

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME                           | VENDOR # | P.O. #        | ACCOUNT                  | DESCRIPTION                        | INVOICE #                    | AMOUNT                |              |                |                  |
|---------------------------------------|----------|---------------|--------------------------|------------------------------------|------------------------------|-----------------------|--------------|----------------|------------------|
| NEW JERSEY SPEECH HEARING ASSOCIATION | 3605     | 12            | 20-421                   | ACCOUNT'S PAYABLE                  | PREVIOUS YEAR VOID           | -280.00               |              |                |                  |
|                                       |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                      | <b>NOV-14-2025</b>           | <b>CHECK NUMBER :</b> | <b>75177</b> | <b>TOTAL :</b> | <b>-280.00</b>   |
| GARWOOD LANES                         | 7498     | 26-00490      | 11-190-100-890-0-200-000 | OTHER OBJECTS - FIELD TRIPS        | 11/5/2025 FIELD TRIP         | -20.00                |              |                |                  |
|                                       |          | <b>TYPE :</b> | <b>VOID HAND</b>         | <b>DATE :</b>                      | <b>NOV-14-2025</b>           | <b>CHECK NUMBER :</b> | <b>76078</b> | <b>TOTAL :</b> | <b>-20.00</b>    |
| ATLANTIC TOMORROW'S OFFICE            | 7086     | 26-00014      | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 1261482                      | -340.53               |              |                |                  |
| ATLANTIC TOMORROW'S OFFICE            | 7086     | 26-00014      | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 1261482                      | -235.75               |              |                |                  |
| ATLANTIC TOMORROW'S OFFICE            | 7086     | 26-00014      | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 1261482                      | -296.87               |              |                |                  |
|                                       |          | <b>TYPE :</b> | <b>VOID</b>              | <b>DATE :</b>                      | <b>NOV-11-2025</b>           | <b>CHECK NUMBER :</b> | <b>76167</b> | <b>TOTAL :</b> | <b>-873.15</b>   |
| SEON DESIGN USA CORP.                 | 8049     | 26-00464      | 11-000-270-420-0-775-000 | CLOSED - WRONG VENDOR S/B 7187     | 209386                       | -1,636.14             |              |                |                  |
|                                       |          | <b>TYPE :</b> | <b>VOID</b>              | <b>DATE :</b>                      | <b>NOV-11-2025</b>           | <b>CHECK NUMBER :</b> | <b>76420</b> | <b>TOTAL :</b> | <b>-1,636.14</b> |
| LEARNING FORWARD NEW JERSEY           | 8118     | 26-00612      | 11-000-230-890-0-100-000 | WRONG VENDOR                       | 72155                        | -194.00               |              |                |                  |
|                                       |          | <b>TYPE :</b> | <b>VOID</b>              | <b>DATE :</b>                      | <b>NOV-11-2025</b>           | <b>CHECK NUMBER :</b> | <b>76433</b> | <b>TOTAL :</b> | <b>-194.00</b>   |
| PAYROLL AGENCY ACCOUNT                | 980      | 26-00117      | 11-000-291-270-0-100-000 | HEALTH BENEFITS                    |                              | 2,334.06              |              |                |                  |
| PAYROLL AGENCY ACCOUNT                | 980      | 26-00117      | 11-000-291-270-0-200-000 | HEALTH BENEFITS                    |                              | 5,752.46              |              |                |                  |
| PAYROLL AGENCY ACCOUNT                | 980      | 26-00117      | 11-000-291-270-0-300-000 | HEALTH BENEFITS                    |                              | 5,331.71              |              |                |                  |
| PAYROLL AGENCY ACCOUNT                | 980      | 26-00117      | 11-000-291-270-0-400-000 | HEALTH BENEFITS                    |                              | 1,821.01              |              |                |                  |
| PAYROLL AGENCY ACCOUNT                | 980      | 26-00117      | 11-000-291-270-0-500-000 | HEALTH BENEFITS                    |                              | 1,515.68              |              |                |                  |
| PAYROLL AGENCY ACCOUNT                | 980      | 26-00117      | 11-000-291-270-0-550-000 | HEALTH BENEFITS                    |                              | 2,037.27              |              |                |                  |
| PAYROLL AGENCY ACCOUNT                | 980      | 26-00117      | 11-000-291-270-0-775-000 | HEALTH BENEFITS                    |                              | 2,364.02              |              |                |                  |
| PAYROLL AGENCY ACCOUNT                | 980      | 26-00117      | 11-000-291-270-0-901-000 | HEALTH BENEFITS                    |                              | 1,253.82              |              |                |                  |
| PAYROLL AGENCY ACCOUNT                | 980      | 26-00117      | 20-000-291-270-0-600-000 | HEALTH BENEFITS                    |                              | 1,105.98              |              |                |                  |
|                                       |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                      | <b>NOV-05-2025</b>           | <b>CHECK NUMBER :</b> | <b>76450</b> | <b>TOTAL :</b> | <b>23,516.01</b> |
| PUBLIC SERVICE ELECTRIC & GAS CO.     | 1379     | 26-00230      | 11-000-262-622-0-350-000 | 53 ELECTRICITY                     | 4288450500                   | 11,276.66             |              |                |                  |
|                                       |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                      | <b>NOV-07-2025</b>           | <b>CHECK NUMBER :</b> | <b>76451</b> | <b>TOTAL :</b> | <b>11,276.66</b> |
| ATLANTIC TOMORROW'S OFFICE            | 7086     | 26-00014      | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S | 1261482 REPLACES CHECK 76167 | 340.53                |              |                |                  |
| ATLANTIC TOMORROW'S OFFICE            | 7086     | 26-00014      | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S | 1261482 REPLACES CHECK 76167 | 235.75                |              |                |                  |
| ATLANTIC TOMORROW'S OFFICE            | 7086     | 26-00014      | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 1261482 REPLACES CHECK 76167 | 296.87                |              |                |                  |
|                                       |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                      | <b>NOV-11-2025</b>           | <b>CHECK NUMBER :</b> | <b>76452</b> | <b>TOTAL :</b> | <b>873.15</b>    |
| KULTURECITY                           | 8122     | 26-00295      | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                  | 4624                         | 5,450.00              |              |                |                  |
|                                       |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                      | <b>NOV-12-2025</b>           | <b>CHECK NUMBER :</b> | <b>76453</b> | <b>TOTAL :</b> | <b>5,450.00</b>  |
| KULTURECITY                           | 8122     | 26-00295      | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                  | 5144                         | 10,050.00             |              |                |                  |
|                                       |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                      | <b>NOV-12-2025</b>           | <b>CHECK NUMBER :</b> | <b>76454</b> | <b>TOTAL :</b> | <b>10,050.00</b> |
| NEW JERSEY SPEECH HEARING ASSOCIATION | 3605     | 13            | 20-421                   | ACCOUNT'S PAYABLE                  | PREVIOUS YEAR REISSUE        | 280.00                |              |                |                  |
|                                       |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                      | <b>NOV-14-2025</b>           | <b>CHECK NUMBER :</b> | <b>76455</b> | <b>TOTAL :</b> | <b>280.00</b>    |
| COMCAST BUSINESS                      | 5320     | 26-00053      | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET  | 8499 05 347 0188681          | 336.05                |              |                |                  |
|                                       |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                      | <b>NOV-14-2025</b>           | <b>CHECK NUMBER :</b> | <b>76456</b> | <b>TOTAL :</b> | <b>336.05</b>    |
| COMCAST BUSINESS                      | 5320     | 26-00054      | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET  | 8499 05 335 0224333          | 168.02                |              |                |                  |
| COMCAST BUSINESS                      | 5320     | 26-00054      | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET  | 8499 05 335 0224333          | 168.03                |              |                |                  |
|                                       |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                      | <b>NOV-14-2025</b>           | <b>CHECK NUMBER :</b> | <b>76457</b> | <b>TOTAL :</b> | <b>336.05</b>    |
| COMCAST BUSINESS                      | 5320     | 26-00076      | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET  | 8499 05 347 0171000          | 63.35                 |              |                |                  |
|                                       |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                      | <b>NOV-14-2025</b>           | <b>CHECK NUMBER :</b> | <b>76458</b> | <b>TOTAL :</b> | <b>63.35</b>     |
| COMCAST BUSINESS                      | 5320     | 26-00081      | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET  | 8499 05 335 0224218          | 135.61                |              |                |                  |

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DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME                       | VENDOR # | P.O. #        | ACCOUNT                  | DESCRIPTION                           | INVOICE             | AMOUNT                |              |                |                 |
|-----------------------------------|----------|---------------|--------------------------|---------------------------------------|---------------------|-----------------------|--------------|----------------|-----------------|
| COMCAST BUSINESS                  | 5320     | 26-00081      | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET     | 8499 05 335 0224218 | 93.88                 |              |                |                 |
| COMCAST BUSINESS                  | 5320     | 26-00081      | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET     | 8499 05 335 0224218 | 118.22                |              |                |                 |
|                                   |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>NOV-14-2025</b>  | <b>CHECK NUMBER :</b> | <b>76459</b> | <b>TOTAL :</b> | <b>347.71</b>   |
| LEARNING FORWARD                  | 8213     | 26-00784      | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERSHIP | 72155               | 194.00                |              |                |                 |
|                                   |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>NOV-14-2025</b>  | <b>CHECK NUMBER :</b> | <b>76460</b> | <b>TOTAL :</b> | <b>194.00</b>   |
| ELIZABETHTOWN GAS                 | 3754     | 26-00016      | 11-000-262-621-0-200-000 | NATURAL GAS                           | 8531937870          | 698.53                |              |                |                 |
| ELIZABETHTOWN GAS                 | 3754     | 26-00016      | 11-000-262-621-0-400-000 | NATURAL GAS                           | 8531937870          | 483.60                |              |                |                 |
| ELIZABETHTOWN GAS                 | 3754     | 26-00016      | 11-000-262-621-0-550-000 | NATURAL GAS                           | 8531937870          | 608.98                |              |                |                 |
|                                   |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>NOV-14-2025</b>  | <b>CHECK NUMBER :</b> | <b>76461</b> | <b>TOTAL :</b> | <b>1,791.11</b> |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 26-00121      | 11-000-262-622-0-100-000 | ELECTRICITY                           | 1301367702          | 1,131.08              |              |                |                 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 26-00121      | 11-000-262-622-0-200-000 | ELECTRICITY                           | 1301367702          | 2,523.08              |              |                |                 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 26-00121      | 11-000-262-622-0-300-000 | ELECTRICITY                           | 1301367702          | 1,131.08              |              |                |                 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 26-00121      | 11-000-262-622-0-400-000 | ELECTRICITY                           | 1301367702          | 1,746.75              |              |                |                 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 26-00121      | 11-000-262-622-0-500-000 | ELECTRICITY                           | 1301367702          | 392.90                |              |                |                 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 26-00121      | 11-000-262-622-0-550-000 | ELECTRICITY                           | 1301367702          | 2,199.60              |              |                |                 |
| PUBLIC SERVICE ELECTRIC & GAS CO. | 1379     | 26-00121      | 20-000-262-620-0-600-000 | ENERGY HEAT & LIGHT                   | 1301367702          | 168.47                |              |                |                 |
|                                   |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>NOV-14-2025</b>  | <b>CHECK NUMBER :</b> | <b>76462</b> | <b>TOTAL :</b> | <b>9,292.96</b> |
| VERIZON WIRELESS                  | 4254     | 26-00066      | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET     | 6126994235          | 114.71                |              |                |                 |
| VERIZON WIRELESS                  | 4254     | 26-00066      | 11-000-240-800-0-775-000 | OTHER OBJECTS ( PROJECT SEARCH)       | 6126994235          | 190.05                |              |                |                 |
| VERIZON WIRELESS                  | 4254     | 26-00066      | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET     | 6126994235          | 192.30                |              |                |                 |
|                                   |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>NOV-18-2025</b>  | <b>CHECK NUMBER :</b> | <b>76463</b> | <b>TOTAL :</b> | <b>497.06</b>   |
| VERIZON                           | 7574     | 26-00109      | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET     | 356-988-895-0001-37 | 374.23                |              |                |                 |
|                                   |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>NOV-18-2025</b>  | <b>CHECK NUMBER :</b> | <b>76464</b> | <b>TOTAL :</b> | <b>374.23</b>   |
| TUMBLE JAM                        | 5838     | 26-00007      | 11-190-100-320-0-200-000 | ED PUR. SERV.- KARATE                 | OCTOBER 2025        | 3,500.00              |              |                |                 |
| TUMBLE JAM                        | 5838     | 26-00007      | 11-190-100-320-0-300-000 | ED PUR SERV KARATE/MUSIC              | OCTOBER 2025        | 3,750.00              |              |                |                 |
|                                   |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>NOV-18-2025</b>  | <b>CHECK NUMBER :</b> | <b>76465</b> | <b>TOTAL :</b> | <b>7,250.00</b> |
| NEW JERSEY LANES                  | 5618     | 26-00768      | 11-190-100-890-0-500-000 | OTH OBJECTS / FIELD TRIP FEES         | 12/9/2025 BOWLING   | 405.00                |              |                |                 |
|                                   |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>NOV-18-2025</b>  | <b>CHECK NUMBER :</b> | <b>76466</b> | <b>TOTAL :</b> | <b>405.00</b>   |
| STRENGTH AND FITNESS CLUB         | 7224     | 26-00466      | 11-190-100-610-0-775-000 | TEACHING SUPPLIES                     | NOVEMBER 2025       | 85.00                 |              |                |                 |
|                                   |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>NOV-18-2025</b>  | <b>CHECK NUMBER :</b> | <b>76467</b> | <b>TOTAL :</b> | <b>85.00</b>    |
| LIGHTPATH                         | 7575     | 26-00089      | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET     | 102637-251101       | 463.29                |              |                |                 |
| LIGHTPATH                         | 7575     | 26-00089      | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET     | 102637-251101       | 320.74                |              |                |                 |
| LIGHTPATH                         | 7575     | 26-00089      | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET     | 102637-251101       | 403.90                |              |                |                 |
|                                   |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>NOV-19-2025</b>  | <b>CHECK NUMBER :</b> | <b>76468</b> | <b>TOTAL :</b> | <b>1,187.93</b> |
| NEW JERSEY AMERICAN WATER         | 5528     | 26-00104      | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE S    | 1018-210021751096   | 273.50                |              |                |                 |
| NEW JERSEY AMERICAN WATER         | 5528     | 26-00104      | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE S    | 1018-210021705864   | 186.40                |              |                |                 |
|                                   |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>NOV-19-2025</b>  | <b>CHECK NUMBER :</b> | <b>76469</b> | <b>TOTAL :</b> | <b>459.90</b>   |
| NEW JERSEY AMERICAN WATER         | 5528     | 26-00102      | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S    | 1018-210021842992   | 211.48                |              |                |                 |
| NEW JERSEY AMERICAN WATER         | 5528     | 26-00102      | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S    | 1018-210021842961   | 280.31                |              |                |                 |
| 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   | 194.07                |              |                |                 |
| 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   | 244.38                |              |                |                 |
|                                   |          | <b>TYPE :</b> | <b>PAID HAND</b>         | <b>DATE :</b>                         | <b>NOV-19-2025</b>  | <b>CHECK NUMBER :</b> | <b>76470</b> | <b>TOTAL :</b> | <b>1,261.02</b> |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME                           | VENDOR # | P.O. #                  | ACCOUNT                  | DESCRIPTION                         | INVOICE                     | AMOUNT                   |
|---------------------------------------|----------|-------------------------|--------------------------|-------------------------------------|-----------------------------|--------------------------|
| ELIZABETHTOWN GAS                     | 3754     | 26-00020                | 11-000-262-621-0-500-000 | NATURAL GAS                         | 2182764541                  | 360.77                   |
|                                       |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : NOV-19-2025</b>           | <b>CHECK NUMBER : 76471</b> | <b>TOTAL : 360.77</b>    |
| ELIZABETHTOWN GAS                     | 3754     | 26-00018                | 11-000-262-621-0-100-000 | NATURAL GAS                         | 9564163890                  | 672.40                   |
| ELIZABETHTOWN GAS                     | 3754     | 26-00018                | 11-000-262-621-0-300-000 | NATURAL GAS                         | 9564163890                  | 672.41                   |
|                                       |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : NOV-19-2025</b>           | <b>CHECK NUMBER : 76472</b> | <b>TOTAL : 1,344.81</b>  |
| NEW JERSEY AMERICAN WATER             | 5528     | 26-00103                | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S  | 1018-210021863494           | 229.48                   |
| 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  | 1018-210021863494           | 229.48                   |
| NEW JERSEY AMERICAN WATER             | 5528     | 26-00103                | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S  | 1018-210021745046           | 163.38                   |
|                                       |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : NOV-19-2025</b>           | <b>CHECK NUMBER : 76473</b> | <b>TOTAL : 785.73</b>    |
| VERIZON                               | 4180     | 26-00233                | 11-000-230-530-0-350-000 | 53 COMMUNICATIONS/TELEPHONE/INTERNE | 558-066-111-0001-10         | 263.39                   |
| VERIZON                               | 4180     | 26-00470                | 11-000-230-530-0-350-000 | 53 COMMUNICATIONS/TELEPHONE/INTERNE | 558-081-008-0001-89         | 86.22                    |
|                                       |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : NOV-21-2025</b>           | <b>CHECK NUMBER : 76474</b> | <b>TOTAL : 349.61</b>    |
| VERIZON                               | 7574     | 26-00017                | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 357-021-740-0001-82         | 149.99                   |
| VERIZON                               | 7574     | 26-00017                | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET   | 357-021-740-0001-82         | 150.00                   |
| VERIZON                               | 7574     | 26-00028                | 11-000-230-530-0-775-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 257-108-027-0001-82         | 279.00                   |
|                                       |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : NOV-21-2025</b>           | <b>CHECK NUMBER : 76475</b> | <b>TOTAL : 578.99</b>    |
| NRG BUSINESS MARKETING                | 7409     | 26-00217                | 11-000-262-621-0-100-000 | NATURAL GAS                         | HS55142074                  | 369.03                   |
| NRG BUSINESS MARKETING                | 7409     | 26-00217                | 11-000-262-621-0-200-000 | NATURAL GAS                         | HS55142074                  | 297.08                   |
| NRG BUSINESS MARKETING                | 7409     | 26-00217                | 11-000-262-621-0-300-000 | NATURAL GAS                         | HS55142074                  | 369.04                   |
| NRG BUSINESS MARKETING                | 7409     | 26-00217                | 11-000-262-621-0-400-000 | NATURAL GAS                         | HS55142074                  | 205.67                   |
| NRG BUSINESS MARKETING                | 7409     | 26-00217                | 11-000-262-621-0-500-000 | NATURAL GAS                         | HS55142074                  | 48.48                    |
| NRG BUSINESS MARKETING                | 7409     | 26-00217                | 11-000-262-621-0-550-000 | NATURAL GAS                         | HS55142074                  | 259.00                   |
|                                       |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : NOV-21-2025</b>           | <b>CHECK NUMBER : 76476</b> | <b>TOTAL : 1,548.30</b>  |
| NEW JERSEY AMERICAN WATER             | 5528     | 26-00229                | 11-000-262-420-0-350-000 | 53 CLEANING, REPAIR AND MAINTENANC  | 1018-210056267184           | 706.26                   |
| NEW JERSEY AMERICAN WATER             | 5528     | 26-00229                | 11-000-262-420-0-350-000 | 53 CLEANING, REPAIR AND MAINTENANC  | 1018-210056269050           | 326.77                   |
|                                       |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : NOV-21-2025</b>           | <b>CHECK NUMBER : 76477</b> | <b>TOTAL : 1,033.03</b>  |
| HMH-RIVERSIDE CUSTOMER SERVICE        | 217      | 26-00246                | 20-501-100-640-0-903-910 | TEXTBOOKS-SCOTCH PLAINS/FANWOOD     | 956346774                   | 4,732.92                 |
|                                       |          | <b>TYPE : PAID</b>      |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76478</b> | <b>TOTAL : 4,732.92</b>  |
| COUNTY OF UNION                       | 489      | 26-00214                | 11-000-270-615-0-775-000 | FUEL                                | 25000840                    | 114.50                   |
| COUNTY OF UNION                       | 489      | 26-00214                | 11-000-270-615-0-901-000 | ALL FUEL                            | 25000840                    | 1,631.68                 |
| COUNTY OF UNION                       | 489      | 26-00214                | 20-000-262-610-0-600-000 | GENERAL SUPPLIES-CUSTODIAL          | 25000840                    | 1,116.41                 |
|                                       |          | <b>TYPE : PAID</b>      |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76479</b> | <b>TOTAL : 2,862.59</b>  |
| AMAKER & PORTERFIELD                  | 569      | 26-00547                | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 42,575.87                |
| AMAKER & PORTERFIELD                  | 569      | 26-00547                | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 2,481.44                 |
|                                       |          | <b>TYPE : PAID</b>      |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76480</b> | <b>TOTAL : 45,057.31</b> |
| CEREBRAL PALSY LEAGUE OF UNION COUNTY | 804      | 26-00555                | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 26,286.30                |
| CEREBRAL PALSY LEAGUE OF UNION COUNTY | 804      | 26-00555                | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 5,965.74                 |
|                                       |          | <b>TYPE : PAID</b>      |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76481</b> | <b>TOTAL : 32,252.04</b> |
| EASTERN ACOUSTICS                     | 1327     | 26-00730                | 11-000-213-600-0-200-000 | HEALTH SUPPLIES                     | 24705                       | 47.25                    |
| EASTERN ACOUSTICS                     | 1327     | 26-00730                | 11-000-213-600-0-300-000 | HEALTH SUPPLIES                     | 24705                       | 94.50                    |
| EASTERN ACOUSTICS                     | 1327     | 26-00730                | 11-000-213-600-0-400-000 | HEALTH SUPPLIES                     | 24705                       | 47.25                    |
| EASTERN ACOUSTICS                     | 1327     | 26-00730                | 11-000-213-600-0-550-000 | HEALTH SUPPLIES                     | 24705                       | 47.25                    |
| EASTERN ACOUSTICS                     | 1327     | 26-00730                | 20-000-213-600-0-625-000 | SUPPLIES AND MATERIALS              | 24705                       | 94.50                    |
| EASTERN ACOUSTICS                     | 1327     | 26-00730                | 20-000-213-600-0-626-000 | SUPPLIES AND MATERIALS              | 24705                       | 47.25                    |



DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME                       | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                          | INVOICE                     | AMOUNT                   |
|-----------------------------------|----------|--------------------|--------------------------|--------------------------------------|-----------------------------|--------------------------|
| WESTERN TERMITE & PEST CONTROL    | 2975     | 26-00015           | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 9944638                     | 52.16                    |
| WESTERN TERMITE & PEST CONTROL    | 2975     | 26-00015           | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 9944638                     | 36.11                    |
| WESTERN TERMITE & PEST CONTROL    | 2975     | 26-00015           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 9944638                     | 45.48                    |
| WESTERN TERMITE & PEST CONTROL    | 2975     | 26-00062           | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE SVS | IN-9886731                  | 63.00                    |
| WESTERN TERMITE & PEST CONTROL    | 2975     | 26-00063           | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SVS | IN-9886743                  | 79.50                    |
| WESTERN TERMITE & PEST CONTROL    | 2975     | 26-00065           | 11-000-262-420-0-775-000 | CLEANING, REPAIR & MAINTENANCE SVS   | IN-9944458                  | 87.45                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76490</b> | <b>TOTAL : 363.70</b>    |
| EDITH RIEDER                      | 3110     | 26-82              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SVS | ZS LT TT                    | 2,250.00                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76491</b> | <b>TOTAL : 2,250.00</b>  |
| THE HOME DEPOT                    | 3189     | 26-00107           | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES                   | 1017537                     | 26.76                    |
| THE HOME DEPOT                    | 3189     | 26-00107           | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES                   | 7513978                     | 105.72                   |
| THE HOME DEPOT                    | 3189     | 26-00107           | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES                   | 2902075                     | 684.98                   |
| THE HOME DEPOT                    | 3189     | 26-00107           | 11-000-262-610-0-200-000 | CUSTODIAL SUPPLIES                   | 5121040                     | -4.57                    |
| THE HOME DEPOT                    | 3189     | 26-00107           | 11-000-262-610-0-300-000 | CUSTODIAL SUPPLIES                   | 5903100                     | 34.50                    |
| THE HOME DEPOT                    | 3189     | 26-00107           | 11-000-262-610-0-300-000 | CUSTODIAL SUPPLIES                   | 5052409                     | 25.16                    |
| THE HOME DEPOT                    | 3189     | 26-00107           | 11-000-262-610-0-500-000 | CUSTODIAL SUPPLIES                   | 3808792                     | 15.23                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76492</b> | <b>TOTAL : 887.78</b>    |
| PREVENTION SPECIALISTS, INC       | 3198     | 26-00783           | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SVS  | 37084                       | 321.00                   |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76493</b> | <b>TOTAL : 321.00</b>    |
| FOUNDATION FOR EDUCATIONAL ADMINI | 3403     | 26-00746           | 11-000-230-339-9-125-000 | ADMINISTRATIVE WORKSHOPS             | 000095309                   | 950.00                   |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76494</b> | <b>TOTAL : 950.00</b>    |
| GEORGE DAPPER, INC.               | 3555     | 26-00561           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES         |                             | 14,097.76                |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76495</b> | <b>TOTAL : 14,097.76</b> |
| KEPT COMPANIES                    | 3596     | 26-00782           | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SVS  | x-K241193                   | 229.74                   |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76496</b> | <b>TOTAL : 229.74</b>    |
| PITNEY BOWES GLOBAL FINANCIAL SER | 3815     | 26-00113           | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 3321562653                  | 37.39                    |
| PITNEY BOWES GLOBAL FINANCIAL SER | 3815     | 26-00113           | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 3321562653                  | 25.89                    |
| PITNEY BOWES GLOBAL FINANCIAL SER | 3815     | 26-00113           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 3321562653                  | 32.60                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76497</b> | <b>TOTAL : 95.88</b>     |
| SCHOOL SPECIALTY LLC              | 3829     | 26-00648           | 20-511-100-800-0-850-614 | NON PUBLIC SECURITY AID - PLAINFIELD | 208136514627                | 2,601.11                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76498</b> | <b>TOTAL : 2,601.11</b>  |
| REPUBLIC SERVICES                 | 3945     | 26-00124           | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 0689-004439154              | 592.78                   |
| REPUBLIC SERVICES                 | 3945     | 26-00125           | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 0689-004439158              | 822.08                   |
| REPUBLIC SERVICES                 | 3945     | 26-00125           | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 0689-004439158              | 822.07                   |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76499</b> | <b>TOTAL : 2,236.93</b>  |
| AVAYA LLC                         | 4217     | 26-00059           | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET    | 2222034542/2222032100       | 37.30                    |
| AVAYA LLC                         | 4217     | 26-00059           | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET    | 2222032291                  | 81.60                    |
| AVAYA LLC                         | 4217     | 26-00059           | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET    | 2222034542/2222032100       | 25.82                    |
| AVAYA LLC                         | 4217     | 26-00059           | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET    | 2222032291                  | 56.49                    |
| AVAYA LLC                         | 4217     | 26-00059           | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET    | 2222034542/2222032100       | 32.51                    |
| AVAYA LLC                         | 4217     | 26-00059           | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET    | 2222032291                  | 71.15                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76500</b> | <b>TOTAL : 304.87</b>    |
| TRINITY REGIONAL MEDICAL CENTER   | 4268     | 26-00252           | 11-000-213-300-0-550-000 | PURCHASED PROFES./TECHNICAL SERVICE  | OCTOBER 2025                | 44,491.30                |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76501</b> | <b>TOTAL : 44,491.30</b> |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME                  | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                         | INVOICE                     | AMOUNT                    |
|------------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|---------------------------|
| K & S TRANSPORTATION         | 4602     | 26-00569           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 434,511.87                |
| K & S TRANSPORTATION         | 4602     | 26-00569           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 70,683.79                 |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76502</b> | <b>TOTAL : 505,195.66</b> |
| DONNA SALVATORE              | 4782     | 26-00722           | 11-000-230-339-2-125-000 | WORKSHOPS - WESTLAKE                | REIMB.                      | 390.00                    |
| DONNA SALVATORE              | 4782     | 26-00722           | 11-000-230-500-2-125-000 | WESTLAKE PD - TRAVEL                | REIMB.                      | 97.76                     |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76503</b> | <b>TOTAL : 487.76</b>     |
| FARROW ELEVATOR INCORPORATED | 4795     | 26-00013           | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S  | 124835                      | 122.50                    |
| FARROW ELEVATOR INCORPORATED | 4795     | 26-00013           | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S  | 124835                      | 122.50                    |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76504</b> | <b>TOTAL : 245.00</b>     |
| HYDRA NUMATIC SALES CO.      | 4804     | 26-00814           | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S  | 61138                       | 58.31                     |
| HYDRA NUMATIC SALES CO.      | 4804     | 26-00814           | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S  | 61138                       | 40.36                     |
| HYDRA NUMATIC SALES CO.      | 4804     | 26-00814           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S  | 61138                       | 50.83                     |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76505</b> | <b>TOTAL : 149.50</b>     |
| FS TRANSPORT                 | 4907     | 26-00559           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 79,408.52                 |
| FS TRANSPORT                 | 4907     | 26-00559           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 14,505.39                 |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76506</b> | <b>TOTAL : 93,913.91</b>  |
| GOLDEN ARROW TRANSPORTATION  | 5090     | 26-00562           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 211,327.79                |
| GOLDEN ARROW TRANSPORTATION  | 5090     | 26-00562           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 6,233.42                  |
| GOLDEN ARROW TRANSPORTATION  | 5090     | 26-00827           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        | OCT/NOV                     | 4,575.00                  |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76507</b> | <b>TOTAL : 222,136.21</b> |
| CARRIE ALMARIO-QUIGLEY       | 5180     | 26-86              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S  | BC                          | 175.00                    |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76508</b> | <b>TOTAL : 175.00</b>     |
| CANON, USA, INC.             | 5315     | 26-00099           | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S  | 42188900                    | 49.04                     |
| CANON, USA, INC.             | 5315     | 26-00099           | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S  | 42188900                    | 49.04                     |
| CANON, USA, INC.             | 5315     | 26-00099           | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S  | 42188900                    | 49.03                     |
| CANON, USA, INC.             | 5315     | 26-00099           | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S  | 42188900                    | 49.03                     |
| CANON, USA, INC.             | 5315     | 26-00099           | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE S  | 42188900                    | 49.03                     |
| CANON, USA, INC.             | 5315     | 26-00099           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S  | 42188900                    | 49.03                     |
| CANON, USA, INC.             | 5315     | 26-00099           | 11-000-262-420-0-775-000 | CLEANING, REPAIR & MAINTENANCE SVS  | 42188900                    | 49.03                     |
| CANON, USA, INC.             | 5315     | 26-00099           | 11-000-270-420-0-901-000 | CLEANING, REPAIR AND MAINTENANCE SE | 42188900                    | 49.03                     |
| CANON, USA, INC.             | 5315     | 26-00099           | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE      | 42188900                    | 49.03                     |
| CANON, USA, INC.             | 5315     | 26-00250           | 11-000-262-440-0-100-000 | EQUIPMENT LEASE/RENTAL              | 42188901                    | 173.00                    |
| CANON, USA, INC.             | 5315     | 26-00250           | 11-000-262-440-0-200-000 | EQUIPMENT LEASE/RENTAL              | 42188901                    | 173.00                    |
| CANON, USA, INC.             | 5315     | 26-00250           | 11-000-262-440-0-300-000 | EQUIPMENT LEASE/RENTAL              | 42188901                    | 173.00                    |
| CANON, USA, INC.             | 5315     | 26-00250           | 11-000-262-440-0-400-000 | EQUIPMENT LEASE/RENTAL              | 42188901                    | 173.00                    |
| CANON, USA, INC.             | 5315     | 26-00250           | 11-000-262-440-0-500-000 | EQUIPMENT LEASE/RENTAL              | 42188901                    | 173.00                    |
| CANON, USA, INC.             | 5315     | 26-00250           | 11-000-262-440-0-550-000 | EQUIPMENT LEASE/RENTAL              | 42188901                    | 172.99                    |
| CANON, USA, INC.             | 5315     | 26-00250           | 11-000-262-440-0-775-000 | EQUIPMENT LEASE/RENTAL              | 42188901                    | 172.99                    |
| CANON, USA, INC.             | 5315     | 26-00250           | 20-000-262-440-0-600-000 | EQUIPMENT LEASE/RENTAL              | 42188901                    | 172.99                    |
| CANON, USA, INC.             | 5315     | 26-00254           | 11-000-262-440-0-100-000 | EQUIPMENT LEASE/RENTAL              | 42188900                    | 228.09                    |
| CANON, USA, INC.             | 5315     | 26-00254           | 11-000-262-440-0-300-000 | EQUIPMENT LEASE/RENTAL              | 42188900                    | 228.09                    |
| CANON, USA, INC.             | 5315     | 26-00254           | 11-000-262-440-0-500-000 | EQUIPMENT LEASE/RENTAL              | 42188900                    | 228.09                    |
| CANON, USA, INC.             | 5315     | 26-00254           | 11-000-262-440-0-775-000 | EQUIPMENT LEASE/RENTAL              | 42188900                    | 228.08                    |
| CANON, USA, INC.             | 5315     | 26-00254           | 11-000-262-440-0-901-000 | EQUIPMENT LEASE/RENTAL              | 42188900                    | 228.08                    |
| CANON, USA, INC.             | 5315     | 26-00254           | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE        | 42188900                    | 228.08                    |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76509</b> | <b>TOTAL : 3,193.77</b>   |
| CROSS TRANSPORTATION, INC    | 5440     | 26-00556           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 34,417.03                 |
| CROSS TRANSPORTATION, INC    | 5440     | 26-00556           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 3,259.07                  |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME                   | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                           | INVOICE                     | AMOUNT                   |
|-------------------------------|----------|--------------------|--------------------------|---------------------------------------|-----------------------------|--------------------------|
|                               |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>             | <b>CHECK NUMBER : 76510</b> | <b>TOTAL : 37,676.10</b> |
| CAROL GRAY                    | 5475     | 26-83              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S    | OP JH SMM                   | 900.00                   |
| CAROL GRAY                    | 5475     | 26-87              | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST      | AT                          | 50.00                    |
|                               |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>             | <b>CHECK NUMBER : 76511</b> | <b>TOTAL : 950.00</b>    |
| BY FAITH TRANSPORTATION, INC. | 5514     | 26-00554           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES          |                             | 22,762.28                |
| BY FAITH TRANSPORTATION, INC. | 5514     | 26-00554           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES             |                             | 2,250.84                 |
|                               |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>             | <b>CHECK NUMBER : 76512</b> | <b>TOTAL : 25,013.12</b> |
| H & A TRANSPORTATION, INC.    | 5658     | 26-00563           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES          |                             | 31,338.70                |
| H & A TRANSPORTATION, INC.    | 5658     | 26-00563           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES             |                             | 5,675.24                 |
|                               |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>             | <b>CHECK NUMBER : 76513</b> | <b>TOTAL : 37,013.94</b> |
| AMAZON.COM                    | 5740     | 26-00492           | 20-510-100-610-0-820-835 | NON PUBLIC TECHNOLOGY AID - WESTFIELD | TRR-1NJ7-4WNW               | -127.92                  |
| AMAZON.COM                    | 5740     | 26-00492           | 20-510-100-610-0-820-835 | NON PUBLIC TECHNOLOGY AID - WESTFIELD | TRR-1NJ7-3RTD               | 692.00                   |
| AMAZON.COM                    | 5740     | 26-00492           | 20-510-100-610-0-820-835 | NON PUBLIC TECHNOLOGY AID - WESTFIELD | TRR-1NJ7-3PTD               | 819.92                   |
| AMAZON.COM                    | 5740     | 26-00492           | 20-510-100-610-0-820-835 | NON PUBLIC TECHNOLOGY AID - WESTFIELD | TRR-1NJ7-3PTD               | -129.00                  |
| AMAZON.COM                    | 5740     | 26-00492           | 20-510-100-610-0-820-835 | NON PUBLIC TECHNOLOGY AID - WESTFIELD | TRR-1NJ7-3PTD               | 129.00                   |
| AMAZON.COM                    | 5740     | 26-00492           | 20-510-100-610-0-820-835 | NON PUBLIC TECHNOLOGY AID - WESTFIELD | TRR-1NJ7-3PTD               | -692.00                  |
| AMAZON.COM                    | 5740     | 26-00504           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 1T3C-YGY4-XML3              | -29.98                   |
| AMAZON.COM                    | 5740     | 26-00504           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 193X-PXLK-TD3W              | 29.98                    |
| AMAZON.COM                    | 5740     | 26-00504           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 16RP-C6ML-3QP6              | 45.97                    |
| AMAZON.COM                    | 5740     | 26-00520           | 20-510-100-610-0-820-835 | NON PUBLIC TECHNOLOGY AID - WESTFIELD | TRR-1NJ7-3PTD               | -214.96                  |
| AMAZON.COM                    | 5740     | 26-00535           | 11-190-100-610-1-400-000 | TECHNOLOGY & TEACHING SUPPLIES        | 1JGK-XLKD-KCFM              | 246.05                   |
| AMAZON.COM                    | 5740     | 26-00535           | 11-190-100-610-1-400-000 | TECHNOLOGY & TEACHING SUPPLIES        | 1WTV-R2LF-KQR9              | 579.23                   |
| AMAZON.COM                    | 5740     | 26-00606           | 11-000-270-600-0-901-000 | SUPPLIES & MATERIALS                  | 1G3Y-7Y93-67QY              | 448.20                   |
| AMAZON.COM                    | 5740     | 26-00611           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 16QV-KP9H-R9VK              | 75.98                    |
| AMAZON.COM                    | 5740     | 26-00613           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 1MPC-YWQX-6GRH              | 63.43                    |
| AMAZON.COM                    | 5740     | 26-00613           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 1GQH-4C4P-T73N              | 72.45                    |
| AMAZON.COM                    | 5740     | 26-00619           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 14WC-PF7D-V74K              | 56.38                    |
| AMAZON.COM                    | 5740     | 26-00622           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 1364-LHHJ-LDGN              | 317.37                   |
| AMAZON.COM                    | 5740     | 26-00622           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 1D4R-XM3X-4C6P              | 49.57                    |
| AMAZON.COM                    | 5740     | 26-00623           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 113H-3PTP-3JYY              | 31.83                    |
| AMAZON.COM                    | 5740     | 26-00623           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 176N-YMKV-XX7H              | 157.69                   |
| AMAZON.COM                    | 5740     | 26-00624           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 1K39-K1T1-3LJ1              | 31.28                    |
| AMAZON.COM                    | 5740     | 26-00624           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 14R6-RKFN-JN9Y              | 43.98                    |
| AMAZON.COM                    | 5740     | 26-00627           | 11-190-100-610-0-550-000 | TEACHING SUPPLIES                     | 1C6D-WP66-VQKX              | 124.96                   |
| AMAZON.COM                    | 5740     | 26-00627           | 11-190-100-610-0-550-000 | TEACHING SUPPLIES                     | 1NLR-RHXH-4R9K              | 7.49                     |
| AMAZON.COM                    | 5740     | 26-00627           | 11-190-100-610-0-550-000 | TEACHING SUPPLIES                     | 1K63-WLYH-TRFJ              | 1,628.22                 |
| AMAZON.COM                    | 5740     | 26-00628           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 19QF-WKDF-VGNV              | 25.67                    |
| AMAZON.COM                    | 5740     | 26-00628           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 1TLN-9KMK-CWRG              | 149.29                   |
| AMAZON.COM                    | 5740     | 26-00628           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 1H79-9NGJ-WMGP              | 23.95                    |
| AMAZON.COM                    | 5740     | 26-00629           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 1G3Y-7Y93-T67R              | 207.81                   |
| AMAZON.COM                    | 5740     | 26-00630           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 1LHV-HWFN-VLXP              | 214.52                   |
| AMAZON.COM                    | 5740     | 26-00639           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 1JKD-DVXY-6CMC              | 298.18                   |
| AMAZON.COM                    | 5740     | 26-00665           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 1QG3-GR1D-7VFW              | 135.82                   |
| AMAZON.COM                    | 5740     | 26-00666           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 11JT-Y7LM-163C              | -38.68                   |
| AMAZON.COM                    | 5740     | 26-00666           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 133PT-1PVK-CKCH             | 204.23                   |
| AMAZON.COM                    | 5740     | 26-00666           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 13GT-7MKN-WQ47              | 206.05                   |
| AMAZON.COM                    | 5740     | 26-00666           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                     | 11JT-Y7LM-16KD              | -152.35                  |
| AMAZON.COM                    | 5740     | 26-00671           | 11-190-100-610-0-500-000 | TEACHING SUPPLIES                     | 1MHC-YQXC-419Y              | 115.15                   |
| AMAZON.COM                    | 5740     | 26-00675           | 11-000-240-800-0-775-000 | OTHER OBJECTS ( PROJECT SEARCH)       | 1RY1-CDYH-9YXW              | 96.57                    |
| AMAZON.COM                    | 5740     | 26-00680           | 11-000-240-800-1-550-000 | LMA BEHAVIOR MOD.                     | 1QG3-GR1D-4WXT              | 164.74                   |
| AMAZON.COM                    | 5740     | 26-00681           | 11-190-100-610-0-550-000 | TEACHING SUPPLIES                     | 1HDQ-C3VT-4GXV              | 108.60                   |
| AMAZON.COM                    | 5740     | 26-00685           | 11-190-100-610-0-400-000 | TEACHING SUPPLIES                     | 1LLN-73JX-3WC7              | 116.97                   |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME                  | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                         | INVOICE                     | AMOUNT                   |
|------------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|--------------------------|
| AMAZON.COM                   | 5740     | 26-00697           | 11-190-100-610-1-300-000 | TECHNOLOGY TEACHING SUPPLIES        | 14RD-PQCX-J6KK              | 1.00                     |
| AMAZON.COM                   | 5740     | 26-00700           | 11-190-100-610-0-300-000 | TEACHING SUPPLIES                   | 1QG3-GR1D-H7R7              | 174.78                   |
| AMAZON.COM                   | 5740     | 26-00701           | 20-000-213-600-0-625-000 | SUPPLIES AND MATERIALS              | 14MF-MXYH-GNC1              | 226.83                   |
| AMAZON.COM                   | 5740     | 26-00703           | 11-000-213-600-0-500-000 | HEALTH SUPPLIES                     | 116N-7H6R-6WRQ              | 407.88                   |
| AMAZON.COM                   | 5740     | 26-00705           | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE         | 1YPM-4QHX-D19J              | 257.90                   |
| AMAZON.COM                   | 5740     | 26-00705           | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE         | 1VGG-TKXL-4M4M              | 14.99                    |
| AMAZON.COM                   | 5740     | 26-00710           | 11-000-262-610-0-775-000 | CUSTODIAL SUPPLIES                  | 1YFM-TCT7-KDW1              | 126.86                   |
| AMAZON.COM                   | 5740     | 26-00727           | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE S  | 1KK6-KDCK-3TQP              | 96.00                    |
| AMAZON.COM                   | 5740     | 26-00727           | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE S  | 1KK6-KDCK-3TQP              | 96.00                    |
| AMAZON.COM                   | 5740     | 26-00727           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S  | 1KK6-KDCK-3TQP              | 96.00                    |
| AMAZON.COM                   | 5740     | 26-00729           | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE        | 1C6D-WP66-6LR3              | 279.80                   |
| AMAZON.COM                   | 5740     | 26-00735           | 11-000-230-610-0-100-000 | GENERAL SUPPLIES                    | 2XJL-FGDQ-JYJK              | 87.20                    |
| AMAZON.COM                   | 5740     | 26-00736           | 11-190-100-610-0-500-000 | TEACHING SUPPLIES                   | 14CY-NFNC-6FGR              | 152.48                   |
| AMAZON.COM                   | 5740     | 26-00737           | 11-190-100-610-0-500-000 | TEACHING SUPPLIES                   | 1RMN-KMNN-9G9P              | 33.98                    |
| AMAZON.COM                   | 5740     | 26-00741           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                   | 1XHT-G76W-969J              | 72.95                    |
| AMAZON.COM                   | 5740     | 26-00751           | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH               | 1NLN-XVYF-41WP              | 116.00                   |
| AMAZON.COM                   | 5740     | 26-00752           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                   | 1XH4-4WXC-399D              | 176.22                   |
| AMAZON.COM                   | 5740     | 26-00769           | 11-000-230-610-0-100-000 | GENERAL SUPPLIES                    | 1N3Y-WWYH-KJ4N              | 172.10                   |
| AMAZON.COM                   | 5740     | 26-00772           | 11-190-100-610-0-300-000 | TEACHING SUPPLIES                   | 1CQ9-6RNP-C4WN              | 54.14                    |
| AMAZON.COM                   | 5740     | 26-00773           | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE        | 1UCJ-QXTV-9T4G              | 223.94                   |
| AMAZON.COM                   | 5740     | 26-00776           | 11-000-230-610-0-100-000 | GENERAL SUPPLIES                    | 1RD3-RM3M-79WK              | 106.88                   |
| AMAZON.COM                   | 5740     | 26-00781           | 11-000-240-800-0-300-000 | OTHER OBJECTS-OFFICE                | 1XFL-4HPJ-3173              | 657.96                   |
| AMAZON.COM                   | 5740     | 26-00800           | 11-190-100-610-0-550-000 | TEACHING SUPPLIES                   | 1XCL-66QHP-NLG1             | 69.31                    |
| AMAZON.COM                   | 5740     | 26-00801           | 11-000-240-800-1-550-000 | LMA BEHAVIOR MOD.                   | 1D7Y-HJQ9-4QP9              | 44.52                    |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76514</b> | <b>TOTAL : 10,079.36</b> |
| KAPLAN EARLY LEARNING CENTER | 5798     | 26-00529           | 11-190-100-610-2-550-000 | TRINITAS SUPPLIES                   | 0007293389                  | 53.91                    |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76515</b> | <b>TOTAL : 53.91</b>     |
| WESTLAKE SCHOOL              | 5862     | 26-00747           | 11-000-240-800-1-550-000 | LMA BEHAVIOR MOD.                   | OCT PYMT                    | 95.00                    |
| WESTLAKE SCHOOL              | 5862     | 26-00795           | 11-000-240-800-0-400-000 | OTHER OBJECTS-OFFICE                | OCTOBER PAYMENT             | 1,073.00                 |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76516</b> | <b>TOTAL : 1,168.00</b>  |
| ENJASA                       | 5871     | 26-00686           | 11-000-230-339-9-125-000 | ADMINISTRATIVE WORKSHOPS            | 8502                        | 295.00                   |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76517</b> | <b>TOTAL : 295.00</b>    |
| BARNES & NOBLE               | 5880     | 26-00748           | 20-501-100-640-0-903-901 | TEXTBOOKS - ELIZABETH               | 4692564                     | 3,315.00                 |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76518</b> | <b>TOTAL : 3,315.00</b>  |
| STAPLES ADVANTAGE            | 5887     | 26-00677           | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE        | 6046455738                  | 922.80                   |
| STAPLES ADVANTAGE            | 5887     | 26-00679           | 11-000-230-610-0-100-000 | GENERAL SUPPLIES                    | 6046066473                  | 41.28                    |
| STAPLES ADVANTAGE            | 5887     | 26-00679           | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 6046066469                  | 16.94                    |
| STAPLES ADVANTAGE            | 5887     | 26-00679           | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 6046066473                  | 25.98                    |
| STAPLES ADVANTAGE            | 5887     | 26-00691           | 11-190-100-610-0-775-000 | TEACHING SUPPLIES                   | 6047145495                  | 94.48                    |
| STAPLES ADVANTAGE            | 5887     | 26-00731           | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE        | 6047623820                  | 11.38                    |
| STAPLES ADVANTAGE            | 5887     | 26-00731           | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE        | 6047623821                  | 240.61                   |
| STAPLES ADVANTAGE            | 5887     | 26-00789           | 11-000-230-610-0-100-000 | GENERAL SUPPLIES                    | 6048097189                  | 164.98                   |
| STAPLES ADVANTAGE            | 5887     | 26-00789           | 11-000-230-610-0-100-000 | GENERAL SUPPLIES                    | 6048588304                  | 13.19                    |
| STAPLES ADVANTAGE            | 5887     | 26-00789           | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 6048097189                  | 178.17                   |
| STAPLES ADVANTAGE            | 5887     | 26-00813           | 11-190-100-610-0-775-000 | TEACHING SUPPLIES                   | 6048588313                  | 96.20                    |
| STAPLES ADVANTAGE            | 5887     | 26-00817           | 11-190-100-610-0-775-000 | TEACHING SUPPLIES                   | 6048588315                  | 99.95                    |
| STAPLES ADVANTAGE            | 5887     | 26-00819           | 11-000-230-610-0-100-000 | GENERAL SUPPLIES                    | 6048588305                  | 83.64                    |
| STAPLES ADVANTAGE            | 5887     | 26-00819           | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 6048588305                  | 7.50                     |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76519</b> | <b>TOTAL : 1,997.10</b>  |
| VITAL SOUNDS                 | 5994     | 26-00451           | 20-000-216-800-1-150-000 | MISCELLANEOUS MINIGRANTS (GENERAL I | 53830                       | 671.78                   |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME                       | VENDOR # | P.O. #   | ACCOUNT                  | DESCRIPTION                         | INVOICE                     | AMOUNT                    |
|-----------------------------------|----------|----------|--------------------------|-------------------------------------|-----------------------------|---------------------------|
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76520</b> | <b>TOTAL : 671.78</b>     |
| JARIS TRANSPORTATION CO.          | 6212     | 26-00566 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 276,007.93                |
| JARIS TRANSPORTATION CO.          | 6212     | 26-00566 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 43,582.20                 |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76521</b> | <b>TOTAL : 319,590.13</b> |
| GATES FLAG AND BANNER CO., INC.   | 6267     | 26-00734 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SJ | 224058                      | 83.25                     |
| GATES FLAG AND BANNER CO., INC.   | 6267     | 26-00734 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SJ | 224058                      | 27.75                     |
| GATES FLAG AND BANNER CO., INC.   | 6267     | 26-00734 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SJ | 224058                      | 83.25                     |
| GATES FLAG AND BANNER CO., INC.   | 6267     | 26-00734 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SJ | 224058                      | 27.75                     |
| GATES FLAG AND BANNER CO., INC.   | 6267     | 26-00734 | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE SJ | 224058                      | 83.25                     |
| GATES FLAG AND BANNER CO., INC.   | 6267     | 26-00734 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SJ | 224058                      | 27.75                     |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76522</b> | <b>TOTAL : 333.00</b>     |
| MADISON COACH                     | 6350     | 26-00574 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 67,013.80                 |
| MADISON COACH                     | 6350     | 26-00574 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 14,556.78                 |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76523</b> | <b>TOTAL : 81,570.58</b>  |
| ON THE DOT TRANSPORTATION         | 6402     | 26-00575 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 249,644.46                |
| ON THE DOT TRANSPORTATION         | 6402     | 26-00575 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 25,880.80                 |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76524</b> | <b>TOTAL : 275,525.26</b> |
| INTERIM HEALTHCARE OF SOUTH PLAIN | 6424     | 26-00088 | 11-000-213-300-0-500-000 | PURCHASED PROF & TECH SERVCS ( OT,1 | 0004A03539-01               | 2,063.75                  |
| INTERIM HEALTHCARE OF SOUTH PLAIN | 6424     | 26-00088 | 11-000-213-300-0-500-000 | PURCHASED PROF & TECH SERVCS ( OT,1 | 0004A03511-01               | 1,238.25                  |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76525</b> | <b>TOTAL : 3,302.00</b>   |
| CARRIE DATTILO-BURDICK            | 6432     | 26-00003 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | NOVEMBER                    | 90.00                     |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76526</b> | <b>TOTAL : 90.00</b>      |
| AMERIFLEX                         | 6434     | 26-00002 | 11-000-291-270-0-100-000 | HEALTH BENEFITS                     | INV920201                   | 96.00                     |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76527</b> | <b>TOTAL : 96.00</b>      |
| MORI EVALUATION SERVICES, LLC     | 6454     | 26-74    | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SJ | IG MA HL                    | 700.00                    |
| MORI EVALUATION SERVICES, LLC     | 6454     | 26-75    | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SJ | RB RB                       | 925.00                    |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76528</b> | <b>TOTAL : 1,625.00</b>   |
| BUSY BEE TRANSPORTATION           | 6518     | 26-00553 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 147,691.58                |
| BUSY BEE TRANSPORTATION           | 6518     | 26-00553 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 20,265.73                 |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76529</b> | <b>TOTAL : 167,957.31</b> |
| CARYN GEWIRTZMAN                  | 6545     | 26-00738 | 11-000-230-339-2-125-000 | WORKSHOPS - WESTLAKE                | REIMB.                      | 390.00                    |
| CARYN GEWIRTZMAN                  | 6545     | 26-00738 | 11-000-230-500-2-125-000 | WESTLAKE PD - TRAVEL                | REIMB.                      | 100.11                    |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76530</b> | <b>TOTAL : 490.11</b>     |
| COMCAST                           | 6547     | 26-00111 | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 255215868                   | 72.03                     |
| COMCAST                           | 6547     | 26-00111 | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 255215868                   | 72.03                     |
| COMCAST                           | 6547     | 26-00111 | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 255215868                   | 72.03                     |
| COMCAST                           | 6547     | 26-00111 | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 255215868                   | 72.03                     |
| COMCAST                           | 6547     | 26-00111 | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 255215868                   | 72.03                     |
| COMCAST                           | 6547     | 26-00111 | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET   | 255215868                   | 72.03                     |
| COMCAST                           | 6547     | 26-00111 | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 255215868                   | 72.04                     |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76531</b> | <b>TOTAL : 504.22</b>     |
| KRISTIN QUIGLEY-RUSSELL           | 6559     | 26-00732 | 20-000-221-500-0-600-000 | OTHER PURCHASED SERVICES-TRAVEL     | REIMB.                      | 107.90                    |
|                                   |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76532</b> | <b>TOTAL : 107.90</b>     |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| 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       |                             | 168,585.92                |
| PRESTIGE BUS SERVICE                 | 6612     | 26-00577           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES          |                             | 17,747.12                 |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76533</b> | <b>TOTAL : 186,333.04</b> |
| BRCK TRANSPORT, LLC                  | 6668     | 26-00551           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 50,054.01                 |
| BRCK TRANSPORT, LLC                  | 6668     | 26-00551           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES          |                             | 10,541.43                 |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76534</b> | <b>TOTAL : 60,595.44</b>  |
| PARTNER ENGINEERING AND SCIENCE INC. | 6669     | 26-00039           | 11-000-251-340-0-800-000 | PURCHASED TECHNICAL SERVICES       | IN551002-1                  | 862.50                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76535</b> | <b>TOTAL : 862.50</b>     |
| CREATURE COMFORT PET THERAPY         | 6696     | 26-00815           | 11-000-240-800-1-550-000 | LMA BEHAVIOR MOD.                  | 7610                        | 40.00                     |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76536</b> | <b>TOTAL : 40.00</b>      |
| ALYSE RUBIN                          | 6746     | 26-00765           | 11-000-230-339-4-125-000 | WORKSHOPS - HILLCREST SOUTH        | REIMB.                      | 237.00                    |
| ALYSE RUBIN                          | 6746     | 26-00765           | 11-000-230-500-4-125-000 | HAS PD - TRAVEL                    | REIMB.                      | 14.10                     |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76537</b> | <b>TOTAL : 251.10</b>     |
| ADVANCED COUNTY LOCKSMITHS           | 6761     | 26-00595           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 123838                      | 1,482.42                  |
| ADVANCED COUNTY LOCKSMITHS           | 6761     | 26-00762           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE S | 123839                      | 320.00                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76538</b> | <b>TOTAL : 1,802.42</b>   |
| EAENEAS TECHNOLOGIES                 | 6828     | 26-00078           | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES       | 964                         | 5,850.00                  |
| EAENEAS TECHNOLOGIES                 | 6828     | 26-00078           | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES       | 967                         | 847.90                    |
| EAENEAS TECHNOLOGIES                 | 6828     | 26-00078           | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES       | 966                         | 5,000.00                  |
| EAENEAS TECHNOLOGIES                 | 6828     | 26-00078           | 11-000-222-300-0-100-000 | PURCHASED TECHNICAL SERVICES       | 965                         | 1,343.00                  |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76539</b> | <b>TOTAL : 13,040.90</b>  |
| MIQUES VALLE                         | 6840     | 26-00005           | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET  | NOVEMBER                    | 45.00                     |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76540</b> | <b>TOTAL : 45.00</b>      |
| FIRST CARE MEDICAL TRANSPORTATION    | 6842     | 26-00560           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 332,372.44                |
| FIRST CARE MEDICAL TRANSPORTATION    | 6842     | 26-00560           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES          |                             | 49,487.74                 |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76541</b> | <b>TOTAL : 381,860.18</b> |
| HALL DRIVE CONSULTANTS, LLC          | 6867     | 26-72              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | DB JG ME                    | 7,500.00                  |
| HALL DRIVE CONSULTANTS, LLC          | 6867     | 26-77              | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SERVICES CST  | AGS                         | 1,350.00                  |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76542</b> | <b>TOTAL : 8,850.00</b>   |
| BETTER AUTO CARE, INC.               | 6897     | 26-00323           | 11-000-270-420-0-775-000 | CLEANING REPAIR & MAINT. - TRANSP  | 053691                      | 195.75                    |
| BETTER AUTO CARE, INC.               | 6897     | 26-00323           | 11-000-270-420-0-775-000 | CLEANING REPAIR & MAINT. - TRANSP  | 053639                      | 296.25                    |
| BETTER AUTO CARE, INC.               | 6897     | 26-00323           | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE | 053690                      | 315.75                    |
| BETTER AUTO CARE, INC.               | 6897     | 26-00323           | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE | 053692                      | 176.70                    |
| BETTER AUTO CARE, INC.               | 6897     | 26-00323           | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE | 053689                      | 455.00                    |
| BETTER AUTO CARE, INC.               | 6897     | 26-00323           | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE | 053688                      | 536.81                    |
| BETTER AUTO CARE, INC.               | 6897     | 26-00323           | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SE | 053693                      | 8,153.37                  |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76543</b> | <b>TOTAL : 10,129.63</b>  |
| NEW JERSEY TRANSIT CORP.             | 7050     | 26-00770           | 11-000-240-800-0-775-000 | OTHER OBJECTS ( PROJECT SEARCH)    | INV0293853                  | 350.00                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76544</b> | <b>TOTAL : 350.00</b>     |
| ATLANTIC HEALTH FOOD AND NUTRITION   | 7060     | 26-00719           | 11-000-240-800-0-775-000 | OTHER OBJECTS ( PROJECT SEARCH)    | 122422                      | 400.00                    |
|                                      |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76545</b> | <b>TOTAL : 400.00</b>     |
| ELISA STERN                          | 7066     | 26-81              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S | KR WS ZD                    | 3,350.00                  |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME                           | VENDOR # | P.O. #   | ACCOUNT                  | DESCRIPTION                         | INVOICE                     | AMOUNT                   |
|---------------------------------------|----------|----------|--------------------------|-------------------------------------|-----------------------------|--------------------------|
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76546</b> | <b>TOTAL : 3,350.00</b>  |
| DANIELLE CICALEASE                    | 7116     | 26-00712 | 11-000-230-339-9-125-000 | ADMINISTRATIVE WORKSHOPS            | REIMB.                      | 440.00                   |
| DANIELLE CICALEASE                    | 7116     | 26-00712 | 11-000-230-500-7-125-000 | ADMIN. WORKSHOPS - TRAVEL           | REIMB.                      | 432.64                   |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76547</b> | <b>TOTAL : 872.64</b>    |
| JOURDAN SPENCER                       | 7140     | 26-00745 | 11-000-230-339-1-125-000 | WORKSHOPS - TRANSITION              | REIMB.                      | 180.00                   |
| JOURDAN SPENCER                       | 7140     | 26-00745 | 11-000-230-500-1-125-000 | TRANSITION PD - TRAVEL              | REIMB.                      | 3.76                     |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76548</b> | <b>TOTAL : 183.76</b>    |
| QBS , INC.                            | 7151     | 26-00067 | 11-000-230-339-2-100-000 | STAFF DEVELOPMENT PRESENTERS        | INV531514                   | 18.00                    |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76549</b> | <b>TOTAL : 18.00</b>     |
| DFK TRANSPORTATION, LLC               | 7161     | 26-00557 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 3,840.00                 |
| DFK TRANSPORTATION, LLC               | 7161     | 26-00557 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 752.00                   |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76550</b> | <b>TOTAL : 4,592.00</b>  |
| SEON SYSTEMS SALES, INC.              | 7187     | 26-00785 | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI | 209386                      | 1,636.14                 |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76551</b> | <b>TOTAL : 1,636.14</b>  |
| STRENGTH AND FITNESS CLUB             | 7224     | 26-00466 | 11-190-100-610-0-775-000 | TEACHING SUPPLIES                   | DECEMBER 2025               | 85.00                    |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76552</b> | <b>TOTAL : 85.00</b>     |
| MUNICIPAL CAPITAL FINANCE             | 7328     | 26-00092 | 11-000-262-440-0-200-000 | EQUIPMENT LEASE/RENTAL              | 316508                      | 604.11                   |
| MUNICIPAL CAPITAL FINANCE             | 7328     | 26-00092 | 11-000-262-440-0-400-000 | EQUIPMENT LEASE/RENTAL              | 316508                      | 418.23                   |
| MUNICIPAL CAPITAL FINANCE             | 7328     | 26-00092 | 11-000-262-440-0-550-000 | EQUIPMENT LEASE/RENTAL              | 316508                      | 526.66                   |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76553</b> | <b>TOTAL : 1,549.00</b>  |
| ERIC LARSON                           | 7342     | 26-00758 | 11-000-230-500-7-125-000 | ADMIN. WORKSHOPS - TRAVEL           | REIMB.                      | 227.00                   |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76554</b> | <b>TOTAL : 227.00</b>    |
| DANIELLE SHABLYA                      | 7351     | 26-84    | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | MMS                         | 700.00                   |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76555</b> | <b>TOTAL : 700.00</b>    |
| SOLUTIONS ARCHITECTURE                | 7395     | 26-00721 | 12-000-400-450-0-100-000 | CONSTRUCTION SERVICES               | 25.138C.01                  | 2,922.50                 |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76556</b> | <b>TOTAL : 2,922.50</b>  |
| GREENSTRIPE                           | 7400     | 26-00077 | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SI | 38940                       | 112.88                   |
| GREENSTRIPE                           | 7400     | 26-00077 | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI | 38598                       | 92.14                    |
| GREENSTRIPE                           | 7400     | 26-00077 | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SI | 38940                       | 112.87                   |
| GREENSTRIPE                           | 7400     | 26-00077 | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SI | 38598                       | 63.79                    |
| GREENSTRIPE                           | 7400     | 26-00077 | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI | 38598                       | 80.32                    |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76557</b> | <b>TOTAL : 462.00</b>    |
| METHFESSEL & WERBEL                   | 7419     | 26-00091 | 11-000-230-331-0-100-000 | LEGAL SERVICES                      | 00055667                    | 425.50                   |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76558</b> | <b>TOTAL : 425.50</b>    |
| BEST TRANS GROUP INC.                 | 7457     | 26-00550 | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 75,570.10                |
| BEST TRANS GROUP INC.                 | 7457     | 26-00550 | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 20,621.28                |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76559</b> | <b>TOTAL : 96,191.38</b> |
| MVALENCIA EDUCATIONAL CONSULTING, LLC | 7463     | 26-80    | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION SI | AS AR AS                    | 3,575.00                 |
| MVALENCIA EDUCATIONAL CONSULTING, LLC | 7463     | 26-88    | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST    | DB BB AD                    | 400.00                   |
|                                       |          |          | <b>TYPE : PAID</b>       | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76560</b> | <b>TOTAL : 3,975.00</b>  |
| DOCUMENT SOLUTIONS LEASING PROGRAM    | 7481     | 26-00084 | 11-000-230-610-0-100-000 | GENERAL SUPPLIES                    | 592885698                   | 208.68                   |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME                        | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                        | INVOICE                     | AMOUNT                   |
|------------------------------------|----------|--------------------|--------------------------|------------------------------------|-----------------------------|--------------------------|
| DOCUMENT SOLUTIONS LEASING PROGRAI | 7481     | 26-00084           | 11-000-240-600-0-200-000 | SUPPLIES & MATERIALS, OFFICE       | 592886240                   | 212.57                   |
| DOCUMENT SOLUTIONS LEASING PROGRAI | 7481     | 26-00084           | 11-000-240-600-0-200-000 | SUPPLIES & MATERIALS, OFFICE       | 592886005                   | 71.59                    |
| DOCUMENT SOLUTIONS LEASING PROGRAI | 7481     | 26-00084           | 11-000-240-600-0-300-000 | SUPPLIES & MATERIALS, OFFICE       | 592885698                   | 208.68                   |
| DOCUMENT SOLUTIONS LEASING PROGRAI | 7481     | 26-00084           | 11-000-240-600-0-400-000 | SUPPLIES & MATERIALS, OFFICE       | 592886240                   | 142.08                   |
| DOCUMENT SOLUTIONS LEASING PROGRAI | 7481     | 26-00084           | 11-000-240-600-0-500-000 | SUPPLIES & MATERIALS, OFFICE       | 592885698                   | 69.69                    |
| DOCUMENT SOLUTIONS LEASING PROGRAI | 7481     | 26-00084           | 11-000-240-600-0-500-000 | SUPPLIES & MATERIALS, OFFICE       | 592886005                   | 71.59                    |
| DOCUMENT SOLUTIONS LEASING PROGRAI | 7481     | 26-00084           | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE        | 592886005                   | 71.61                    |
| DOCUMENT SOLUTIONS LEASING PROGRAI | 7481     | 26-00084           | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE        | 592885698                   | 69.56                    |
| DOCUMENT SOLUTIONS LEASING PROGRAI | 7481     | 26-00084           | 11-000-240-600-0-550-000 | SUPPLIES & MATERIALS OFFICE        | 592886240                   | 70.90                    |
| DOCUMENT SOLUTIONS LEASING PROGRAI | 7481     | 26-00084           | 11-000-240-800-0-775-000 | OTHER OBJECTS ( PROJECT SEARCH)    | 592886005                   | 71.59                    |
| DOCUMENT SOLUTIONS LEASING PROGRAI | 7481     | 26-00084           | 20-000-221-600-0-600-000 | SUPPLIES & MATERIALS -OFFICE       | 592885806                   | 68.24                    |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76561</b> | <b>TOTAL : 1,336.78</b>  |
| ESS                                | 7517     | 26-00253           | 11-140-100-320-1-400-000 | OUTSOURCED SUBS-TEACHERS           | INV726346                   | 337.50                   |
| ESS                                | 7517     | 26-00253           | 11-140-100-320-1-400-000 | OUTSOURCED SUBS-TEACHERS           | INV729844                   | 84.38                    |
| ESS                                | 7517     | 26-00253           | 11-140-100-320-1-400-000 | OUTSOURCED SUBS-TEACHERS           | INV733096                   | 1,434.38                 |
| ESS                                | 7517     | 26-00253           | 11-140-100-320-1-500-000 | OUTSOURCED SUBS-TEACHERS           | INV733096                   | 337.50                   |
| ESS                                | 7517     | 26-00253           | 11-140-100-320-1-500-000 | OUTSOURCED SUBS-TEACHERS           | INV733091                   | 232.88                   |
| ESS                                | 7517     | 26-00253           | 11-140-100-320-1-500-000 | OUTSOURCED SUBS-TEACHERS           | INV729844                   | 759.38                   |
| ESS                                | 7517     | 26-00253           | 11-140-100-320-1-500-000 | OUTSOURCED SUBS-TEACHERS           | INV726341                   | 77.62                    |
| ESS                                | 7517     | 26-00253           | 11-140-100-320-1-500-000 | OUTSOURCED SUBS-TEACHERS           | INV726346                   | 421.88                   |
| ESS                                | 7517     | 26-00253           | 11-140-100-320-1-550-000 | OUTSOURCED SUBS-TEACHERS           | INV726346                   | 590.63                   |
| ESS                                | 7517     | 26-00253           | 11-140-100-320-1-550-000 | OUTSOURCED SUBS-TEACHERS           | INV733096                   | 84.38                    |
| ESS                                | 7517     | 26-00253           | 11-190-100-320-1-200-000 | OUTSOURCED SUBS -PARAS             | INV729839                   | 776.25                   |
| ESS                                | 7517     | 26-00253           | 11-190-100-320-1-200-000 | OUTSOURCED SUBS -PARAS             | INV726341                   | 1,630.14                 |
| ESS                                | 7517     | 26-00253           | 11-190-100-320-1-200-000 | OUTSOURCED SUBS -PARAS             | INV733091                   | 2,561.63                 |
| ESS                                | 7517     | 26-00253           | 11-190-100-320-1-300-000 | OUTSOURCED SUBS-PARAS              | INV729839                   | 2,484.00                 |
| ESS                                | 7517     | 26-00253           | 11-190-100-320-1-300-000 | OUTSOURCED SUBS-PARAS              | INV733091                   | 3,958.89                 |
| ESS                                | 7517     | 26-00253           | 11-190-100-320-1-300-000 | OUTSOURCED SUBS-PARAS              | INV726341                   | 4,812.76                 |
| ESS                                | 7517     | 26-00253           | 11-190-100-320-1-550-000 | OUTSOURCED SUBS-PARAS              | INV733091                   | 310.50                   |
| ESS                                | 7517     | 26-00253           | 11-190-100-320-1-550-000 | OUTSOURCED SUBS-PARAS              | INV729839                   | 310.50                   |
| ESS                                | 7517     | 26-00253           | 11-190-100-320-1-550-000 | OUTSOURCED SUBS-PARAS              | INV726341                   | 155.25                   |
| ESS                                | 7517     | 26-00253           | 11-190-100-320-1-775-000 | OUTSOURCED SUBS-PARAS              | INV733091                   | 232.88                   |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76562</b> | <b>TOTAL : 21,593.33</b> |
| SAVVAS LEARNING CO., LLC           | 7531     | 26-00258           | 20-501-100-640-0-903-911 | TEXTBOOKS - CRANFORD               | 4027433660                  | 6,938.04                 |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76563</b> | <b>TOTAL : 6,938.04</b>  |
| BOOM LEARNING                      | 7539     | 26-00696           | 11-190-100-610-0-200-000 | TEACHING SUPPLIES                  | 251031-29541                | 499.90                   |
| BOOM LEARNING                      | 7539     | 26-00696           | 11-190-100-610-0-300-000 | TEACHING SUPPLIES                  | 251031-29541                | 499.90                   |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76564</b> | <b>TOTAL : 999.80</b>    |
| USBANCORP                          | 7553     | 26-00778           | 11-000-270-443-0-901-000 | LEASE PURCHASE - BUS               | 567767173                   | 29,498.44                |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76565</b> | <b>TOTAL : 29,498.44</b> |
| VERIZON                            | 7574     | 26-00032           | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET  | 756-550-384-0001-70         | 274.99                   |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76566</b> | <b>TOTAL : 274.99</b>    |
| HUTCHINS HVAC INC                  | 7589     | 26-00087           | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE S | I-16634                     | 479.63                   |
| HUTCHINS HVAC INC                  | 7589     | 26-00087           | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE S | I-16634                     | 479.62                   |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76567</b> | <b>TOTAL : 959.25</b>    |
| CUSTOM INK                         | 7600     | 26-00704           | 11-190-100-610-0-400-000 | TEACHING SUPPLIES                  | 83408275                    | 1,309.50                 |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>          | <b>CHECK NUMBER : 76568</b> | <b>TOTAL : 1,309.50</b>  |
| A&M TRANSPORTATION                 | 7648     | 26-00546           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES       |                             | 403,419.55               |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME                       | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                         | INVOICE                     | AMOUNT                    |
|-----------------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|---------------------------|
| A&M TRANSPORTATION                | 7648     | 26-00546           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 65,532.76                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76569</b> | <b>TOTAL : 468,952.31</b> |
| HOLY SPIRIT CHURCH                | 7666     | 26-00235           | 11-000-262-441-0-100-000 | RENTAL OF LAND AND BUILDINGS        | NOVEMBER RENT               | 11,938.00                 |
| HOLY SPIRIT CHURCH                | 7666     | 26-00235           | 11-000-262-441-0-775-000 | RENTAL OF LAND AND BUILDINGS        | NOVEMBER RENT               | 11,938.00                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76570</b> | <b>TOTAL : 23,876.00</b>  |
| SYSTEM DESIGN ASSOCIATES          | 7693     | 26-00636           | 11-000-251-600-0-100-000 | SUPPLIES & MATERIALS -- BUSINESS OI | 33990                       | 1,050.00                  |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76571</b> | <b>TOTAL : 1,050.00</b>   |
| 8 TRANSPORTATION, LLC             | 7753     | 26-00545           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 129,185.09                |
| 8 TRANSPORTATION, LLC             | 7753     | 26-00545           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 21,087.96                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76572</b> | <b>TOTAL : 150,273.05</b> |
| SPRINGFIELD PLAZA ASSOCIATES, LLC | 7769     | 26-00075           | 20-000-262-441-0-600-000 | RENTAL OF LAND AND BUILDINGS        | echoexec-t0011917           | 6,555.38                  |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76573</b> | <b>TOTAL : 6,555.38</b>   |
| CENTRALREACH                      | 7781     | 26-00602           | 11-190-100-610-1-200-000 | TECHNOLOGY TEACHING SUPPLIES        | INV148389                   | 5,616.00                  |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76574</b> | <b>TOTAL : 5,616.00</b>   |
| OTD2                              | 7787     | 26-00576           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 76,221.36                 |
| OTD2                              | 7787     | 26-00576           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 14,530.73                 |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76575</b> | <b>TOTAL : 90,752.09</b>  |
| VANDANA ARORA                     | 7810     | 26-00764           | 11-000-230-339-4-125-000 | WORKSHOPS - HILLCREST SOUTH         | REIMB.                      | 183.00                    |
| VANDANA ARORA                     | 7810     | 26-00764           | 11-000-230-500-4-125-000 | HAS PD - TRAVEL                     | REIMB.                      | 16.55                     |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76576</b> | <b>TOTAL : 199.55</b>     |
| ANGEL TRANSIT                     | 7813     | 26-00548           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 15,400.00                 |
| ANGEL TRANSIT                     | 7813     | 26-00548           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 975.00                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76577</b> | <b>TOTAL : 16,375.00</b>  |
| METROSIGNS                        | 7826     | 26-00663           | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SI | 29527                       | 182.50                    |
| METROSIGNS                        | 7826     | 26-00663           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SI | 29527                       | 182.50                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76578</b> | <b>TOTAL : 365.00</b>     |
| BHMG CORPORATE CARE               | 7838     | 26-00029           | 11-000-251-592-0-100-000 | OTHER PURCHASED SERVICES            | 00102781-00                 | 140.00                    |
| BHMG CORPORATE CARE               | 7838     | 26-00029           | 11-000-251-592-0-100-000 | OTHER PURCHASED SERVICES            | 00103094-00                 | 143.00                    |
| BHMG CORPORATE CARE               | 7838     | 26-00029           | 11-000-251-592-0-100-000 | OTHER PURCHASED SERVICES            | 00103245-00                 | 429.00                    |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76579</b> | <b>TOTAL : 712.00</b>     |
| MARGUERITE BENNETT                | 7868     | 26-00728           | 11-000-230-339-1-125-000 | WORKSHOPS - TRANSITION              | REIMB.                      | 180.00                    |
| MARGUERITE BENNETT                | 7868     | 26-00728           | 11-000-230-500-1-125-000 | TRANSITION PD - TRAVEL              | REIMB.                      | 18.89                     |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76580</b> | <b>TOTAL : 198.89</b>     |
| VERONICA ZYSKA                    | 7900     | 26-00794           | 11-000-230-339-2-125-000 | WORKSHOPS - WESTLAKE                | REIMB.                      | 210.00                    |
| VERONICA ZYSKA                    | 7900     | 26-00794           | 11-000-230-500-2-125-000 | WESTLAKE PD - TRAVEL                | REIMB.                      | 16.36                     |
| VERONICA ZYSKA                    | 7900     | 26-00796           | 11-000-230-500-2-125-000 | WESTLAKE PD - TRAVEL                | REIMB.                      | 10.72                     |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76581</b> | <b>TOTAL : 237.08</b>     |
| RACHEL RICHER                     | 7914     | 26-00723           | 11-000-230-339-9-125-000 | ADMINISTRATIVE WORKSHOPS            | REIMB.                      | 200.00                    |
| RACHEL RICHER                     | 7914     | 26-00723           | 11-000-230-500-7-125-000 | ADMIN. WORKSHOPS - TRAVEL           | REIMB.                      | 3.48                      |
|                                   |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76582</b> | <b>TOTAL : 203.48</b>     |
| BRIDGECONNEX COMMUNICATIONS       | 7918     | 26-00079           | 11-000-230-530-0-100-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 3929186                     | 85.72                     |
| BRIDGECONNEX COMMUNICATIONS       | 7918     | 26-00079           | 11-000-230-530-0-200-000 | COMMUNICATIONS/TELEPHONE/INTERNET   | 3929186                     | 85.72                     |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME                        | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                            | INVOICE                     | AMOUNT                   |
|------------------------------------|----------|--------------------|--------------------------|--|-----------------------------|--------------------------|
| BRIDGECONNEX COMMUNICATIONS        | 7918     | 26-00079           | 11-000-230-530-0-300-000 | COMMUNICATIONS/TELEPHONE/INTERNET      | 3929186                     | 85.72                    |
| BRIDGECONNEX COMMUNICATIONS        | 7918     | 26-00079           | 11-000-230-530-0-400-000 | COMMUNICATIONS/TELEPHONE/INTERNET      | 3929186                     | 85.71                    |
| BRIDGECONNEX COMMUNICATIONS        | 7918     | 26-00079           | 11-000-230-530-0-500-000 | COMMUNICATIONS/TELEPHONE/INTERNET      | 3929186                     | 85.71                    |
| BRIDGECONNEX COMMUNICATIONS        | 7918     | 26-00079           | 11-000-230-530-0-550-000 | COMMUNICATIONS TELEPHONE/INTERNET      | 3929186                     | 85.71                    |
| BRIDGECONNEX COMMUNICATIONS        | 7918     | 26-00079           | 20-000-230-530-0-600-000 | COMMUNICATIONS/TELEPHONE/INTERNET      | 3929186                     | 85.71                    |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>              | <b>CHECK NUMBER : 76583</b> | <b>TOTAL : 600.00</b>    |
| ELEREN CURRICULUM, INC.            | 7920     | 26-00457           | 20-501-100-640-0-903-908 | TEXTBOOKS - UNION                      | 2025 2318                   | 1,652.09                 |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>              | <b>CHECK NUMBER : 76584</b> | <b>TOTAL : 1,652.09</b>  |
| ATLAS SEARCH HEALTH SOLUTIONS, LLC | 7935     | 26-00725           | 20-000-213-300-0-630-000 | PURCHASED OT/PT/SP/HEALTH              | 211052                      | 450.00                   |
| ATLAS SEARCH HEALTH SOLUTIONS, LLC | 7935     | 26-00725           | 20-000-213-300-0-630-000 | PURCHASED OT/PT/SP/HEALTH              | 211051                      | 656.25                   |
| ATLAS SEARCH HEALTH SOLUTIONS, LLC | 7935     | 26-00749           | 20-000-213-300-0-630-000 | PURCHASED OT/PT/SP/HEALTH              | 211079                      | 487.50                   |
| ATLAS SEARCH HEALTH SOLUTIONS, LLC | 7935     | 26-00780           | 11-000-213-300-0-200-000 | PURCHASED PROF & TECH SERVCS(CONTR)    | 211110-01                   | 506.25                   |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>              | <b>CHECK NUMBER : 76585</b> | <b>TOTAL : 2,100.00</b>  |
| DIRECT ENERGY                      | 7955     | 26-00083           | 11-000-262-622-0-100-000 | ELECTRICITY                            | 253100058126717             | 1,668.18                 |
| DIRECT ENERGY                      | 7955     | 26-00083           | 11-000-262-622-0-200-000 | ELECTRICITY                            | 253100058126716             | 2,192.67                 |
| DIRECT ENERGY                      | 7955     | 26-00083           | 11-000-262-622-0-300-000 | ELECTRICITY                            | 253100058126717             | 1,668.18                 |
| DIRECT ENERGY                      | 7955     | 26-00083           | 11-000-262-622-0-400-000 | ELECTRICITY                            | 253100058126716             | 1,518.00                 |
| DIRECT ENERGY                      | 7955     | 26-00083           | 11-000-262-622-0-500-000 | ELECTRICITY                            | 253100058126715             | 1,141.38                 |
| DIRECT ENERGY                      | 7955     | 26-00083           | 11-000-262-622-0-550-000 | ELECTRICITY                            | 253100058126716             | 1,911.56                 |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>              | <b>CHECK NUMBER : 76586</b> | <b>TOTAL : 10,099.97</b> |
| MARY BECKHUSEN                     | 7964     | 26-00724           | 11-000-230-339-1-125-000 | WORKSHOPS - TRANSITION                 | REIMB.                      | 180.00                   |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>              | <b>CHECK NUMBER : 76587</b> | <b>TOTAL : 180.00</b>    |
| BRIGHT START TRANSPORT, LLC        | 7974     | 26-00552           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES           |                             | 40,498.78                |
| BRIGHT START TRANSPORT, LLC        | 7974     | 26-00552           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES              |                             | 9,655.26                 |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>              | <b>CHECK NUMBER : 76588</b> | <b>TOTAL : 50,154.04</b> |
| PAUL LUND                          | 7979     | 26-00714           | 11-000-230-339-6-125-000 | WORKSHOPS - LMA                        | REIMB.                      | 192.00                   |
| PAUL LUND                          | 7979     | 26-00715           | 11-000-230-500-6-125-000 | LMA PD - TRAVEL                        | REIMB.                      | 21.62                    |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>              | <b>CHECK NUMBER : 76589</b> | <b>TOTAL : 213.62</b>    |
| TEAM LIFE                          | 7981     | 26-00809           | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS | 765861                      | 1,175.00                 |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>              | <b>CHECK NUMBER : 76590</b> | <b>TOTAL : 1,175.00</b>  |
| CHRISTINE CUTHBERTSON              | 7986     | 26-79              | 20-000-219-320-0-600-000 | PURCHASED PROFESSIONAL EDUCATION S     | SMM AB                      | 700.00                   |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>              | <b>CHECK NUMBER : 76591</b> | <b>TOTAL : 700.00</b>    |
| PURESAN                            | 7992     | 26-00123           | 11-000-262-610-0-300-000 | CUSTODIAL SUPPLIES                     | 214357-01                   | 69.72                    |
| PURESAN                            | 7992     | 26-00123           | 11-000-262-610-0-300-000 | CUSTODIAL SUPPLIES                     | 214357                      | 4,975.63                 |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>              | <b>CHECK NUMBER : 76592</b> | <b>TOTAL : 5,045.35</b>  |
| DEBI LEBRUN                        | 7999     | 26-00757           | 11-000-240-500-0-100-000 | TRAVEL                                 | REIMB.                      | 99.92                    |
| DEBI LEBRUN                        | 7999     | 26-00759           | 11-000-240-500-0-100-000 | TRAVEL                                 | REIMB.                      | 227.00                   |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>              | <b>CHECK NUMBER : 76593</b> | <b>TOTAL : 326.92</b>    |
| KID CLAN SERVICES , INC.           | 8006     | 26-00754           | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST       | EUCE2504                    | 5,025.00                 |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>              | <b>CHECK NUMBER : 76594</b> | <b>TOTAL : 5,025.00</b>  |
| SAFE AND SECURE TRANSPORTATION LLC | 8042     | 26-00581           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES           |                             | 34,805.85                |
| SAFE AND SECURE TRANSPORTATION LLC | 8042     | 26-00581           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES              |                             | 6,500.35                 |
|                                    |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>              | <b>CHECK NUMBER : 76595</b> | <b>TOTAL : 41,306.20</b> |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME                  | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                          | INVOICE                     | AMOUNT                    |
|------------------------------|----------|--------------------|--------------------------|--------------------------------------|-----------------------------|---------------------------|
| S&MC TRANSPORT, INC.         | 8043     | 26-00580           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES         |                             | 27,919.60                 |
| S&MC TRANSPORT, INC.         | 8043     | 26-00580           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES            |                             | 6,534.24                  |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76596</b> | <b>TOTAL : 34,453.84</b>  |
| EMPOWER ED                   | 8051     | 26-00456           | 20-501-100-640-0-903-908 | TEXTBOOKS - UNION                    | INV250150                   | 3,218.16                  |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76597</b> | <b>TOTAL : 3,218.16</b>   |
| IRONROCK SECURITY, LLC       | 8065     | 26-00693           | 20-511-100-800-0-850-603 | NONPUBLIC SECURITY AID - HILLSIDE    | 14621                       | 2,460.00                  |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76598</b> | <b>TOTAL : 2,460.00</b>   |
| CANON USA, INC               | 8068     | 26-00101           | 11-000-262-420-0-100-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 6013831132                  | 549.30                    |
| CANON USA, INC               | 8068     | 26-00101           | 11-000-262-420-0-200-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 6013831132                  | 282.93                    |
| CANON USA, INC               | 8068     | 26-00101           | 11-000-262-420-0-300-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 6013831132                  | 549.30                    |
| CANON USA, INC               | 8068     | 26-00101           | 11-000-262-420-0-400-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 6013831132                  | 195.88                    |
| CANON USA, INC               | 8068     | 26-00101           | 11-000-262-420-0-500-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 6013831132                  | 77.17                     |
| CANON USA, INC               | 8068     | 26-00101           | 11-000-262-420-0-550-000 | CLEANING, REPAIR AND MAINTENANCE SVS | 6013831132                  | 398.55                    |
| CANON USA, INC               | 8068     | 26-00101           | 11-000-262-420-0-775-000 | CLEANING, REPAIR & MAINTENANCE SVS   | 6013831132                  | 10.60                     |
| CANON USA, INC               | 8068     | 26-00101           | 20-000-262-420-0-600-000 | CLEANING, REPAIR & MAINTENANCE       | 6013831132                  | 167.74                    |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76599</b> | <b>TOTAL : 2,231.47</b>   |
| CARDIO PARTNERS INC.         | 8069     | 26-00682           | 20-000-213-600-0-631-000 | SUPPLIES AND MATERIALS               | 600175112                   | 243.15                    |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76600</b> | <b>TOTAL : 243.15</b>     |
| DON TRANSIT INC.             | 8070     | 26-00558           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES         |                             | 108,946.50                |
| DON TRANSIT INC.             | 8070     | 26-00558           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES            |                             | 35,742.66                 |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76601</b> | <b>TOTAL : 144,689.16</b> |
| WYNDEN STARK, LLC            | 8074     | 26-00726           | 20-000-213-300-0-634-000 | PURCHASED OT/PT/SP/HEALTH            | 1004256                     | 456.00                    |
| WYNDEN STARK, LLC            | 8074     | 26-00755           | 20-000-213-300-0-634-000 | PURCHASED OT/PT/SP/HEALTH            | 1004807                     | 431.25                    |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76602</b> | <b>TOTAL : 887.25</b>     |
| SYSCLOUD, INC.               | 8078     | 26-00695           | 20-510-100-610-0-820-821 | NON PUBLIC TECHNOLOGY AID - CLARK    | IN2025100080                | 1,000.00                  |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76603</b> | <b>TOTAL : 1,000.00</b>   |
| K & D BUS SERVICE, LLC       | 8088     | 26-00568           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES         |                             | 11,020.00                 |
| K & D BUS SERVICE, LLC       | 8088     | 26-00568           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES            |                             | 1,905.60                  |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76604</b> | <b>TOTAL : 12,925.60</b>  |
| ALYSSA DELGADO               | 8100     | 26-00744           | 11-000-230-339-7-125-000 | TUITION PARAS                        | REIMB.                      | 1,422.00                  |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76605</b> | <b>TOTAL : 1,422.00</b>   |
| ROAD TO SUCCESS, LLC         | 8101     | 26-00579           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES         |                             | 8,283.00                  |
| ROAD TO SUCCESS, LLC         | 8101     | 26-00579           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES            |                             | 1,630.00                  |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76606</b> | <b>TOTAL : 9,913.00</b>   |
| M AND M GROUP INC.           | 8102     | 26-00572           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES         |                             | 30,140.00                 |
| M AND M GROUP INC.           | 8102     | 26-00572           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES            |                             | 8,743.00                  |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76607</b> | <b>TOTAL : 38,883.00</b>  |
| ASCEND STUDENT LLC           | 8111     | 26-00549           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES         |                             | 9,810.00                  |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76608</b> | <b>TOTAL : 9,810.00</b>   |
| SAFEGUARD TRANSPORTATION LLC | 8112     | 26-00582           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES         |                             | 45,107.87                 |
| SAFEGUARD TRANSPORTATION LLC | 8112     | 26-00582           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES            |                             | 4,757.21                  |
|                              |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>            | <b>CHECK NUMBER : 76609</b> | <b>TOTAL : 49,865.08</b>  |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME                     | VENDOR # | P.O. #             | ACCOUNT                  | DESCRIPTION                         | INVOICE                     | AMOUNT                   |
|---------------------------------|----------|--------------------|--------------------------|-------------------------------------|-----------------------------|--------------------------|
| MONTAUK TRANSIT LLC             | 8113     | 26-00585           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 3,040.95                 |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76610</b> | <b>TOTAL : 3,040.95</b>  |
| ELISABETH A. MLAWSKI            | 8120     | 26-78              | 11-000-219-320-0-650-000 | PUR PROFESSIONAL ED. SEVICES CST    | AL                          | 225.00                   |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76611</b> | <b>TOTAL : 225.00</b>    |
| AMERICAN BUILDING CLEANERS INC  | 8142     | 26-00226           | 11-000-262-420-0-350-000 | 53 CLEANING, REPAIR AND MAINTENANC  | 62959                       | 4,661.00                 |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76612</b> | <b>TOTAL : 4,661.00</b>  |
| LANDSCAPING BY ANDREI INC       | 8147     | 26-00228           | 11-000-262-420-0-350-000 | 53 CLEANING, REPAIR AND MAINTENANC  | 7515                        | 850.00                   |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76613</b> | <b>TOTAL : 850.00</b>    |
| REGIONAL INDUSTRIES LLC         | 8150     | 26-00231           | 11-000-262-420-0-350-000 | 53 CLEANING, REPAIR AND MAINTENANC  | 0000203550                  | 1,140.66                 |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76614</b> | <b>TOTAL : 1,140.66</b>  |
| AUTOMATED BUILDING CONTROLS INC | 8151     | 26-00275           | 11-000-262-420-0-350-000 | 53 CLEANING, REPAIR AND MAINTENANC  | 4532                        | 1,350.00                 |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76615</b> | <b>TOTAL : 1,350.00</b>  |
| KELLEY SCHUPAK                  | 8174     | 26-00763           | 11-000-230-339-6-125-000 | WORKSHOPS - LMA                     | REIMB.                      | 80.00                    |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76616</b> | <b>TOTAL : 80.00</b>     |
| COLLEEN D BRENNAN               | 8178     | 26-00133           | 11-000-251-592-0-100-000 | OTHER PURCHASED SERVICES            | 2025-1125                   | 2,550.00                 |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76617</b> | <b>TOTAL : 2,550.00</b>  |
| HENDRY BUS COMPANY              | 8182     | 26-00564           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 28,896.00                |
| HENDRY BUS COMPANY              | 8182     | 26-00564           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 5,404.00                 |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76618</b> | <b>TOTAL : 34,300.00</b> |
| SAFEWAY HOME BUS SERVICE LLC    | 8183     | 26-00583           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 17,303.00                |
| SAFEWAY HOME BUS SERVICE LLC    | 8183     | 26-00583           | 11-000-270-511-1-901-000 | CONTRACTED SERVICES-AIDES           |                             | 1,340.00                 |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76619</b> | <b>TOTAL : 18,643.00</b> |
| POP-A-SHOT ENTERPRISE LLC       | 8189     | 26-00502           | 11-190-100-610-0-500-000 | TEACHING SUPPLIES                   | D4296                       | 20.00                    |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76620</b> | <b>TOTAL : 20.00</b>     |
| HIGH HONORS TRANSPORTATION LLC  | 8193     | 26-00565           | 11-000-270-511-0-901-000 | CONTRACTED SERVICES - ROUTES        |                             | 2,184.00                 |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76621</b> | <b>TOTAL : 2,184.00</b>  |
| FLOREO INC                      | 8200     | 26-00620           | 20-000-216-800-1-150-000 | MISCELLANEOUS MINIGRANTS (GENERAL I | INV-2663                    | 700.00                   |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76622</b> | <b>TOTAL : 700.00</b>    |
| ACCUTRAIN CORP                  | 8206     | 26-00687           | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERSH | 109755 CARRIE DATILLO       | 382.00                   |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76623</b> | <b>TOTAL : 382.00</b>    |
| KRISTINE BERLOWITZ              | 8210     | 26-00743           | 11-000-230-610-0-100-000 | GENERAL SUPPLIES                    | REIMB.                      | 425.43                   |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76624</b> | <b>TOTAL : 425.43</b>    |
| STACY CASAIS                    | 8211     | 26-00750           | 11-000-230-610-0-100-000 | GENERAL SUPPLIES                    | REIMB.                      | 425.43                   |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76625</b> | <b>TOTAL : 425.43</b>    |
| BRIANNA NEMES                   | 8212     | 26-00788           | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERSH | REIMB.                      | 128.38                   |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76626</b> | <b>TOTAL : 128.38</b>    |
| MADE BY MICHELLE                | 8215     | 26-00816           | 11-000-230-610-0-100-000 | GENERAL SUPPLIES                    | 350                         | 125.00                   |
|                                 |          | <b>TYPE : PAID</b> |                          | <b>DATE : NOV-30-2025</b>           | <b>CHECK NUMBER : 76627</b> | <b>TOTAL : 125.00</b>    |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME            | VENDOR # | P.O. #                  | ACCOUNT                  | DESCRIPTION                                | INVOICE                            | AMOUNT                    |
|------------------------|----------|-------------------------|--------------------------|--|------------------------------------|---------------------------|
| ABDERRAHI FOUMISSIL    | 8216     | 26-00824                | 11-000-270-420-0-901-000 | CLEANING,REPAIR AND MAINTENANCE SEI REIMB. |                                    | 75.34                     |
|                        |          | <b>TYPE : PAID</b>      |                          | <b>DATE : NOV-30-2025</b>                  | <b>CHECK NUMBER : 76628</b>        | <b>TOTAL : 75.34</b>      |
| NNJASA                 | 8217     | 26-00826                | 11-000-230-890-0-100-000 | PROFESSIONAL ORGANIZATIONS/MEMBERSHIP      | DISTRICT MEMBERSHIP DUES 2025-2026 | 450.00                    |
|                        |          | <b>TYPE : PAID</b>      |                          | <b>DATE : NOV-30-2025</b>                  | <b>CHECK NUMBER : 76629</b>        | <b>TOTAL : 450.00</b>     |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-221-102-0-200-000 | SALARIES OF SUPERVISORS OF INSTRUCTION     | AUGUST 29 2025                     | 4,858.96                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-221-102-0-300-000 | SALARIES OF SUPERVISORS OF INSTRUCTION     | AUGUST 29 2025                     | 5,198.04                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-221-102-0-400-000 | SALARIES OF SUPERVISORS OF INSTRUCTION     | AUGUST 29 2025                     | 2,213.40                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-221-102-0-500-000 | SALARIES OF SUPVISORS OF INSTRUCTION       | AUGUST 29 2025                     | 2,213.39                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-221-102-0-550-000 | SALARY SUPV. OF INSTRUCTION                | AUGUST 29 2025                     | 4,450.92                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-221-102-0-775-000 | WRA SUPERVISOR                             | AUGUST 29 2025                     | 4,386.33                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-222-177-0-100-000 | TECH COORDINATORS                          | AUGUST 29 2025                     | 4,358.57                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-230-100-0-100-000 | SALARIES SUPT'S OFFICE                     | AUGUST 29 2025                     | 31,534.59                 |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-240-103-0-200-000 | SALARIES OF PRINCIPALS/ASSISTANT PI        | AUGUST 29 2025                     | 6,111.87                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-240-103-0-300-000 | SALARIES OF PRINCIPALS/ASSISTANT PI        | AUGUST 29 2025                     | 6,238.94                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-240-103-0-400-000 | SALARIES OF PRINCIPALS/ASSISTANT PI        | AUGUST 29 2025                     | 6,344.96                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-240-103-0-500-000 | SALARIES OF PRINCIPALS/ASSISTANT PI        | AUGUST 29 2025                     | 7,382.92                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-240-103-0-550-000 | SALARIES OF PRINCIPALS/ASSISTANT PI        | AUGUST 29 2025                     | 7,301.67                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-240-103-0-775-000 | SALARIES- PRINCIPALS                       | AUGUST 29 2025                     | 6,035.00                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-240-105-0-200-000 | SALARIES OF SECRETARIAL AND CLERIC         | AUGUST 29 2025                     | 1,937.29                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-240-105-0-300-000 | SALARIES OF SECRETARIAL AND CLERIC         | AUGUST 29 2025                     | 1,868.62                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-240-105-0-400-000 | SALARIES OF SECRETARIAL AND CLERIC         | AUGUST 29 2025                     | 1,797.71                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-240-105-0-500-000 | SALARIES OF SECRETARIAL AND CLERIC         | AUGUST 29 2025                     | 1,853.96                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-240-105-0-550-000 | SALARIES OF SECRETARIAL AND CLERIC         | AUGUST 29 2025                     | 3,981.50                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-240-105-0-775-000 | SALARIES OF SECRETARIAL AND CLERIC         | AUGUST 29 2025                     | 1,552.50                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-251-100-0-100-000 | SALARIES-BUSINESS OFFICE                   | AUGUST 29 2025                     | 27,445.69                 |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-262-100-0-100-000 | SALARIES CUSTODIAL                         | AUGUST 29 2025                     | 8,436.17                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-262-100-0-200-000 | SALARIES-CUSTODIAL                         | AUGUST 29 2025                     | 3,461.45                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-262-100-0-300-000 | SALARIES-CUSTODIAL                         | AUGUST 29 2025                     | 4,489.70                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-262-100-0-400-000 | SALARIES-CUSTODIAL                         | AUGUST 29 2025                     | 4,941.95                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-262-100-0-500-000 | SALARIES-CUSTODIAL                         | AUGUST 29 2025                     | 2,798.88                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-262-100-0-550-000 | SALARIES-CUSTODIAN                         | AUGUST 29 2025                     | 763.91                    |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-262-100-0-775-000 | SALARIES - CUSTODIAN                       | AUGUST 29 2025                     | 2,454.65                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-000-270-162-0-901-000 | SAL-PUPIL TRANSP-OTHER                     | AUGUST 29 2025                     | 10,380.33                 |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-140-100-101-0-400-000 | SALARIES OF TEACHERS                       | AUGUST 29 2025                     | 2,000.00                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 11-214-100-106-0-300-000 | SALARIES-PARAPROFESSIONALS-AUTISM          | AUGUST 29 2025                     | 1,375.00                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 13-422-100-106-0-935-000 | SALARIES PARAPROFESSIONALS                 | AUGUST 29 2025                     | 1,050.23                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 13-422-200-100-0-935-000 | SALARY-SUPERVISOR OF INSTRUCTION           | AUGUST 29 2025                     | 613.41                    |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 20-000-221-102-0-600-000 | SALARIES OF SUPERVISORS OF INSTRUCTION     | AUGUST 29 2025                     | 11,598.13                 |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 20-000-221-105-0-600-000 | SALARIES SECRETARIAL & CLERICAL            | AUGUST 29 2025                     | 1,625.00                  |
| PAYROLL AGENCY ACCOUNT | 980      | 2526PYRL                | 20-000-262-100-0-600-000 | SALARIES-MAINTENANCE                       | AUGUST 29 2025                     | 637.04                    |
|                        |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : AUG-29-2025</b>                  | <b>CHECK NUMBER : AUTOPOST</b>     | <b>TOTAL : 195,692.68</b> |
| PAYROLL AGENCY ACCOUNT | 980      | 15                      | 11-141                   | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE      | 11/15/25 STATE SHARE FICA          | 33,630.26                 |
|                        |          | <b>TYPE : PAID HAND</b> |                          | <b>DATE : NOV-21-2025</b>                  | <b>CHECK NUMBER : NOV15FICA</b>    | <b>TOTAL : 33,630.26</b>  |
| PAYROLL AGENCY ACCOUNT | 980      | 26-00118                | 11-000-291-270-0-100-000 | HEALTH BENEFITS                            |                                    | 40,549.62                 |
| PAYROLL AGENCY ACCOUNT | 980      | 26-00118                | 11-000-291-270-0-200-000 | HEALTH BENEFITS                            |                                    | 105,245.63                |
| PAYROLL AGENCY ACCOUNT | 980      | 26-00118                | 11-000-291-270-0-300-000 | HEALTH BENEFITS                            |                                    | 100,620.33                |
| PAYROLL AGENCY ACCOUNT | 980      | 26-00118                | 11-000-291-270-0-400-000 | HEALTH BENEFITS                            |                                    | 39,578.47                 |
| PAYROLL AGENCY ACCOUNT | 980      | 26-00118                | 11-000-291-270-0-500-000 | HEALTH BENEFITS                            |                                    | 32,523.96                 |
| PAYROLL AGENCY ACCOUNT | 980      | 26-00118                | 11-000-291-270-0-550-000 | HEALTH BENEFITS                            |                                    | 39,381.99                 |
| PAYROLL AGENCY ACCOUNT | 980      | 26-00118                | 11-000-291-270-0-775-000 | HEALTH BENEFITS                            |                                    | 29,811.01                 |
| PAYROLL AGENCY ACCOUNT | 980      | 26-00118                | 11-000-291-270-0-901-000 | HEALTH BENEFITS                            |                                    | 31,793.38                 |
| PAYROLL AGENCY ACCOUNT | 980      | 26-00118                | 20-000-291-270-0-600-000 | HEALTH BENEFITS                            |                                    | 38,890.16                 |

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE NOV-30-2025 RUN NUMBER 5, ALL ORDERS

| VENDOR NAME            | VENDOR # | P.O. # | ACCOUNT                 | DESCRIPTION                           | INVOICE                         | AMOUNT                    |
|------------------------|----------|--------|-------------------------|---------------------------------------|---------------------------------|---------------------------|
|                        |          |        | <b>TYPE : PAID HAND</b> | <b>DATE : NOV-14-2025</b>             | <b>CHECK NUMBER : NOV2025HB</b> | <b>TOTAL : 458,394.55</b> |
| PAYROLL AGENCY ACCOUNT | 980      | 14     | 11-141                  | INTERGOVERNMENTAL ACCOUNTS RECEIVABLE | 10/31/25 STATE SHARE FICA       | 33,509.68                 |
|                        |          |        | <b>TYPE : PAID HAND</b> | <b>DATE : NOV-21-2025</b>             | <b>CHECK NUMBER : OCT31FICA</b> | <b>TOTAL : 33,509.68</b>  |
| <b>GRAND TOTAL :</b>   |          |        |                         |                                       |                                 | <b>5,162,049.48</b>       |