

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE DEC-31-2025 RUN NUMBER 6, ALL ORDERS
05 Detailed Check Register Dec.

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
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
		TYPE : VOID		DATE : DEC-03-2025	CHECK NUMBER : 76572	TOTAL : -150,273.05
TROLLER ELECTRIC	7983	26-00811	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	6054	3,441.36
		TYPE : PAID HAND		DATE : DEC-03-2025	CHECK NUMBER : 76630	TOTAL : 3,441.36
GPC, INC.	8014	26-00818	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	13365	2,375.00
		TYPE : PAID HAND		DATE : DEC-03-2025	CHECK NUMBER : 76631	TOTAL : 2,375.00
KEGOL INC	8179	26-00385	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	SCH2526-2002	13,750.00
		TYPE : PAID HAND		DATE : DEC-03-2025	CHECK NUMBER : 76632	TOTAL : 13,750.00
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		149,685.09
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,087.96
		TYPE : PAID HAND		DATE : DEC-03-2025	CHECK NUMBER : 76633	TOTAL : 173,773.05
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	00015	387.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	00018	321.75
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	00015	387.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	00018	222.75
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	00017	325.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	00018	280.50
		TYPE : PAID HAND		DATE : DEC-05-2025	CHECK NUMBER : 76634	TOTAL : 1,925.00
TUMBLE JAM	5838	26-00007	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	NOVEMBER 2025	2,625.00
TUMBLE JAM	5838	26-00007	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	NOVEMBER 2025	2,750.00
		TYPE : PAID HAND		DATE : DEC-05-2025	CHECK NUMBER : 76635	TOTAL : 5,375.00
COMCAST BUSINESS	5320	26-00227	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0185591	137.45
		TYPE : PAID HAND		DATE : DEC-05-2025	CHECK NUMBER : 76636	TOTAL : 137.45
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2025-37	540.00
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2025-38	810.00
		TYPE : PAID HAND		DATE : DEC-05-2025	CHECK NUMBER : 76637	TOTAL : 1,350.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00230	11-000-262-622-0-350-000	53 ELECTRICITY	4288450500	12,532.23
		TYPE : PAID HAND		DATE : DEC-05-2025	CHECK NUMBER : 76638	TOTAL : 12,532.23
COMCAST BUSINESS	5320	26-00053	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	350.93
		TYPE : PAID HAND		DATE : DEC-08-2025	CHECK NUMBER : 76639	TOTAL : 350.93
COMCAST BUSINESS	5320	26-00054	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	175.46
COMCAST BUSINESS	5320	26-00054	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	175.47
		TYPE : PAID HAND		DATE : DEC-08-2025	CHECK NUMBER : 76640	TOTAL : 350.93
TRI STATE LIGHT AND ENERGY	7837	26-00880	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	3653	15,500.00
		TYPE : PAID HAND		DATE : DEC-08-2025	CHECK NUMBER : 76641	TOTAL : 15,500.00
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	140.01
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	96.93
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	122.06
		TYPE : PAID HAND		DATE : DEC-10-2025	CHECK NUMBER : 76642	TOTAL : 359.00
VERIZON WIRELESS	4254	26-00066	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6129491915	114.71
VERIZON WIRELESS	4254	26-00066	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	6129491915	190.05

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VERIZON WIRELESS	4254	26-00066	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6129491915	192.73
		TYPE : PAID HAND		DATE : DEC-10-2025	CHECK NUMBER : 76643	TOTAL : 497.49
COMCAST BUSINESS	5320	26-00076	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	70.00
		TYPE : PAID HAND		DATE : DEC-10-2025	CHECK NUMBER : 76644	TOTAL : 70.00
HANNON FLOOR COVERING CORP.	7164	26-00821	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	12656	5,675.50
		TYPE : PAID HAND		DATE : DEC-15-2025	CHECK NUMBER : 76645	TOTAL : 5,675.50
VERIZON	7574	26-00109	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	370.83
		TYPE : PAID HAND		DATE : DEC-16-2025	CHECK NUMBER : 76646	TOTAL : 370.83
WESTFIELD POLICE DEPT.	2540	26-00889	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	COMMERCIAL ALARM REG-53 CARDINAL DR.	-50.00
		TYPE : VOID		DATE : DEC-22-2025	CHECK NUMBER : 76647	TOTAL : -50.00
WESTFIELD POLICE DEPT.	2540	26-00889	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	COMMERCIAL ALARM REG-53 CARDINAL DR.	50.00
		TYPE : PAID HAND		DATE : DEC-16-2025	CHECK NUMBER : 76647	TOTAL : 50.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	470	625.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	461	162.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	461	126.75
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	470	438.75
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	470	625.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	461	162.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	470	303.75
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	461	87.75
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	461	250.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	470	800.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	461	110.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	470	382.50
RALPH CHECCHIO, INC.	3164	26-00767	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	461	525.00
RALPH CHECCHIO, INC.	3164	26-00767	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	470	1,275.00
		TYPE : PAID HAND		DATE : DEC-16-2025	CHECK NUMBER : 76648	TOTAL : 5,875.00
STATE OF NEW JERSEY	8224	26-00914	11-000-291-270-0-100-000	HEALTH BENEFITS	014 EMP # 31440	791.78
STATE OF NEW JERSEY	8224	26-00914	11-000-291-270-0-100-000	HEALTH BENEFITS	017 EMP # 31440	52.80
STATE OF NEW JERSEY	8224	26-00914	11-000-291-270-0-100-000	HEALTH BENEFITS	016 EMP # 31440	791.78
STATE OF NEW JERSEY	8224	26-00914	11-000-291-270-0-100-000	HEALTH BENEFITS	015 EMP # 31440	52.80
		TYPE : PAID HAND		DATE : DEC-16-2025	CHECK NUMBER : 76649	TOTAL : 1,689.16
LEONARD GONZALES	7150	26-00854	20-000-219-800-2-150-000	FOUNDATION FUNDING	REIMB.	612.01
		TYPE : PAID HAND		DATE : DEC-18-2025	CHECK NUMBER : 76650	TOTAL : 612.01
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,057.87
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,475.53
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,057.87
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,713.83
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-500-000	ELECTRICITY	1301367702	474.85
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,158.16
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	318.96
		TYPE : PAID HAND		DATE : DEC-19-2025	CHECK NUMBER : 76651	TOTAL : 9,257.07
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	1,119.63
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	775.13
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	976.09

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : DEC-19-2025	CHECK NUMBER : 76652	TOTAL : 2,870.85
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	946.09
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	946.09
			TYPE : PAID HAND	DATE : DEC-19-2025	CHECK NUMBER : 76653	TOTAL : 1,892.18
ELIZABETHTOWN GAS	3754	26-00020	11-000-262-621-0-500-000	NATURAL GAS	2182764541	474.75
			TYPE : PAID HAND	DATE : DEC-19-2025	CHECK NUMBER : 76654	TOTAL : 474.75
VERIZON	4180	26-00233	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	558-066-111-0001-10	263.39
			TYPE : PAID HAND	DATE : DEC-19-2025	CHECK NUMBER : 76655	TOTAL : 263.39
STRENGTH AND FITNESS CLUB	7224	26-00466	11-190-100-610-0-775-000	TEACHING SUPPLIES	JANUARY 2026	85.00
			TYPE : PAID HAND	DATE : DEC-22-2025	CHECK NUMBER : 76656	TOTAL : 85.00
LIGHTPATH	7575	26-00089	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-251201	456.45
LIGHTPATH	7575	26-00089	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-251201	316.00
LIGHTPATH	7575	26-00089	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-251201	397.93
			TYPE : PAID HAND	DATE : DEC-22-2025	CHECK NUMBER : 76657	TOTAL : 1,170.38
COMCAST	6547	26-00111	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	257602097	72.03
COMCAST	6547	26-00111	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	257602097	72.03
COMCAST	6547	26-00111	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	257602097	72.03
COMCAST	6547	26-00111	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	257602097	72.03
COMCAST	6547	26-00111	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	257602097	72.03
COMCAST	6547	26-00111	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	257602097	72.03
COMCAST	6547	26-00111	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	257602097	72.04
			TYPE : PAID HAND	DATE : DEC-23-2025	CHECK NUMBER : 76658	TOTAL : 504.22
VERIZON	7574	26-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	147.49
VERIZON	7574	26-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	147.50
			TYPE : PAID HAND	DATE : DEC-23-2025	CHECK NUMBER : 76659	TOTAL : 294.99
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	284.76
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	197.15
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	146.41
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	248.25
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	184.37
			TYPE : PAID HAND	DATE : DEC-23-2025	CHECK NUMBER : 76660	TOTAL : 1,272.42
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	311.17
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	186.40
			TYPE : PAID HAND	DATE : DEC-23-2025	CHECK NUMBER : 76661	TOTAL : 497.57
ZANER-BLOSER	5	26-00454	20-501-100-640-0-903-908	TEXTBOOKS - UNION	INVZB80161	182.16
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76662	TOTAL : 182.16
WILLIAM H. SADLIER, INC.	357	26-00484	20-501-100-640-0-903-908	TEXTBOOKS - UNION	INV254594	501.81
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76663	TOTAL : 501.81
MCINTYRE'S LAWNMOWER SHOP	394	26-00090	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	123355	16.50
MCINTYRE'S LAWNMOWER SHOP	394	26-00090	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	123566	84.50
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76664	TOTAL : 101.00
COUNTY OF UNION	489	26-00214	11-000-270-615-0-775-000	FUEL	25000894	205.26

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COUNTY OF UNION	489	26-00214	11-000-270-615-0-901-000	ALL FUEL	25000894	1,185.96
COUNTY OF UNION	489	26-00214	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	25000894	889.46
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76665	TOTAL : 2,280.68
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,809.47
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,636.53
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76666	TOTAL : 46,446.00
HEARDLY T. PETERSON CO.,INC.	571	26-00937	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	246750	61.67
HEARDLY T. PETERSON CO.,INC.	571	26-00937	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	246751	37.20
HEARDLY T. PETERSON CO.,INC.	571	26-00937	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	246750	61.68
HEARDLY T. PETERSON CO.,INC.	571	26-00937	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	246751	37.20
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76667	TOTAL : 197.75
APPLE EDUCATION ONLINE STORE	651	26-00876	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	MC36963385	508.00
APPLE EDUCATION ONLINE STORE	651	26-00876	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	MC37604208	139.99
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76668	TOTAL : 647.99
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,825.95
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00555	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,634.31
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76669	TOTAL : 30,460.26
SCHOLASTIC , INC	887	26-00777	11-190-100-610-0-500-000	TEACHING SUPPLIES	M7676691	356.01
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76670	TOTAL : 356.01
WESTFIELD LEADER	946	26-00899	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	7735	41.42
WESTFIELD LEADER	946	26-00951	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	7775	33.77
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76671	TOTAL : 75.19
J & J TRANSPORTATION	1434	26-00567	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		101,047.06
J & J TRANSPORTATION	1434	26-00567	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,775.14
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76672	TOTAL : 119,822.20
ALICE DeSANTO-FONTANA	1590	26-93	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	FBH SD	400.00
ALICE DeSANTO-FONTANA	1590	26-99	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	FMA	350.00
ALICE DeSANTO-FONTANA	1590	26-103	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CC	500.00
ALICE DeSANTO-FONTANA	1590	26-110	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EG AM ZF	1,050.00
ALICE DeSANTO-FONTANA	1590	26-122	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LM AS DT	2,100.00
ALICE DeSANTO-FONTANA	1590	26-134	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JGL	350.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76673	TOTAL : 4,750.00
VILLANI BUS CO.	1592	26-00584	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		130,989.95
VILLANI BUS CO.	1592	26-00584	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,005.83
VILLANI BUS CO.	1592	26-00954	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	99628	1,950.00
VILLANI BUS CO.	1592	26-00954	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	100207	6,435.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76674	TOTAL : 157,380.78
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630575853	50.07
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630120620	110.01
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630135998	62.91
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630590095	92.62
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630234388	14.15
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630566276	205.50
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630115838	26.65
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630217928	734.94
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630559600	193.86

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE DEC-31-2025 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630296386	256.93
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630182405	79.37
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630563207	191.94
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630551456	158.47
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630209511	41.94
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630221208	405.91
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630505436	56.56
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630352991	53.32
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630219175	65.67
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630209804	23.92
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630556750	1,077.60
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630440288	21.97
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630443857	226.98
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630224952	31.72
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630214979	95.57
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76675	TOTAL : 4,278.58
A.M. SCHOOL ASSOCIATES	2239	26-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JANUARY RENT 2026	17,798.92
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76676	TOTAL : 17,798.92
PITNEY BOWES BANK INC. PURCHASE POWER	2273	26-00105	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1139-1328	503.88
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76677	TOTAL : 503.88
PITNEY BOWES SUPPLY	2332	26-00306	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1028592880	127.86
PITNEY BOWES SUPPLY	2332	26-00306	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1028592880	127.86
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76678	TOTAL : 255.72
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	10004234	52.16
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	10004234	36.11
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	10004234	45.48
WESTERN TERMITE & PEST CONTROL	2975	26-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9943415	63.00
WESTERN TERMITE & PEST CONTROL	2975	26-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-9943427	79.50
WESTERN TERMITE & PEST CONTROL	2975	26-00065	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-10004044	87.45
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76679	TOTAL : 363.70
EDITH RIEDER	3110	26-111	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NC MC	350.00
EDITH RIEDER	3110	26-123	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB LL DT	2,475.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76680	TOTAL : 2,825.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	475	625.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	488	325.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	494	162.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	488	253.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	475	438.75
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	475	625.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	494	162.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	488	325.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	475	303.75
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	488	175.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	488	500.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	475	800.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	488	221.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	475	382.50
RALPH CHECCHIO, INC.	3164	26-00767	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	475	750.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76681	TOTAL : 6,050.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3903777	84.43
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6041816	19.33
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	6522686	57.40
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	2512990	229.79
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5511668	59.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76682	TOTAL : 449.95
WENDY MILLER	3397	26-116	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI LR		50.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76683	TOTAL : 50.00
GEORGE DAPPER, INC.	3555	26-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,978.87
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76684	TOTAL : 14,978.87
LEARNING WITHOUT TEARS	3800	26-00791	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV245979	1,485.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76685	TOTAL : 1,485.00
REPUBLIC SERVICES	3945	26-00124	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004456474	973.96
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004456478	720.99
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004456478	720.99
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76686	TOTAL : 2,415.94
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0892861-2433-7	822.03
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0892861-2433-7	569.10
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0892861-2433-7	716.65
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76687	TOTAL : 2,107.78
VERIZON	4180	26-00470	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	558-081-008-0001-89	86.22
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76688	TOTAL : 86.22
AVAYA LLC	4217	26-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	222204393/2222041375	37.30
AVAYA LLC	4217	26-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	222204393/2222041375	25.82
AVAYA LLC	4217	26-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	222204393/2222041375	32.51
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76689	TOTAL : 95.63
CDW-G	4244	26-00753	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	769F54L	7,211.50
CDW-G	4244	26-00892	20-510-100-610-0-820-822	NON PUBLIC TECHNOLOGY AID - CRANFORD	3AH3DQ3A	4,705.92
CDW-G	4244	26-00892	20-510-100-610-0-820-822	NON PUBLIC TECHNOLOGY AID - CRANFORD	3AH3FA7R	617.50
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76690	TOTAL : 12,534.92
TRINITAS REGIONAL MEDICAL CENTER	4268	26-00252	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	NOVEMBER 2025	44,491.30
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76691	TOTAL : 44,491.30
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		448,477.09
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		72,734.38
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76692	TOTAL : 521,211.47
FARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	125259	122.50
FARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	125259	122.50
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76693	TOTAL : 245.00
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2025-40	810.00
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2025-39	1,080.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76694	TOTAL : 1,890.00
STERICYCLE, INC.	4889	26-00390	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8012504462	341.97

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76695	TOTAL : 341.97
FS TRANSPORT	4907	26-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		84,204.71
FS TRANSPORT	4907	26-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,522.85
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76696	TOTAL : 99,727.56
SUMMIT SPEECH SCHOOL	5013	26-00838	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	21743R	225.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76697	TOTAL : 225.00
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		236,506.87
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,019.76
GOLDEN ARROW TRANSPORTATION	5090	26-00955	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	12/23/2025 NOV/DEC	6,750.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76698	TOTAL : 248,276.63
CARRIE ALMARIO-QUIGLEY	5180	26-124	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB LL MD	875.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76699	TOTAL : 875.00
LEE COHEN	5183	26-126	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LL AB	550.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76700	TOTAL : 550.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-00866	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	55698	200.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-00866	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	55698	200.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-00866	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	55698	200.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-00924	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	58804	610.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76701	TOTAL : 1,210.00
JASON BALSAMELLO	5190	26-00825	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	REIMB.	107.00
JASON BALSAMELLO	5190	26-00917	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	REIMB.	208.02
JASON BALSAMELLO	5190	26-00917	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	100.58
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76702	TOTAL : 415.60
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	42362888	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	42362888	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	42362888	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	42362888	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	42362888	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	42362888	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	42362888	49.03
CANON, USA, INC.	5315	26-00099	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE SE	42362888	49.03
CANON, USA, INC.	5315	26-00099	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	42362888	49.03
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	42362889	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	42362889	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	42362889	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	42362889	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	42362889	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	42162889	172.99
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	42362889	172.99
CANON, USA, INC.	5315	26-00250	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	42362889	172.99
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	42362888	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	42362888	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	42362888	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	42362888	228.08
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	42362888	228.08
CANON, USA, INC.	5315	26-00254	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	42362888	228.08
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76703	TOTAL : 3,193.77

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,729.09
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,010.86
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76704	TOTAL : 46,739.95
CAROL GRAY	5475	26-94	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JC JM	350.00
CAROL GRAY	5475	26-113	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JL RC	500.00
CAROL GRAY	5475	26-119	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MP MS LG	1,850.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76705	TOTAL : 2,700.00
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,922.87
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,418.37
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76706	TOTAL : 27,341.24
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	243.17
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	163.39
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	163.38
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	243.17
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	1018-210056269050	326.77
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	1018-210056267184	290.57
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76707	TOTAL : 1,430.45
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		38,815.12
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,522.79
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76708	TOTAL : 46,337.91
AMAZON.COM	5740	26-00613	11-190-100-610-0-200-000	TEACHING SUPPLIES	1QR7-H6HQ-76HT	12.65
AMAZON.COM	5740	26-00667	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	1JDG-LWN7-T9M4	1,009.36
AMAZON.COM	5740	26-00771	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIE	HEWR-QHRK-QCDW	126.00
AMAZON.COM	5740	26-00772	11-190-100-610-0-300-000	TEACHING SUPPLIES	1CFT-VTJM-CH1G	3.33
AMAZON.COM	5740	26-00790	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1FJX-L7J3-4D6W	301.25
AMAZON.COM	5740	26-00798	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	1MCY-MYVF-9H7M	80.44
AMAZON.COM	5740	26-00798	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	1WLV-K6GV-VMHD	5.95
AMAZON.COM	5740	26-00798	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	1MCY-MYVF-9H7M	29.99
AMAZON.COM	5740	26-00803	11-190-100-610-0-500-000	TEACHING SUPPLIES	1VVR-7G96-7MXP	83.97
AMAZON.COM	5740	26-00804	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1XFH-6W6F-JMF6	148.69
AMAZON.COM	5740	26-00804	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1XRM-WYTQ-TRTW	299.84
AMAZON.COM	5740	26-00810	11-190-100-610-0-200-000	TEACHING SUPPLIES	1T4T-GFQD-7TGL	126.53
AMAZON.COM	5740	26-00820	11-190-100-610-0-500-000	TEACHING SUPPLIES	163P-MGMR-7CTG	22.98
AMAZON.COM	5740	26-00822	11-190-100-610-0-775-000	TEACHING SUPPLIES	13NW-RL4M-HJ6H	265.57
AMAZON.COM	5740	26-00822	11-190-100-610-0-775-000	TEACHING SUPPLIES	1W7Q-GTXV-6YD3	97.99
AMAZON.COM	5740	26-00822	11-190-100-610-0-775-000	TEACHING SUPPLIES	13PJ-47V3-9KTK	-8.99
AMAZON.COM	5740	26-00823	11-000-213-600-0-400-000	HEALTH SUPPLIES	147F-499P-7H9N	132.05
AMAZON.COM	5740	26-00828	11-000-230-610-0-100-000	GENERAL SUPPLIES	19FC-9XJT-7VJR	47.67
AMAZON.COM	5740	26-00832	11-190-100-610-0-200-000	TEACHING SUPPLIES	193Y-W399-D47D	38.97
AMAZON.COM	5740	26-00835	11-190-100-610-0-300-000	TEACHING SUPPLIES	1F6W-JPQD-GQKQ	81.53
AMAZON.COM	5740	26-00836	11-190-100-610-0-775-000	TEACHING SUPPLIES	1WTW-7CLD-4HRK	49.99
AMAZON.COM	5740	26-00837	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIE	LVKK-6QGQ-9P6W	520.43
AMAZON.COM	5740	26-00849	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	1PVH-LXR7-MRJM	392.53
AMAZON.COM	5740	26-00851	11-190-100-610-0-500-000	TEACHING SUPPLIES	14XY-L4RK-KWPL	45.99
AMAZON.COM	5740	26-00856	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	1F9D-X7K7-LTCD	123.67
AMAZON.COM	5740	26-00858	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	16PN-R9DJ-GVRY	-69.99
AMAZON.COM	5740	26-00858	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	1QDF-DHQM-GQF9	69.99
AMAZON.COM	5740	26-00859	11-190-100-610-0-300-000	TEACHING SUPPLIES	1HM6-JPCM-PVRT	259.15
AMAZON.COM	5740	26-00860	11-000-230-610-0-100-000	GENERAL SUPPLIES	1GGL-JHXW-4FXW	44.82
AMAZON.COM	5740	26-00869	11-000-230-610-0-100-000	GENERAL SUPPLIES	17PQ-RRJK-XTVP	36.51
AMAZON.COM	5740	26-00870	11-000-230-610-0-100-000	GENERAL SUPPLIES	1F6W-JPQD-FPYG	27.79

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE DEC-31-2025 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GENERAL PLUMBING SUPPLY CO.	6210	26-00947	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SJ S013221508.001	15.44
GENERAL PLUMBING SUPPLY CO.	6210	26-00947	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SJ S013221508.001	15.42
GENERAL PLUMBING SUPPLY CO.	6210	26-00947	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SJ S013221508.001	15.44
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76714	TOTAL : 112.90
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		249,548.83
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		45,022.49
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76715	TOTAL : 294,571.32
MADISON COACH	6350	26-00574	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		66,319.72
MADISON COACH	6350	26-00574	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,405.81
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76716	TOTAL : 80,725.53
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		255,984.66
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		36,507.21
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76717	TOTAL : 292,491.87
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,1	0004A03591-01	1,238.25
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,1	0004A03674-01	2,063.75
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,1	0004A03702-01	825.50
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,1	0004A03565-01	2,063.75
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,1	0004A03618-01	1,651.00
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,1	0004A03648-01	2,063.75
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76718	TOTAL : 9,906.00
CARRIE DATTILO-BURDICK	6432	26-00003	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	DECEMBER	90.00
CARRIE DATTILO-BURDICK	6432	26-00871	11-000-240-500-0-100-000	TRAVEL	REIMB.	464.07
CARRIE DATTILO-BURDICK	6432	26-00884	11-000-240-500-0-100-000	TRAVEL	REIMB.	674.43
CARRIE DATTILO-BURDICK	6432	26-00933	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	25.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76719	TOTAL : 1,253.50
AMERIFLEX	6434	26-00002	11-000-291-270-0-100-000	HEALTH BENEFITS	INV929245	96.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76720	TOTAL : 96.00
MORI EVAULATION SERVICES, LLC	6454	26-90	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SJ EF	175.00
MORI EVAULATION SERVICES, LLC	6454	26-106	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SJ KC	350.00
MORI EVAULATION SERVICES, LLC	6454	26-128	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SJ LS	350.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76721	TOTAL : 875.00
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		151,267.11
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,123.38
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76722	TOTAL : 173,390.49
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		148,333.54
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,278.19
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76723	TOTAL : 166,611.73
SILVERGATE PREP	6616	26-00843	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SJ 55682	83.66
SILVERGATE PREP	6616	26-00843	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SJ 55832	334.64
SILVERGATE PREP	6616	26-00867	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SJ 55999	250.98
SILVERGATE PREP	6616	26-00888	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SJ 56153	334.64
SILVERGATE PREP	6616	26-00927	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SJ 56317	167.32
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76724	TOTAL : 1,171.24
SHI	6653	26-00366	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	B20311435	171.48
SHI	6653	26-00366	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	B20275426	4,145.76

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHI	6653	26-00366	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B20275426	1,079.31
SHI	6653	26-00366	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	B20275426	1,079.31
SHI	6653	26-00761	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	B20488718	1,859.32
SHI	6653	26-00761	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	B20518424	60.66
SHI	6653	26-00812	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	B20531235	861.46
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76725	TOTAL : 9,257.30
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,728.66
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,337.24
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76726	TOTAL : 64,065.90
CREATURE COMFORT PET THERAPY	6696	26-00873	11-190-100-610-0-775-000	TEACHING SUPPLIES	7347	50.00
CREATURE COMFORT PET THERAPY	6696	26-00923	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	7734	40.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76727	TOTAL : 90.00
JOHN PETROSKY	6758	26-131	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	9/29,9/30, 12/16/2025	350.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76728	TOTAL : 350.00
EAENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	970	6,250.00
EAENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	972	1,343.00
EAENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	971	4,000.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76729	TOTAL : 11,593.00
MIQUES VALLE	6840	26-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	DECEMBER	45.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76730	TOTAL : 45.00
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		326,598.56
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		53,814.61
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76731	TOTAL : 380,413.17
HALL DRIVE CONSULTANTS, LLC	6867	26-95	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	HM FC MP	1,100.00
HALL DRIVE CONSULTANTS, LLC	6867	26-97	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AGM FMA	775.00
HALL DRIVE CONSULTANTS, LLC	6867	26-100	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AM EG ZF	2,425.00
HALL DRIVE CONSULTANTS, LLC	6867	26-101	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AT ARD IC	1,825.00
HALL DRIVE CONSULTANTS, LLC	6867	26-120	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JM NA AP	2,250.00
HALL DRIVE CONSULTANTS, LLC	6867	26-135	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JGL HFH JMM	1,275.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76732	TOTAL : 9,650.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	053813	335.25
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	053758	296.25
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	053759	176.70
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	053872	616.04
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	053874	216.90
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	053873	190.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	053875	393.75
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	053878	464.78
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	053876	794.39
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORTATION	053877	296.25
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	053773	223.47
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	053856	253.18
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	053879	936.62
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76733	TOTAL : 5,193.58
CUSUMANO PERM-RAIL CO.	7021	26-00733	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	25-0444	500.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76734	TOTAL : 500.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE DEC-31-2025 RUN NUMBER 6, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DISCOUNT 2-WAY RADIO	7041	26-00905	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	SI223351	327.80
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76735	TOTAL : 327.80
NEW JERSEY TRANSIT CORP.	7050	26-00834	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV00294399	281.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76736	TOTAL : 281.00
TEACHERS PAY TEACHERS	7055	26-00912	11-190-100-610-0-775-000	TEACHING SUPPLIES	T567114	1,000.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76737	TOTAL : 1,000.00
ELISA STERN	7066	26-91	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI AR		350.00
ELISA STERN	7066	26-118	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI ZD WK DS		3,700.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76738	TOTAL : 4,050.00
ATLANTIC TOMORROW'S OFFICE	7086	26-00014	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1340529	462.95
ATLANTIC TOMORROW'S OFFICE	7086	26-00014	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1340529	320.50
ATLANTIC TOMORROW'S OFFICE	7086	26-00014	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1340529	403.59
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76739	TOTAL : 1,187.04
POWERSCHOOL GROUP, LLC	7117	26-00435	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	INV466939	1,440.52
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76740	TOTAL : 1,440.52
QBS , INC.	7151	26-00067	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV533153	72.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76741	TOTAL : 72.00
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,080.00
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		799.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76742	TOTAL : 4,879.00
SEON SYSTEMS SALES, INC.	7187	26-00785	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	211750	2,213.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76743	TOTAL : 2,213.00
MAYA FURMAN	7238	26-89	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LM	175.00
MAYA FURMAN	7238	26-98	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DMG	100.00
MAYA FURMAN	7238	26-102	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AT	50.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76744	TOTAL : 325.00
COMPU-PHONE VOICE & DATA INC	7243	26-00844	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	CW-19928	4,761.60
COMPU-PHONE VOICE & DATA INC	7243	26-00845	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	CW-19926	4,845.60
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76745	TOTAL : 9,607.20
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	325023	604.11
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	325023	418.23
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	325023	526.66
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76746	TOTAL : 1,549.00
ERIC LARSON	7342	26-00756	11-000-240-500-0-100-000	TRAVEL	REIMB.	105.28
ERIC LARSON	7342	26-00846	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	171.47
ERIC LARSON	7342	26-00883	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	19.07
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76747	TOTAL : 295.82
DANIELLE SHABLYA	7351	26-108	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JL	350.00
DANIELLE SHABLYA	7351	26-127	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MP CJ KD	850.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76748	TOTAL : 1,200.00
NEWSELA	7362	26-00707	11-190-100-610-0-500-000	TEACHING SUPPLIES	INV54914	547.91
NEWSELA	7362	26-00708	11-190-100-610-0-550-000	TEACHING SUPPLIES	INV54929	547.91

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEWSOLA	7362	26-00709	11-190-100-610-0-400-000	TEACHING SUPPLIES	INV54930	547.91
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76749	TOTAL : 1,643.73
ELIZABETH ZOLLER	7368	26-105	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YT	350.00
ELIZABETH ZOLLER	7368	26-115	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LR	50.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76750	TOTAL : 400.00
SOLUTIONS ARCHITECTURE	7395	26-00898	11-000-230-334-0-100-000	ARCHITECTURAL/ENGINEER SVS/STONEGATE	25.152.01	3,825.00
SOLUTIONS ARCHITECTURE	7395	26-00940	30-000-400-334-0-045-000	45 CARDINAL ARCHITECT SVCS	25.138A.01	114,220.00
SOLUTIONS ARCHITECTURE	7395	26-00941	30-000-400-334-0-053-000	53 CARDINAL ARCHITECT SVCS	25.138B.01	80,000.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76751	TOTAL : 198,045.00
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-100-000	NATURAL GAS	HS55204500	672.28
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-100-000	NATURAL GAS	HS55209570	-1.23
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-200-000	NATURAL GAS	HS55204500	735.89
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-200-000	NATURAL GAS	HS55209570	-1.79
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-300-000	NATURAL GAS	HS55204500	672.28
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-300-000	NATURAL GAS	HS55209570	-1.23
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-400-000	NATURAL GAS	HS55204500	509.47
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-400-000	NATURAL GAS	HS55209570	-1.24
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-500-000	NATURAL GAS	HS55204500	163.11
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-500-000	NATURAL GAS	HS55209570	-0.79
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-550-000	NATURAL GAS	HS55204500	641.55
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-550-000	NATURAL GAS	HS55209570	-1.57
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76752	TOTAL : 3,386.73
METHFESSEL & WERBEL	7419	26-00091	11-000-230-331-0-100-000	LEGAL SERVICES	00056371	111.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76753	TOTAL : 111.00
TKAC CONSULTING, LLC	7422	26-92	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS AC CC	700.00
TKAC CONSULTING, LLC	7422	26-112	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YT AV	450.00
TKAC CONSULTING, LLC	7422	26-114	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LR	100.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76754	TOTAL : 1,250.00
EAESA	7455	26-00805	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	ES84	890.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76755	TOTAL : 890.00
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		74,390.77
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,637.29
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76756	TOTAL : 94,028.06
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-121	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SA MC CM	2,725.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-136	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	BB AD AD JF	2,400.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76757	TOTAL : 5,125.00
LIFE TOWN	7470	26-00901	20-000-219-800-2-150-000	FOUNDATION FUNDING	INV-001400	630.00
LIFE TOWN	7470	26-00901	20-000-219-800-2-150-000	FOUNDATION FUNDING	INV-001328	35.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76758	TOTAL : 665.00
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-230-610-0-100-000	GENERAL SUPPLIES	593407367	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	593407753	71.59
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	593407478	212.57
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	593407367	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	593407478	142.08
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	593407367	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	593407753	71.59

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76763	TOTAL : 8,433.26
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		376,834.78
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		78,871.10
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76764	TOTAL : 455,705.88
BLINK VOICE COMMUNICATIONS	7660	26-00436	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV: 27298		4,800.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76765	TOTAL : 4,800.00
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	DECEMBER RENT	11,938.00
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	DECEMBER RENT	11,938.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76766	TOTAL : 23,876.00
T-MOBILE	7742	26-00033	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249	315.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76767	TOTAL : 315.00
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		123,681.23
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		32,070.23
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76768	TOTAL : 155,751.46
AME INC.	7760	26-00383	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	406391	1,956.78
AME INC.	7760	26-00383	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	406391	1,956.78
AME INC.	7760	26-00383	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	406391	1,956.76
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76769	TOTAL : 5,870.32
EDUCATE-ME.NET	7767	26-00587	11-000-230-610-0-100-000	GENERAL SUPPLIES	524909	2,399.00
EDUCATE-ME.NET	7767	26-00830	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	524914	178.84
EDUCATE-ME.NET	7767	26-00830	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	524914	178.84
EDUCATE-ME.NET	7767	26-00830	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	524914	178.84
EDUCATE-ME.NET	7767	26-00830	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	524914	178.84
EDUCATE-ME.NET	7767	26-00830	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	524914	178.84
EDUCATE-ME.NET	7767	26-00830	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	524914	178.84
EDUCATE-ME.NET	7767	26-00830	11-190-100-610-2-550-000	TRINITAS SUPPLIES	524914	2,970.32
EDUCATE-ME.NET	7767	26-00830	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	524914	178.84
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76770	TOTAL : 6,621.20
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	8,652.22
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	205857 OCTOBER ELECTRIC	664.23
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	NOVEMBER ELECTRIC	741.14
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76771	TOTAL : 10,057.59
OTD2	7787	26-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		71,557.94
OTD2	7787	26-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,402.77
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76772	TOTAL : 83,960.71
VANDANA ARORA	7810	26-00841	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL)	REIMB.	180.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76773	TOTAL : 180.00
ANGEL TRANSIT	7813	26-00548	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,025.00
ANGEL TRANSIT	7813	26-00548	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,645.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76774	TOTAL : 15,670.00
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001283828	801.54
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001283828	554.91
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001283828	698.79

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76775	TOTAL : 2,055.24
KIDDIE EDUCATIONAL SERVICES	7830	26-107	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RC	350.00
KIDDIE EDUCATIONAL SERVICES	7830	26-130	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LS	350.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76776	TOTAL : 700.00
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00103907-00	193.00
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00104042-00	143.00
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00103583-00	286.00
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00103558-00	286.00
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00103851-00	286.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76777	TOTAL : 1,194.00
ID ZONE	7874	26-00786	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	INV7678642	577.98
ID ZONE	7874	26-00786	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	INV7676314	155.99
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76778	TOTAL : 733.97
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3963504	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3963504	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3963504	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3963504	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3963504	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3963504	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3963504	85.71
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76779	TOTAL : 600.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00787	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211111	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00787	20-000-213-300-0-640-000	PURCHASED OT/PT/SP/HEALTH	211111	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00792	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	211110-02	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00839	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	211142	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00840	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211143	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00840	20-000-213-300-0-640-000	PURCHASED OT/PT/SP/HEALTH	211143	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00842	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	211171	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00863	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	211200	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00864	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211201	937.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00881	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	211228	262.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00913	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211256	881.25
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76780	TOTAL : 5,681.25
FABIAN BUGLIONE, LLC	7938	26-00802	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	2682	1,800.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76781	TOTAL : 1,800.00
ULTIMATE SLP	7953	26-00916	20-190-100-610-0-673-000	TEACHING SUPPLIES	A18967	279.84
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76782	TOTAL : 279.84
BMACK INVESTIGATION, LLC	7954	26-00678	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	2853	34,850.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76783	TOTAL : 34,850.00
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-100-000	ELECTRICITY	253420058321501	1,424.44
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-200-000	ELECTRICITY	253420058321500	2,239.66
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-300-000	ELECTRICITY	253420058321501	1,424.43
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-400-000	ELECTRICITY	253420058321500	1,550.54
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-500-000	ELECTRICITY	253420058321499	1,377.75
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-550-000	ELECTRICITY	253420058321500	1,952.53
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76784	TOTAL : 9,969.35

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHALINI ASCALON	7970	26-00890	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	33.37
SHALINI ASCALON	7970	26-00907	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	REIMB.	237.00
SHALINI ASCALON	7970	26-00907	11-000-230-500-1-125-000	TRANSITION PD - TRAVEL	REIMB.	30.13
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76785	TOTAL : 300.50
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,919.02
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,518.94
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76786	TOTAL : 50,437.96
CHRISTINE CUTHBERTSON	7986	26-104	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JL		350.00
CHRISTINE CUTHBERTSON	7986	26-125	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI LDS CJ		700.00
CHRISTINE CUTHBERTSON	7986	26-129	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI MP		175.00
CHRISTINE CUTHBERTSON	7986	26-133	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST EW SD AS		1,175.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76787	TOTAL : 2,400.00
PURESAN	7992	26-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	215489	107.00
PURESAN	7992	26-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	215327	440.75
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	215443	134.64
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	215059	6,962.92
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76788	TOTAL : 7,645.31
TRISTATE ROOFING & WATERPROOFING, INC	8000	26-00806	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 3962		506.66
TRISTATE ROOFING & WATERPROOFING, INC	8000	26-00806	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 3962		506.67
TRISTATE ROOFING & WATERPROOFING, INC	8000	26-00806	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 3962		506.67
TRISTATE ROOFING & WATERPROOFING, INC	8000	26-00857	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 3954		128.33
TRISTATE ROOFING & WATERPROOFING, INC	8000	26-00857	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 3954		128.33
TRISTATE ROOFING & WATERPROOFING, INC	8000	26-00857	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 3954		128.34
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76789	TOTAL : 1,905.00
AUTOMATED LIVING INC.	8020	26-00887	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFIELD	62901	1,645.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76790	TOTAL : 1,645.00
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,278.00
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,772.29
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76791	TOTAL : 43,050.29
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,934.95
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,068.88
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76792	TOTAL : 36,003.83
DON TRANSIT INC.	8070	26-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		114,633.07
DON TRANSIT INC.	8070	26-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		35,521.96
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76793	TOTAL : 150,155.03
OK SUPPLIES, LLC	8072	26-00694	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	8779548	1,642.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76794	TOTAL : 1,642.00
WYNDEN STARK, LLC	8074	26-00775	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1005199	300.00
WYNDEN STARK, LLC	8074	26-00861	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1006965	431.25
WYNDEN STARK, LLC	8074	26-00862	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1005899	431.25
WYNDEN STARK, LLC	8074	26-00921	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1007985	431.25
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76795	TOTAL : 1,593.75
GEORGE CROSTEWITZ	8076	26-00644	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	12/14/25	7,970.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76796	TOTAL : 7,970.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WHITE ROCK CYBERSECURITY	8079	26-00689	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOGY AID - CLARK	WCA16470	594.50
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76797	TOTAL : 594.50
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,091.75
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,044.70
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76798	TOTAL : 18,136.45
DANIELLE PFUND	8092	26-109	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	YT	350.00
DANIELLE PFUND	8092	26-117	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LR	50.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76799	TOTAL : 400.00
ROAD TO SUCCESS, LLC	8101	26-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,183.00
ROAD TO SUCCESS, LLC	8101	26-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,595.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76800	TOTAL : 9,778.00
M AND M GROUP INC.	8102	26-00572	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,245.00
M AND M GROUP INC.	8102	26-00572	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,758.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76801	TOTAL : 47,003.00
ASCEND STUDENT LLC	8111	26-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,692.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76802	TOTAL : 10,692.00
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		66,127.04
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,224.67
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76803	TOTAL : 73,351.71
MONTAUK TRANSIT LLC	8113	26-00585	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,838.22
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76804	TOTAL : 2,838.22
STEPHANIE FLORES	8135	26-96	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ES JC	750.00
STEPHANIE FLORES	8135	26-132	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KRP	350.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76805	TOTAL : 1,100.00
AUTOZONE	8140	26-00868	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	04797392705	88.14
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76806	TOTAL : 88.14
AMERICAN BUILDING CLEANERS INC	8142	26-00226	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	63102	4,661.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76807	TOTAL : 4,661.00
SARA LOESCH	8145	26-00882	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	108.99
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76808	TOTAL : 108.99
LANDSCAPING BY ANDREI INC	8147	26-00228	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	7520	850.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76809	TOTAL : 850.00
REGIONAL INDUSTRIES LLC	8150	26-00231	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	0000204908	1,140.66
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76810	TOTAL : 1,140.66
SECURITAS TECHNOLOGY CORPORATION	8157	26-00232	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	7001988357	597.00
SECURITAS TECHNOLOGY CORPORATION	8157	26-00232	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	7001988278	507.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76811	TOTAL : 1,104.00
MICHELLE L BRUBAKER	8159	26-137	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CDAG NC EW	675.00
		TYPE : PAID		DATE : DEC-31-2025	CHECK NUMBER : 76812	TOTAL : 675.00
KELLEY SCHUPAK	8174	26-00952	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	550.80

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76813	TOTAL : 550.80
SMASH STICKERS	8176	26-00872	11-000-230-610-0-100-000	GENERAL SUPPLIES	SMASH-1342	3,876.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76814	TOTAL : 3,876.00
FRANDAZZO PAVING INC	8180	26-00150	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	UCESC-25-INV-001	2,500.00
FRANDAZZO PAVING INC	8180	26-00150	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	UCESC-25-INV-001	2,500.00
FRANDAZZO PAVING INC	8180	26-00150	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	UCESC-25-INV-001	2,500.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76815	TOTAL : 7,500.00
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,717.00
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,523.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76816	TOTAL : 34,240.00
SAFEWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,051.00
SAFEWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,105.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76817	TOTAL : 18,156.00
HIGH HONORS TRANSPORTATION LLC	8193	26-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,520.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76818	TOTAL : 2,520.00
LEADING EDGE GLASS	8199	26-00518	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV.	1228	4,200.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76819	TOTAL : 4,200.00
ABDERRAHI FOUMISSIL	8216	26-00885	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	SEPTEMBER	45.00
ABDERRAHI FOUMISSIL	8216	26-00885	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	DECEMBER	45.00
ABDERRAHI FOUMISSIL	8216	26-00885	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	NOVEMBER	45.00
ABDERRAHI FOUMISSIL	8216	26-00885	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	OCTOBER	45.00
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76820	TOTAL : 180.00
HMH EDUCATION COMPANY	8218	26-00855	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	956427229	707.31
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76821	TOTAL : 707.31
RICHARD HORN	8219	26-00865	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	210.00
RICHARD HORN	8219	26-00865	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.	37.22
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76822	TOTAL : 247.22
BSN SPORTS LLC	8220	26-00877	11-190-100-610-0-200-000	TEACHING SUPPLIES	932495543	85.99
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76823	TOTAL : 85.99
EMILY BALSAMELLO	8222	26-00902	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	128.38
			TYPE : PAID	DATE : DEC-31-2025	CHECK NUMBER : 76824	TOTAL : 128.38
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-100-000	HEALTH BENEFITS		40,027.08
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-200-000	HEALTH BENEFITS		103,889.39
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-300-000	HEALTH BENEFITS		99,323.70
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-400-000	HEALTH BENEFITS		39,068.44
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-500-000	HEALTH BENEFITS		32,104.84
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-550-000	HEALTH BENEFITS		38,874.50
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-775-000	HEALTH BENEFITS		29,426.85
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-901-000	HEALTH BENEFITS		31,383.67
PAYROLL AGENCY ACCOUNT	980	26-00118	20-000-291-270-0-600-000	HEALTH BENEFITS		38,389.00
			TYPE : PAID HAND	DATE : DEC-15-2025	CHECK NUMBER : DEC2025HB	TOTAL : 452,487.47
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-100-000	HEALTH BENEFITS		2,395.73
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-200-000	HEALTH BENEFITS		5,904.48

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-300-000	HEALTH BENEFITS		5,472.60
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-400-000	HEALTH BENEFITS		1,869.13
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-500-000	HEALTH BENEFITS		1,555.73
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-550-000	HEALTH BENEFITS		2,091.10
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-775-000	HEALTH BENEFITS		2,426.50
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-901-000	HEALTH BENEFITS		1,286.95
PAYROLL AGENCY ACCOUNT	980	26-00117	20-000-291-270-0-600-000	HEALTH BENEFITS		1,135.20
TYPE : PAID HAND DATE : DEC-04-2025 CHECK NUMBER : DEC2025DTL TOTAL :						24,137.42
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-100-000	HEALTH BENEFITS		2,111.67
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-200-000	HEALTH BENEFITS		5,204.38
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-300-000	HEALTH BENEFITS		4,823.72
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-400-000	HEALTH BENEFITS		1,647.51
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-500-000	HEALTH BENEFITS		1,371.26
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-550-000	HEALTH BENEFITS		1,843.16
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-775-000	HEALTH BENEFITS		2,138.78
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-901-000	HEALTH BENEFITS		1,134.36
PAYROLL AGENCY ACCOUNT	980	26-00117	20-000-291-270-0-600-000	HEALTH BENEFITS		1,000.60
TYPE : PAID HAND DATE : DEC-19-2025 CHECK NUMBER : JAN2026DTL TOTAL :						21,275.44
GRAND TOTAL :						5,363,341.77