

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE OCT-31-2025 RUN NUMBER 4, ALL ORDERS

05 Detailed Check Register Oct. 2025

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
VERIZON WIRELESS	4254	7	11-421	ACCOUNTS PAYABLE	PREVIOUS YEAR VOID	-445.31			
		TYPE :	PAID HAND	DATE :	OCT-08-2025	CHECK NUMBER :	75574	TOTAL :	-445.31
NJASCD	6206	9	11-421	ACCOUNTS PAYABLE	PREVIOUS YEAR VOID	-100.00			
		TYPE :	PAID HAND	DATE :	OCT-08-2025	CHECK NUMBER :	75606	TOTAL :	-100.00
PAYROLL AGENCY ACCOUNT	980	4	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	8/31/25 STATE SHARE FICA	7,563.86			
		TYPE :	PAID HAND	DATE :	OCT-08-2025	CHECK NUMBER :	76232	TOTAL :	7,563.86
PAYROLL AGENCY ACCOUNT	980	5	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	9/15/25 STATE SHARE FICA	33,637.59			
		TYPE :	PAID HAND	DATE :	OCT-08-2025	CHECK NUMBER :	76233	TOTAL :	33,637.59
PAYROLL AGENCY ACCOUNT	980	6	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	9/30/25 STATE SHARE FICA	33,398.44			
		TYPE :	PAID HAND	DATE :	OCT-08-2025	CHECK NUMBER :	76234	TOTAL :	33,398.44
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-100-000	HEALTH BENEFITS		42,199.65			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-200-000	HEALTH BENEFITS		109,528.25			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-300-000	HEALTH BENEFITS		104,714.74			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-400-000	HEALTH BENEFITS		41,188.98			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-500-000	HEALTH BENEFITS		33,847.41			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-550-000	HEALTH BENEFITS		40,984.51			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-775-000	HEALTH BENEFITS		31,024.06			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-901-000	HEALTH BENEFITS		33,087.10			
PAYROLL AGENCY ACCOUNT	980	26-00118	20-000-291-270-0-600-000	HEALTH BENEFITS		40,472.66			
		TYPE :	PAID HAND	DATE :	OCT-08-2025	CHECK NUMBER :	76235	TOTAL :	477,047.36
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-100-000	HEALTH BENEFITS		2,571.60			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-200-000	HEALTH BENEFITS		6,337.91			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-300-000	HEALTH BENEFITS		5,874.34			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-400-000	HEALTH BENEFITS		2,006.34			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-500-000	HEALTH BENEFITS		1,669.93			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-550-000	HEALTH BENEFITS		2,244.61			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-775-000	HEALTH BENEFITS		2,604.62			
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-901-000	HEALTH BENEFITS		1,381.42			
PAYROLL AGENCY ACCOUNT	980	26-00117	20-000-291-270-0-600-000	HEALTH BENEFITS		1,218.54			
		TYPE :	PAID HAND	DATE :	OCT-08-2025	CHECK NUMBER :	76236	TOTAL :	25,909.31
VERIZON WIRELESS	4254	8	11-421	ACCOUNTS PAYABLE	PREVIOUS YEAR VOID	445.31			
		TYPE :	PAID HAND	DATE :	OCT-08-2025	CHECK NUMBER :	76237	TOTAL :	445.31
FOUNDATION FOR EDUCATIONAL ADMINI	3403	10	11-421	ACCOUNTS PAYABLE	REPLACES CHECK 75606	100.00			
		TYPE :	PAID HAND	DATE :	OCT-08-2025	CHECK NUMBER :	76238	TOTAL :	100.00
VERIZON	7574	26-00032	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	274.99			
		TYPE :	PAID HAND	DATE :	OCT-08-2025	CHECK NUMBER :	76239	TOTAL :	274.99
WIGHTMAN FARMS	8081	26-00534	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	10/28/2025 FIELD TRIP	1,330.00			
		TYPE :	PAID HAND	DATE :	OCT-09-2025	CHECK NUMBER :	76240	TOTAL :	1,330.00
OCEAN CASINO RESORT	7453	25-01606	11-000-240-500-0-100-000	TRAVEL	7078994	1,720.00			
		TYPE :	PAID HAND	DATE :	OCT-13-2025	CHECK NUMBER :	76241	TOTAL :	1,720.00
TUMBLE JAM	5838	26-00007	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	SEPTEMBER 2025	3,062.50			
TUMBLE JAM	5838	26-00007	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	SEPTEMBER 2025	1,500.00			
		TYPE :	PAID HAND	DATE :	OCT-14-2025	CHECK NUMBER :	76242	TOTAL :	4,562.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2025-30	540.00			
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2025-29	1,080.00			
		TYPE :	PAID HAND	DATE :	OCT-14-2025	CHECK NUMBER :	76243	TOTAL :	1,620.00
LUCKY STRIKE	8202	26-00542	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	536-69942 FIELD TRIP 11/17/2025	290.28			
		TYPE :	PAID HAND	DATE :	OCT-14-2025	CHECK NUMBER :	76244	TOTAL :	290.28
SPLATTER CRAZE	8071	26-00540	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	0000117 FIELD TRIP 11/3/2025	269.92			
		TYPE :	PAID HAND	DATE :	OCT-14-2025	CHECK NUMBER :	76245	TOTAL :	269.92
EAESA	7455	26-00541	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	72	890.00			
		TYPE :	PAID HAND	DATE :	OCT-14-2025	CHECK NUMBER :	76246	TOTAL :	890.00
NEW JERSEY SCHOOL BOARDS ASSOC.	182	25-01530	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	NY-27838-Z7X9W2	1,650.00			
		TYPE :	PAID HAND	DATE :	OCT-14-2025	CHECK NUMBER :	76247	TOTAL :	1,650.00
PAYROLL AGENCY ACCOUNT	980	11	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	10/15/25 STATE SHARE FICA	33,479.62			
		TYPE :	PAID HAND	DATE :	OCT-14-2025	CHECK NUMBER :	76248	TOTAL :	33,479.62
COMCAST BUSINESS	5320	26-00053	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	335.54			
		TYPE :	PAID HAND	DATE :	OCT-14-2025	CHECK NUMBER :	76249	TOTAL :	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			
		TYPE :	PAID HAND	DATE :	OCT-14-2025	CHECK NUMBER :	76250	TOTAL :	335.54
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 :	OCT-14-2025	CHECK NUMBER :	76251	TOTAL :	347.14
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 :	OCT-14-2025	CHECK NUMBER :	76252	TOTAL :	63.20
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00230	11-000-262-622-0-350-000	53 ELECTRICITY	4288450500	16,070.27			
		TYPE :	PAID HAND	DATE :	OCT-14-2025	CHECK NUMBER :	76253	TOTAL :	16,070.27
VERIZON	7574	26-00109	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	362.04			
		TYPE :	PAID HAND	DATE :	OCT-14-2025	CHECK NUMBER :	76254	TOTAL :	362.04
VERIZON WIRELESS	4254	26-00066	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6124508204	127.83			
VERIZON WIRELESS	4254	26-00066	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	6124508204	190.05			
VERIZON WIRELESS	4254	26-00066	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6124508204	152.70			
		TYPE :	PAID HAND	DATE :	OCT-14-2025	CHECK NUMBER :	76255	TOTAL :	470.58
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,315.64			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,822.34			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,315.65			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,646.23			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-500-000	ELECTRICITY	1301367702	769.20			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-550-000	ELECTRICITY	1301367702	3,332.29			
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	84.29			
		TYPE :	PAID HAND	DATE :	OCT-15-2025	CHECK NUMBER :	76256	TOTAL :	15,285.64
YESTERCADES	7314	26-00637	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	FIELD TRIP 10/17/2025	787.50			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<p style="text-align: right;">TYPE : PAID HAND DATE : OCT-16-2025 CHECK NUMBER : 76257 TOTAL : 787.50</p>						
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	403.19
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	279.13
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	351.50
<p style="text-align: right;">TYPE : PAID HAND DATE : OCT-17-2025 CHECK NUMBER : 76258 TOTAL : 1,033.82</p>						
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
<p style="text-align: right;">TYPE : PAID HAND DATE : OCT-17-2025 CHECK NUMBER : 76259 TOTAL : 501.90</p>						
ELIZABETHTOWN GAS	3754	26-00020	11-000-262-621-0-500-000	NATURAL GAS	2182764541	304.91
<p style="text-align: right;">TYPE : PAID HAND DATE : OCT-17-2025 CHECK NUMBER : 76260 TOTAL : 304.91</p>						
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,992.77
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,214.48
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,992.77
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,225.41
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-500-000	ELECTRICITY	1301367702	898.57
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,802.37
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	190.25
<p style="text-align: right;">TYPE : PAID HAND DATE : OCT-17-2025 CHECK NUMBER : 76261 TOTAL : 13,316.62</p>						
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	1018-210056267184	1,444.72
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	1018-210056269050	326.77
<p style="text-align: right;">TYPE : PAID HAND DATE : OCT-21-2025 CHECK NUMBER : 76262 TOTAL : 1,771.49</p>						
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	1018-210021751096	263.20
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	1018-210021705864	186.40
<p style="text-align: right;">TYPE : PAID HAND DATE : OCT-21-2025 CHECK NUMBER : 76263 TOTAL : 449.60</p>						
MALYSON YORK	8123	26-00652	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE REIMB.		191.60
<p style="text-align: right;">TYPE : PAID HAND DATE : OCT-21-2025 CHECK NUMBER : 76264 TOTAL : 191.60</p>						
TREASURER, STATE OF N.J.	4508	26-00615	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	4425408 REG 202-00153-001	129.00
TREASURER, STATE OF N.J.	4508	26-00615	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	4425408 REG 202-00153-001	129.00
<p style="text-align: right;">TYPE : PAID HAND DATE : OCT-27-2025 CHECK NUMBER : 76265 TOTAL : 258.00</p>						
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	1018-210021745046	168.09
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	1018-210021863494	214.03
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	1018-210021863494	214.03
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	1018-210021745046	168.08
<p style="text-align: right;">TYPE : PAID HAND DATE : OCT-27-2025 CHECK NUMBER : 76266 TOTAL : 764.23</p>						
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	1018-210021842961	264.24
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	1018-210021842992	211.48
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	1018-210021842961	146.41
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	1018-210021842961	182.94
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	1018-210021842961	184.37
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	1018-210021842961	230.36
<p style="text-align: right;">TYPE : PAID HAND DATE : OCT-27-2025 CHECK NUMBER : 76267 TOTAL : 1,219.80</p>						
RIVER CITY GAMING	7770	26-00699	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	FIELD TRIP: RCG EVENT 11/13/25	350.00
<p style="text-align: right;">TYPE : PAID HAND DATE : OCT-28-2025 CHECK NUMBER : 76268 TOTAL : 350.00</p>						
VERIZON	4180	26-00233	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	558-066-111-0001-10	263.70

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE OCT-31-2025 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : OCT-29-2025	CHECK NUMBER : 76269	TOTAL : 263.70
BUSY BEE TRANSPORTATION	6518	26-00181	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		75,000.00
			TYPE : PAID HAND	DATE : OCT-29-2025	CHECK NUMBER : 76270	TOTAL : 75,000.00
PAYROLL AGENCY ACCOUNT	980	26-00674	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER TPAF REIMB.		67,428.00
			TYPE : PAID HAND	DATE : OCT-31-2025	CHECK NUMBER : 76271	TOTAL : 67,428.00
TOWN OF WESTFIELD	8146	26-00234	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	ACCT 2375 BLK 1701 LOT 6 TAX BILL	53,682.00
			TYPE : PAID HAND	DATE : OCT-31-2025	CHECK NUMBER : 76272	TOTAL : 53,682.00
NEW JERSEY SCHOOL BOARDS ASSOC.	182	26-00607	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	INV-28348-C4W6V0	1,500.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76273	TOTAL : 1,500.00
MMH-RIVERSIDE CUSTOMER SERVICE	217	26-00246	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	956356339	712.24
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76274	TOTAL : 712.24
SCHOLASTIC CLASSROOM MAGAZINES	233	26-00303	11-190-100-610-0-400-000	TEACHING SUPPLIES	M7651039 5	659.35
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76275	TOTAL : 659.35
WILLIAM H. SADLIER, INC.	357	26-00223	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV246712	1,705.18
WILLIAM H. SADLIER, INC.	357	26-00285	20-501-100-640-0-903-908	TEXTBOOKS - UNION	IN248615	6,674.94
WILLIAM H. SADLIER, INC.	357	26-00285	20-501-100-640-0-903-908	TEXTBOOKS - UNION	IN248307	800.99
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76276	TOTAL : 9,181.11
LOYOLA PRESS	374	26-00287	20-501-100-640-0-903-908	TEXTBOOKS - UNION	7101479	3,393.65
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76277	TOTAL : 3,393.65
COUNTY OF UNION	489	26-00214	11-000-270-615-0-775-000	FUEL		108.09
COUNTY OF UNION	489	26-00214	11-000-270-615-0-901-000	ALL FUEL		1,297.12
COUNTY OF UNION	489	26-00214	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL		756.65
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76278	TOTAL : 2,161.86
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		49,197.40
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,411.98
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76279	TOTAL : 52,609.38
APPLE EDUCATION ONLINE STORE	651	26-00460	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	MC09811621	1,632.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76280	TOTAL : 1,632.00
RIFTON	767	26-00446	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL)	F6V92-1	705.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76281	TOTAL : 705.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,207.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00555	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,628.60
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76282	TOTAL : 35,835.60
SCHOLASTIC , INC	887	26-00468	11-190-100-610-0-200-000	TEACHING SUPPLIES	M7667729 3	68.75
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76283	TOTAL : 68.75
WESTFIELD LEADER	946	26-00649	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	6669	40.91
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76284	TOTAL : 40.91
GRAINGER	1409	26-00031	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9685247471	265.72
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76285	TOTAL : 265.72

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE OCT-31-2025 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
J & J TRANSPORTATION	1434	26-00567	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		129,814.13
J & J TRANSPORTATION	1434	26-00567	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,929.22
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76286	TOTAL : 154,743.35
ALICE DeSANTO-FONTANA	1590	26-61	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VVH MK MR	1,400.00
ALICE DeSANTO-FONTANA	1590	26-69	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AH	350.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76287	TOTAL : 1,750.00
VILLANI BUS CO.	1592	26-00584	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		208,430.17
VILLANI BUS CO.	1592	26-00584	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,356.73
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76288	TOTAL : 231,786.90
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630173451	61.83
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630292332	75.20
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630169454	89.32
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630277497	101.50
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630256449	587.80
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630488206	121.95
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630711662	31.19
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630244091	545.91
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630690515	44.14
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630128624	328.13
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630277996	71.19
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630253503	42.49
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630152182	60.27
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630151830	152.26
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630261525	73.76
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630479926	22.95
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630475242	14.67
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630248431	175.43
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76289	TOTAL : 2,599.99
A.M. SCHOOL ASSOCIATES	2239	26-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	NOVEMBER RENT 2025	17,798.92
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76290	TOTAL : 17,798.92
LAKESHORE LEARNING MATERIALS	2859	26-00610	11-190-100-610-0-300-000	TEACHING SUPPLIES	92338800	74.73
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76291	TOTAL : 74.73
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	9888054	52.16
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	9888054	36.11
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	9888054	45.48
WESTERN TERMITE & PEST CONTROL	2975	26-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9828547	63.00
WESTERN TERMITE & PEST CONTROL	2975	26-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9828556	79.50
WESTERN TERMITE & PEST CONTROL	2975	26-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9988523	79.50
WESTERN TERMITE & PEST CONTROL	2975	26-00065	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-9887832	87.45
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76292	TOTAL : 443.20
CAROLINA BIOLOGICAL SUPPLY	3090	26-00388	11-190-100-610-0-400-000	TEACHING SUPPLIES	53140024 RI	197.09
CAROLINA BIOLOGICAL SUPPLY	3090	26-00388	11-190-100-610-0-500-000	TEACHING SUPPLIES	53140024 RI	197.09
CAROLINA BIOLOGICAL SUPPLY	3090	26-00388	11-190-100-610-0-550-000	TEACHING SUPPLIES	53140024 RI	197.10
CAROLINA BIOLOGICAL SUPPLY	3090	26-00407	11-190-100-610-0-400-000	TEACHING SUPPLIES	53200836 RI	3,321.00
CAROLINA BIOLOGICAL SUPPLY	3090	26-00407	11-190-100-610-0-400-000	TEACHING SUPPLIES	53140022 RI	94.50
CAROLINA BIOLOGICAL SUPPLY	3090	26-00407	11-190-100-610-0-500-000	TEACHING SUPPLIES	53140022 RI	94.50
CAROLINA BIOLOGICAL SUPPLY	3090	26-00407	11-190-100-610-0-500-000	TEACHING SUPPLIES	53200836 RI	3,321.00
CAROLINA BIOLOGICAL SUPPLY	3090	26-00407	11-190-100-610-0-550-000	TEACHING SUPPLIES	53200836 RI	3,321.00
CAROLINA BIOLOGICAL SUPPLY	3090	26-00407	11-190-100-610-0-550-000	TEACHING SUPPLIES	53140022 RI	94.50

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE OCT-31-2025 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76293	TOTAL : 10,837.78
EDITH RIEDER	3110	26-54	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ET	175.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76294	TOTAL : 175.00
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5525985	74.98
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	5172943 CREDIT OF INV 5525985	-74.98
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8023843	38.40
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8023846	11.76
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	2524139	159.76
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8524429	61.59
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	5024022	84.98
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1622799	134.71
THE HOME DEPOT	3189	26-00617	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1900849 ORDER # H0934-360595	48.80
THE HOME DEPOT	3189	26-00617	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	710344/880930 ORDER # WH11048819	286.89
THE HOME DEPOT	3189	26-00617	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1090862	102.52
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76295	TOTAL : 929.41
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	FINAL INSTALLMENT 2025-2026	30,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	FINAL INSTALLMENT 2025-2026	24,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	FINAL INSTALLMENT 2025-2026	10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	FINAL INSTALLMENT 2025-2026	12,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURANCE	FINAL INSTALLMENT 2025-202	5,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	FINAL INSTALLMENT 2025-2026	10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	FINAL INSTALLMENT 2025-2026	17,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-291-260-0-100-000	WORKERS COMPENSATION	FINAL INSTALLMENT 2025-2026	12,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-291-260-0-200-000	WORKERS COMPENSATION	FINAL INSTALLMENT 2025-2026	32,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-291-260-0-300-000	WORKERS COMPENSATION	FINAL INSTALLMENT 2025-2026	24,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-291-260-0-400-000	WORKERS COMPENSATION	FINAL INSTALLMENT 2025-2026	10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-291-260-0-500-000	WORKERS COMPENSATION	FINAL INSTALLMENT 2025-2026	9,900.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-291-260-0-550-000	WORKERS COMPENSATION	FINAL INSTALLMENT 2025-2026	12,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-291-260-0-650-000	WORKERS COMPENSATION	FINAL INSTALLMENT 2025-2026	3,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-291-260-0-775-000	WORKERS COMPENSATION	FINAL INSTALLMENT 2025-2026	8,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	11-000-291-260-0-901-000	WORKERS COMPENSATION	FINAL INSTALLMENT 2025-2026	10,000.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	FINAL INSTALLMENT 2025-2026	6,600.00
DIPLOMA JOINT INSURANCE FUND	3190	26-00653	20-000-291-260-0-600-000	WORKERS COMPENSATION	FINAL INSTALLMENT 2025-2026	2,518.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76296	TOTAL : 240,018.00
WENDY MILLER	3397	26-63	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EJ	50.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76297	TOTAL : 50.00
NNJAPSA	3503	26-00658	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (MJAPSA MEMBERSHIP 2025-2026	249.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76298	TOTAL : 249.00
GEORGE DAPPER, INC.	3555	26-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		19,384.42
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76299	TOTAL : 19,384.42
PITNEY BOWES GLOBAL FINANCIAL SER	3815	26-00127	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1028229013	126.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76300	TOTAL : 126.00
SCHOOL SPECIALTY LLC	3829	26-00533	11-190-100-610-2-550-000	TRINITAS SUPPLIES	208136506949	52.31
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76301	TOTAL : 52.31
REPUBLIC SERVICES	3945	26-00124	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004422295	846.90
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004422299	565.43
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-004422299	565.42

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE OCT-31-2025 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76302	TOTAL : 1,977.75
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	0881295-2433-1	701.31
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	0881295-2433-1	485.52
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	0881295-2433-1	611.40
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76303	TOTAL : 1,798.23
VERIZON	4180	26-00470	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	658-081-008-0001-89	103.84
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76304	TOTAL : 103.84
AVAYA LLC	4217	26-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2222024060/2222020841	37.30
AVAYA LLC	4217	26-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2222024060/2222020841	25.82
AVAYA LLC	4217	26-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2222024060/2222020841	32.51
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76305	TOTAL : 95.63
TRINITAS REGIONAL MEDICAL CENTER	4268	26-00252	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	SEPTEMBER 2025	44,491.30
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76306	TOTAL : 44,491.30
CARSON-DELLOSA PUBLISHING	4426	26-00505	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	100323904-00	948.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76307	TOTAL : 948.00
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		553,927.45
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		93,419.42
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76308	TOTAL : 647,346.87
SCIENTIFIC BOILER WATER CONDITION:	4704	26-00068	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	IN216531	100.62
SCIENTIFIC BOILER WATER CONDITION:	4704	26-00068	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	IN216531	69.66
SCIENTIFIC BOILER WATER CONDITION:	4704	26-00068	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	IN216531	87.72
SCIENTIFIC BOILER WATER CONDITION:	4704	26-00069	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN216559	99.38
SCIENTIFIC BOILER WATER CONDITION:	4704	26-00069	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN216559	99.37
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76309	TOTAL : 456.75
ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	124390	122.50
ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	124390	122.50
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76310	TOTAL : 245.00
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2025-34	1,350.00
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2025-33	1,080.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76311	TOTAL : 2,430.00
FS TRANSPORT	4907	26-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		99,717.04
FS TRANSPORT	4907	26-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,934.25
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76312	TOTAL : 119,651.29
UCASE	4932	26-00530	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	BASE 2025-2026 MEMBERSHIP	100.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76313	TOTAL : 100.00
NJ COUNCIL OF ESC	5065	26-00739	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	BASE	1,000.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76314	TOTAL : 1,000.00
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		314,412.35
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,240.66
GOLDEN ARROW TRANSPORTATION	5090	26-00740	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	JULY	982.92
GOLDEN ARROW TRANSPORTATION	5090	26-00740	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	SEPT/OCT 2025	7,575.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76315	TOTAL : 342,210.93

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE OCT-31-2025 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ELAINE LIGGERI	5147	26-00641	11-190-100-610-0-300-000	TEACHING SUPPLIES	REIMB.	229.50
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76316	TOTAL : 229.50
CARRIE ALMARIO-QUIGLEY	5180	26-58	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GC IR VH	700.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76317	TOTAL : 700.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-00605	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	54469	200.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-00605	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	54469	200.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-00605	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	54469	200.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-00609	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	54474	475.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76318	TOTAL : 1,075.00
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	42012314	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	42012314	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	42012314	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	42012314	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	42012314	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	42012314	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	42012314	49.03
CANON, USA, INC.	5315	26-00099	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SEI	42012314	49.03
CANON, USA, INC.	5315	26-00099	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	42012314	49.03
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	42012315	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	42012315	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	42012315	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	42012315	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	42012315	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	42012315	172.99
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	42012315	172.99
CANON, USA, INC.	5315	26-00250	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	42012315	172.99
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	42012314	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	42012314	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	42012314	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	42012314	228.08
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	42012314	228.08
CANON, USA, INC.	5315	26-00254	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	42012314	228.08
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76319	TOTAL : 3,193.77
COMCAST BUSINESS	5320	26-00227	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNE	499 05 335 0185591	137.45
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76320	TOTAL : 137.45
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		55,618.88
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,426.97
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76321	TOTAL : 61,045.85
CAROL GRAY	5475	26-51	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KD	250.00
CAROL GRAY	5475	26-57	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BC	175.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76322	TOTAL : 425.00
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,659.55
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,564.81
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76323	TOTAL : 28,224.36
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		53,442.62
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,934.95
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76324	TOTAL : 63,377.57

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	26-00161	11-190-100-610-0-200-000	TEACHING SUPPLIES	169M-CGNH-FWML	399.95
AMAZON.COM	5740	26-00301	11-190-100-610-0-400-000	TEACHING SUPPLIES	1CW9-M1HV-QH7P	-155.11
AMAZON.COM	5740	26-00301	11-190-100-610-0-400-000	TEACHING SUPPLIES	1RPL-QHNN-39K9	146.11
AMAZON.COM	5740	26-00301	11-190-100-610-0-400-000	TEACHING SUPPLIES	1PXT-N73R-9RL4	210.55
AMAZON.COM	5740	26-00301	11-190-100-610-0-400-000	TEACHING SUPPLIES	1XPK-L7K1-Q4L9	949.89
AMAZON.COM	5740	26-00301	11-190-100-610-0-400-000	TEACHING SUPPLIES	1JNR-6L4Y-3GJ9	124.42
AMAZON.COM	5740	26-00301	11-190-100-610-0-400-000	TEACHING SUPPLIES	11FR-GLXL-1N44	130.09
AMAZON.COM	5740	26-00372	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOGY AID - CLARK	14Q1-MRQ1-QCTQ	5,964.00
AMAZON.COM	5740	26-00393	11-190-100-610-0-300-000	TEACHING SUPPLIES	11LH-K4XC-44G9	59.44
AMAZON.COM	5740	26-00393	11-190-100-610-0-300-000	TEACHING SUPPLIES	1GKD-FRXT-LCV6	42.94
AMAZON.COM	5740	26-00393	11-190-100-610-0-300-000	TEACHING SUPPLIES	1391-H41T-Q1RV	108.49
AMAZON.COM	5740	26-00393	11-190-100-610-0-300-000	TEACHING SUPPLIES	134X-R7CV-RVJH	139.48
AMAZON.COM	5740	26-00395	11-190-100-610-0-300-000	TEACHING SUPPLIES	1C1F-RN1N-3CTP	94.99
AMAZON.COM	5740	26-00395	11-190-100-610-0-300-000	TEACHING SUPPLIES	11HQ-MWXM-6Q7N	192.35
AMAZON.COM	5740	26-00412	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	1MY7-6VTG-MHVW	161.60
AMAZON.COM	5740	26-00415	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	1NY3-Q7DR-GMRL	670.74
AMAZON.COM	5740	26-00416	11-190-100-610-0-300-000	TEACHING SUPPLIES	19L3-TJ3X-PYGJ	176.67
AMAZON.COM	5740	26-00416	11-190-100-610-0-300-000	TEACHING SUPPLIES	1HLP-NJNL-6QVF	126.88
AMAZON.COM	5740	26-00418	11-190-100-610-0-300-000	TEACHING SUPPLIES	1HHJ-44VD-411W	315.31
AMAZON.COM	5740	26-00427	11-190-100-610-0-550-000	TEACHING SUPPLIES	1JCL-Q933-4FPG	533.51
AMAZON.COM	5740	26-00440	11-190-100-610-0-300-000	TEACHING SUPPLIES	1W33-PLRD-4QMW	190.40
AMAZON.COM	5740	26-00441	11-190-100-610-0-300-000	TEACHING SUPPLIES	1XY9-PTLJ-4W4Y	293.95
AMAZON.COM	5740	26-00442	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1NCF-PVGI-4FX9	19.83
AMAZON.COM	5740	26-00442	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1NCF-PVGI-4FX9	19.83
AMAZON.COM	5740	26-00442	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1NCF-PVGI-4FX9	19.83
AMAZON.COM	5740	26-00443	11-190-100-610-0-400-000	TEACHING SUPPLIES	1M3J-34CY-3GMM	184.27
AMAZON.COM	5740	26-00443	11-190-100-610-0-400-000	TEACHING SUPPLIES	11KC-73QG-31LD	34.37
AMAZON.COM	5740	26-00448	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR	1QV7-4KXY-4HVN	1,761.57
AMAZON.COM	5740	26-00450	11-000-213-600-0-500-000	HEALTH SUPPLIES	1JW7-KW7F-RNNL	124.15
AMAZON.COM	5740	26-00450	11-000-213-600-0-500-000	HEALTH SUPPLIES	1QGW-9K6H-64T6	16.99
AMAZON.COM	5740	26-00467	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	1PFT-VDQ7-7GKK	231.08
AMAZON.COM	5740	26-00467	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	1PFT-VDQ7-7GKK	151.90
AMAZON.COM	5740	26-00467	11-190-100-610-0-550-000	TECHNOLOGY & TEACHING SUPPLIES	1PFT-VDQ7-7GKK	14.98
AMAZON.COM	5740	26-00467	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	1PFT-VDQ7-7GKK	26.26
AMAZON.COM	5740	26-00472	11-190-100-610-0-550-000	TEACHING SUPPLIES	1MJW-KXKV-4KMX	909.17
AMAZON.COM	5740	26-00473	11-190-100-610-0-200-000	TEACHING SUPPLIES	1C41-N3YY-1GRH	358.17
AMAZON.COM	5740	26-00482	11-190-100-610-0-775-000	TEACHING SUPPLIES	1DF7-1H6Y-74W3	36.34
AMAZON.COM	5740	26-00488	11-190-100-610-0-200-000	TEACHING SUPPLIES	1R4Y-7CWJ-LXDP	239.22
AMAZON.COM	5740	26-00493	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIE	1HYDR-GTXJ-6QCG	1,045.00
AMAZON.COM	5740	26-00507	11-190-100-610-0-200-000	TEACHING SUPPLIES	1Y49-GN7K-LJNM	126.16
AMAZON.COM	5740	26-00508	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL	1F7L-NLMP-MH1J	15.29
AMAZON.COM	5740	26-00509	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1DRL-PF9Y-44JG	132.78
AMAZON.COM	5740	26-00516	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	1D3F-MDGF-6DY9	168.98
AMAZON.COM	5740	26-00517	11-190-100-610-0-775-000	TEACHING SUPPLIES	1DKR-YRJC-DWD1	222.34
AMAZON.COM	5740	26-00519	11-190-100-610-0-400-000	TEACHING SUPPLIES	1XRQ-YKKV-4LXX	163.49
AMAZON.COM	5740	26-00520	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIE	1HMD9-CHRQ-QCQD	214.96
AMAZON.COM	5740	26-00520	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIE	1HMD9-CHRQ-QCQD	214.96
AMAZON.COM	5740	26-00524	11-190-100-610-0-500-000	TEACHING SUPPLIES	1PTK-NNLD-TY4Q	123.81
AMAZON.COM	5740	26-00526	11-190-100-610-0-500-000	TEACHING SUPPLIES	1FP6-1RY3-QNJH	314.48
AMAZON.COM	5740	26-00528	11-190-100-610-0-200-000	TEACHING SUPPLIES	1P61-N7GG-JRT9	243.96
AMAZON.COM	5740	26-00528	11-190-100-610-0-200-000	TEACHING SUPPLIES	1XLM-39CC-FGRR	9.45
AMAZON.COM	5740	26-00531	20-510-100-610-0-820-824	NON PUBLIC TECHNOLOGY AID - HILLSID	1EXQL-441C-7QYM	439.00
AMAZON.COM	5740	26-00532	11-190-100-610-0-500-000	TEACHING SUPPLIES	1YPV-YWLC-66WJ	187.68
AMAZON.COM	5740	26-00536	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	11W7-CMQC-TL7R	146.36
AMAZON.COM	5740	26-00539	11-190-100-610-0-500-000	TEACHING SUPPLIES	1LWJ-19LV-Y4X6	22.55
AMAZON.COM	5740	26-00539	11-190-100-610-0-500-000	TEACHING SUPPLIES	1N6R-LHHX-3LRX	302.59

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	26-00544	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1JQL-QXD4-3X77	350.96
AMAZON.COM	5740	26-00586	11-190-100-610-0-550-000	TEACHING SUPPLIES	1RC7-J99Y-6RJ7	-7.81
AMAZON.COM	5740	26-00586	11-190-100-610-0-550-000	TEACHING SUPPLIES	1DX6-VRRT-3CFX	-39.05
AMAZON.COM	5740	26-00586	11-190-100-610-0-550-000	TEACHING SUPPLIES	1C1M-MQQL-36VF	-7.81
AMAZON.COM	5740	26-00586	11-190-100-610-0-550-000	TEACHING SUPPLIES	1LNH-MKGY-6QTR	-31.24
AMAZON.COM	5740	26-00586	11-190-100-610-0-550-000	TEACHING SUPPLIES	1QVJ-7944-JCHF	522.79
AMAZON.COM	5740	26-00586	11-190-100-610-0-550-000	TEACHING SUPPLIES	1M76-JJTT-34GY	-7.81
AMAZON.COM	5740	26-00588	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1WP1-G6TL-9KWL	331.00
AMAZON.COM	5740	26-00590	20-190-100-610-0-672-000	TEACHING SUPPLIES	1PQT-KRX7-47W6	214.63
AMAZON.COM	5740	26-00597	11-000-230-610-0-100-000	GENERAL SUPPLIES	1TGJ-NNWP-3C39	41.76
AMAZON.COM	5740	26-00600	11-000-230-610-0-100-000	GENERAL SUPPLIES	1FN4-MJPL-7CXC	69.90
AMAZON.COM	5740	26-00603	11-190-100-610-0-300-000	TEACHING SUPPLIES	14WC-9F7D-6NJR	147.26
AMAZON.COM	5740	26-00608	11-000-213-600-0-400-000	HEALTH SUPPLIES	1HLR-4QD4-3M77	70.04
AMAZON.COM	5740	26-00608	11-000-213-600-0-400-000	HEALTH SUPPLIES	1DLJ-4QTD-9CHV	80.92
AMAZON.COM	5740	26-00616	11-190-100-610-0-775-000	TEACHING SUPPLIES	1NX9-HPML-V66Y	115.53
AMAZON.COM	5740	26-00626	20-190-100-610-0-671-000	TEACHING SUPPLIES	1NGJ-LL9C-3J1D	238.34
AMAZON.COM	5740	26-00638	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	1R6G-YQCT-R314	93.96
AMAZON.COM	5740	26-00640	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	1JRR-PRVC-MPL7	104.35
AMAZON.COM	5740	26-00655	11-000-213-600-0-400-000	HEALTH SUPPLIES	1V3T-NGHK-V3HQ	179.09
AMAZON.COM	5740	26-00672	11-000-230-610-0-100-000	GENERAL SUPPLIES	1C1K-769C-66ML	88.75
AMAZON.COM	5740	26-00692	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	16QV-KR9H-H9RG	33.59
AMAZON.COM	5740	26-00692	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1GQV-KR9H-H9RG	33.97
AMAZON.COM	5740	26-00697	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	14RD-PQCX-J6KK	34.07
AMAZON.COM	5740	26-00697	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	14RD-PQCX-J6KK	45.59
AMAZON.COM	5740	26-00697	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	14RD-PQCX-J6KK	95.64
AMAZON.COM	5740	26-00697	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	14RD-PQCX-J6KK	28.49
AMAZON.COM	5740	26-00706	11-000-230-610-0-100-000	GENERAL SUPPLIES	1D3Q-9YM3-HDGM	61.86
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76325	TOTAL : 22,936.24
PEARSON EDUCATION	5857	26-00673	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	29187847	1,836.45
PEARSON EDUCATION	5857	26-00676	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	29874694	794.64
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76326	TOTAL : 2,631.09
WESTLAKE SCHOOL	5862	26-00596	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	SEPTEMBER PYMT	619.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76327	TOTAL : 619.00
STAPLES ADVANTAGE	5887	26-00444	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	6042795176	615.20
STAPLES ADVANTAGE	5887	26-00463	11-190-100-610-0-200-000	TEACHING SUPPLIES	6043666727	18.49
STAPLES ADVANTAGE	5887	26-00463	11-190-100-610-0-200-000	TEACHING SUPPLIES	6043666728	57.55
STAPLES ADVANTAGE	5887	26-00491	11-190-100-610-0-300-000	TEACHING SUPPLIES	6044561731	637.35
STAPLES ADVANTAGE	5887	26-00498	11-190-100-610-0-300-000	TEACHING SUPPLIES	6045037099	159.91
STAPLES ADVANTAGE	5887	26-00498	11-190-100-610-0-300-000	TEACHING SUPPLIES	6044561730	1,000.60
STAPLES ADVANTAGE	5887	26-00510	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6044561729	-68.70
STAPLES ADVANTAGE	5887	26-00510	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6045037103 CREDIT FOR INV 6043666726	-755.70
STAPLES ADVANTAGE	5887	26-00510	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6044561728	29.19
STAPLES ADVANTAGE	5887	26-00511	11-190-100-610-2-550-000	TRINITAS SUPPLIES	6043666724	17.28
STAPLES ADVANTAGE	5887	26-00593	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6045037100	47.36
STAPLES ADVANTAGE	5887	26-00598	11-000-230-610-0-100-000	GENERAL SUPPLIES	6045037102	31.68
STAPLES ADVANTAGE	5887	26-00599	11-000-230-610-0-100-000	GENERAL SUPPLIES	6045037101	21.12
STAPLES ADVANTAGE	5887	26-00650	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6045518221	353.44
STAPLES ADVANTAGE	5887	26-00702	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6046066471	228.90
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76328	TOTAL : 2,393.67
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	26-00661	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	159430	1,307.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76329	TOTAL : 1,307.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LEARNING A - Z	6170	26-00625	11-190-100-610-0-200-000	TEACHING SUPPLIES	CI-00373649	135.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76330	TOTAL : 135.00
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		376,435.51
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		59,902.77
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76331	TOTAL : 436,338.28
MADISON COACH	6350	26-00574	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		63,306.52
MADISON COACH	6350	26-00574	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,558.46
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76332	TOTAL : 79,864.98
MCGRAW HILL EDUCATION	6401	26-00286	20-501-100-640-0-903-908	TEXTBOOKS - UNION	137463745001	2,200.68
MCGRAW HILL EDUCATION	6401	26-00291	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	137498626001	486.36
MCGRAW HILL EDUCATION	6401	26-00312	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	137546693001	7,641.10
MCGRAW HILL EDUCATION	6401	26-00312	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	137584775001	1,267.56
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76333	TOTAL : 11,595.70
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		370,284.73
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		68,552.87
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76334	TOTAL : 438,837.60
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,1	0004A03449-01	2,095.50
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,1	0004A03418-01	1,682.74
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,1	0004A03390-01	2,063.75
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,1	0004A03227-01	1,238.25
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,1	0004A03361-01	1,682.75
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76335	TOTAL : 8,762.99
CARRIE DATTILO-BURDICK	6432	26-00003	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	OCTOBER	90.00
CARRIE DATTILO-BURDICK	6432	26-00589	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	44.77
CARRIE DATTILO-BURDICK	6432	26-00717	11-000-240-500-0-100-000	TRAVEL	REIMB.	341.85
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76336	TOTAL : 476.62
AMERIFLEX	6434	26-00002	11-000-291-270-0-100-000	HEALTH BENEFITS	INV910994	96.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76337	TOTAL : 96.00
MORI EVALUATION SERVICES, LLC	6454	26-52	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KD	350.00
MORI EVALUATION SERVICES, LLC	6454	26-70	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EQ	175.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76338	TOTAL : 525.00
V.E. RALPH & SON, INC	6466	26-00570	11-000-213-600-0-500-000	HEALTH SUPPLIES	489371	63.20
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76339	TOTAL : 63.20
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		131,815.38
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,272.10
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76340	TOTAL : 160,087.48
COMCAST	6547	26-00111	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	252799284	72.03
COMCAST	6547	26-00111	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	252799284	72.03
COMCAST	6547	26-00111	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	252799284	72.03
COMCAST	6547	26-00111	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	252799284	72.03
COMCAST	6547	26-00111	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	252799284	72.03
COMCAST	6547	26-00111	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	252799284	72.03
COMCAST	6547	26-00111	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	252799284	72.04
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76341	TOTAL : 504.22

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		251,288.92
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		30,531.82
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76342	TOTAL : 281,820.74
SHI	6653	26-00386	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	B20326952	440.00
SHI	6653	26-00386	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	B20229606	1,386.64
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76343	TOTAL : 1,826.64
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		69,458.06
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,672.01
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76344	TOTAL : 84,130.07
CREATURE COMFORT PET THERAPY	6696	26-00643	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	7494	40.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76345	TOTAL : 40.00
IXL MEMBERSHIP SERVICES	6736	26-00494	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	S553912	3,750.00
IXL MEMBERSHIP SERVICES	6736	26-00503	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	S558900	1,499.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76346	TOTAL : 5,249.00
ADVANCED COUNTY LOCKSMITHS	6761	26-00525	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	125370	17.85
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76347	TOTAL : 17.85
EAENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	951	6,250.00
EAENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	953	7,068.18
EAENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	952	1,343.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76348	TOTAL : 14,661.18
CODEHS INC.	6830	26-00497	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	33093	1,725.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76349	TOTAL : 1,725.00
MIQUES VALLE	6840	26-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	OCTOBER	45.00
MIQUES VALLE	6840	26-00656	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	5.56
MIQUES VALLE	6840	26-00656	11-190-100-610-0-500-000	TEACHING SUPPLIES	REIMB.	5.56
MIQUES VALLE	6840	26-00656	11-190-100-610-0-550-000	TEACHING SUPPLIES	REIMB.	5.55
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76350	TOTAL : 61.67
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		496,514.17
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		76,036.27
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76351	TOTAL : 572,550.44
ALIZA FEUERSTEIN	6845	26-00657	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	540.00
ALIZA FEUERSTEIN	6845	26-00657	11-000-230-500-2-125-000	WESTLAKE PD - TRAVEL	REIMB.	23.31
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76352	TOTAL : 563.31
HALL DRIVE CONSULTANTS, LLC	6867	26-55	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JP LK HSP	900.00
HALL DRIVE CONSULTANTS, LLC	6867	26-56	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JP ZC RB	1,225.00
HALL DRIVE CONSULTANTS, LLC	6867	26-60	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EVH MK MR	2,525.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76353	TOTAL : 4,650.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	053420	65.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	053422	120.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	053427	65.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	053483	455.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	053534	243.75
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	053447	393.75
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	053481	335.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	053482	2,863.23
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	053519	499.95
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	053533	491.25
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76354	TOTAL : 5,532.18
STUDIES WEEKLY	6909	26-00247	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	540031	519.49
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76355	TOTAL : 519.49
DISCOVERY EDUCATION	6910	26-00049	11-190-100-610-0-200-000	TEACHING SUPPLIES	CINV-268245	1,695.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76356	TOTAL : 1,695.00
GROVE LOCK AND SAFE	6965	26-00506	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	3787bb	4,347.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76357	TOTAL : 4,347.00
NEW JERSEY TRANSIT CORP.	7050	26-00543	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0293039 #UNION016	350.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76358	TOTAL : 350.00
ELISA STERN	7066	26-59	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DC SG SH	2,275.00
ELISA STERN	7066	26-68	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DM	350.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76359	TOTAL : 2,625.00
CHILDREN'S HOSPITAL MEDICAL CENTER	7106	26-00614	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	CINV-10023672	350.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76360	TOTAL : 350.00
QBS , INC.	7151	26-00067	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV529090	786.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76361	TOTAL : 786.00
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,161.00
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,617.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76362	TOTAL : 8,778.00
STRENGTH AND FITNESS CLUB	7224	26-00466	11-190-100-610-0-775-000	TEACHING SUPPLIES	OCTOBER 2025	85.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76363	TOTAL : 85.00
MAYA FURMAN	7238	26-65	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DD DD T KB	375.00
MAYA FURMAN	7238	26-66	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CH	300.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76364	TOTAL : 675.00
INTELEXIA USA	7249	26-00238	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	14550	6,230.40
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76365	TOTAL : 6,230.40
ALLISON GEBLER	7301	26-00618	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,233.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76366	TOTAL : 1,233.00
EYESTERCADES	7314	26-00578	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	FIELD TRIP 1/6/2026	210.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76367	TOTAL : 210.00
SALLY DOLAN	7315	26-00669	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	PAYROLL CONSULTING JULY 2025	4,500.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76368	TOTAL : 4,500.00
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	309270	604.11
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	273656	604.11
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	273656	418.23
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	309270	418.23
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	309370	526.66
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	273656	526.66

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76369	TOTAL : 3,098.00
TOPGOLF	7335	26-00573	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	FIELD TRIP 3/2/2026	150.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76370	TOTAL : 150.00
ERIC LARSON	7342	26-00601	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	30.96
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76371	TOTAL : 30.96
GREENSTRIPE	7400	26-00077	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	37539	112.87
GREENSTRIPE	7400	26-00077	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	37372	92.14
GREENSTRIPE	7400	26-00077	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	37539	112.88
GREENSTRIPE	7400	26-00077	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	37372	63.79
GREENSTRIPE	7400	26-00077	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	37372	80.32
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76372	TOTAL : 462.00
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-100-000	NATURAL GAS	HS55090531	50.45
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-300-000	NATURAL GAS	HS55090531	50.44
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76373	TOTAL : 100.89
METHFESSEL & WERBEL	7419	26-00091	11-000-230-331-0-100-000	LEGAL SERVICES	00054295	638.25
METHFESSEL & WERBEL	7419	26-00091	11-000-230-331-0-100-000	LEGAL SERVICES	00054580	1,147.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76374	TOTAL : 1,785.25
TKAC CONSULTING, LLC	7422	26-50	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SS SR JS	875.00
TKAC CONSULTING, LLC	7422	26-62	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RC	175.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76375	TOTAL : 1,050.00
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		103,243.41
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,263.40
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76376	TOTAL : 132,506.81
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-67	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MB AS SC LN	1,500.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-71	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LWNS CM MN	4,825.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76377	TOTAL : 6,325.00
LIFE TOWN	7470	26-00621	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	LIFE TOWN FIELD TRIP 3/11/2026	210.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76378	TOTAL : 210.00
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-230-610-0-100-000	GENERAL SUPPLIES	592435592	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	592435359	71.59
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	592435635	212.57
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	592435592	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	592435635	142.08
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	592435359	71.59
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	592435592	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	592435592	69.56
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	592435359	71.59
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	592435635	70.90
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	592435359	71.61
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	592435279	68.24
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76379	TOTAL : 1,336.78
EASTERN DATA COMM	7504	26-00158	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	190497	525.60
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76380	TOTAL : 525.60
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV719332	253.13

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV712459	168.75
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV722995	337.50
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV716381	675.00
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV722987	310.51
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV722995	253.13
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV712459	506.26
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV712456	310.50
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV716381	928.13
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV716376	-310.50
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV719332	337.50
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV712459	168.75
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV710158	506.25
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV716376	2,484.01
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV712456	543.38
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV719329	1,009.14
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV710153	465.75
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV722987	931.50
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV712456	1,707.77
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV710153	1,242.00
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV719329	3,726.03
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV722987	5,977.14
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV716376	2,716.88
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV719335	155.25
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV710153	465.75
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV719329	388.13
ESS	7517	26-00253	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV722987	155.25
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76381	TOTAL : 26,412.89
VERIZON	7574	26-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	147.49
VERIZON	7574	26-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	147.50
VERIZON	7574	26-00028	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	278.40
VERIZON	7574	26-00032	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	274.99
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76382	TOTAL : 848.38
LIGHTPATH	7575	26-00089	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	101577149	389.98
LIGHTPATH	7575	26-00089	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	101577149	389.98
LIGHTPATH	7575	26-00089	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	101577149	389.98
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76383	TOTAL : 1,169.94
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	C2894	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	C2894	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	C2894	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	C2894	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	C2894	724.50
HUTCHINS HVAC INC	7589	26-00087	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-16159	436.05
HUTCHINS HVAC INC	7589	26-00087	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	I-16162	342.30
HUTCHINS HVAC INC	7589	26-00087	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-16159	436.05
HUTCHINS HVAC INC	7589	26-00087	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-16162	236.97
HUTCHINS HVAC INC	7589	26-00087	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-16162	298.41
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76384	TOTAL : 5,372.28
EDPUZZLE	7627	26-00495	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	45118	2,665.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76385	TOTAL : 2,665.00
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		520,932.23
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		105,310.77

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76386	TOTAL : 626,243.00
NOTABLE INC.	7651	26-00483	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	VOICE-238341	1,748.25
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76387	TOTAL : 1,748.25
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	SEPTEMBER UTILITIES	2,651.27
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	OCTOBER RENT	11,938.00
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	SEPTEMBER UTILITIES	2,651.26
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	OCTOBER 2025	11,938.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76388	TOTAL : 29,178.53
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	00014	697.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	00017	579.15
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	00014	697.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	00017	400.95
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	00016	585.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	00017	504.90
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76389	TOTAL : 3,465.00
ATTAINMENT COMPANY	7683	26-00499	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	394936A	740.25
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76390	TOTAL : 740.25
T-MOBILE	7742	26-00033	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249	315.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76391	TOTAL : 315.00
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		154,365.54
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		41,078.32
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76392	TOTAL : 195,443.86
EDUCATE-ME.NET	7767	26-00330	11-190-100-610-2-400-000	CHROMEBOOKS	524874	2,147.00
EDUCATE-ME.NET	7767	26-00475	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	524865	1,220.21
EDUCATE-ME.NET	7767	26-00475	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	524865	1,220.21
EDUCATE-ME.NET	7767	26-00475	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	524865	1,220.21
EDUCATE-ME.NET	7767	26-00475	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	524865	1,220.21
EDUCATE-ME.NET	7767	26-00475	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	524865	1,220.21
EDUCATE-ME.NET	7767	26-00475	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	524865	1,220.20
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76393	TOTAL : 9,468.25
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	7,170.65
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	SEPTEMBER ELECTRIC	691.47
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76394	TOTAL : 7,862.12
OTD2	7787	26-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		99,930.89
OTD2	7787	26-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,384.48
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76395	TOTAL : 120,315.37
STACI BEYER	7796	26-00713	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REEMB.	344.60
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76396	TOTAL : 344.60
AASA	7797	26-00382	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	ION-0382	820.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76397	TOTAL : 820.00
ANGEL TRANSIT	7813	26-00548	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,040.00
ANGEL TRANSIT	7813	26-00548	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,365.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76398	TOTAL : 25,405.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001256609	806.08
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001256609	558.05
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001256609	702.73
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76399	TOTAL : 2,066.86
MATTHEW FERNANDEZ	7829	26-00604	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	REIMB.	328.80
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76400	TOTAL : 328.80
KIDDIE EDUCATIONAL SERVICES	7830	26-53	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KPD	425.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76401	TOTAL : 425.00
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00102382-00	130.00
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00102132-00	522.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76402	TOTAL : 652.00
INSPIRED INSTRUCTION	7847	26-00480	20-190-100-610-0-673-000	TEACHING SUPPLIES	6982	1,650.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76403	TOTAL : 1,650.00
PAPOIDEA NETWORK SOLUTIONS GROUP	7850	26-00591	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BO	08160-2	3,445.00
PAPOIDEA NETWORK SOLUTIONS GROUP	7850	26-00592	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BO	08160-1	3,720.60
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76404	TOTAL : 7,165.60
DANUSIA S RAMPOLLA LDT-C, LLC	7858	26-49	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	NS	250.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76405	TOTAL : 250.00
OUR PATH SEL	7889	26-00479	20-190-100-610-0-673-000	TEACHING SUPPLIES	SI001235	2,500.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76406	TOTAL : 2,500.00
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3894619	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3894619	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3894619	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3894619	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3894619	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3894619	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3894619	85.71
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76407	TOTAL : 600.00
SCHOOLSIN	7919	26-00410	11-190-100-610-0-400-000	TEACHING SUPPLIES	INV0098164	1,097.00
SCHOOLSIN	7919	26-00410	11-190-100-610-0-500-000	TEACHING SUPPLIES	INV0098164	1,097.00
SCHOOLSIN	7919	26-00410	11-190-100-610-0-550-000	TEACHING SUPPLIES	INV0098164	1,097.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76408	TOTAL : 3,291.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00631	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210931	506.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00632	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210960	487.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00633	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	210983	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00654	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211028	937.50
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76409	TOTAL : 2,381.25
ALPHA CARD SYSTEMS, LLC	7950	26-00471	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	INV7642707	291.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76410	TOTAL : 291.00
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-100-000	ELECTRICITY	252800057917020	1,708.49
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-200-000	ELECTRICITY	252800057917019	2,227.59
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-300-000	ELECTRICITY	252800057917020	1,708.50
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-400-000	ELECTRICITY	252800057917019	1,542.18
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-500-000	ELECTRICITY	252800057917018	1,066.71

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-550-000	ELECTRICITY	252800057917019	1,942.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76411	TOTAL : 10,195.47
MOTOROLA SOLUTIONS, INC.	7963	26-00571	11-000-230-610-0-100-000	GENERAL SUPPLIES	82882221048	85.20
MOTOROLA SOLUTIONS, INC.	7963	26-00571	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	82882221048	85.20
MOTOROLA SOLUTIONS, INC.	7963	26-00571	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	82882221048	85.20
MOTOROLA SOLUTIONS, INC.	7963	26-00571	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	82882221048	85.20
MOTOROLA SOLUTIONS, INC.	7963	26-00571	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	82882221048	85.20
MOTOROLA SOLUTIONS, INC.	7963	26-00571	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	82882221048	85.20
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76412	TOTAL : 511.20
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,224.79
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,196.90
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76413	TOTAL : 61,421.69
PURESAN	7992	26-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	213427 CREDIT OF INV 212775	-702.31
PURESAN	7992	26-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	211745-02	49.20
PURESAN	7992	26-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	213340	261.28
PURESAN	7992	26-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	213597	332.98
PURESAN	7992	26-00123	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	213542	118.00
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	213849	4,577.61
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	213339	261.28
PURESAN	7992	26-00123	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	212315	266.06
PURESAN	7992	26-00123	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	213598	597.78
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76414	TOTAL : 5,761.88
KID CLAN SERVICES , INC.	8006	26-00659	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SJ	UCE-OT25-008	605.00
KID CLAN SERVICES , INC.	8006	26-00660	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SJ	UCE-OT25-009	1,815.00
KID CLAN SERVICES , INC.	8006	26-00662	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SJ	UCE-OT25-010	770.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76415	TOTAL : 3,190.00
STEPHANIE MARSHALL	8032	26-00684	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	390.00
STEPHANIE MARSHALL	8032	26-00684	11-000-230-500-2-125-000	WESTLAKE PD - TRAVEL	REIMB.	67.21
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76416	TOTAL : 457.21
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		41,341.57
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,638.25
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76417	TOTAL : 48,979.82
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,042.12
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,943.33
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76418	TOTAL : 52,985.45
INSPIRE TO CREATE ENTERPRISES	8044	26-00156	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	153575	264.01
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76419	TOTAL : 264.01
SEON DESIGN USA CORP.	8049	26-00464	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	209386	1,636.14
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76420	TOTAL : 1,636.14
QUIZZZ INC.	8059	26-00496	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	34168	1,900.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76421	TOTAL : 1,900.00
CANON USA, INC	8068	26-00112	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	6013510845	174.23
CANON USA, INC	8068	26-00112	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	6013510845	174.23
CANON USA, INC	8068	26-00112	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	6013510845	174.23
CANON USA, INC	8068	26-00112	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	6013510845	174.23

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE OCT-31-2025 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CANON USA, INC	8068	26-00112	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SVS	6013510845	174.23
CANON USA, INC	8068	26-00112	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SVS	6013510845	174.23
CANON USA, INC	8068	26-00112	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	6013510845	174.23
CANON USA, INC	8068	26-00112	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	6013510845	174.23
CANON USA, INC	8068	26-00112	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	6013510845	174.24
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76422	TOTAL : 1,568.08
DON TRANSIT INC.	8070	26-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		108,587.04
DON TRANSIT INC.	8070	26-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		39,551.18
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76423	TOTAL : 148,138.22
WYNDEN STARK, LLC	8074	26-00634	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1001956	212.25
WYNDEN STARK, LLC	8074	26-00635	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1002578	450.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76424	TOTAL : 662.25
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,565.25
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,443.10
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76425	TOTAL : 17,008.35
NJR EDUCATIONAL CONSULTING	8098	26-64	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KC NR RF	600.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76426	TOTAL : 600.00
ROAD TO SUCCESS, LLC	8101	26-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,578.00
ROAD TO SUCCESS, LLC	8101	26-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,710.00
ROAD TO SUCCESS, LLC	8101	26-00742	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4175	26,535.00
ROAD TO SUCCESS, LLC	8101	26-00742	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4179	1,370.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76427	TOTAL : 39,193.00
M AND M GROUP INC.	8102	26-00572	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		33,087.00
M AND M GROUP INC.	8102	26-00572	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,282.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76428	TOTAL : 42,369.00
GAVIONE TAMMERELLO	8103	26-00527	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	1,022.40
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76429	TOTAL : 1,022.40
ASCEND STUDENT LLC	8111	26-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		13,365.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76430	TOTAL : 13,365.00
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		53,085.47
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,863.92
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76431	TOTAL : 58,949.39
MONTAUK TRANSIT LLC	8113	26-00585	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,054.60
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76432	TOTAL : 4,054.60
LEARNING FORWARD NEW JERSEY	8118	26-00612	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	29155	194.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76433	TOTAL : 194.00
ELISABETH A. MLAWSKI	8120	26-48	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SC	225.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76434	TOTAL : 225.00
AMERICAN BUILDING CLEANERS INC	8142	26-00226	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	62805	4,661.00
		TYPE : PAID		DATE : OCT-31-2025	CHECK NUMBER : 76435	TOTAL : 4,661.00
LANDSCAPING BY ANDREI INC	8147	26-00228	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	7474	850.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE OCT-31-2025 RUN NUMBER 4, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76436	TOTAL : 850.00
JAY'S EXTERMINATING SERVICE	8149	26-00236	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	51748	164.20
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76437	TOTAL : 164.20
REGIONAL INDUSTRIES LLC	8150	26-00231	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	0000202200	1,140.66
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76438	TOTAL : 1,140.66
ALL COUNTY IRRIGATION LLC	8153	26-00225	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	69562	250.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76439	TOTAL : 250.00
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,432.00
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,524.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76440	TOTAL : 23,956.00
SAFWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,548.00
SAFWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,365.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76441	TOTAL : 17,913.00
PEARSON EDUCATION INC	8185	26-00292	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	30169669	565.71
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76442	TOTAL : 565.71
NCS PEARSON INC	8192	26-00367	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	29825421	39.50
NCS PEARSON INC	8192	26-00367	20-000-230-339-1-600-000	WORKSHOPS	29825421	39.50
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76443	TOTAL : 79.00
HIGH HONORS TRANSPORTATION LLC	8193	26-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,528.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76444	TOTAL : 3,528.00
JENNIFER PAVLIK	8194	26-00523	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	25.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76445	TOTAL : 25.00
SIGNAL ELECTRIC CORPORATION	8198	26-00522	11-000-230-890-1-500-000	SCHOOL SAFETY	10437	1,469.22
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76446	TOTAL : 1,469.22
TOUCHSOURCE LLC	8201	26-00594	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	INV31519	795.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76447	TOTAL : 795.00
JORGE SOLER GONGORA	8205	26-00711	11-000-270-615-0-901-000	ALL FUEL	REIMB.	50.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76448	TOTAL : 50.00
SCHOOLSTATUS LLC	8209	26-00047	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	INV-SS-3164	1,360.00
			TYPE : PAID	DATE : OCT-31-2025	CHECK NUMBER : 76449	TOTAL : 1,360.00
GRAND TOTAL :						6,956,131.17