

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE AUG-31-2025 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PITNEY BOWES RESERVE ACCOUNT	7996	26-00021	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI ACCT 31652464	450.00			
PITNEY BOWES RESERVE ACCOUNT	7996	26-00021	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI ACCT 31652464	375.00			
PITNEY BOWES RESERVE ACCOUNT	7996	26-00021	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI ACCT 31652464	675.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-07-2025</b>	<b>CHECK NUMBER :</b>	<b>75901</b>	<b>TOTAL :</b>	<b>1,500.00</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00230	11-000-262-622-0-350-000	53 ELECTRICITY	4288450500	20,048.62			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-08-2025</b>	<b>CHECK NUMBER :</b>	<b>75902</b>	<b>TOTAL :</b>	<b>20,048.62</b>
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-100-000	HEALTH BENEFITS		44,373.75			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-200-000	HEALTH BENEFITS		115,171.08			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-300-000	HEALTH BENEFITS		110,109.58			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-400-000	HEALTH BENEFITS		43,311.01			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-500-000	HEALTH BENEFITS		35,591.21			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-550-000	HEALTH BENEFITS		43,096.00			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-775-000	HEALTH BENEFITS		32,622.40			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-901-000	HEALTH BENEFITS		34,791.73			
PAYROLL AGENCY ACCOUNT	980	26-00118	20-000-291-270-0-600-000	HEALTH BENEFITS		42,557.79			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-11-2025</b>	<b>CHECK NUMBER :</b>	<b>75903</b>	<b>TOTAL :</b>	<b>501,624.55</b>
NEC FINANCIAL SERVICES	7548	26-00251	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	2846162	285.75			
NEC FINANCIAL SERVICES	7548	26-00251	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	2846162	285.75			
NEC FINANCIAL SERVICES	7548	26-00251	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	2846162	285.75			
NEC FINANCIAL SERVICES	7548	26-00251	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	2846162	285.75			
NEC FINANCIAL SERVICES	7548	26-00251	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	2846162	285.74			
NEC FINANCIAL SERVICES	7548	26-00251	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	2846162	285.74			
NEC FINANCIAL SERVICES	7548	26-00251	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	2846162	285.74			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-11-2025</b>	<b>CHECK NUMBER :</b>	<b>75904</b>	<b>TOTAL :</b>	<b>2,000.22</b>
TREASURER, STATE OF NEW JERSEY	4213	26-00268	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 250714260 PRGM ID 0188577 ID#0000	85.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-14-2025</b>	<b>CHECK NUMBER :</b>	<b>75905</b>	<b>TOTAL :</b>	<b>85.00</b>
PEDIATRIC MARTIAL ARTS	4825	26-00006	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNICAL	2025-25	1,620.00			
PEDIATRIC MARTIAL ARTS	4825	26-00006	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVS.	2025-26	1,687.50			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-14-2025</b>	<b>CHECK NUMBER :</b>	<b>75906</b>	<b>TOTAL :</b>	<b>3,307.50</b>
LARRY'S PAINTING AND HOME MAINTENANCE	8037	26-00284	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 08/07/2025 INTERIOR PAINTING	3,900.00			
LARRY'S PAINTING AND HOME MAINTENANCE	8037	26-00284	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 08/07/2025 INTERIOR PAINTING	3,900.00			
LARRY'S PAINTING AND HOME MAINTENANCE	8037	26-00284	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 08/07/2025 INTERIOR PAINTING	3,900.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-20-2025</b>	<b>CHECK NUMBER :</b>	<b>75907</b>	<b>TOTAL :</b>	<b>11,700.00</b>
JOHN LOPREIATO	6788	26-00237	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TRIP)	REIMB.	518.09			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-20-2025</b>	<b>CHECK NUMBER :</b>	<b>75908</b>	<b>TOTAL :</b>	<b>518.09</b>
NJNPSA	7111	26-00318	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	FC2025-0015-0079-0090	695.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-22-2025</b>	<b>CHECK NUMBER :</b>	<b>75909</b>	<b>TOTAL :</b>	<b>695.00</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,733.15			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,828.64			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,733.14			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,650.60			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,064.17			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-550-000	ELECTRICITY	1301367702	3,337.79			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	117.02			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-22-2025</b>	<b>CHECK NUMBER :</b>	<b>75910</b>	<b>TOTAL :</b>	<b>14,464.51</b>
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	376.40			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	260.58			
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	328.14			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-22-2025</b>	<b>CHECK NUMBER :</b>	<b>75911</b>	<b>TOTAL :</b>	<b>965.12</b>
ELIZABETHTOWN GAS	3754	26-00020	11-000-262-621-0-500-000	NATURAL GAS	2182764541	294.65			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-22-2025</b>	<b>CHECK NUMBER :</b>	<b>75912</b>	<b>TOTAL :</b>	<b>294.65</b>
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	250.95			
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	250.95			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-22-2025</b>	<b>CHECK NUMBER :</b>	<b>75913</b>	<b>TOTAL :</b>	<b>501.90</b>
PAYROLL AGENCY ACCOUNT	980	3	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	8/15/25 STATE SHARE FICA	7,563.86			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-25-2025</b>	<b>CHECK NUMBER :</b>	<b>75914</b>	<b>TOTAL :</b>	<b>7,563.86</b>
BIG APPLE PIZZA	8055	26-00322	11-000-230-610-0-100-000	GENERAL SUPPLIES	08/18/2025 ORDER #210	313.95			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-25-2025</b>	<b>CHECK NUMBER :</b>	<b>75915</b>	<b>TOTAL :</b>	<b>313.95</b>
BETTER AUTO CARE, INC.	6897	26-00163	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORTATION	52922	335.25			
BETTER AUTO CARE, INC.	6897	26-00163	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORTATION	52873	163.75			
BETTER AUTO CARE, INC.	6897	26-00163	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICES	52954	237.75			
BETTER AUTO CARE, INC.	6897	26-00163	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICES	52953	413.25			
BETTER AUTO CARE, INC.	6897	26-00163	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICES	52956	335.25			
BETTER AUTO CARE, INC.	6897	26-00163	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SERVICES	52955	335.25			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-25-2025</b>	<b>CHECK NUMBER :</b>	<b>75916</b>	<b>TOTAL :</b>	<b>1,820.50</b>
BIG APPLE PIZZA	8055	26-00326	11-000-230-610-0-100-000	GENERAL SUPPLIES	08/19/2025 ORDER # 071	324.85			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-26-2025</b>	<b>CHECK NUMBER :</b>	<b>75917</b>	<b>TOTAL :</b>	<b>324.85</b>
NJPSA	7111	26-00318	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	FC2025-0015-0079-0090	165.00			
		<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-27-2025</b>	<b>CHECK NUMBER :</b>	<b>75918</b>	<b>TOTAL :</b>	<b>165.00</b>
NJPSA	7111	26-00318	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	FC2025-0015-0079-0090	-165.00			
		<b>TYPE :</b>	<b>VOID</b>	<b>DATE :</b>	<b>AUG-28-2025</b>	<b>CHECK NUMBER :</b>	<b>75918</b>	<b>TOTAL :</b>	<b>-165.00</b>
ZANER-BLOSER	5	26-00239	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	INVZB868994	2,242.07			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>AUG-31-2025</b>	<b>CHECK NUMBER :</b>	<b>75919</b>	<b>TOTAL :</b>	<b>2,242.07</b>
SCHOOL HEALTH CORP	234	26-00144	11-000-213-600-0-500-000	HEALTH SUPPLIES	CINV00027481	1,348.99			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>AUG-31-2025</b>	<b>CHECK NUMBER :</b>	<b>75920</b>	<b>TOTAL :</b>	<b>1,348.99</b>
MARIE SEGAL	239	26-6	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SERVICES	SA	350.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>AUG-31-2025</b>	<b>CHECK NUMBER :</b>	<b>75921</b>	<b>TOTAL :</b>	<b>350.00</b>
SUMMIT BOARD OF EDUCATION	252	26-00305	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	2025-2026 MEMBERSHIP	450.00			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>AUG-31-2025</b>	<b>CHECK NUMBER :</b>	<b>75922</b>	<b>TOTAL :</b>	<b>450.00</b>
WILLIAM H. SADLIER, INC.	357	26-00241	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	INV247106	1,395.97			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>AUG-31-2025</b>	<b>CHECK NUMBER :</b>	<b>75923</b>	<b>TOTAL :</b>	<b>1,395.97</b>
COUNTY OF UNION	489	26-00214	11-000-270-615-0-775-000	FUEL	25000605	198.14			
COUNTY OF UNION	489	26-00214	11-000-270-615-0-901-000	ALL FUEL	25000605	1,342.97			
COUNTY OF UNION	489	26-00214	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	25000605	660.48			
		<b>TYPE :</b>	<b>PAID</b>	<b>DATE :</b>	<b>AUG-31-2025</b>	<b>CHECK NUMBER :</b>	<b>75924</b>	<b>TOTAL :</b>	<b>2,201.59</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00183	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,984.00			
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00183	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,224.00			



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WESTERN TERMITE & PEST CONTROL	2975	26-00065	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	in-9770413	87.45
WESTERN TERMITE & PEST CONTROL	2975	26-00272	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9989597	425.00
WESTERN TERMITE & PEST CONTROL	2975	26-00272	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9989597	425.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75935</b>	<b>TOTAL : 1,293.30</b>
EDITH RIEDER	3110	26-5	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ST JM	1,300.00
EDITH RIEDER	3110	26-16	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KA AL	650.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75936</b>	<b>TOTAL : 1,950.00</b>
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8525317	74.98
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3616132	1.56
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5054751	3.47
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	7526234	27.16
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5900549	17.85
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2526808	216.40
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6512424	118.08
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7093426	42.00
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7613548	30.96
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7030873	11.98
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8512108	144.83
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8525317	74.98
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4512802	112.14
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5532525	70.41
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5512658	3.98
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9514017	0.65
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	0031212	68.53
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	0031219	12.97
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9513684	321.72
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	4040616	112.40
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	3030604	91.83
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1591999	64.03
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	2374623	59.69
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5191702	33.99
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5172394	-62.96
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1282551	62.96
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75937</b>	<b>TOTAL : 1,716.59</b>
PREVENTION SPECIALISTS, INC	3198	26-00164	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	36636	70.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75938</b>	<b>TOTAL : 70.00</b>
SHERWIN-WILLIAMS	3441	26-00071	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	0375-5	160.55
SHERWIN-WILLIAMS	3441	26-00071	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	4294-0	447.45
SHERWIN-WILLIAMS	3441	26-00071	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	4278-3	149.15
SHERWIN-WILLIAMS	3441	26-00071	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	0779-8	188.09
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75939</b>	<b>TOTAL : 945.24</b>
LEARNING WITHOUT TEARS	3800	26-00244	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	INV235800	511.50
LEARNING WITHOUT TEARS	3800	26-00282	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	INV237615	222.75
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75940</b>	<b>TOTAL : 734.25</b>
PITNEY BOWES GLOBAL FINANCIAL SER	3815	26-00113	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3321134439	37.39
PITNEY BOWES GLOBAL FINANCIAL SER	3815	26-00113	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3321134439	25.89
PITNEY BOWES GLOBAL FINANCIAL SER	3815	26-00113	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3321134439	32.60
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75941</b>	<b>TOTAL : 95.88</b>
REPUBLIC SERVICES	3945	26-00124	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004385336	656.31

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004385340	565.75
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004385340	565.75
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75942</b>	<b>TOTAL : 1,787.81</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0866809-2433-8	701.55
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0866809-2433-8	485.68
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0866809-2433-8	611.60
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75943</b>	<b>TOTAL : 1,798.83</b>
STATE OF NEW JERSEY	4073	26-00357	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION	EIN: 0-21-869-573/000-00 NC: UNIO	618.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75944</b>	<b>TOTAL : 618.00</b>
VERIZON	4180	26-00233	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNE	558-066-111-0001-10	115.92
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75945</b>	<b>TOTAL : 115.92</b>
AVAYA LLC	4217	26-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734972733	37.30
AVAYA LLC	4217	26-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734972733	25.82
AVAYA LLC	4217	26-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734972733	32.51
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75946</b>	<b>TOTAL : 95.63</b>
VERIZON WIRELESS	4254	26-00066	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6119532250	127.78
VERIZON WIRELESS	4254	26-00066	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	6119532250	190.05
VERIZON WIRELESS	4254	26-00066	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6119532250	154.35
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75947</b>	<b>TOTAL : 472.18</b>
JAWA INVALID COACH, INC.	4302	26-00195	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,768.00
JAWA INVALID COACH, INC.	4302	26-00195	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		600.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75948</b>	<b>TOTAL : 2,368.00</b>
CROWN AWARDS	4331	26-00171	11-000-230-610-0-100-000	GENERAL SUPPLIES	38271543	376.53
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75949</b>	<b>TOTAL : 376.53</b>
K & S TRANSPORTATION	4602	26-00197	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,636.00
K & S TRANSPORTATION	4602	26-00197	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,850.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75950</b>	<b>TOTAL : 50,486.00</b>
UNIVERSAL PUBLISHING	4655	26-00288	20-501-100-640-0-903-908	TEXTBOOKS - UNION	98879	1,390.02
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75951</b>	<b>TOTAL : 1,390.02</b>
ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	123525	122.50
ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	123525	122.50
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75952</b>	<b>TOTAL : 245.00</b>
FS TRANSPORT	4907	26-00188	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,049.00
FS TRANSPORT	4907	26-00188	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,235.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75953</b>	<b>TOTAL : 22,284.00</b>
GOLDEN ARROW TRANSPORTATION	5090	26-00190	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		33,920.00
GOLDEN ARROW TRANSPORTATION	5090	26-00190	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,100.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75954</b>	<b>TOTAL : 42,020.00</b>
CARRIE ALMARIO-QUIGLEY	5180	26-3	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JM ST	100.00
CARRIE ALMARIO-QUIGLEY	5180	26-15	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AL	50.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75955</b>	<b>TOTAL : 150.00</b>
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-00316	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	54475	158.33

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-00316	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	54475	158.33
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-00316	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	54475	158.34
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75956</b>	<b>TOTAL : 475.00</b>
JASON BALSAMELLO	5190	26-00310	11-000-240-500-0-400-000	OTHER PURCHASED SERVICES-TRAVEL, INSEM		110.40
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75957</b>	<b>TOTAL : 110.40</b>
SHORE VANS, INC.	5253	26-00210	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		876.00
SHORE VANS, INC.	5253	26-00210	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		312.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75958</b>	<b>TOTAL : 1,188.00</b>
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	41678008	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	41678008	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	41678008	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	41678008	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	41678008	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	41678008	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	41678008	49.03
CANON, USA, INC.	5315	26-00099	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	41678008	49.03
CANON, USA, INC.	5315	26-00099	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	41678008	49.03
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	41678009	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	41678009	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	41678009	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	41678009	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	41678009	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	41678009	172.99
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	41678009	172.99
CANON, USA, INC.	5315	26-00250	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	41678009	172.99
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	41678008	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	41678008	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	41678008	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	41678008	228.08
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	41678008	228.08
CANON, USA, INC.	5315	26-00254	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	41678008	228.08
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75959</b>	<b>TOTAL : 3,193.77</b>
COMCAST BUSINESS	5320	26-00053	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	335.54
COMCAST BUSINESS	5320	26-00054	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	167.77
COMCAST BUSINESS	5320	26-00054	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	167.77
COMCAST BUSINESS	5320	26-00076	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	63.20
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	135.38
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	93.73
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	118.03
COMCAST BUSINESS	5320	26-00227	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNE	8499 05 335 0185591	137.45
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75960</b>	<b>TOTAL : 1,218.87</b>
AESFIRE, LLC	5327	26-00185	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	10000050	819.35
AESFIRE, LLC	5327	26-00185	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	10000050	819.35
AESFIRE, LLC	5327	26-00185	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	10000050	819.35
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75961</b>	<b>TOTAL : 2,458.05</b>
CROSS TRANSPORTATION, INC	5440	26-00184	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,658.00
CROSS TRANSPORTATION, INC	5440	26-00184	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,650.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75962</b>	<b>TOTAL : 6,308.00</b>
CAROL GRAY	5475	26-7	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SA JM	700.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE AUG-31-2025 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75963</b>	<b>TOTAL : 700.00</b>
BY FAITH TRANSPORTATION, INC.	5514	26-00182	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,990.00
BY FAITH TRANSPORTATION, INC.	5514	26-00182	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		420.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75964</b>	<b>TOTAL : 4,410.00</b>
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	211.48
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	229.85
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	159.12
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	146.41
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	184.37
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	200.38
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	163.39
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	224.34
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	224.33
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	163.38
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-21002175864	186.40
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	211.68
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	1018-210056267184	1,056.58
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	1018-210056269050	326.77
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75965</b>	<b>TOTAL : 3,688.48</b>
H & A TRANSPORTATION, INC.	5658	26-00191	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,097.00
H & A TRANSPORTATION, INC.	5658	26-00191	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,250.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75966</b>	<b>TOTAL : 30,347.00</b>
AMAZON.COM	5740	26-00024	13-422-100-610-0-945-000	TEACHING SUPPLIES	1KK1-VRMH-KX4C	-9.99
AMAZON.COM	5740	26-00024	13-422-100-610-0-945-000	TEACHING SUPPLIES	1QNV-WFDD-L4DG	-9.99
AMAZON.COM	5740	26-00120	11-190-100-610-0-500-000	TEACHING SUPPLIES	1697-FCKQ-WHQY	302.70
AMAZON.COM	5740	26-00126	11-000-230-610-0-100-000	GENERAL SUPPLIES	1FLP-14QL-TVL9	37.86
AMAZON.COM	5740	26-00128	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	1YLT-6QXW-G9KH	41.48
AMAZON.COM	5740	26-00151	13-422-100-610-0-945-000	TEACHING SUPPLIES	1PRY-34PM-NF9P	49.25
AMAZON.COM	5740	26-00151	13-422-100-610-0-945-000	TEACHING SUPPLIES	1F9X-9JMY-N3FD	499.40
AMAZON.COM	5740	26-00151	13-422-100-610-0-945-000	TEACHING SUPPLIES	1MW1-XF6W-R39D	98.72
AMAZON.COM	5740	26-00151	13-422-100-610-0-945-000	TEACHING SUPPLIES	1KP9-PFL7-1RDM	188.98
AMAZON.COM	5740	26-00151	13-422-100-610-0-945-000	TEACHING SUPPLIES	1MRN-CPKY-RMCJ	-8.99
AMAZON.COM	5740	26-00155	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	146D-D3JY-9YJD	366.60
AMAZON.COM	5740	26-00155	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1XV7-1NYC-NK1M	2.49
AMAZON.COM	5740	26-00157	13-422-100-610-0-930-000	TEACHING SUPPLIES	1JNX-46XV-6FCC	18.12
AMAZON.COM	5740	26-00159	13-422-100-610-0-945-000	TEACHING SUPPLIES	1PCY-7GK7-7KNV	38.99
AMAZON.COM	5740	26-00159	13-422-100-610-0-945-000	TEACHING SUPPLIES	14QM-W677-WLRM	440.45
AMAZON.COM	5740	26-00165	11-190-100-610-0-400-000	TEACHING SUPPLIES	1CQT-VXWF-JWXX	237.16
AMAZON.COM	5740	26-00165	11-190-100-610-0-400-000	TEACHING SUPPLIES	1N7C-TLVY-LQWF	23.18
AMAZON.COM	5740	26-00167	11-190-100-610-0-400-000	TEACHING SUPPLIES	1W7C-RY7D-36YC	248.93
AMAZON.COM	5740	26-00168	11-190-100-610-0-400-000	TEACHING SUPPLIES	11JH-CL7W-C73P	300.89
AMAZON.COM	5740	26-00172	11-190-100-610-0-200-000	TEACHING SUPPLIES	16GX-JD74-3V1P	67.19
AMAZON.COM	5740	26-00172	11-190-100-610-0-200-000	TEACHING SUPPLIES	1G6L-K7D-Q337	153.40
AMAZON.COM	5740	26-00173	11-190-100-610-0-200-000	TEACHING SUPPLIES	1QVL-LQPM-GCWF	542.56
AMAZON.COM	5740	26-00173	11-190-100-610-0-550-000	TEACHING SUPPLIES	1QVL-LQPM-GCWF	100.00
AMAZON.COM	5740	26-00216	11-000-230-610-0-100-000	GENERAL SUPPLIES	1YHG-XDGM-M96P	84.41
AMAZON.COM	5740	26-00219	11-190-100-610-0-200-000	TEACHING SUPPLIES	1T1H-VDTP-GD1J	299.99
AMAZON.COM	5740	26-00240	13-422-100-610-0-945-000	TEACHING SUPPLIES	1TRK-YWY9-RXNH	157.45
AMAZON.COM	5740	26-00240	13-422-100-610-0-945-000	TEACHING SUPPLIES	1TY1-XP6V-TWVH	272.59
AMAZON.COM	5740	26-00257	11-190-100-610-0-400-000	TEACHING SUPPLIES	1RPC-1PG9-QXPC	279.80
AMAZON.COM	5740	26-00259	11-000-213-600-0-400-000	HEALTH SUPPLIES	1KGX-TQLJ-1VHC	306.89
AMAZON.COM	5740	26-00259	11-000-213-600-0-400-000	HEALTH SUPPLIES	1MW1-XFW1-XPR9	285.90

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE AUG-31-2025 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	26-00260	11-190-100-610-0-400-000	TEACHING SUPPLIES	1MRG-ND69-19PW	118.23
AMAZON.COM	5740	26-00261	11-190-100-610-0-400-000	TEACHING SUPPLIES	1RKX-FCKF-X4X7	104.38
AMAZON.COM	5740	26-00262	11-190-100-610-0-400-000	TEACHING SUPPLIES	1KYD-C7G6-X4KQ	269.23
AMAZON.COM	5740	26-00263	11-190-100-610-0-400-000	TEACHING SUPPLIES	1VFR-17PD-XQKD	258.80
AMAZON.COM	5740	26-00264	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	1JR1-WN4T-3PYX	1,021.11
AMAZON.COM	5740	26-00281	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	17KL-4PGN-39YT	438.84
AMAZON.COM	5740	26-00283	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	17PV-7KDH-PFWD	123.90
AMAZON.COM	5740	26-00294	11-000-230-610-0-100-000	GENERAL SUPPLIES	17KL-4PGN-6Y7K	735.19
AMAZON.COM	5740	26-00296	11-000-230-610-0-100-000	GENERAL SUPPLIES	1GJF-FKYP-FFHR	72.88
AMAZON.COM	5740	26-00307	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1YVD-W4C7-PL3K	207.79
AMAZON.COM	5740	26-00307	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1WHJ-WL41-CHLD	155.37
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75967</b>	<b>TOTAL : 8,922.13</b>
TUMBLE JAM	5838	26-00007	13-422-200-300-0-935-000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	AUGUST 27, 2027	2,187.50
TUMBLE JAM	5838	26-00007	13-422-200-300-0-940-000	PUR. PROF. & TECH. HEALTH SVCS.	AUGUST 27, 2025	2,187.50
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75968</b>	<b>TOTAL : 4,375.00</b>
WESTLAKE SCHOOL	5862	26-00255	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TRIP)	ESL-PAYMENT	80.50
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75969</b>	<b>TOTAL : 80.50</b>
STAPLES ADVANTAGE	5887	26-00309	11-000-230-610-0-100-000	GENERAL SUPPLIES	6005700420 REFUND CHECK 13073417	67.90
STAPLES ADVANTAGE	5887	26-00309	11-000-230-610-0-100-000	GENERAL SUPPLIES	6006779976 REFUND CHECK 13073417	163.61
STAPLES ADVANTAGE	5887	26-00309	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OFFICE	6005700420 REFUND CHECK 13073417	67.89
STAPLES ADVANTAGE	5887	26-00309	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OFFICE	6006779976 REFUND CHECK 13073417	163.61
STAPLES ADVANTAGE	5887	26-00309	11-190-100-610-0-200-000	TEACHING SUPPLIES	6005027931 REFUND CHECK 13073417	567.76
STAPLES ADVANTAGE	5887	26-00309	13-422-100-610-0-930-000	TEACHING SUPPLIES	6006779975 REFUND CHECK 13073417	94.08
STAPLES ADVANTAGE	5887	26-00343	11-000-230-610-0-100-000	GENERAL SUPPLIES	6040409012	12.50
STAPLES ADVANTAGE	5887	26-00343	11-000-230-610-0-100-000	GENERAL SUPPLIES	6040409015	74.53
STAPLES ADVANTAGE	5887	26-00343	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OFFICE	6040409012	12.49
STAPLES ADVANTAGE	5887	26-00343	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OFFICE	6040409015	74.54
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75970</b>	<b>TOTAL : 1,298.91</b>
JOSH BORNSTEIN	6204	26-00162	13-422-100-610-0-930-000	TEACHING SUPPLIES	REIMB.	336.25
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75971</b>	<b>TOTAL : 336.25</b>
GENERAL PLUMBING SUPPLY CO.	6210	26-00353	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	SD12833001.001	39.17
GENERAL PLUMBING SUPPLY CO.	6210	26-00353	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	SD12833001.001	27.11
GENERAL PLUMBING SUPPLY CO.	6210	26-00353	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	SD12833001.001	34.15
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75972</b>	<b>TOTAL : 100.43</b>
JARIS TRANSPORTATION CO.	6212	26-00194	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		73,567.53
JARIS TRANSPORTATION CO.	6212	26-00194	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,976.85
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75973</b>	<b>TOTAL : 85,544.38</b>
GATES FLAG AND BANNER CO., INC.	6267	26-00082	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	223255	714.83
GATES FLAG AND BANNER CO., INC.	6267	26-00082	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	223255	714.82
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75974</b>	<b>TOTAL : 1,429.65</b>
MADISON COACH	6350	26-00200	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,076.00
MADISON COACH	6350	26-00200	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,686.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75975</b>	<b>TOTAL : 25,762.00</b>
MCGRAW HILL EDUCATION	6401	26-00243	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	137402486001	276.06
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75976</b>	<b>TOTAL : 276.06</b>
ON THE DOT TRANSPORTATION	6402	26-00202	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		101,844.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE AUG-31-2025 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ON THE DOT TRANSPORTATION	6402	26-00202	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,048.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75977</b>	<b>TOTAL : 122,892.00</b>
CONFIRE FIRE PROTECTION	6404	26-00308	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IINV-0350026	124.50
CONFIRE FIRE PROTECTION	6404	26-00308	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0350026	124.50
CONFIRE FIRE PROTECTION	6404	26-00308	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0350026	124.50
CONFIRE FIRE PROTECTION	6404	26-00352	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0354738	151.75
CONFIRE FIRE PROTECTION	6404	26-00352	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0354738	151.75
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75978</b>	<b>TOTAL : 677.00</b>
CARRIE DATTILO-BURDICK	6432	26-00003	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	AUGUST	90.00
CARRIE DATTILO-BURDICK	6432	26-00094	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	217.13
CARRIE DATTILO-BURDICK	6432	26-00222	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	74.61
CARRIE DATTILO-BURDICK	6432	26-00321	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	26.99
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75979</b>	<b>TOTAL : 408.73</b>
AMERIFLEX	6434	26-00002	11-000-291-270-0-100-000	HEALTH BENEFITS	INV892952	96.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75980</b>	<b>TOTAL : 96.00</b>
MORI EVALUATION SERVICES, LLC	6454	26-10	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JM	350.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75981</b>	<b>TOTAL : 350.00</b>
BUSY BEE TRANSPORTATION	6518	26-00181	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,943.00
BUSY BEE TRANSPORTATION	6518	26-00181	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,760.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75982</b>	<b>TOTAL : 47,703.00</b>
COMCAST	6547	26-00111	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	247521044	71.77
COMCAST	6547	26-00111	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	247521044	71.77
COMCAST	6547	26-00111	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	247521044	71.77
COMCAST	6547	26-00111	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	247521044	71.76
COMCAST	6547	26-00111	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	247521044	71.76
COMCAST	6547	26-00111	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	247521044	71.76
COMCAST	6547	26-00111	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	247521044	71.76
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75983</b>	<b>TOTAL : 502.35</b>
PRESTIGE BUS SERVICE	6612	26-00204	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		67,412.00
PRESTIGE BUS SERVICE	6612	26-00204	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,950.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75984</b>	<b>TOTAL : 74,362.00</b>
ERIC WASSERMAN	6657	26-00278	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	1,083.24
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75985</b>	<b>TOTAL : 1,083.24</b>
BRCK TRANSPORT, LLC	6668	26-00178	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,510.00
BRCK TRANSPORT, LLC	6668	26-00178	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		660.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75986</b>	<b>TOTAL : 2,170.00</b>
CREATURE COMFORT PET THERAPY	6696	26-00299	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TRIP)	64	160.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75987</b>	<b>TOTAL : 160.00</b>
JOHN LOPREIATO	6788	26-00266	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,111.11
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75988</b>	<b>TOTAL : 1,111.11</b>
EAENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	933	5,000.00
EAENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	936	8,550.52
EAENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	934	1,343.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE AUG-31-2025 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75989</b>	<b>TOTAL : 14,893.52</b>
MIQUES VALLE	6840	26-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	AUGUST	45.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75990</b>	<b>TOTAL : 45.00</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00189	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		170,353.00
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00189	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,860.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75991</b>	<b>TOTAL : 194,213.00</b>
GREGORY PRESS	6864	26-00198	11-000-230-610-0-100-000	GENERAL SUPPLIES	265401	294.71
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75992</b>	<b>TOTAL : 294.71</b>
HALL DRIVE CONSULTANTS, LLC	6867	26-1	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CD CD IM	1,900.00
HALL DRIVE CONSULTANTS, LLC	6867	26-18	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CA CA CD	1,225.00
HALL DRIVE CONSULTANTS, LLC	6867	26-24	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BR	175.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75993</b>	<b>TOTAL : 3,300.00</b>
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	053202	2,731.48
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	053183	335.25
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	053203	567.67
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	053092	635.03
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	053204	471.75
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	053018	212.25
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75994</b>	<b>TOTAL : 4,953.43</b>
NATALIA AMADOR	7027	26-00276	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,111.11
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75995</b>	<b>TOTAL : 1,111.11</b>
ELISA STERN	7066	26-13	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HJ SP EC	1,425.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75996</b>	<b>TOTAL : 1,425.00</b>
CHILDREN'S HOSPITAL MEDICAL CENTER	7106	26-00215	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	PS72225	450.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75997</b>	<b>TOTAL : 450.00</b>
LEONARD GONZALES	7150	26-00337	11-000-240-500-0-100-000	TRAVEL	REIMB.	186.45
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75998</b>	<b>TOTAL : 186.45</b>
QBS , INC.	7151	26-00067	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV523967	36.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 75999</b>	<b>TOTAL : 36.00</b>
DFK TRANSPORTATION, LLC	7161	26-00186	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,694.00
DFK TRANSPORTATION, LLC	7161	26-00186	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,360.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76000</b>	<b>TOTAL : 8,054.00</b>
THE MASTER TEACHER	7180	26-00221	11-000-230-610-0-100-000	GENERAL SUPPLIES	116809106	212.75
THE MASTER TEACHER	7180	26-00279	11-000-230-610-0-100-000	GENERAL SUPPLIES	116809241	273.90
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76001</b>	<b>TOTAL : 486.65</b>
MAYA FURMAN	7238	26-11	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CA CA	300.00
MAYA FURMAN	7238	26-12	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MB MB BS	1,850.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76002</b>	<b>TOTAL : 2,150.00</b>
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	292120	604.11
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	292120	418.23
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	292120	526.66

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE AUG-31-2025 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76003</b>	<b>TOTAL : 1,549.00</b>
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-200-000	NATURAL GAS	HS54996263	17.89
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-400-000	NATURAL GAS	HS54996263	12.38
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-500-000	NATURAL GAS	HS54996263	18.10
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-500-000	NATURAL GAS	HS54996263	-32.61
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-550-000	NATURAL GAS	HS54996263	15.59
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76004</b>	<b>TOTAL : 31.35</b>
METHFESSEL & WERBEL	7419	26-00091	11-000-230-331-0-100-000	LEGAL SERVICES	00052656	407.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76005</b>	<b>TOTAL : 407.00</b>
TKAC CONSULTING, LLC	7422	26-21	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LT	225.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76006</b>	<b>TOTAL : 225.00</b>
AESA	7455	26-00010	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	AESA ANNUAL MEMBERSHIP	1,125.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76007</b>	<b>TOTAL : 1,125.00</b>
BEST TRANS GROUP INC.	7457	26-00176	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,682.00
BEST TRANS GROUP INC.	7457	26-00176	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,280.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76008</b>	<b>TOTAL : 12,962.00</b>
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-20	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	PC PC RV	4,250.00
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76009</b>	<b>TOTAL : 4,250.00</b>
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-230-610-0-100-000	GENERAL SUPPLIES	591235242	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	591234929	71.59
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	591235376	212.57
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	591235242	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	591234929	71.59
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	591235376	142.08
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	591235242	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	591235376	70.90
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	591235242	69.56
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	591234929	71.59
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	591234929	71.61
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	591235355	68.24
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76010</b>	<b>TOTAL : 1,336.78</b>
VERIZON	7574	26-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	147.50
VERIZON	7574	26-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	147.49
VERIZON	7574	26-00028	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	279.00
VERIZON	7574	26-00032	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	274.99
VERIZON	7574	26-00109	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	531.72
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76011</b>	<b>TOTAL : 1,380.70</b>
LIGHTPATH	7575	26-00089	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101541001	389.98
LIGHTPATH	7575	26-00089	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101541001	389.98
LIGHTPATH	7575	26-00089	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101541001	389.98
			<b>TYPE : PAID</b>	<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76012</b>	<b>TOTAL : 1,169.94</b>
HUTCHINS HVAC INC	7589	26-00087	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-14730	348.84
HUTCHINS HVAC INC	7589	26-00135	12-000-100-730-0-200-000	EQUIPMENT	I-15174	3,861.67
HUTCHINS HVAC INC	7589	26-00135	12-000-100-730-0-400-000	EQUIPMENT	I-15174	3,861.67
HUTCHINS HVAC INC	7589	26-00135	12-000-100-730-0-550-000	EQUIPMENT	I-15174	3,861.66



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE AUG-31-2025 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3825152	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3825152	85.71
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76026</b>	<b>TOTAL : 600.00</b>
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-100-000	ELECTRICITY	25220057529343	2,233.41
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-200-000	ELECTRICITY	252200057529342	3,127.60
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-300-000	ELECTRICITY	252200057529343	2,233.40
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-400-000	ELECTRICITY	252200057529342	2,165.26
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-500-000	ELECTRICITY	252200057529341	1,307.52
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-550-000	ELECTRICITY	252200057529342	2,726.63
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76027</b>	<b>TOTAL : 13,793.82</b>
BRIGHT START TRANSPORT, LLC	7974	26-00180	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,523.00
BRIGHT START TRANSPORT, LLC	7974	26-00180	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,460.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76028</b>	<b>TOTAL : 8,983.00</b>
PURESAN	7992	26-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	211745	5,042.05
PURESAN	7992	26-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	211745-01	608.04
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	212074	1,078.78
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76029</b>	<b>TOTAL : 6,728.87</b>
TRISTATE ROOFING & WATERPROOFING, INC	8000	26-00242	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3924	546.00
TRISTATE ROOFING & WATERPROOFING, INC	8000	26-00242	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3924	546.00
TRISTATE ROOFING & WATERPROOFING, INC	8000	26-00242	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3924	546.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76030</b>	<b>TOTAL : 1,638.00</b>
LARRY'S PAINTING AND HOME MAINTENANCE	8037	26-00341	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	TRANSACTION # 0901-7 & 0850-6	134.83
LARRY'S PAINTING AND HOME MAINTENANCE	8037	26-00341	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	TRANSACTION # 0901-7 & 0850-6	134.82
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76031</b>	<b>TOTAL : 269.65</b>
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00208	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,188.00
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00208	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,385.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76032</b>	<b>TOTAL : 11,573.00</b>
S&MC TRANSPORT, INC.	8043	26-00206	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,798.00
S&MC TRANSPORT, INC.	8043	26-00206	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		985.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76033</b>	<b>TOTAL : 4,783.00</b>
SIMFONI ESOURCING , LLC	8064	26-00269	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	INV23208806	22,000.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76034</b>	<b>TOTAL : 22,000.00</b>
CANON USA, INC	8068	26-00101	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	6012807701	473.17
CANON USA, INC	8068	26-00101	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	6012807701	401.80
CANON USA, INC	8068	26-00101	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6012807701	473.18
CANON USA, INC	8068	26-00101	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	6012807701	278.17
CANON USA, INC	8068	26-00101	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	6012807701	68.76
CANON USA, INC	8068	26-00101	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	6012807701	564.84
CANON USA, INC	8068	26-00101	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	6012807701	27.14
CANON USA, INC	8068	26-00101	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	6012807701	161.87
CANON USA, INC	8068	26-00143	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	979699	348.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76035</b>	<b>TOTAL : 2,796.93</b>
DON TRANSIT INC.	8070	26-00187	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,834.00
DON TRANSIT INC.	8070	26-00187	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,300.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76036</b>	<b>TOTAL : 22,134.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE AUG-31-2025 RUN NUMBER 2, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
K & D BUS SERVICE, LLC	8088	26-00196	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,627.00
K & D BUS SERVICE, LLC	8088	26-00196	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,880.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76037</b>	<b>TOTAL : 7,507.00</b>
JR EDUCATIONAL CONSULTING	8098	26-14	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EJ	250.00
JR EDUCATIONAL CONSULTING	8098	26-22	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LT	350.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76038</b>	<b>TOTAL : 600.00</b>
ALYSSA DELGADO	8100	26-00277	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	1,422.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76039</b>	<b>TOTAL : 1,422.00</b>
ROAD TO SUCCESS, LLC	8101	26-00205	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		30,274.00
ROAD TO SUCCESS, LLC	8101	26-00205	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,059.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76040</b>	<b>TOTAL : 37,333.00</b>
M AND M GROUP INC.	8102	26-00199	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,522.00
M AND M GROUP INC.	8102	26-00199	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,490.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76041</b>	<b>TOTAL : 16,012.00</b>
SAFEGUARD TRANSPORTATION LLC	8112	26-00207	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,898.00
SAFEGUARD TRANSPORTATION LLC	8112	26-00207	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,232.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76042</b>	<b>TOTAL : 8,130.00</b>
AMERICAN BUILDING CLEANERS INC	8142	26-00226	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	62523	4,661.00
AMERICAN BUILDING CLEANERS INC	8142	26-00226	11-000-262-610-0-350-000	53 CUSTODIAL SUPPLIES	62569	831.05
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76043</b>	<b>TOTAL : 5,492.05</b>
LANDSCAPING BY ANDREI INC	8147	26-00228	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	7408	850.00
LANDSCAPING BY ANDREI INC	8147	26-00228	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	7371	1,700.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76044</b>	<b>TOTAL : 2,550.00</b>
REGIONAL INDUSTRIES LLC	8150	26-00231	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	0000199405	1,140.66
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76045</b>	<b>TOTAL : 1,140.66</b>
AUTOMATED BUILDING CONTROLS INC	8151	26-00275	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	3945	690.00
AUTOMATED BUILDING CONTROLS INC	8151	26-00275	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	3581	920.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76046</b>	<b>TOTAL : 1,610.00</b>
MICHELLE L BRUBAKER	8159	26-19	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EJ ST	550.00
MICHELLE L BRUBAKER	8159	26-23	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LT	350.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76047</b>	<b>TOTAL : 900.00</b>
HENDRY BUS COMPANY	8182	26-00192	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,578.00
HENDRY BUS COMPANY	8182	26-00192	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,900.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76048</b>	<b>TOTAL : 11,478.00</b>
SAFEGWAY HOME BUS SERVICE LLC	8183	26-00209	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,195.00
SAFEGWAY HOME BUS SERVICE LLC	8183	26-00209	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		982.00
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76049</b>	<b>TOTAL : 5,177.00</b>
MARGENT PLUMBING, HEATING AND MECH	8184	26-00300	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	82419141	3,845.47
MARGENT PLUMBING, HEATING AND MECH	8184	26-00304	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	85310971	12,769.47
		<b>TYPE : PAID</b>		<b>DATE : AUG-31-2025</b>	<b>CHECK NUMBER : 76050</b>	<b>TOTAL : 16,614.94</b>
					<b>GRAND TOTAL :</b>	<b>1,867,645.95</b>