

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE SEP-30-2025 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST BUSINESS	5320	26-00076	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	63.20
		TYPE : PAID HAND		DATE : SEP-09-2025	CHECK NUMBER : 76062	TOTAL : 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
		TYPE : PAID HAND		DATE : SEP-09-2025	CHECK NUMBER : 76063	TOTAL : 347.14
VERIZON	7574	26-00109	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	575.05
		TYPE : PAID HAND		DATE : SEP-09-2025	CHECK NUMBER : 76064	TOTAL : 575.05
STATE OF NEW JERSEY	8040	26-00400	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP RENEWAL LP-155351 WINSTON JONES		160.00
		TYPE : PAID HAND		DATE : SEP-11-2025	CHECK NUMBER : 76065	TOTAL : 160.00
STATE OF NEW JERSEY	8040	26-00401	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP RENEWAL LP-160655 SAM AGORO		160.00
		TYPE : PAID HAND		DATE : SEP-11-2025	CHECK NUMBER : 76066	TOTAL : 160.00
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-100-000	HEALTH BENEFITS		42,055.35
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-200-000	HEALTH BENEFITS		109,153.73
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-300-000	HEALTH BENEFITS		104,356.68
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-400-000	HEALTH BENEFITS		41,048.14
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-500-000	HEALTH BENEFITS		33,731.68
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-550-000	HEALTH BENEFITS		40,844.37
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-775-000	HEALTH BENEFITS		30,917.98
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-901-000	HEALTH BENEFITS		32,973.97
PAYROLL AGENCY ACCOUNT	980	26-00118	20-000-291-270-0-600-000	HEALTH BENEFITS		40,334.27
		TYPE : PAID HAND		DATE : SEP-15-2025	CHECK NUMBER : 76067	TOTAL : 475,416.17
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	370.78
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	256.70
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	323.24
		TYPE : PAID HAND		DATE : SEP-18-2025	CHECK NUMBER : 76068	TOTAL : 950.72
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
		TYPE : PAID HAND		DATE : SEP-18-2025	CHECK NUMBER : 76069	TOTAL : 501.90
ELIZABETHTOWN GAS	3754	26-00020	11-000-262-621-0-500-000	NATURAL GAS	2182764541	304.91
		TYPE : PAID HAND		DATE : SEP-18-2025	CHECK NUMBER : 76070	TOTAL : 304.91
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	186.40
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	201.37
		TYPE : PAID HAND		DATE : SEP-18-2025	CHECK NUMBER : 76071	TOTAL : 387.77
BATTLESHIP NEW JERSEY MUESEUM & MI	8197	26-00489	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	10/20/2025 FIELD TRIP	144.00
		TYPE : PAID HAND		DATE : SEP-29-2025	CHECK NUMBER : 76072	TOTAL : 144.00
GARWOOD LANES	7498	26-00490	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	10/1/2025 FIELD TRIP	24.00
		TYPE : PAID HAND		DATE : SEP-29-2025	CHECK NUMBER : 76073	TOTAL : 24.00
GARWOOD LANES	7498	26-00490	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	10/8/2025 FIELD TRIP	28.00
		TYPE : PAID HAND		DATE : SEP-29-2025	CHECK NUMBER : 76074	TOTAL : 28.00
GARWOOD LANES	7498	26-00490	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	10/15/2025 FIELD TRIP	24.00
		TYPE : PAID HAND		DATE : SEP-29-2025	CHECK NUMBER : 76075	TOTAL : 24.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GARWOOD LANES	7498	26-00490	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	10/22/2025 FIELD TRIP	32.00
		TYPE : PAID HAND		DATE : SEP-29-2025	CHECK NUMBER : 76076	TOTAL : 32.00
GARWOOD LANES	7498	26-00490	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	10/29/2025 FIELD TRIP	28.00
		TYPE : PAID HAND		DATE : SEP-29-2025	CHECK NUMBER : 76077	TOTAL : 28.00
GARWOOD LANES	7498	26-00490	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	11/5/2025 FIELD TRIP	20.00
		TYPE : PAID HAND		DATE : SEP-29-2025	CHECK NUMBER : 76078	TOTAL : 20.00
GARWOOD LANES	7498	26-00490	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	11/12/2025 FIELD TRIP	20.00
		TYPE : PAID HAND		DATE : SEP-29-2025	CHECK NUMBER : 76079	TOTAL : 20.00
GARWOOD LANES	7498	26-00490	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	11/19/2025 FIELD TRIP	24.00
		TYPE : PAID HAND		DATE : SEP-29-2025	CHECK NUMBER : 76080	TOTAL : 24.00
GARWOOD LANES	7498	26-00490	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	12/3/2025 FIELD TRIP	20.00
		TYPE : PAID HAND		DATE : SEP-29-2025	CHECK NUMBER : 76081	TOTAL : 20.00
GARWOOD LANES	7498	26-00490	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	12/10/2025 FIELD TRIP	24.00
		TYPE : PAID HAND		DATE : SEP-29-2025	CHECK NUMBER : 76082	TOTAL : 24.00
GARWOOD LANES	7498	26-00490	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	12/17/2025 FIELD TRIP	28.00
		TYPE : PAID HAND		DATE : SEP-29-2025	CHECK NUMBER : 76083	TOTAL : 28.00
VERIZON	4180	26-00233	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNE	558-066-111-0001-10	498.88
		TYPE : PAID HAND		DATE : SEP-30-2025	CHECK NUMBER : 76084	TOTAL : 498.88
VERIZON	4180	26-00470	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNE	558-081-008-0001-89	144.30
		TYPE : PAID HAND		DATE : SEP-30-2025	CHECK NUMBER : 76085	TOTAL : 144.30
MCINTYRE'S LAWNMOWER SHOP	394	26-00090	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	122621	8.85
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76086	TOTAL : 8.85
COUNTY OF UNION	489	26-00214	11-000-270-615-0-775-000	FUEL	25000683	192.28
COUNTY OF UNION	489	26-00214	11-000-270-615-0-901-000	ALL FUEL	25000683	502.06
COUNTY OF UNION	489	26-00214	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	25000683	373.88
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76087	TOTAL : 1,068.22
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		50,605.38
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,685.80
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76088	TOTAL : 53,291.18
NJASBO	682	26-00402	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (300008017	1,250.00
NJASBO	682	26-00403	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (300008018	1,250.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76089	TOTAL : 2,500.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,746.65
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00555	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,297.17
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76090	TOTAL : 34,043.82
JOSTENS, INC.	871	26-00477	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	INV 1423722	166.95
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76091	TOTAL : 166.95
SCHOLASTIC , INC	887	26-00513	11-190-100-610-2-550-000	TRINITAS SUPPLIES	M7608157	382.15
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76092	TOTAL : 382.15

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UNION COUNTY ASS'N SCHOOL BUS. OFI	1206	26-00404	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (UCASBO 2025 - 2026 MEMBERSHIP	675.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76093	TOTAL : 675.00
PITNEY BOWES SUPPLY OPERATIONS	1276	26-00348	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	1027996128	183.98
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76094	TOTAL : 183.98
GRAINGER	1409	26-00031	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9646891490	-30.62
GRAINGER	1409	26-00031	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9623691897	30.62
GRAINGER	1409	26-00031	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9639080168	384.48
GRAINGER	1409	26-00031	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9646891482	-384.48
GRAINGER	1409	26-00031	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9639670307	71.42
GRAINGER	1409	26-00031	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9623691897	21.20
GRAINGER	1409	26-00031	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9646891490	-21.20
GRAINGER	1409	26-00031	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9623691897	26.70
GRAINGER	1409	26-00031	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9646891490	-26.70
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76095	TOTAL : 71.42
J & J TRANSPORTATION	1434	26-00567	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		101,687.57
J & J TRANSPORTATION	1434	26-00567	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,411.63
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76096	TOTAL : 121,099.20
MALICE DeSANTO-FONTANA	1590	26-45	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EJ VB EF	1,050.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76097	TOTAL : 1,050.00
VILLANI BUS CO.	1592	26-00584	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		121,392.18
VILLANI BUS CO.	1592	26-00584	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,864.74
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76098	TOTAL : 140,256.92
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630171579	107.88
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630751958	59.06
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630584987	68.56
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630718661	75.32
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630173655	53.52
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76099	TOTAL : 364.34
A.M. SCHOOL ASSOCIATES	2239	26-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	OCTOBER RENT	17,798.92
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76100	TOTAL : 17,798.92
PITNEY BOWES SUPPLY	2332	26-00462	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1028080684	4,737.47
PITNEY BOWES SUPPLY	2332	26-00462	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1028080684	4,737.48
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76101	TOTAL : 9,474.95
LAKESHORE LEARNING MATERIALS	2859	26-00515	11-190-100-610-2-550-000	TRINITAS SUPPLIES	92135764	114.98
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76102	TOTAL : 114.98
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	26-00430	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	IV00718517	300.68
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	26-00430	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	IV00718517	300.66
SURVIVOR FIRE & SECURITY SYSTEMS,	2879	26-00430	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	IV00718517	300.66
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76103	TOTAL : 902.00
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	9829899	52.16
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	9829899	36.11
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	9829899	45.48
WESTERN TERMITE & PEST CONTROL	2975	26-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	IN-9769201	63.00
WESTERN TERMITE & PEST CONTROL	2975	26-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	IN-9769218	79.50
WESTERN TERMITE & PEST CONTROL	2975	26-00065	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-9829684	87.45

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76104	TOTAL : 363.70
EDITH RIEDER	3110	26-32	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ JT LK MD		950.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76105	TOTAL : 950.00
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9530455	17.27
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5095603	59.98
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1520223	21.88
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0520410	58.43
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	4041710	71.03
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3510081	45.92
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7042151	52.90
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2094113	24.59
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9515043	7.00
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5558556	40.57
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	6527602	119.07
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76106	TOTAL : 518.64
WENDY MILLER	3397	26-43	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ EJ		250.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76107	TOTAL : 250.00
SHERWIN-WILLIAMS	3441	26-00071	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1275-6	85.45
SHERWIN-WILLIAMS	3441	26-00071	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	0128-8	29.83
SHERWIN-WILLIAMS	3441	26-00071	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1037-0	58.63
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76108	TOTAL : 173.91
GEORGE DAPPER, INC.	3555	26-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,859.98
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76109	TOTAL : 15,859.98
REPUBLIC SERVICES	3945	26-00124	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	0689-004403880	719.84
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	0689-004403884	619.16
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	0689-004403884	619.15
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76110	TOTAL : 1,958.15
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	0874071-2433-5	793.74
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	0874071-2433-5	549.51
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	0874071-2433-5	691.98
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00148	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0870623-2433-7	2,031.25
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76111	TOTAL : 4,066.48
FLINN SCIENTIFIC, INC.	4053	26-00389	11-190-100-610-0-400-000	TEACHING SUPPLIES	3186208	684.54
FLINN SCIENTIFIC, INC.	4053	26-00389	11-190-100-610-0-500-000	TEACHING SUPPLIES	3186208	684.54
FLINN SCIENTIFIC, INC.	4053	26-00389	11-190-100-610-0-550-000	TEACHING SUPPLIES	3186208	684.55
FLINN SCIENTIFIC, INC.	4053	26-00409	11-190-100-610-0-400-000	TEACHING SUPPLIES	3186206	179.04
FLINN SCIENTIFIC, INC.	4053	26-00409	11-190-100-610-0-500-000	TEACHING SUPPLIES	3186206	179.04
FLINN SCIENTIFIC, INC.	4053	26-00409	11-190-100-610-0-550-000	TEACHING SUPPLIES	3186206	179.03
FLINN SCIENTIFIC, INC.	4053	26-00428	11-190-100-610-0-400-000	TEACHING SUPPLIES	31862603	145.28
FLINN SCIENTIFIC, INC.	4053	26-00428	11-190-100-610-0-500-000	TEACHING SUPPLIES	3186203	145.28
FLINN SCIENTIFIC, INC.	4053	26-00428	11-190-100-610-0-550-000	TEACHING SUPPLIES	3186203	145.27
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76112	TOTAL : 3,026.57
AVAYA LLC	4217	26-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734983231	37.30
AVAYA LLC	4217	26-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2734983231	25.82
AVAYA LLC	4217	26-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2734983231	32.51
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76113	TOTAL : 95.63

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE SEP-30-2025 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PEARSON CLINICAL ASSESSMENTS	4383	26-00245	20-000-221-600-1-600-000	PROTOCOL SUPPLIES	29060430	1,935.84
PEARSON CLINICAL ASSESSMENTS	4383	26-00245	20-000-221-600-1-600-000	PROTOCOL SUPPLIES	29068379	19,921.10
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76114	TOTAL : 21,856.94
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		480,789.42
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		74,369.37
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76115	TOTAL : 555,158.79
KENDALL/HUNT PUBLISHING CO.	4753	26-00314	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	13879837	990.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76116	TOTAL : 990.00
GOLDEN ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SV	123953	122.50
GOLDEN ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	123953	122.50
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76117	TOTAL : 245.00
STERICYCLE, INC.	4889	26-00390	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8011907578	319.60
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76118	TOTAL : 319.60
WISCONSIN TRANSPORT	4907	26-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		85,215.56
WISCONSIN TRANSPORT	4907	26-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,312.69
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76119	TOTAL : 101,528.25
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		296,801.90
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,333.69
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76120	TOTAL : 307,135.59
CARRIE ALMARIO-QUIGLEY	5180	26-33	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	JT MD LK	925.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76121	TOTAL : 925.00
LEE COHEN	5183	26-31	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	LK MD JT	800.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76122	TOTAL : 800.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-00380	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	54645	1,080.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76123	TOTAL : 1,080.00
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SV	41843027	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SV	41843027	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	41843027	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SV	41843027	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SV	41843027	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SV	41843027	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	41843027	49.03
CANON, USA, INC.	5315	26-00099	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SV	41843027	49.03
CANON, USA, INC.	5315	26-00099	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	41843027	49.03
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	41843028	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	41843028	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	41843028	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	41843028	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	41843028	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	41843028	172.99
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	41843028	172.99
CANON, USA, INC.	5315	26-00250	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	41843028	172.99
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	41843027	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	41843027	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	41843027	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	41843027	228.08

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE SEP-30-2025 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	41843027	228.08
CANON, USA, INC.	5315	26-00254	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	41843027	228.08
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76124	TOTAL : 3,193.77
COMCAST BUSINESS	5320	26-00227	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	499 05 335 0185591	137.45
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76125	TOTAL : 137.45
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,572.69
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,519.81
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76126	TOTAL : 44,092.50
CAROL GRAY	5475	26-40	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JC	400.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76127	TOTAL : 400.00
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,014.65
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,310.06
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76128	TOTAL : 27,324.71
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	172.77
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	146.41
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	119.60
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	150.61
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	183.11
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	163.39
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	163.38
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	183.12
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	1018-210056269050	336.17
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	1018-210056267184	1,087.49
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76129	TOTAL : 3,101.90
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,179.14
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,864.72
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76130	TOTAL : 50,043.86
AMAZON.COM	5740	26-00293	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	1YQ-7PRH-1GGF	198.22
AMAZON.COM	5740	26-00293	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	143H-JQXX-4GWP	38.76
AMAZON.COM	5740	26-00293	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	1TDT-GW6W-631T	109.79
AMAZON.COM	5740	26-00293	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	1R6T-FRKY-NHCQ	81.68
AMAZON.COM	5740	26-00297	11-190-100-610-0-775-000	TEACHING SUPPLIES	1TLN-RKYR-TVJF	31.47
AMAZON.COM	5740	26-00297	11-190-100-610-0-775-000	TEACHING SUPPLIES	1FPQ-L7V1-XG71	273.37
AMAZON.COM	5740	26-00298	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1QK7-PH7R-HQ6H	53.98
AMAZON.COM	5740	26-00302	11-190-100-610-0-400-000	TEACHING SUPPLIES	14CL-NPTJ-KT4V	496.19
AMAZON.COM	5740	26-00302	11-190-100-610-0-400-000	TEACHING SUPPLIES	1HFC-9TVN-3Y6V	11.96
AMAZON.COM	5740	26-00302	11-190-100-610-0-400-000	TEACHING SUPPLIES	1633-FCRK-G1J6	726.49
AMAZON.COM	5740	26-00313	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	1VXM-GPR1-K36H	637.87
AMAZON.COM	5740	26-00317	11-190-100-610-0-550-000	TEACHING SUPPLIES	1PLC-LJGN-13FD	151.12
AMAZON.COM	5740	26-00317	11-190-100-610-0-550-000	TEACHING SUPPLIES	19JM-DCLV-P6RJ	17.80
AMAZON.COM	5740	26-00317	11-190-100-610-0-550-000	TEACHING SUPPLIES	1QM6-NMX7-6RQM	-100.00
AMAZON.COM	5740	26-00317	11-190-100-610-0-550-000	TEACHING SUPPLIES	1FFL-7RQ3-16HX	453.62
AMAZON.COM	5740	26-00317	11-190-100-610-0-550-000	TEACHING SUPPLIES	14FX-RM7W-Q6P3	162.50
AMAZON.COM	5740	26-00327	11-190-100-610-0-500-000	TEACHING SUPPLIES	1P49-P7W4-LN6L	404.08
AMAZON.COM	5740	26-00328	11-190-100-610-0-400-000	TEACHING SUPPLIES	1J3G-6HT9-3NNM	205.41
AMAZON.COM	5740	26-00329	11-190-100-610-0-550-000	TEACHING SUPPLIES	1KYH-TVHK-1NKC	133.20
AMAZON.COM	5740	26-00331	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	13TM-KFJG-4JTV	15.29

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE SEP-30-2025 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76132	TOTAL : 2,631.09
UNJASA	5871	26-00478	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	UNJASA MEMBERSHIP 2025-2026	450.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76133	TOTAL : 450.00
STAPLES ADVANTAGE	5887	26-00311	11-190-100-610-0-775-000	TEACHING SUPPLIES	6041105837	154.45
STAPLES ADVANTAGE	5887	26-00311	11-190-100-610-0-775-000	TEACHING SUPPLIES	6041105833	12.74
STAPLES ADVANTAGE	5887	26-00311	11-190-100-610-0-775-000	TEACHING SUPPLIES	6041105831	49.58
STAPLES ADVANTAGE	5887	26-00319	11-190-100-610-0-775-000	TEACHING SUPPLIES	6041105838	149.26
STAPLES ADVANTAGE	5887	26-00319	11-190-100-610-0-775-000	TEACHING SUPPLIES	6041105834	6.26
STAPLES ADVANTAGE	5887	26-00320	11-190-100-610-0-775-000	TEACHING SUPPLIES	6041105830	68.59
STAPLES ADVANTAGE	5887	26-00320	11-190-100-610-0-775-000	TEACHING SUPPLIES	6041105836	255.59
STAPLES ADVANTAGE	5887	26-00332	11-190-100-610-0-775-000	TEACHING SUPPLIES	6041105845	56.48
STAPLES ADVANTAGE	5887	26-00332	11-190-100-610-0-775-000	TEACHING SUPPLIES	6041105842	463.96
STAPLES ADVANTAGE	5887	26-00332	11-190-100-610-0-775-000	TEACHING SUPPLIES	6041105832	71.88
STAPLES ADVANTAGE	5887	26-00361	11-190-100-610-0-775-000	TEACHING SUPPLIES	6042001467	322.44
STAPLES ADVANTAGE	5887	26-00368	11-000-230-610-0-100-000	GENERAL SUPPLIES	6041105840	279.98
STAPLES ADVANTAGE	5887	26-00368	11-000-230-610-0-100-000	GENERAL SUPPLIES	6042469503	26.38
STAPLES ADVANTAGE	5887	26-00368	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6041105840	36.25
STAPLES ADVANTAGE	5887	26-00369	11-000-230-610-0-100-000	GENERAL SUPPLIES	6041105839	32.86
STAPLES ADVANTAGE	5887	26-00426	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	6042974097	449.96
STAPLES ADVANTAGE	5887	26-00426	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	6042974098	68.92
STAPLES ADVANTAGE	5887	26-00459	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6042974096	169.09
STAPLES ADVANTAGE	5887	26-00501	11-000-230-610-0-100-000	GENERAL SUPPLIES	6042974099	171.29
STAPLES ADVANTAGE	5887	26-00501	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6042974099	12.18
STAPLES ADVANTAGE	5887	26-00501	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6043666723	8.99
STAPLES ADVANTAGE	5887	26-00510	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6043666726	1,297.38
STAPLES ADVANTAGE	5887	26-00512	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6043666725	84.14
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76134	TOTAL : 4,248.65
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		302,596.40
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		49,309.12
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76135	TOTAL : 351,905.52
MADISON COACH	6350	26-00574	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		49,985.52
MADISON COACH	6350	26-00574	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,724.48
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76136	TOTAL : 60,710.00
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		270,739.25
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		41,154.81
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76137	TOTAL : 311,894.06
CONFIRE FIRE PROTECTION	6404	26-00350	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0360625	126.33
CONFIRE FIRE PROTECTION	6404	26-00350	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0360625	126.33
CONFIRE FIRE PROTECTION	6404	26-00350	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0360625	126.34
CONFIRE FIRE PROTECTION	6404	26-00364	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0351198	189.50
CONFIRE FIRE PROTECTION	6404	26-00364	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0351198	189.50
CONFIRE FIRE PROTECTION	6404	26-00364	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0351198	189.50
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76138	TOTAL : 947.50
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR	0004A03250-01	643.89
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0004A03250-01	445.77
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	0004A03272-01	2,063.75
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	0004A03250-01	561.34
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	0004A03298-01	2,063.75

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE SEP-30-2025 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76139	TOTAL : 5,778.50
CARRIE DATTILO-BURDICK	6432	26-00003	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	SEPTEMBER	90.00
CARRIE DATTILO-BURDICK	6432	26-00465	11-000-240-500-0-100-000	TRAVEL	REIMB.	196.97
CARRIE DATTILO-BURDICK	6432	26-00514	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	144.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76140	TOTAL : 430.97
AMERIFLEX	6434	26-00002	11-000-291-270-0-100-000	HEALTH BENEFITS	INV901890	96.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76141	TOTAL : 96.00
MORI EVALUATION SERVICES, LLC	6454	26-42	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI VM		175.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76142	TOTAL : 175.00
V.E. RALPH & SON, INC	6466	26-00474	11-000-213-600-0-300-000	HEALTH SUPPLIES	488769	63.20
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76143	TOTAL : 63.20
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		173,758.32
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,728.12
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76144	TOTAL : 197,486.44
COMCAST	6547	26-00111	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	250068472	71.77
COMCAST	6547	26-00111	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	250068472	71.77
COMCAST	6547	26-00111	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	250068472	71.77
COMCAST	6547	26-00111	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	250068472	71.76
COMCAST	6547	26-00111	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	250068472	71.76
COMCAST	6547	26-00111	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	250068472	71.76
COMCAST	6547	26-00111	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	250068472	71.76
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76145	TOTAL : 502.35
RAINBOW RESOURCE CENTER	6587	26-00280	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	5217066	9,925.09
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76146	TOTAL : 9,925.09
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		184,880.00
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,642.84
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76147	TOTAL : 204,522.84
CENGAGE LEARNING	6649	26-00345	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	999101328312	2,602.60
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76148	TOTAL : 2,602.60
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,782.52
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,850.80
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76149	TOTAL : 73,633.32
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-1	1,300.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76150	TOTAL : 1,300.00
BRAIN POP	6711	26-00025	11-190-100-610-0-200-000	TEACHING SUPPLIES	US580738	363.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76151	TOTAL : 363.00
LEARNING ALLY	6728	26-00424	20-190-100-610-0-673-000	TEACHING SUPPLIES	152478	2,599.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76152	TOTAL : 2,599.00
IXL MEMBERSHIP SERVICES	6736	26-00349	20-190-100-610-0-673-000	TEACHING SUPPLIES	S551900	2,812.50
IXL MEMBERSHIP SERVICES	6736	26-00423	11-190-100-610-0-400-000	TEACHING SUPPLIES	S555493	1,943.75
IXL MEMBERSHIP SERVICES	6736	26-00423	11-190-100-610-0-500-000	TEACHING SUPPLIES	S555493	1,943.75
IXL MEMBERSHIP SERVICES	6736	26-00423	11-190-100-610-0-550-000	TEACHING SUPPLIES	S555493	1,943.75

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE SEP-30-2025 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76153	TOTAL : 8,643.75
JOHN PETROSKY	6758	26-26	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MH DB	800.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76154	TOTAL : 800.00
ADVANCED COUNTY LOCKSMITHS	6761	26-00381	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	126728	463.50
ADVANCED COUNTY LOCKSMITHS	6761	26-00381	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	126728	463.50
ADVANCED COUNTY LOCKSMITHS	6761	26-00429	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	125330	14.92
ADVANCED COUNTY LOCKSMITHS	6761	26-00429	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	125330	14.95
ADVANCED COUNTY LOCKSMITHS	6761	26-00429	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	125330	14.88
ADVANCED COUNTY LOCKSMITHS	6761	26-00438	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	116870	493.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76155	TOTAL : 1,464.75
CLASSICAL ACADEMIC PRESS	6794	26-00271	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	CAP-102741	6,728.51
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76156	TOTAL : 6,728.51
COOPER ELECTRIC SUPPLY CO	6824	26-00398	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	S059907822.001	254.88
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76157	TOTAL : 254.88
AEANEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	942	5,000.00
AEANEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	944	6,350.00
AEANEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	943	1,343.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76158	TOTAL : 12,693.00
MIQUES VALLE	6840	26-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	SEPTEMBER	45.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76159	TOTAL : 45.00
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		351,851.49
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		52,826.13
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76160	TOTAL : 404,677.62
GREGORY PRESS	6864	26-00048	11-000-230-610-0-100-000	GENERAL SUPPLIES	265188	259.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76161	TOTAL : 259.00
HALL DRIVE CONSULTANTS, LLC	6867	26-25	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RD	175.00
HALL DRIVE CONSULTANTS, LLC	6867	26-35	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ED	50.00
HALL DRIVE CONSULTANTS, LLC	6867	26-38	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AH AH FGMA	425.00
HALL DRIVE CONSULTANTS, LLC	6867	26-47	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LG EL EJ	1,000.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76162	TOTAL : 1,650.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	053359	426.85
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	053358	315.75
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	053268	458.76
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	053317	107.12
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	053360	1,096.05
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	053314	419.10
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	053337	335.25
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	053334	108.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	053223	1,020.60
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	053335	336.75
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	053336	808.83
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76163	TOTAL : 5,433.06
NEW JERSEY TRANSIT CORP.	7050	26-00373	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0292194	350.00
			TYPE : PAID	DATE : SEP-30-2025	CHECK NUMBER : 76164	TOTAL : 350.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE SEP-30-2025 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ATLANTIC HEALTH FOOD AND NUTRITION	7060	26-00485	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	121212	400.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76165	TOTAL : 400.00
ELISA STERN	7066	26-34	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AN	250.00
ELISA STERN	7066	26-39	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SL	250.00
ELISA STERN	7066	26-44	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CM	350.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76166	TOTAL : 850.00
ATLANTIC TOMORROW'S OFFICE	7086	26-00014	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1261482	340.53
ATLANTIC TOMORROW'S OFFICE	7086	26-00014	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1261482	235.75
ATLANTIC TOMORROW'S OFFICE	7086	26-00014	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1261482	296.87
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76167	TOTAL : 873.15
QBS , INC.	7151	26-00067	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV527230	9,196.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76168	TOTAL : 9,196.00
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,317.00
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,603.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76169	TOTAL : 12,920.00
STRENGTH AND FITNESS CLUB	7224	26-00466	11-190-100-610-0-775-000	TEACHING SUPPLIES	SEPTEMBER 2025	85.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76170	TOTAL : 85.00
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	299402	604.11
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	299402	418.23
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	299402	526.66
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76171	TOTAL : 1,549.00
ERIC LARSON	7342	26-00371	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	17.80
ERIC LARSON	7342	26-00406	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	22.90
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76172	TOTAL : 40.70
RIVERSIDE INSIGHTS	7350	26-00270	20-000-221-600-1-600-000	PROTOCOL SUPPLIES	INV254142	7,821.15
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76173	TOTAL : 7,821.15
ELIZABETH ZOLLER	7368	26-29	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AFP	50.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76174	TOTAL : 50.00
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-200-000	NATURAL GAS	HS55040892	12.01
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-400-000	NATURAL GAS	HS55040892	8.32
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-550-000	NATURAL GAS	HS55040892	10.48
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76175	TOTAL : 30.81
TKAC CONSULTING, LLC	7422	26-27	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AFP	300.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76176	TOTAL : 300.00
WISCONSIN CENTER FOR EDUCATIONAL I	7443	26-00449	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	W-0096867	586.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76177	TOTAL : 586.00
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		97,955.84
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,487.34
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76178	TOTAL : 122,443.18
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-41	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ASJC ES AH	1,050.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-46	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CM VB EF	1,750.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE SEP-30-2025 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3859913	85.71
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76201	TOTAL : 600.00
PATHFUL INC.	7934	26-00360	11-190-100-610-0-400-000	TEACHING SUPPLIES	INV4159	660.00
PATHFUL INC.	7934	26-00360	11-190-100-610-0-500-000	TEACHING SUPPLIES	INV4159	660.00
PATHFUL INC.	7934	26-00360	11-190-100-610-0-550-000	TEACHING SUPPLIES	INV4159	660.00
PATHFUL INC.	7934	26-00360	11-190-100-610-0-775-000	TEACHING SUPPLIES	INV4159	1,320.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76202	TOTAL : 3,300.00
ALPHA CARD SYSTEMS, LLC	7950	26-00100	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	7591135	960.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76203	TOTAL : 960.00
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-100-000	ELECTRICITY	252510057714455	2,085.15
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-200-000	ELECTRICITY	252510057714454	2,761.61
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-300-000	ELECTRICITY	252510057714455	2,085.15
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-400-000	ELECTRICITY	252510057714454	1,911.88
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-500-000	ELECTRICITY	252510057714453	1,016.23
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-550-000	ELECTRICITY	252510057714454	2,407.56
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76204	TOTAL : 12,267.58
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		44,147.85
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,727.58
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76205	TOTAL : 51,875.43
CHRISTINE CUTHBERTSON	7986	26-36	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	TL JB TL	225.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76206	TOTAL : 225.00
PURESAN	7992	26-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	212775	702.31
PURESAN	7992	26-00123	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	212349-01	31.15
PURESAN	7992	26-00123	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	212349	5,450.37
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	212908	819.24
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	212806	2,232.72
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	213251	1,442.98
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	212396	5,745.66
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76207	TOTAL : 16,424.43
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,880.93
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,953.49
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76208	TOTAL : 43,834.42
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,265.32
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,811.13
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76209	TOTAL : 40,076.45
DON TRANSIT INC.	8070	26-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		83,543.32
DON TRANSIT INC.	8070	26-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,281.22
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76210	TOTAL : 112,824.54
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,238.00
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,085.80
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76211	TOTAL : 14,323.80
DANIELLE PFUND	8092	26-28	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AFP	300.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76212	TOTAL : 300.00
ROAD TO SUCCESS, LLC	8101	26-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,182.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE SEP-30-2025 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ROAD TO SUCCESS, LLC	8101	26-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,170.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76213	TOTAL : 8,352.00
M AND M GROUP INC.	8102	26-00572	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,963.00
M AND M GROUP INC.	8102	26-00572	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,135.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76214	TOTAL : 37,098.00
ASCEND STUDENT LLC	8111	26-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,513.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76215	TOTAL : 12,513.00
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		59,791.14
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,503.58
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76216	TOTAL : 65,294.72
MONTAUK TRANSIT LLC	8113	26-00585	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,460.06
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76217	TOTAL : 4,460.06
AMERICAN BUILDING CLEANERS INC	8142	26-00226	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	62665	4,661.00
AMERICAN BUILDING CLEANERS INC	8142	26-00226	11-000-262-610-0-350-000	53 CUSTODIAL SUPPLIES	62696	390.13
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76218	TOTAL : 5,051.13
LANDSCAPING BY ANDREI INC	8147	26-00228	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	7417	850.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76219	TOTAL : 850.00
REGIONAL INDUSTRIES LLC	8150	26-00231	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	0000200627	1,140.66
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76220	TOTAL : 1,140.66
SECURITAS TECHNOLOGY CORPORATION	8157	26-00232	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	7001918242	507.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76221	TOTAL : 507.00
MICHELLE L BRUBAKER	8159	26-30	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SUPPLIES	JT	250.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76222	TOTAL : 250.00
KELLEY SCHUPAK	8174	26-00538	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	550.80
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76223	TOTAL : 550.80
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,992.00
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,330.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76224	TOTAL : 8,322.00
SAFEWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,572.00
SAFEWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,402.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76225	TOTAL : 12,974.00
ORTHODOX UNION	8187	26-00325	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	250811BHS	639.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76226	TOTAL : 639.00
4ALLPROMOS	8188	26-00335	11-000-230-610-0-100-000	GENERAL SUPPLIES	1800243	2,704.64
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76227	TOTAL : 2,704.64
POP-A-SHOT ENTERPRISE LLC	8189	26-00354	11-190-100-610-0-500-000	TEACHING SUPPLIES	26-00354	53.29
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76228	TOTAL : 53.29
KASEYA US, LLC.	8190	26-00405	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	2464554993948	3,974.66
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76229	TOTAL : 3,974.66

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE SEP-30-2025 RUN NUMBER 3, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HIGH HONORS TRANSPORTATION LLC	8193	26-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,856.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76230	TOTAL : 2,856.00
ULTRA HEALTH PHARMACY	8195	26-00476	11-000-213-600-0-300-000	HEALTH SUPPLIES	0001	400.00
		TYPE : PAID		DATE : SEP-30-2025	CHECK NUMBER : 76231	TOTAL : 400.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	JULY 15 PAYROLL	9,830.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	JULY 15 PAYROLL	8,060.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JULY 15 PAYROLL	4,858.96
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JULY 15 PAYROLL	5,198.04
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JULY 15 PAYROLL	2,213.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	JULY 15 PAYROLL	2,213.39
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	JULY 15 PAYROLL	4,450.92
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	JULY 15 PAYROLL	4,386.33
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	JULY 15 PAYROLL	8,722.70
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	JULY 15 PAYROLL	33,344.23
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JULY 15 PAYROLL	6,111.88
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JULY 15 PAYROLL	6,011.67
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JULY 15 PAYROLL	7,154.11
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JULY 15 PAYROLL	9,390.79
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JULY 15 PAYROLL	9,279.56
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	JULY 15 PAYROLL	6,035.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	JULY 15 PAYROLL	1,937.29
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	JULY 15 PAYROLL	1,868.63
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	JULY 15 PAYROLL	1,797.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	JULY 15 PAYROLL	1,853.96
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	JULY 15 PAYROLL	3,981.50
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	JULY 15 PAYROLL	1,577.06
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	JULY 15 PAYROLL	28,453.96
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	JULY 15 PAYROLL	4,727.24
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	JULY 15 PAYROLL	2,742.20
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	JULY 15 PAYROLL	5,033.90
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	JULY 15 PAYROLL	6,803.49
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	JULY 15 PAYROLL	2,798.88
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	JULY 15 PAYROLL	763.91
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	JULY 15 PAYROLL	2,792.03
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	JULY 15 PAYROLL	19,824.83
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	JULY 15 PAYROLL	12,214.59
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-291-270-0-100-000	HEALTH BENEFITS	JULY 15 PAYROLL	2,500.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	JULY 15 PAYROLL	7,280.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	JULY 15 PAYROLL	200.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	JULY 15 PAYROLL	5,220.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	JULY 15 PAYROLL	1,273.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	JULY 15 PAYROLL	26,862.70
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	JULY 15 PAYROLL	19,487.31
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	JULY 15 PAYROLL	6,071.78
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	JULY 15 PAYROLL	2,553.72
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	JULY 15 PAYROLL	27,192.15
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	JULY 15 PAYROLL	19,725.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	JULY 15 PAYROLL	4,113.63
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-213-100-0-940-000	SALARY-NURSE	JULY 15 PAYROLL	2,804.16
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JULY 15 PAYROLL	11,598.13
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	JULY 15 PAYROLL	5,411.58
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	JULY 15 PAYROLL	637.04
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	JULY 15 PAYROLL	513.12

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE SEP-30-2025 RUN NUMBER 3, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
					TYPE : PAID HAND	DATE : JUL-14-2025	CHECK NUMBER : AUTOPOST	TOTAL : 369,876.58
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION			JULY 31 PAYROLL	4,858.96
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION			JULY 31 PAYROLL	5,198.04
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION			JULY 31 PAYROLL	2,213.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION			JULY 31 PAYROLL	2,213.39
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION			JULY 31 PAYROLL	4,450.92
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR			JULY 31 PAYROLL	4,386.33
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS			JULY 31 PAYROLL	8,922.69
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE			JULY 31 PAYROLL	32,698.13
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI			JULY 31 PAYROLL	6,111.87
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI			JULY 31 PAYROLL	6,011.67
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI			JULY 31 PAYROLL	8,352.82
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI			JULY 31 PAYROLL	9,390.78
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI			JULY 31 PAYROLL	9,279.57
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS			JULY 31 PAYROLL	6,035.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC			JULY 31 PAYROLL	1,937.29
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC			JULY 31 PAYROLL	1,868.62
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC			JULY 31 PAYROLL	1,797.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC			JULY 31 PAYROLL	1,853.96
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC			JULY 31 PAYROLL	3,981.50
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC			JULY 31 PAYROLL	1,534.59
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE			JULY 31 PAYROLL	28,453.94
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL			JULY 31 PAYROLL	4,855.44
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL			JULY 31 PAYROLL	2,913.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL			JULY 31 PAYROLL	3,787.95
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL			JULY 31 PAYROLL	6,803.49
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL			JULY 31 PAYROLL	2,901.63
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN			JULY 31 PAYROLL	763.91
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN			JULY 31 PAYROLL	2,611.15
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP			JULY 31 PAYROLL	14,335.46
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER			JULY 31 PAYROLL	12,214.59
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD			JULY 31 PAYROLL	200.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD			JULY 31 PAYROLL	479.83
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES			JULY 31 PAYROLL	1,841.89
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM			JULY 31 PAYROLL	752.95
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM			JULY 31 PAYROLL	421.17
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM			JULY 31 PAYROLL	1,439.49
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS			JULY 31 PAYROLL	12,992.76
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS			JULY 31 PAYROLL	54,100.78
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS			JULY 31 PAYROLL	20,700.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS			JULY 31 PAYROLL	764.28
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS			JULY 31 PAYROLL	8,799.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS			JULY 31 PAYROLL	60,163.90
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS			JULY 31 PAYROLL	48,259.97
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS			JULY 31 PAYROLL	10,712.79
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION			JULY 31 PAYROLL	10,165.08
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION			JULY 31 PAYROLL	20,330.16
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-213-100-0-935-000	SALARY-NURSE			JULY 31 PAYROLL	4,206.24
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-213-100-0-940-000	SALARY-NURSE			JULY 31 PAYROLL	7,623.81
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION			JULY 31 PAYROLL	11,598.13
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL			JULY 31 PAYROLL	5,411.58
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE			JULY 31 PAYROLL	637.04
					TYPE : PAID HAND	DATE : JUL-31-2025	CHECK NUMBER : AUTOPOST	TOTAL : 484,140.50

