

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JAN-31-2026 RUN NUMBER 9, ALL ORDERS

05 Detailed Check Register - Jan

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GARWOOD LANES	7498	26-00957	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 1/14/2026	32.00
		TYPE : PAID HAND		DATE : JAN-09-2026	CHECK NUMBER : 76825	TOTAL : 32.00
GARWOOD LANES	7498	26-00957	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 1/21/2026	32.00
		TYPE : PAID HAND		DATE : JAN-09-2026	CHECK NUMBER : 76826	TOTAL : 32.00
GARWOOD LANES	7498	26-00957	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 1/28/2026	20.00
		TYPE : PAID HAND		DATE : JAN-09-2026	CHECK NUMBER : 76827	TOTAL : 20.00
GARWOOD LANES	7498	26-00957	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 2/4/2026	24.00
		TYPE : PAID HAND		DATE : JAN-09-2026	CHECK NUMBER : 76828	TOTAL : 24.00
GARWOOD LANES	7498	26-00957	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 2/11/2026	24.00
		TYPE : PAID HAND		DATE : JAN-09-2026	CHECK NUMBER : 76829	TOTAL : 24.00
GARWOOD LANES	7498	26-00957	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 2/18/2026	20.00
		TYPE : PAID HAND		DATE : JAN-09-2026	CHECK NUMBER : 76830	TOTAL : 20.00
GARWOOD LANES	7498	26-00957	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 2/25/2026	24.00
		TYPE : PAID HAND		DATE : JAN-09-2026	CHECK NUMBER : 76831	TOTAL : 24.00
GARWOOD LANES	7498	26-00957	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 3/4/2026	28.00
		TYPE : PAID HAND		DATE : JAN-09-2026	CHECK NUMBER : 76832	TOTAL : 28.00
GARWOOD LANES	7498	26-00957	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 3/11/2026	24.00
		TYPE : PAID HAND		DATE : JAN-09-2026	CHECK NUMBER : 76833	TOTAL : 24.00
GARWOOD LANES	7498	26-00957	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 3/18/2026	32.00
		TYPE : PAID HAND		DATE : JAN-09-2026	CHECK NUMBER : 76834	TOTAL : 32.00
GARWOOD LANES	7498	26-00957	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 3/25/2026	32.00
		TYPE : PAID HAND		DATE : JAN-09-2026	CHECK NUMBER : 76835	TOTAL : 32.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00230	11-000-262-622-0-350-000	53 ELECTRICITY	4288450500	16,331.35
		TYPE : PAID HAND		DATE : JAN-14-2026	CHECK NUMBER : 76836	TOTAL : 16,331.35
TOWN OF WESTFIELD	8146	26-00234	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	ACCT 2375 BLK 1701 LOT 6 TAX BILL	52,716.00
		TYPE : PAID HAND		DATE : JAN-15-2026	CHECK NUMBER : 76837	TOTAL : 52,716.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	00016	310.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	00020	257.40
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	00016	310.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	00020	178.20
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	00018	260.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	00020	224.40
		TYPE : PAID HAND		DATE : JAN-16-2026	CHECK NUMBER : 76838	TOTAL : 1,540.00
COLLEEN D BRENNAN	8178	26-00133	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	2025-1205	17,775.00
		TYPE : PAID HAND		DATE : JAN-16-2026	CHECK NUMBER : 76839	TOTAL : 17,775.00
COMCAST BUSINESS	5320	26-00227	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0185591	145.65
		TYPE : PAID HAND		DATE : JAN-16-2026	CHECK NUMBER : 76840	TOTAL : 145.65
COMCAST BUSINESS	5320	26-00054	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	181.26
COMCAST BUSINESS	5320	26-00054	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	181.26

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : JAN-16-2026	CHECK NUMBER : 76841	TOTAL : 362.52
COMCAST BUSINESS	5320	26-00053	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	362.52
			TYPE : PAID HAND	DATE : JAN-16-2026	CHECK NUMBER : 76842	TOTAL : 362.52
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	144.25
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	99.86
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	125.76
			TYPE : PAID HAND	DATE : JAN-16-2026	CHECK NUMBER : 76843	TOTAL : 369.87
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 : JAN-16-2026	CHECK NUMBER : 76844	TOTAL : 70.00
VERIZON WIRELESS	4254	26-00066	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6132011249	114.71
VERIZON WIRELESS	4254	26-00066	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	6132011249	190.05
VERIZON WIRELESS	4254	26-00066	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6132011249	144.46
			TYPE : PAID HAND	DATE : JAN-16-2026	CHECK NUMBER : 76845	TOTAL : 449.22
VERIZON	4180	26-00233	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNE	558-066-111-0001-10	263.01
			TYPE : PAID HAND	DATE : JAN-22-2026	CHECK NUMBER : 76846	TOTAL : 263.01
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	239.23
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	210.72
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	165.61
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	145.89
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	208.56
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	183.71
			TYPE : PAID HAND	DATE : JAN-22-2026	CHECK NUMBER : 76847	TOTAL : 1,153.72
STATE OF NEW JERSEY	4318	26-00974	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	5697114	321.00
			TYPE : PAID HAND	DATE : JAN-22-2026	CHECK NUMBER : 76848	TOTAL : 321.00
STATE OF NEW JERSEY	4318	26-00973	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	5697045	214.00
			TYPE : PAID HAND	DATE : JAN-22-2026	CHECK NUMBER : 76849	TOTAL : 214.00
STATE OF NEW JERSEY	4318	26-00970	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	5697090	214.00
			TYPE : PAID HAND	DATE : JAN-22-2026	CHECK NUMBER : 76850	TOTAL : 214.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-100-000	ELECTRICITY	1301367702	996.01
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,540.50
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-300-000	ELECTRICITY	1301367702	996.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,758.80
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-500-000	ELECTRICITY	1301367702	783.70
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,214.79
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	569.24
			TYPE : PAID HAND	DATE : JAN-23-2026	CHECK NUMBER : 76851	TOTAL : 9,859.04
STRENGTH AND FITNESS CLUB	7224	26-00466	11-190-100-610-0-775-000	TEACHING SUPPLIES	FEBRUARY 2026	85.00
			TYPE : PAID HAND	DATE : JAN-23-2026	CHECK NUMBER : 76852	TOTAL : 85.00
STATE OF NEW JERSEY	4318	26-01023	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	5699157	71.33
STATE OF NEW JERSEY	4318	26-01023	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	5699157	71.33
STATE OF NEW JERSEY	4318	26-01023	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	5699157	71.34
			TYPE : PAID HAND	DATE : JAN-23-2026	CHECK NUMBER : 76853	TOTAL : 214.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	496	987.50

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RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 496	663.00			
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 496	987.50			
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 496	459.00			
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 496	800.00			
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 496	578.00			
RALPH CHECCHIO, INC.	3164	26-00767	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	SI 496	750.00			
		TYPE :	PAID HAND	DATE :	JAN-23-2026	CHECK NUMBER :	76854	TOTAL :	5,225.00
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	2,030.06			
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	1,405.42			
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	1,769.80			
		TYPE :	PAID HAND	DATE :	JAN-27-2026	CHECK NUMBER :	76855	TOTAL :	5,205.28
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	1,132.04			
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	1,132.04			
		TYPE :	PAID HAND	DATE :	JAN-27-2026	CHECK NUMBER :	76856	TOTAL :	2,264.08
ELIZABETHTOWN GAS	3754	26-00020	11-000-262-621-0-500-000	NATURAL GAS	2182764541	1,065.37			
		TYPE :	PAID HAND	DATE :	JAN-27-2026	CHECK NUMBER :	76857	TOTAL :	1,065.37
LIGHTPATH	7575	26-00089	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260101	449.53			
LIGHTPATH	7575	26-00089	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260101	311.21			
LIGHTPATH	7575	26-00089	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260101	391.89			
		TYPE :	PAID HAND	DATE :	JAN-27-2026	CHECK NUMBER :	76858	TOTAL :	1,152.63
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021705864	184.46			
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021751096	482.15			
		TYPE :	PAID HAND	DATE :	JAN-28-2026	CHECK NUMBER :	76859	TOTAL :	666.61
VERIZON	4180	26-00470	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	758-081-008-0001-89	86.12			
		TYPE :	PAID HAND	DATE :	JAN-28-2026	CHECK NUMBER :	76860	TOTAL :	86.12
VERIZON	7574	26-00032	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	274.99			
		TYPE :	PAID HAND	DATE :	JAN-28-2026	CHECK NUMBER :	76861	TOTAL :	274.99
VERIZON	7574	26-00028	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	279.00			
		TYPE :	PAID HAND	DATE :	JAN-28-2026	CHECK NUMBER :	76862	TOTAL :	279.00
COUNTY OF UNION	333	26-01052	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	RECEIPT # 98573474	80.00			
		TYPE :	PAID HAND	DATE :	JAN-30-2026	CHECK NUMBER :	76863	TOTAL :	80.00
WILLIAM H. SADLIER, INC.	357	26-00455	20-501-100-640-0-903-908	TEXTBOOKS - UNION	INV255324	624.83			
WILLIAM H. SADLIER, INC.	357	26-00939	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	INV259364	22.74			
		TYPE :	PAID	DATE :	JAN-31-2026	CHECK NUMBER :	76864	TOTAL :	647.57
LOYOLA PRESS	374	26-00683	20-190-100-610-0-687-000	TEACHING SUPPLIES	7106677	1,297.78			
		TYPE :	PAID	DATE :	JAN-31-2026	CHECK NUMBER :	76865	TOTAL :	1,297.78
COUNTY OF UNION	489	26-00214	11-000-270-615-0-775-000	FUEL	2600046	120.47			
COUNTY OF UNION	489	26-00214	11-000-270-615-0-901-000	ALL FUEL	26000046	1,325.19			
COUNTY OF UNION	489	26-00214	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	26000046	963.77			
		TYPE :	PAID	DATE :	JAN-31-2026	CHECK NUMBER :	76866	TOTAL :	2,409.43
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		45,897.31			
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,689.44			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76867	TOTAL : 48,586.75
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
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76868	TOTAL : 32,252.04
TURTLE BACK ZOO	916	26-00990	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	ORDER # 71317176	405.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76869	TOTAL : 405.00
WESTFIELD LEADER	946	26-00956	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	731	40.91
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76870	TOTAL : 40.91
ASC	1250	26-00969	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	04318 MEMBERSHIP 3/2026 - 2/2027	318.81
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76871	TOTAL : 318.81
J & J TRANSPORTATION	1434	26-00567	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		218,480.44
J & J TRANSPORTATION	1434	26-00567	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,209.06
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76872	TOTAL : 237,689.50
MALICE DeSANTO-FONTANA	1590	26-150	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	RJ LL MD	1,400.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76873	TOTAL : 1,400.00
VILLANI BUS CO.	1592	26-00584	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		149,543.87
VILLANI BUS CO.	1592	26-00584	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,225.49
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76874	TOTAL : 169,769.36
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630200863	344.62
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630435936	48.24
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630425853	2.99
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76875	TOTAL : 395.85
A.M. SCHOOL ASSOCIATES	2239	26-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	FEBRUARY RENT 2026	17,798.92
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76876	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	95.87
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76877	TOTAL : 95.87
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SV	10057411	55.81
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SV	10057411	38.64
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SV	10057411	48.66
WESTERN TERMITE & PEST CONTROL	2975	26-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SV	IN-10002983	63.00
WESTERN TERMITE & PEST CONTROL	2975	26-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	IN-10002999	79.50
WESTERN TERMITE & PEST CONTROL	2975	26-00065	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-10057245	93.57
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76878	TOTAL : 379.18
EDITH RIEDER	3110	26-138	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	WM WM	350.00
EDITH RIEDER	3110	26-153	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	IAH VR LD	875.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76879	TOTAL : 1,225.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SV	512	987.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SV	512	692.25
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	512	987.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SV	512	479.25
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SV	512	1,400.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SV	512	603.50

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JAN-31-2026 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCIENTIFIC BOILER WATER CONDITION:	4704	26-00069	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN228831	99.37
SCIENTIFIC BOILER WATER CONDITION:	4704	26-00069	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN228831	99.38
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76892	TOTAL : 456.75
ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	125818	122.50
ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	125818	122.50
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76893	TOTAL : 245.00
STERICYCLE, INC.	4889	26-00390	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8013066410	349.03
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76894	TOTAL : 349.03
FS TRANSPORT	4907	26-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		88,974.20
FS TRANSPORT	4907	26-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,057.63
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76895	TOTAL : 109,031.83
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		273,119.17
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,463.85
GOLDEN ARROW TRANSPORTATION	5090	26-01051	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	12/27/2025 JAN/26	3,375.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76896	TOTAL : 281,958.02
CARRIE ALMARIO-QUIGLEY	5180	26-155	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	VR LD VV	1,000.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76897	TOTAL : 1,000.00
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	42524303	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	42524303	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	42524303	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	42524303	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	42524303	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	42524303	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	42524303	49.03
CANON, USA, INC.	5315	26-00099	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42524303	49.03
CANON, USA, INC.	5315	26-00099	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	42524303	49.03
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	42524304	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	42524304	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	42524304	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	42524304	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	42524304	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	42524304	172.99
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	42524304	172.99
CANON, USA, INC.	5315	26-00250	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	42524304	172.99
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	42524303	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	42524303	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	42524303	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	42524303	228.08
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	42524303	228.08
CANON, USA, INC.	5315	26-00254	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	42524303	228.08
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76898	TOTAL : 3,193.77
COMCAST BUSINESS	5320	26-00227	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNE	499 05 335 0185591	145.65
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76899	TOTAL : 145.65
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		37,701.63
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,668.02
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76900	TOTAL : 43,369.65
CAROL GRAY	5475	26-141	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DG	175.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JAN-31-2026 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CAROL GRAY	5475	26-142	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ADJ ORIG PO 26-119	100.00
CAROL GRAY	5475	26-152	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JM DF SW	1,275.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76901	TOTAL : 1,550.00
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,875.98
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,602.98
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76902	TOTAL : 29,478.96
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	188.84
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	161.31
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	188.83
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	161.31
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	1018-210056267184	208.14
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	1018-210056269050	332.02
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76903	TOTAL : 1,240.45
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,693.42
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,957.98
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76904	TOTAL : 44,651.40
AMAZON.COM	5740	26-00833	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	1R71-4K9L--GJ31	544.33
AMAZON.COM	5740	26-00850	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	1MMT-H43Y-LTLH	7.20
AMAZON.COM	5740	26-00850	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	1L1V-3C79-QR4G	95.08
AMAZON.COM	5740	26-00850	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	11KY-N7PX-KPVV	71.27
AMAZON.COM	5740	26-00903	11-190-100-610-0-200-000	TEACHING SUPPLIES	1T3X-W7RF-KR3K	47.49
AMAZON.COM	5740	26-00903	11-190-100-610-0-200-000	TEACHING SUPPLIES	1HQL-GFGL-RCVQ	283.12
AMAZON.COM	5740	26-00908	11-190-100-610-0-500-000	TEACHING SUPPLIES	1MMQ-47FY-CR63	10.10
AMAZON.COM	5740	26-00919	11-190-100-610-0-300-000	TEACHING SUPPLIES	1FWX-R9YH-41PD	181.66
AMAZON.COM	5740	26-00926	11-000-230-610-0-100-000	GENERAL SUPPLIES	1NL6-3DX7-7MXX	80.62
AMAZON.COM	5740	26-00929	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	19MG-4T4F-DKHV	58.99
AMAZON.COM	5740	26-00931	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	1LGT-L6GT-9PGD	1,859.40
AMAZON.COM	5740	26-00942	11-190-100-610-0-775-000	TEACHING SUPPLIES	1179-RLDR-L37L	260.06
AMAZON.COM	5740	26-00945	11-190-100-610-0-400-000	TEACHING SUPPLIES	1NTC-14R7-YVH4	204.99
AMAZON.COM	5740	26-00959	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR	17JK-6PJK-6LHJ	1,187.97
AMAZON.COM	5740	26-00968	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	1LN7-RQJR-G7DM	142.75
AMAZON.COM	5740	26-00968	11-190-100-610-0-775-000	TEACHING SUPPLIES	1LN7-RQJR-G7DM	123.61
AMAZON.COM	5740	26-00971	11-190-100-610-0-200-000	TEACHING SUPPLIES	14RP-H3T6-WW74	330.45
AMAZON.COM	5740	26-00982	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	14RP-H3T6-DXWT	162.02
AMAZON.COM	5740	26-00982	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	14RP-H3T6-DXWT	31.50
AMAZON.COM	5740	26-00982	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	14RP-H3T6-DXWT	189.00
AMAZON.COM	5740	26-00991	20-000-213-600-0-640-000	SUPPLIES AND MATERIALS	1RG7-4Y73-4WCD	94.56
AMAZON.COM	5740	26-01013	11-190-100-610-2-550-000	TRINITAS SUPPLIES	1DYG-RHQW-C4HP	235.99
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76905	TOTAL : 6,202.16
WESTLAKE SCHOOL	5862	26-00948	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	DEC PAYMENT	688.50
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76906	TOTAL : 688.50
STAPLES ADVANTAGE	5887	26-00928	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	6052293119	447.16
STAPLES ADVANTAGE	5887	26-01017	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6053731927	16.39
STAPLES ADVANTAGE	5887	26-01017	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6053731928	237.84
STAPLES ADVANTAGE	5887	26-01028	11-000-230-610-0-100-000	GENERAL SUPPLIES	6053731926	65.37
STAPLES ADVANTAGE	5887	26-01028	11-000-230-610-0-100-000	GENERAL SUPPLIES	6053731925	10.18
STAPLES ADVANTAGE	5887	26-01028	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	605331925	3.29
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76907	TOTAL : 780.23
ELECTRONIC SYSTEMS AND SERVICES	6134	26-01033	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	5053	264.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JAN-31-2026 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76908	TOTAL : 264.00
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		283,351.37
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		47,693.58
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76909	TOTAL : 331,044.95
MADISON COACH	6350	26-00574	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		66,224.88
MADISON COACH	6350	26-00574	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,182.74
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76910	TOTAL : 80,407.62
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		289,841.34
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		51,853.78
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76911	TOTAL : 341,695.12
CONFIRE FIRE PROTECTION	6404	26-00847	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0407760	194.83
CONFIRE FIRE PROTECTION	6404	26-00847	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0407758	489.17
CONFIRE FIRE PROTECTION	6404	26-00847	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0407760	194.83
CONFIRE FIRE PROTECTION	6404	26-00847	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0407758	489.17
CONFIRE FIRE PROTECTION	6404	26-00847	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0407760	194.84
CONFIRE FIRE PROTECTION	6404	26-00847	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0407758	489.16
CONFIRE FIRE PROTECTION	6404	26-00848	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0408352	827.00
CONFIRE FIRE PROTECTION	6404	26-00848	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0408353	149.75
CONFIRE FIRE PROTECTION	6404	26-00848	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0408352	827.00
CONFIRE FIRE PROTECTION	6404	26-00848	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0408353	149.75
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76912	TOTAL : 4,005.50
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,1	0004A03737-01	2,063.75
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,1	0004A03760-01	2,063.75
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76913	TOTAL : 4,127.50
CARRIE DATTILO-BURDICK	6432	26-00003	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	JANUARY 2026	90.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76914	TOTAL : 90.00
AMERIFLEX	6434	26-00002	11-000-291-270-0-100-000	HEALTH BENEFITS	INV938392	96.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76915	TOTAL : 96.00
MORI EVAULATION SERVICES, LLC	6454	26-74	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ADJUST TO PO 26-74 PYMT	-350.00
MORI EVAULATION SERVICES, LLC	6454	26-75	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ADJUSTMENT TO PO 26-75 PYMT	-350.00
MORI EVAULATION SERVICES, LLC	6454	26-154	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AM DP LJ	2,200.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76916	TOTAL : 1,500.00
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		161,574.66
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,162.44
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76917	TOTAL : 183,737.10
COMCAST	6547	26-00111	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	260231671	71.98
COMCAST	6547	26-00111	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	260231671	71.98
COMCAST	6547	26-00111	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	260231671	71.98
COMCAST	6547	26-00111	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	260231671	71.98
COMCAST	6547	26-00111	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	260231671	71.98
COMCAST	6547	26-00111	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	260231671	71.99
COMCAST	6547	26-00111	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	260231671	71.99
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76918	TOTAL : 503.88
RAINBOW RESOURCE CENTER	6587	26-00853	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	5484156	637.52

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JAN-31-2026 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76919	TOTAL : 637.52
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		148,567.16
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,241.47
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76920	TOTAL : 171,808.63
SILVERGATE PREP	6616	26-00949	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	56569	209.15
SILVERGATE PREP	6616	26-00961	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	56717	167.32
SILVERGATE PREP	6616	26-00962	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	56700	83.66
SILVERGATE PREP	6616	26-01000	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	56844	209.15
SILVERGATE PREP	6616	26-01002	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	56861	209.15
SILVERGATE PREP	6616	26-01003	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	56873	209.15
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76921	TOTAL : 1,087.58
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,423.10
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,870.01
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76922	TOTAL : 69,293.11
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-3	200.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN554646-4	500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-5	500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-2	2,300.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76923	TOTAL : 3,500.00
JOHN PETROSKY	6758	26-147	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SI	400.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76924	TOTAL : 400.00
JOHN LOPREIATO	6788	26-00984	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	833.33
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76925	TOTAL : 833.33
STACI GOLDENBERG	6819	26-00996	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	60.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76926	TOTAL : 60.00
AEANEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	985	6,400.00
AEANEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	987	5,000.00
AEANEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	986	1,343.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76927	TOTAL : 12,743.00
MIQUES VALLE	6840	26-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	JANUARY 2026	45.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76928	TOTAL : 45.00
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		351,525.93
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		55,131.60
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76929	TOTAL : 406,657.53
HALL DRIVE CONSULTANTS, LLC	6867	26-100	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	ADJ TO PO 26-100	-175.00
HALL DRIVE CONSULTANTS, LLC	6867	26-140	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	HL AE	350.00
HALL DRIVE CONSULTANTS, LLC	6867	26-151	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TL LL RJ	2,550.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76930	TOTAL : 2,725.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	054041	1,307.20
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	054054	227.75
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	054037	1,438.79
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054038	732.09
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054040	296.25
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054036	393.75

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JAN-31-2026 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054003	1,913.33
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	053998	1,141.75
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054039	2,026.25
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76931	TOTAL : 9,477.16
ACME WINDOWS	6966	26-00646	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	5677	1,850.00
ACME WINDOWS	6966	26-00647	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	5678	5,400.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76932	TOTAL : 7,250.00
NATALIA AMADOR	7027	26-01005	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	833.33
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76933	TOTAL : 833.33
NEW JERSEY TRANSIT CORP.	7050	26-00986	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0295822	281.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76934	TOTAL : 281.00
ATLANTIC HEALTH FOOD AND NUTRITION	7060	26-00997	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	127356	3,250.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76935	TOTAL : 3,250.00
ELISA STERN	7066	26-157	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DS AR AM	3,075.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76936	TOTAL : 3,075.00
LEONARD GONZALES	7150	26-00958	11-000-240-500-0-100-000	TRAVEL	REIMB.	123.80
LEONARD GONZALES	7150	26-00958	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	REIMB.	66.38
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76937	TOTAL : 190.18
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,560.00
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		893.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76938	TOTAL : 5,453.00
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	334808	604.11
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	334808	418.23
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	334808	526.66
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76939	TOTAL : 1,549.00
ERIC LARSON	7342	26-01011	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	11.20
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76940	TOTAL : 11.20
DANIELLE SHABLYA	7351	26-156	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SS MM	700.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76941	TOTAL : 700.00
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-100-000	NATURAL GAS	HS65234363	966.47
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-200-000	NATURAL GAS	HS65234363	1,834.63
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-300-000	NATURAL GAS	HS65234363	966.47
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-400-000	NATURAL GAS	HS65234363	1,270.14
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-500-000	NATURAL GAS	HS65234363	832.93
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-550-000	NATURAL GAS	HS65234363	1,599.42
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76942	TOTAL : 7,470.06
METHFESSEL & WERBEL	7419	26-00091	11-000-230-331-0-100-000	LEGAL SERVICES	00057214	259.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76943	TOTAL : 259.00
MARIAN O'LEARY	7427	26-139	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	RB	350.00
MARIAN O'LEARY	7427	26-159	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LJ AM	700.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76944	TOTAL : 1,050.00
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		87,545.49

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JAN-31-2026 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,687.08
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76945	TOTAL : 108,232.57
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-144	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	BD IA RV	1,550.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-149	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JL BB PS	3,400.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76946	TOTAL : 4,950.00
LIFE TOWN	7470	26-01009	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	INV-001433	210.00
LIFE TOWN	7470	26-01026	20-000-219-800-2-150-000	FOUNDATION FUNDING	INV-001447	455.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76947	TOTAL : 665.00
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-230-610-0-100-000	GENERAL SUPPLIES	594281143	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	594281464	71.59
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	594281362	213.08
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	594281143	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	594281362	149.30
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	594281143	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	594281464	71.59
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	594281362	72.48
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	594281143	69.56
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	594281464	71.59
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	594281464	71.61
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	594281182	68.24
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76948	TOTAL : 1,346.09
ESS	7517	26-00253	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV752728	168.75
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV752728	84.38
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV756001	843.76
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV758907	310.50
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV758910	168.75
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV758910	168.75
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV756001	168.75
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV758907	776.25
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV755993	2,484.01
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV752724	1,164.38
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV758907	8,305.90
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV752724	2,328.76
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV755993	7,995.40
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV752724	310.50
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV755993	776.25
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV758907	931.50
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV758902	155.25
ESS	7517	26-00253	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV758907	465.75
ESS	7517	26-00253	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV755993	776.25
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76949	TOTAL : 28,383.84
VERIZON	7574	26-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	147.49
VERIZON	7574	26-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	147.50
VERIZON	7574	26-00109	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	370.83
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76950	TOTAL : 665.82
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	C3072	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	C3072	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	C3072	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	C3072	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	C3072	724.50

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JAN-31-2026 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HUTCHINS HVAC INC	7589	26-00087	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-17932	4,389.28
HUTCHINS HVAC INC	7589	26-00087	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-17932	4,389.28
HUTCHINS HVAC INC	7589	26-00975	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-17452	394.42
HUTCHINS HVAC INC	7589	26-00975	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-17452	394.42
HUTCHINS HVAC INC	7589	26-00976	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-17375	174.42
HUTCHINS HVAC INC	7589	26-00976	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-17375	174.42
HUTCHINS HVAC INC	7589	26-00977	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	I-17500	87.20
HUTCHINS HVAC INC	7589	26-00977	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	I-17500	87.20
HUTCHINS HVAC INC	7589	26-00977	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	I-17500	87.20
HUTCHINS HVAC INC	7589	26-01020	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-17976	218.02
HUTCHINS HVAC INC	7589	26-01020	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-17976	218.03
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76951	TOTAL : 14,236.39
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		423,415.85
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		88,586.38
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76952	TOTAL : 512,002.23
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JANUARY RENT 2026	11,938.00
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	JANUARY RENT 2026	11,938.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76953	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 : JAN-31-2026	CHECK NUMBER : 76954	TOTAL : 315.00
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		139,251.06
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		36,318.88
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76955	TOTAL : 175,569.94
AME INC.	7760	26-01007	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	405856	46.67
AME INC.	7760	26-01007	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	405856	46.66
AME INC.	7760	26-01007	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	405856	46.67
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76956	TOTAL : 140.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	5,841.48
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76957	TOTAL : 5,841.48
OTD2	7787	26-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		79,472.23
OTD2	7787	26-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,445.09
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76958	TOTAL : 90,917.32
STACI BEYER	7796	26-01054	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	425.43
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76959	TOTAL : 425.43
VANDANA ARORA	7810	26-00953	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,623.60
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76960	TOTAL : 1,623.60
ANGEL TRANSIT	7813	26-00548	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,115.82
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76961	TOTAL : 10,115.82
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001310676	801.54
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001310676	554.91
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001310676	698.79
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76962	TOTAL : 2,055.24
MATTHEW FERNANDEZ	7829	26-00965	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	833.33

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JAN-31-2026 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76963	TOTAL : 833.33
KIDDIE EDUCATIONAL SERVICES	7830	26-148	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DP	350.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76964	TOTAL : 350.00
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00104509-00	286.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76965	TOTAL : 286.00
HEGGERTY	7890	26-00760	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	INV-251125	1,780.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76966	TOTAL : 1,780.00
RACHEL RICHER	7914	26-00987	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	833.33
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76967	TOTAL : 833.33
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	3997618	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	3997618	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	3997618	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	3997618	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	3997618	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	3997618	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	3997618	85.71
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76968	TOTAL : 600.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00944	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	211287	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00946	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211288	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00988	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211318	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-00988	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	211318	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01015	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	211396	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01016	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211397	450.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76969	TOTAL : 2,700.00
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-100-000	ELECTRICITY	260080058520053	1,223.68
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-200-000	ELECTRICITY	260080058520052	2,556.47
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-300-000	ELECTRICITY	260080058520053	1,223.69
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-400-000	ELECTRICITY	260080058520052	1,769.86
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-500-000	ELECTRICITY	260080058520051	2,495.88
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-550-000	ELECTRICITY	260080058520052	2,228.71
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76970	TOTAL : 11,498.29
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		50,171.61
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,866.90
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76971	TOTAL : 59,038.51
CHRISTINE CUTHBERTSON	7986	26-158	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM SS	750.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76972	TOTAL : 750.00
PURESAN	7992	26-00123	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	215537	159.80
PURESAN	7992	26-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	215537	159.80
PURESAN	7992	26-00123	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	215556	221.88
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76973	TOTAL : 541.48
DEBI LEBRUN	7999	26-00994	11-000-240-500-0-100-000	TRAVEL	REIMB.	540.60
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76974	TOTAL : 540.60
SUZANNE SCHNEIDER	8001	26-00979	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,542.60

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JAN-31-2026 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76975	TOTAL : 1,542.60
KID CLAN SERVICES , INC.	8006	26-00963	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EUCE2602	2,375.00
KID CLAN SERVICES , INC.	8006	26-00963	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EUCE2601	1,125.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76976	TOTAL : 3,500.00
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		38,412.00
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,449.26
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76977	TOTAL : 45,861.26
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,818.30
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,543.52
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76978	TOTAL : 34,361.82
NEW JERSEY DOOR WORKS	8066	26-00537	20-511-100-800-0-850-603	NONPUBLIC SECURITY AID - HILLSIDE	166765	6,540.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76979	TOTAL : 6,540.00
CANON USA, INC	8068	26-00112	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SVS	6014541246	250.93
CANON USA, INC	8068	26-00112	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SVS	6014541246	250.93
CANON USA, INC	8068	26-00112	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SVS	6014541246	250.93
CANON USA, INC	8068	26-00112	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SVS	6014541246	250.93
CANON USA, INC	8068	26-00112	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SVS	6014541246	250.93
CANON USA, INC	8068	26-00112	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SVS	6014541246	250.93
CANON USA, INC	8068	26-00112	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	6014541246	250.93
CANON USA, INC	8068	26-00112	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	6014541246	250.93
CANON USA, INC	8068	26-00112	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	6014541246	250.93
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76980	TOTAL : 2,258.37
DON TRANSIT INC.	8070	26-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		129,614.55
DON TRANSIT INC.	8070	26-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		39,031.94
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76981	TOTAL : 168,646.49
WYNDEN STARK, LLC	8074	26-00950	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1009074	262.50
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76982	TOTAL : 262.50
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,450.25
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,162.70
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76983	TOTAL : 18,612.95
KEPO SIDING AND WINDOWS	8097	26-00481	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	25381	9,020.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76984	TOTAL : 9,020.00
JR EDUCATIONAL CONSULTING	8098	26-145	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CI RIF AHA	2,000.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76985	TOTAL : 2,000.00
ROAD TO SUCCESS, LLC	8101	26-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,582.00
ROAD TO SUCCESS, LLC	8101	26-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,660.00
ROAD TO SUCCESS, LLC	8101	26-01014	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4310	1,600.00
ROAD TO SUCCESS, LLC	8101	26-01014	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4313	3,235.00
ROAD TO SUCCESS, LLC	8101	26-01014	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4312	17,850.00
ROAD TO SUCCESS, LLC	8101	26-01014	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4311	3,400.00
ROAD TO SUCCESS, LLC	8101	26-01053	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4316	7,785.00
ROAD TO SUCCESS, LLC	8101	26-01053	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4315	24,500.00
			TYPE : PAID	DATE : JAN-31-2026	CHECK NUMBER : 76986	TOTAL : 68,612.00
M AND M GROUP INC.	8102	26-00572	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		44,673.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JAN-31-2026 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
M AND M GROUP INC.	8102	26-00572	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,255.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76987	TOTAL : 55,928.00
ASCEND STUDENT LLC	8111	26-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,772.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76988	TOTAL : 11,772.00
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,263.32
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,950.26
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76989	TOTAL : 66,213.58
MONTAUK TRANSIT LLC	8113	26-00585	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,851.87
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76990	TOTAL : 3,851.87
CLAIRE TRAAS	8131	26-01008	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	877.63
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76991	TOTAL : 877.63
STEPHANIE FLORES	8135	26-143	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DGM	350.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76992	TOTAL : 350.00
REGIONAL INDUSTRIES LLC	8150	26-00231	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	0000206262	1,140.66
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76993	TOTAL : 1,140.66
MICHELLE L BRUBAKER	8159	26-146	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	BS BS OS	700.00
MICHELLE L BRUBAKER	8159	26-160	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LD VR	500.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76994	TOTAL : 1,200.00
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,051.00
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,817.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76995	TOTAL : 36,868.00
SAFEGUARD HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,694.00
SAFEGUARD HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,410.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76996	TOTAL : 16,104.00
HIGH HONORS TRANSPORTATION LLC	8193	26-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,024.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76997	TOTAL : 3,024.00
BUILDING SECURITY SYSTEMS INC	8204	26-00668	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	1302	15,736.50
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76998	TOTAL : 15,736.50
KIMBALL INTERNATIONAL BRANDS INC	8214	26-00807	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	94083587	1,114.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 76999	TOTAL : 1,114.00
ABDERRAHI FOUMISSIL	8216	26-00885	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	JANUARY 2026	45.00
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 77000	TOTAL : 45.00
HMH EDUCATION COMPANY	8218	26-00855	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	956438129	152.25
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 77001	TOTAL : 152.25
STEPHANIE MILLER	8226	26-00978	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,468.14
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 77002	TOTAL : 1,468.14
JAMES FRITZ	8227	26-00983	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,338.05
		TYPE : PAID		DATE : JAN-31-2026	CHECK NUMBER : 77003	TOTAL : 1,338.05
SOPHIA CEDENO	8228	26-01018	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	173.57

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JAN-31-2026 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	OCT312025	12,698.40			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	OCT312025	41,284.57			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	OCT312025	37,656.76			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	OCT312025	63,387.64			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	OCT312025	4,851.80			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	OCT312025	3,299.50			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	OCT312025	15,243.28			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	OCT312025	2,707.70			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	OCT312025	6,357.44			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	OCT312025	2,485.28			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	OCT312025	931.98			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	OCT312025	1,331.40			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	OCT312025	2,795.94			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	OCT312025	1,664.25			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	OCT312025	4,793.04			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	OCT312025	432.71			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	OCT312025	1,830.68			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	OCT312025	1,242.64			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	OCT312025	421.61			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	OCT312025	11,598.13			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	OCT312025	1,625.00			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	OCT312025	637.04			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	OCT312025	73,990.77			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	OCT312025	160.00			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	OCT312025	320.00			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	OCT312025	596.97			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	OCT312025	812.54			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	OCT312025	2,509.49			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	OCT312025	663.30			
		TYPE :	PAID HAND	DATE :	OCT-31-2025	CHECK NUMBER :	AUTOPOST	TOTAL :	862,730.23
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	OCT152025	4,851.80			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	OCT152025	4,851.80			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	OCT152025	3,641.75			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	OCT152025	5,174.80			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	OCT152025	6,914.28			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	OCT152025	5,415.50			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	OCT152025	8,561.30			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	OCT152025	4,858.96			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	OCT152025	5,198.04			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	OCT152025	2,213.40			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	OCT152025	2,213.39			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	OCT152025	4,450.92			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	OCT152025	4,386.33			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	OCT152025	4,358.57			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	OCT152025	31,566.87			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	OCT152025	6,111.88			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	OCT152025	6,238.94			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	OCT152025	8,343.23			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	OCT152025	9,380.59			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	OCT152025	13,942.50			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	OCT152025	6,035.00			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	OCT152025	1,937.29			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	OCT152025	1,868.63			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	OCT152025	1,797.71			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	OCT152025	1,853.96			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JAN-31-2026 RUN NUMBER 9, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	OCT152025	3,981.50
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	OCT152025	27,445.71
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	OCT152025	8,487.32
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	OCT152025	3,249.90
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	OCT152025	3,687.20
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	OCT152025	4,941.95
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	OCT152025	3,447.54
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	OCT152025	763.91
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	OCT152025	1,480.15
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	OCT152025	17,543.20
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	OCT152025	11,970.69
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	OCT152025	16,200.85
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	OCT152025	44,303.06
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	OCT152025	30,908.93
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	OCT152025	23,606.00
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	OCT152025	36,107.06
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	OCT152025	1,625.26
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	OCT152025	1,624.77
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	OCT152025	1,624.77
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	OCT152025	21,227.78
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	OCT152025	1,834.45
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	OCT152025	4,431.25
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	OCT152025	972.84
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	OCT152025	34,766.86
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	OCT152025	15,756.65
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	OCT152025	15,181.25
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	OCT152025	13,829.85
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	OCT152025	37,851.86
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	OCT152025	22,222.04
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	OCT152025	12,698.40
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	OCT152025	41,220.88
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	OCT152025	39,793.47
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	OCT152025	67,186.55
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	OCT152025	4,851.80
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	OCT152025	9,898.50
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	OCT152025	17,094.94
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	OCT152025	2,707.70
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	OCT152025	5,247.94
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	OCT152025	2,729.37
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	OCT152025	2,662.80
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	OCT152025	1,065.12
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	OCT152025	2,729.37
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	OCT152025	7,025.35
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	OCT152025	876.51
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	OCT152025	2,396.52
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	OCT152025	11,598.13
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	OCT152025	1,625.00
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	OCT152025	637.04
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	OCT152025	84,648.66
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	OCT152025	960.00
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	OCT152025	834.66
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	OCT152025	2,553.71
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	OCT152025	994.95

TYPE : PAID HAND DATE : OCT-15-2025 CHECK NUMBER : AUTOPOST TOTAL : 891,279.41

PAYROLL	AGENCY	ACCOUNT	980	26-00118	11-000-291-270-0-100-000	HEALTH BENEFITS		55,298.64
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DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JAN-31-2026 RUN NUMBER 9, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-200-000	HEALTH BENEFITS		143,526.39			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-300-000	HEALTH BENEFITS		137,218.75			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-400-000	HEALTH BENEFITS		53,974.25			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-500-000	HEALTH BENEFITS		44,353.82			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-550-000	HEALTH BENEFITS		53,706.31			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-775-000	HEALTH BENEFITS		40,654.10			
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-901-000	HEALTH BENEFITS		43,357.51			
PAYROLL AGENCY ACCOUNT	980	26-00118	20-000-291-270-0-600-000	HEALTH BENEFITS		53,035.58			
		TYPE :	PAID HAND	DATE :	JAN-13-2026	CHECK NUMBER :	JAN2026HB	TOTAL :	625,125.35
PAYROLL AGENCY ACCOUNT	980	18	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	12/23/25 STATE SHARE FICA	33,266.23			
		TYPE :	PAID HAND	DATE :	JAN-09-2026	CHECK NUMBER :	FICA 12232	TOTAL :	33,266.23
PAYROLL AGENCY ACCOUNT	980	16	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	11/27/25 STATE SHARE FICA	33,570.82			
		TYPE :	PAID HAND	DATE :	JAN-09-2026	CHECK NUMBER :	FICA112725	TOTAL :	33,570.82
PAYROLL AGENCY ACCOUNT	980	17	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	12/13/25 STATE SHARE FICA	33,473.50			
		TYPE :	PAID HAND	DATE :	JAN-09-2026	CHECK NUMBER :	FICA121325	TOTAL :	33,473.50
GRAND TOTAL :						7,584,583.90			