

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE FEB-28-2026 RUN NUMBER 10, ALL ORDERS
05 Detailed Check Register - Feb.

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STACI BEYER	7796	26-01054	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	-425.43
		TYPE : VOID		DATE : FEB-03-2026	CHECK NUMBER : 76959	TOTAL : -425.43
STACI BEYER	7796	26-01054	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	399.00
		TYPE : PAID HAND		DATE : FEB-03-2026	CHECK NUMBER : 77005	TOTAL : 399.00
AAASA	7797	26-01022	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	UNION-382	145.00
		TYPE : PAID HAND		DATE : FEB-04-2026	CHECK NUMBER : 77006	TOTAL : 145.00
JUSTENS, INC.	871	26-01058	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	DEPOSIT - CUST # 1413687 JOB 772063	1,055.50
		TYPE : PAID HAND		DATE : FEB-09-2026	CHECK NUMBER : 77007	TOTAL : 1,055.50
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00230	11-000-262-622-0-350-000	53 ELECTRICITY	4288450500	16,545.80
		TYPE : PAID HAND		DATE : FEB-09-2026	CHECK NUMBER : 77008	TOTAL : 16,545.80
UNITED STATES POSTAL SERVICE	3241	26-01055	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	012546145 POSTAGE REFILL	1,666.66
UNITED STATES POSTAL SERVICE	3241	26-01055	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	012546145 POSTAGE REFILL	1,666.66
UNITED STATES POSTAL SERVICE	3241	26-01055	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	01254615 POSTAGE REFILL	1,666.68
		TYPE : PAID HAND		DATE : FEB-09-2026	CHECK NUMBER : 77009	TOTAL : 5,000.00
COMCAST BUSINESS	5320	26-00053	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	362.39
		TYPE : PAID HAND		DATE : FEB-11-2026	CHECK NUMBER : 77010	TOTAL : 362.39
COMCAST BUSINESS	5320	26-00054	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	181.19
COMCAST BUSINESS	5320	26-00054	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	181.20
		TYPE : PAID HAND		DATE : FEB-11-2026	CHECK NUMBER : 77011	TOTAL : 362.39
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	144.20
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	99.83
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	125.71
		TYPE : PAID HAND		DATE : FEB-11-2026	CHECK NUMBER : 77012	TOTAL : 369.74
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	523	162.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	523	126.75
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	523	162.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	523	87.75
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	523	250.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	523	110.50
RALPH CHECCHIO, INC.	3164	26-01075	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	515	116.66
RALPH CHECCHIO, INC.	3164	26-01075	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	515	116.66
RALPH CHECCHIO, INC.	3164	26-01075	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	515	116.68
		TYPE : PAID HAND		DATE : FEB-11-2026	CHECK NUMBER : 77013	TOTAL : 1,250.00
TUMBLE JAM	5838	26-00007	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	JANUARY 2026	3,062.50
TUMBLE JAM	5838	26-00007	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	JANUARY 2026	3,000.00
		TYPE : PAID HAND		DATE : FEB-11-2026	CHECK NUMBER : 77014	TOTAL : 6,062.50
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2026-01	1,080.00
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2026-02	540.00
		TYPE : PAID HAND		DATE : FEB-11-2026	CHECK NUMBER : 77015	TOTAL : 1,620.00
YESTERCADES	7314	26-01068	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	FIELD TRIP 2/20/2026	227.50
		TYPE : PAID HAND		DATE : FEB-11-2026	CHECK NUMBER : 77016	TOTAL : 227.50
COMCAST BUSINESS	5320	26-00076	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	69.97

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : FEB-13-2026	CHECK NUMBER : 77017	TOTAL : 69.97
VERIZON WIRELESS	4254	26-00066	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6134514998	1,135.50
VERIZON WIRELESS	4254	26-00066	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	6134514998	190.05
VERIZON WIRELESS	4254	26-00066	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6134514998	154.38
			TYPE : PAID HAND	DATE : FEB-13-2026	CHECK NUMBER : 77018	TOTAL : 1,479.93
T-MOBILE	7742	26-00033	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249	315.00
			TYPE : PAID HAND	DATE : FEB-13-2026	CHECK NUMBER : 77019	TOTAL : 315.00
CRANFORD THEATER	7768	26-01109	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2026-600	200.00
CRANFORD THEATER	7768	26-01109	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2026-600	400.00
			TYPE : PAID HAND	DATE : FEB-17-2026	CHECK NUMBER : 77020	TOTAL : 600.00
CRANFORD THEATER	7768	26-01128	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	FIELD TRIP 2/19/2026	475.00
			TYPE : PAID HAND	DATE : FEB-18-2026	CHECK NUMBER : 77021	TOTAL : 475.00
ELIZABETHTOWN GAS	3754	26-00020	11-000-262-621-0-500-000	NATURAL GAS	2182764541	921.75
			TYPE : PAID HAND	DATE : FEB-18-2026	CHECK NUMBER : 77022	TOTAL : 921.75
VERIZON	7574	26-00109	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	370.18
			TYPE : PAID HAND	DATE : FEB-18-2026	CHECK NUMBER : 77023	TOTAL : 370.18
VERIZON	4180	26-00233	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	558-066-111-0001-10	263.01
			TYPE : PAID HAND	DATE : FEB-18-2026	CHECK NUMBER : 77024	TOTAL : 263.01
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-100-000	ELECTRICITY	1301367702	928.96
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,526.35
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-300-000	ELECTRICITY	1301367702	928.97
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,749.01
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-500-000	ELECTRICITY	1301367702	739.83
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,202.46
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	606.26
			TYPE : PAID HAND	DATE : FEB-26-2026	CHECK NUMBER : 77025	TOTAL : 9,681.84
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	531	162.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	531	126.75
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	531	162.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	531	87.75
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	531	250.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	531	110.50
			TYPE : PAID HAND	DATE : FEB-26-2026	CHECK NUMBER : 77026	TOTAL : 900.00
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	1,433.51
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	1,433.51
			TYPE : PAID HAND	DATE : FEB-26-2026	CHECK NUMBER : 77027	TOTAL : 2,867.02
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	1,876.33
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	1,298.99
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	1,635.77
			TYPE : PAID HAND	DATE : FEB-26-2026	CHECK NUMBER : 77028	TOTAL : 4,811.09
STRENGTH AND FITNESS CLUB	7224	26-00466	11-190-100-610-0-775-000	TEACHING SUPPLIES	MARCH 2026	85.00
			TYPE : PAID HAND	DATE : FEB-27-2026	CHECK NUMBER : 77029	TOTAL : 85.00
LOYOLA PRESS	374	26-00521	20-501-100-640-0-903-908	TEXTBOOKS - UNION	7105678	102.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630411766	21.63
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630407302	152.23
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630498012	55.68
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630265977	19.96
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630516530	135.17
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630272378	61.38
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77040	TOTAL : 1,432.73
PITNEY BOWES BANK INC. PURCHASE POWER	2273	26-00105	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1139-1328	48.72
PITNEY BOWES BANK INC. PURCHASE POWER	2273	26-00105	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1139-1328	144.59
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77041	TOTAL : 193.31
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SVS	10110879	55.81
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SVS	10110879	38.64
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SVS	10110879	48.66
WESTERN TERMITE & PEST CONTROL	2975	26-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SVS	IN-10056249	67.41
WESTERN TERMITE & PEST CONTROL	2975	26-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SVS	IN-10056257	85.07
WESTERN TERMITE & PEST CONTROL	2975	26-00065	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-10110683	93.57
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77042	TOTAL : 389.16
EDITH RIEDER	3110	26-164	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SVS	MA	600.00
EDITH RIEDER	3110	26-185	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SVS	VP JD JA	2,075.00
EDITH RIEDER	3110	26-207	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SVS	MG AM TM	2,250.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77043	TOTAL : 4,925.00
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0523295	44.94
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	3803986	29.97
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	7042033	67.26
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1513847	55.03
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9054901	4.98
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3213451	-104.91
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	1093043	9.97
THE HOME DEPOT	3189	26-00107	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	3612461	37.95
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77044	TOTAL : 145.19
PREVENTION SPECIALISTS, INC	3198	26-01106	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SVS	37461	400.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77045	TOTAL : 400.00
WENDY MILLER	3397	26-168	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SVS	NDP	300.00
WENDY MILLER	3397	26-208	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SVS	FS	300.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77046	TOTAL : 600.00
GEORGE DAPPER, INC.	3555	26-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,859.98
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77047	TOTAL : 15,859.98
INSIGHT PUBLIC SECTOR SLED	3782	26-01073	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	1101359437	496.16
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77048	TOTAL : 496.16
LEARNING WITHOUT TEARS	3800	26-00972	20-501-100-640-0-903-909	TEXTBOOKS-NEW PROVIDENCE	INV247287	60.50
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77049	TOTAL : 60.50
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	26-00113	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SVS	3322052987	37.39
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	26-00113	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SVS	3322052987	25.89
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	26-00113	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SVS	3322052987	32.60
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77050	TOTAL : 95.88

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL NURSE SUPPLY, INC.	3859	26-01088	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	INV1083117	1,327.54
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77051	TOTAL : 1,327.54
REPUBLIC SERVICES	3945	26-00124	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SV	0689-004491878	783.37
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SV	0689-004491882	709.02
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	0689-004491882	709.01
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77052	TOTAL : 2,201.40
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SV	0907081-2433-5	1,006.20
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SV	0913831-2433-5	791.07
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SV	0913831-2433-5	547.66
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SV	0907081-2433-5	696.59
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SV	0913831-2433-5	689.64
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SV	0907081-2433-5	877.19
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77053	TOTAL : 4,608.35
VERIZON	4180	26-00470	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNE	658-081-008-0001-89	86.12
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77054	TOTAL : 86.12
AVAYA LLC	4217	26-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2222061461/2222059511	37.30
AVAYA LLC	4217	26-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2222061461/222059511	25.82
AVAYA LLC	4217	26-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2222061461/2222059511	32.51
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77055	TOTAL : 95.63
TRINITAS REGIONAL MEDICAL CENTER	4268	26-00252	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	JANUARY 2026	44,491.30
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77056	TOTAL : 44,491.30
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		490,701.87
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		58,822.61
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77057	TOTAL : 549,524.48
ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SV	126223	122.50
ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	126223	122.50
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77058	TOTAL : 245.00
FS TRANSPORT	4907	26-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		86,192.82
FS TRANSPORT	4907	26-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,517.51
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77059	TOTAL : 102,710.33
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		259,249.58
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,570.42
GOLDEN ARROW TRANSPORTATION	5090	26-01174	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FEBRUARY FIELD TRIPS	10,200.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77060	TOTAL : 275,020.00
CARRIE ALMARIO-QUIGLEY	5180	26-166	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	FS	50.00
CARRIE ALMARIO-QUIGLEY	5180	26-203	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SV	MS TM AM	1,200.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77061	TOTAL : 1,250.00
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SV	42699432	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SV	42699432	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SV	42699432	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SV	42699432	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SV	42699432	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SV	42699432	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	42699432	49.03
CANON, USA, INC.	5315	26-00099	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	42699432	49.03

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE FEB-28-2026 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CANON, USA, INC.	5315	26-00099	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	42699432	49.03
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	42699433	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	42699433	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	42699433	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	42699433	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	42699433	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	42699433	172.99
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	42699433	172.99
CANON, USA, INC.	5315	26-00250	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	42699433	172.99
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	42699432	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	42699432	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	42699432	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	42699432	228.08
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	42699432	228.08
CANON, USA, INC.	5315	26-00254	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	42699432	228.08
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77062	TOTAL : 3,193.77
AESFIRE, LLC	5327	26-01081	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	10000397	427.19
AESFIRE, LLC	5327	26-01081	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	10000397	427.19
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77063	TOTAL : 854.38
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,407.92
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,316.23
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77064	TOTAL : 37,724.15
CAROL GRAY	5475	26-174	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MGG AW AB	1,300.00
CAROL GRAY	5475	26-179	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JB MD	525.00
CAROL GRAY	5475	26-186	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AG BCZ JB	800.00
CAROL GRAY	5475	26-195	11-000-219-320-0-650-000	PURCHASED PROFESSIONAL EDUCATION S	RB	200.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77065	TOTAL : 2,825.00
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		12,927.07
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,814.91
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77066	TOTAL : 14,741.98
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	276.24
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	208.26
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	191.24
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	144.18
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	240.82
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	181.55
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	238.09
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	159.29
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	159.28
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021743494	238.08
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	372.06
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	178.13
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	1018-210056267184	209.89
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	1018-210056269050	318.57
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77067	TOTAL : 3,115.68
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,533.54
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,010.34
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77068	TOTAL : 52,543.88
AMAZON.COM	5740	26-00897	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1XTK-N3XF-ML64	-25.22

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE FEB-28-2026 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	26-00897	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1TKN-GW1N-ML64	-25.22
AMAZON.COM	5740	26-00935	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	16RR-XWKJ-R1XX	80.42
AMAZON.COM	5740	26-00935	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	13C4-GLGL-31NH	302.43
AMAZON.COM	5740	26-00935	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1YFT-PKFF-3FGL	125.68
AMAZON.COM	5740	26-00935	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	14D7-XNJG-K9XC	-11.90
AMAZON.COM	5740	26-00943	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	1GT1-D6HG-96MF	201.41
AMAZON.COM	5740	26-00960	11-190-100-610-0-775-000	TEACHING SUPPLIES	1PW9-QVFL-QVXP	108.96
AMAZON.COM	5740	26-00964	11-000-213-600-0-400-000	HEALTH SUPPLIES	14NW-PNCN-CWFM	93.67
AMAZON.COM	5740	26-00964	11-000-213-600-0-400-000	HEALTH SUPPLIES	136P-3M74-DDDK	17.97
AMAZON.COM	5740	26-00964	11-000-213-600-0-400-000	HEALTH SUPPLIES	1L9G-JHMK-41JL	7.56
AMAZON.COM	5740	26-00966	11-190-100-610-0-775-000	TEACHING SUPPLIES	17TK-LK47-1R9M	55.73
AMAZON.COM	5740	26-00966	11-190-100-610-0-775-000	TEACHING SUPPLIES	1RLR-HXLD-M1X6	225.32
AMAZON.COM	5740	26-00967	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	1NPH-RWWTQ-1VFN	121.19
AMAZON.COM	5740	26-00967	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	1NC9-4VYC-NMMG	240.08
AMAZON.COM	5740	26-00967	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	1KXX-PGFF-364H	21.99
AMAZON.COM	5740	26-00967	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	1FWX-R9YH-J9D6	109.02
AMAZON.COM	5740	26-00967	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	1M3J-7K99-4W49	22.10
AMAZON.COM	5740	26-00967	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	1QVW-WQGX-KTLM	-18.04
AMAZON.COM	5740	26-00967	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	1Y46-NN1N-4NQY	-18.16
AMAZON.COM	5740	26-00993	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	1XKC-Y3GG-LJY6	237.79
AMAZON.COM	5740	26-01004	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	17PD-LCHF-JFP1	211.25
AMAZON.COM	5740	26-01010	11-190-100-610-0-775-000	TEACHING SUPPLIES	16TD-DLX1-JDWY	117.87
AMAZON.COM	5740	26-01019	11-190-100-610-0-775-000	TEACHING SUPPLIES	1MHT-RG6V-QV3H	22.79
AMAZON.COM	5740	26-01019	11-190-100-610-0-775-000	TEACHING SUPPLIES	1HNX-G34Q-1YJV	16.20
AMAZON.COM	5740	26-01021	20-190-100-610-0-673-000	TEACHING SUPPLIES	1XH7-VD3P-V9RV	75.88
AMAZON.COM	5740	26-01021	20-190-100-610-0-673-000	TEACHING SUPPLIES	1P6N-YF79-31R1	674.92
AMAZON.COM	5740	26-01021	20-190-100-610-0-673-000	TEACHING SUPPLIES	1LPM-HTYF-V3DC	-31.99
AMAZON.COM	5740	26-01021	20-190-100-610-0-673-000	TEACHING SUPPLIES	1X3C-JG4X-CPGJ	783.21
AMAZON.COM	5740	26-01024	11-190-100-610-0-300-000	TEACHING SUPPLIES	1KDF-1XMT-LNLF	133.67
AMAZON.COM	5740	26-01030	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	1YH6-HGV7-9MDH	120.57
AMAZON.COM	5740	26-01032	20-190-100-610-0-673-000	TEACHING SUPPLIES	16PG-V61J-NN9K	92.95
AMAZON.COM	5740	26-01037	20-190-100-610-0-671-000	TEACHING SUPPLIES	1TY6-JX31-J6VJ	39.68
AMAZON.COM	5740	26-01045	20-190-100-610-0-673-000	TEACHING SUPPLIES	11TH-P9JD-GFGF	352.90
AMAZON.COM	5740	26-01047	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1D6F-TFHL-GYTL	187.76
AMAZON.COM	5740	26-01048	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1TJ1-1LPM-6XYP	99.90
AMAZON.COM	5740	26-01050	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	19QL-X69H-CWTY	20.33
AMAZON.COM	5740	26-01050	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	19QL-X69H-CWTY	20.33
AMAZON.COM	5740	26-01056	11-190-100-610-0-300-000	TEACHING SUPPLIES	1TYT-9FRN-VMWJ	216.15
AMAZON.COM	5740	26-01056	11-190-100-610-0-300-000	TEACHING SUPPLIES	1VH6-X8GT-36LF	17.47
AMAZON.COM	5740	26-01057	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	1D6J-PRPG-664M	335.85
AMAZON.COM	5740	26-01060	11-190-100-610-0-550-000	TEACHING SUPPLIES	19NG-6M93-MQTD	159.11
AMAZON.COM	5740	26-01061	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1YDK-YDXJ-G7M4	29.96
AMAZON.COM	5740	26-01061	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	19N3-G69D-1WJ4	85.90
AMAZON.COM	5740	26-01062	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	16RR-XWKJ-9WK1	455.30
AMAZON.COM	5740	26-01072	11-190-100-610-2-550-000	TRINITAS SUPPLIES	1W7Y-GWRF-4PJM	211.63
AMAZON.COM	5740	26-01072	11-190-100-610-2-550-000	TRINITAS SUPPLIES	1QG4-767Y-WHQ3	8.24
AMAZON.COM	5740	26-01074	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1GHH-T6DT-JC9X	97.83
AMAZON.COM	5740	26-01074	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1D6T-TFHL-7JH7	27.88
AMAZON.COM	5740	26-01074	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1GFF-T6DT-JC9X	97.83
AMAZON.COM	5740	26-01074	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1GFF-T6DT-JC9X	97.84
AMAZON.COM	5740	26-01082	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	1QH1-LY37-4YTG	46.37
AMAZON.COM	5740	26-01084	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	147H-TFVP-JDQ7	229.00
AMAZON.COM	5740	26-01084	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	1676-VMYT-1KMP	578.20
AMAZON.COM	5740	26-01086	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	1K9X-Y6VM-1NY9	184.12
AMAZON.COM	5740	26-01087	20-190-100-610-0-671-000	TEACHING SUPPLIES	1WW9-N3HY-XTN3	239.20
AMAZON.COM	5740	26-01093	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1MKC-96CN-6T91	199.98

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE FEB-28-2026 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	26-01093	11-190-100-610-0-400-000	TEACHING SUPPLIES	1MKC-96CN-6T91	184.74
AMAZON.COM	5740	26-01094	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1KPM-H11C-V44K	6.21
AMAZON.COM	5740	26-01094	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1KPM-H11C-V44K	6.21
AMAZON.COM	5740	26-01094	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1KPM-H11C-V44K	6.21
AMAZON.COM	5740	26-01099	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	11EPN-Y7FQ-3T66	204.82
AMAZON.COM	5740	26-01116	11-000-230-610-0-100-000	GENERAL SUPPLIES	11QH-DDLR-NLP7	-201.36
AMAZON.COM	5740	26-01116	11-000-230-610-0-100-000	GENERAL SUPPLIES	1W3G-3QNQ-411Q	201.36
AMAZON.COM	5740	26-01117	11-190-100-610-2-550-000	TRINITAS SUPPLIES	1D3Q-N4QW-HKW4	22.97
AMAZON.COM	5740	26-01130	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	1XTQ-DRTW-9NH3	29.73
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77069	TOTAL : 8,589.75
WESTLAKE SCHOOL	5862	26-01066	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	JAN. 2026 PYMT	164.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77070	TOTAL : 164.00
STAPLES ADVANTAGE	5887	26-01092	11-000-230-610-0-100-000	GENERAL SUPPLIES	6055414529	65.80
STAPLES ADVANTAGE	5887	26-01092	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	6055414529	20.95
STAPLES ADVANTAGE	5887	26-01092	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	6055414528	29.99
STAPLES ADVANTAGE	5887	26-01092	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	6055889514	14.85
STAPLES ADVANTAGE	5887	26-01145	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	6056366916	149.78
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77071	TOTAL : 281.37
LISA COMPTON	6024	26-01123	20-000-230-339-1-600-000	WORKSHOPS	REIMB.	126.67
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77072	TOTAL : 126.67
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		268,248.38
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		45,578.75
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77073	TOTAL : 313,827.13
MADISON COACH	6350	26-00574	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		66,307.04
MADISON COACH	6350	26-00574	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,126.67
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77074	TOTAL : 80,433.71
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		303,010.90
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		44,970.26
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77075	TOTAL : 347,981.16
CONFIRE FIRE PROTECTION	6404	26-01091	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0426661	134.34
CONFIRE FIRE PROTECTION	6404	26-01091	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0426661	134.33
CONFIRE FIRE PROTECTION	6404	26-01091	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0426661	134.33
CONFIRE FIRE PROTECTION	6404	26-01131	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0426837	187.00
CONFIRE FIRE PROTECTION	6404	26-01131	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0426837	187.00
CONFIRE FIRE PROTECTION	6404	26-01132	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0426829	88.00
CONFIRE FIRE PROTECTION	6404	26-01132	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0426829	88.00
CONFIRE FIRE PROTECTION	6404	26-01132	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0426829	88.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77076	TOTAL : 1,041.00
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0004A03832-01	573.62
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0004A03809-01	127.00
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0004A03675-01	299.62
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0004A03860-01	142.88
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,	0004A03784-01	1,651.00
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,	0004A03859-01	1,238.75
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,	0004A03808-01	1,635.13
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,	0004A03831-01	2,063.75
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,	0004A03479-01	2,095.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77077	TOTAL : 9,827.25
CARRIE DATTILO-BURDICK	6432	26-00003	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	FEBRUARY 2026	90.00
CARRIE DATTILO-BURDICK	6432	26-01077	11-000-240-500-0-100-000	TRAVEL	REIMB.	318.83
CARRIE DATTILO-BURDICK	6432	26-01122	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	REIMB.	133.20
CARRIE DATTILO-BURDICK	6432	26-01139	11-000-240-500-0-100-000	TRAVEL	REIMB.	1,379.00
CARRIE DATTILO-BURDICK	6432	26-01175	11-000-240-500-0-100-000	TRAVEL	REIMB.	770.96
CARRIE DATTILO-BURDICK	6432	26-01176	11-000-240-500-0-100-000	TRAVEL	REIMB.	85.86
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77078	TOTAL : 2,777.85
AMERIFLEX	6434	26-00002	11-000-291-270-0-100-000	HEALTH BENEFITS	INV950912	96.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77079	TOTAL : 96.00
MORI EVAULATION SERVICES, LLC	6454	26-175	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	FJ GF AR	2,025.00
MORI EVAULATION SERVICES, LLC	6454	26-188	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DB AC MA	525.00
MORI EVAULATION SERVICES, LLC	6454	26-194	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ML	250.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77080	TOTAL : 2,800.00
V.E. RALPH & SON, INC	6466	26-00992	11-000-213-600-0-300-000	HEALTH SUPPLIES	493110	453.60
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77081	TOTAL : 453.60
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		165,981.67
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,339.58
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77082	TOTAL : 189,321.25
COMCAST	6547	26-00111	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	262727307	71.98
COMCAST	6547	26-00111	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	262727307	71.98
COMCAST	6547	26-00111	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	262727307	71.98
COMCAST	6547	26-00111	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	262727307	71.98
COMCAST	6547	26-00111	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	262727307	71.98
COMCAST	6547	26-00111	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	262727307	71.99
COMCAST	6547	26-00111	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	262727307	71.99
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77083	TOTAL : 503.88
LILIAN FLORES	6551	26-01140	11-000-291-270-0-500-000	HEALTH BENEFITS	REIMB.	2,686.80
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77084	TOTAL : 2,686.80
KRISTIN QUIGLEY-RUSSELL	6559	26-01031	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	96.25
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77085	TOTAL : 96.25
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		160,051.62
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,808.76
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77086	TOTAL : 184,860.38
SILVERGATE PREP	6616	26-01039	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	57026	209.15
SILVERGATE PREP	6616	26-01040	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	57042	209.15
SILVERGATE PREP	6616	26-01041	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	57009	209.15
SILVERGATE PREP	6616	26-01042	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	57175	209.15
SILVERGATE PREP	6616	26-01044	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	57211	209.15
SILVERGATE PREP	6616	26-01079	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	57344	209.15
SILVERGATE PREP	6616	26-01080	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	57376	209.15
SILVERGATE PREP	6616	26-01110	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	57501	209.15
SILVERGATE PREP	6616	26-01111	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	57530	209.15
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77087	TOTAL : 1,882.35
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		57,004.39

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,585.03
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77088	TOTAL : 68,589.42
N2Y	6678	26-00922	11-190-100-610-0-200-000	TEACHING SUPPLIES	00275106N	259.99
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77089	TOTAL : 259.99
EAENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	999	1,343.00
EAENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	997	8,050.00
EAENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	998	5,000.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77090	TOTAL : 14,393.00
MIQUES VALLE	6840	26-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	FEBRUARY 2026	45.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77091	TOTAL : 45.00
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		389,992.04
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		63,062.06
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77092	TOTAL : 453,054.10
GREGORY PRESS	6864	26-01076	11-000-230-610-0-100-000	GENERAL SUPPLIES	267137	222.99
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77093	TOTAL : 222.99
HALL DRIVE CONSULTANTS, LLC	6867	26-176	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AG RP LL	3,325.00
HALL DRIVE CONSULTANTS, LLC	6867	26-181	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	RP IC IC	2,750.00
HALL DRIVE CONSULTANTS, LLC	6867	26-198	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	VB NM	875.00
HALL DRIVE CONSULTANTS, LLC	6867	26-205	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KU FS NS	2,575.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77094	TOTAL : 9,525.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	054185	65.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	054177	195.75
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	054165	296.25
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	054180	140.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	054127	145.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	054179	518.06
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	054181	283.75
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	054178	185.80
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	054216	965.88
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77095	TOTAL : 2,795.49
DISCOVERY EDUCATION	6910	26-00651	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	CINV-281674	10,472.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77096	TOTAL : 10,472.00
NEW JERSEY TRANSIT CORP.	7050	26-01059	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0296486	281.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77097	TOTAL : 281.00
ACCO BRANDS USA LLC	7062	26-00925	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	4731271508	279.78
ACCO BRANDS USA LLC	7062	26-00925	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	4731424812	-17.38
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77098	TOTAL : 262.40
ELISA STERN	7066	26-187	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	IL AF MC	875.00
ELISA STERN	7066	26-206	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ECW SN LA	4,725.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77099	TOTAL : 5,600.00
EXTEL COMMUNICATONS, INC.	7134	26-00989	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	61635	1,175.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77100	TOTAL : 1,175.00
QBS , INC.	7151	26-00067	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV537976	6.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
QBS , INC.	7151	26-00067	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV539385	27,271.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77101	TOTAL : 27,277.00
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,600.00
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		705.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77102	TOTAL : 4,305.00
MAYA FURMAN	7238	26-167	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EO	300.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77103	TOTAL : 300.00
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	342057	604.11
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	342057	418.23
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	342057	526.66
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77104	TOTAL : 1,549.00
ERIC LARSON	7342	26-01090	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	29.78
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77105	TOTAL : 29.78
DANIELLE SHABLYA	7351	26-170	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MGG	350.00
DANIELLE SHABLYA	7351	26-191	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JB OR	700.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77106	TOTAL : 1,050.00
ELIZABETH ZOLLER	7368	26-161	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DA SM EO	1,750.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77107	TOTAL : 1,750.00
SOLUTIONS ARCHITECTURE	7395	26-01164	11-000-230-334-0-100-000	ARCHITECTURAL/ENGINEER SVS/STONEGATE	072	472.50
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77108	TOTAL : 472.50
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-100-000	NATURAL GAS	HS65282107	1,465.99
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-200-000	NATURAL GAS	HS65282107	1,882.90
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-300-000	NATURAL GAS	HS65282107	1,466.00
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-400-000	NATURAL GAS	HS65282107	1,303.54
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-500-000	NATURAL GAS	HS65282107	752.67
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-550-000	NATURAL GAS	HS65282107	1,641.50
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77109	TOTAL : 8,512.60
METHFESSEL & WERBEL	7419	26-00091	11-000-230-331-0-100-000	LEGAL SERVICES	00057892	1,140.75
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77110	TOTAL : 1,140.75
TKAC CONSULTING, LLC	7422	26-162	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	WV LZ SM	1,500.00
TKAC CONSULTING, LLC	7422	26-202	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JLFPB SJ	875.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77111	TOTAL : 2,375.00
MARIAN O'LEARY	7427	26-169	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LS	350.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77112	TOTAL : 350.00
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		83,140.97
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,047.47
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77113	TOTAL : 103,188.44
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-200	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	TF JDS DLH	2,250.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-210	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JSV JN AP	6,525.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77114	TOTAL : 8,775.00
LIFE TOWN	7470	26-01107	20-000-219-800-2-150-000	FOUNDATION FUNDING	INV-001502	595.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VERIZON	7574	26-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	147.49
VERIZON	7574	26-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	147.50
VERIZON	7574	26-00028	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	109.00
VERIZON	7574	26-00032	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	274.99
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77120	TOTAL : 678.98
LIGHTPATH	7575	26-00089	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260201	395.82
LIGHTPATH	7575	26-00089	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260201	395.82
LIGHTPATH	7575	26-00089	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260201	395.83
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77121	TOTAL : 1,187.47
HUTCHINS HVAC INC	7589	26-00087	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-18235	174.42
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77122	TOTAL : 174.42
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		444,762.83
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		94,918.28
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77123	TOTAL : 539,681.11
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	NOVEMBER UTILITIES	2,722.25
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	OCTOBER UTILITIES	2,201.17
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	DECEMBER UTILITIES	3,448.40
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JANUARY UTILITIES	3,257.51
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	OCTOBER UTILITIES	2,201.18
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	NOVEMBER UTILITIES	2,722.24
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	DECEMBER UTILITIES	3,448.40
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	JANUARY UTILITIES	3,257.51
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77124	TOTAL : 23,258.66
DANCKER, LLC	7741	26-00808	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	419061	2,876.88
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77125	TOTAL : 2,876.88
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		125,849.35
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		33,357.51
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77126	TOTAL : 159,206.86
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	8,424.40
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	DECEMBER ELECTRIC	1,177.55
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77127	TOTAL : 9,601.95
OTD2	7787	26-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		80,928.82
OTD2	7787	26-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,316.82
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77128	TOTAL : 91,245.64
ANGEL TRANSIT	7813	26-00548	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,833.82
ANGEL TRANSIT	7813	26-00548	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,050.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77129	TOTAL : 15,883.82
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001338146	800.01
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001338146	553.85
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001338146	697.44
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77130	TOTAL : 2,051.30
KIDDIE EDUCATIONAL SERVICES	7830	26-172	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SW AW	400.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77131	TOTAL : 400.00
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00104856-00	286.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE FEB-28-2026 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00105481-00	143.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77132	TOTAL : 429.00
CBIZ VALUATION GROUP, LLC	7897	26-01085	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	112264611	2,150.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77133	TOTAL : 2,150.00
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	4031767	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	4031767	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	4031767	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	4031767	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	4031767	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	4031767	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	4031767	85.71
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77134	TOTAL : 600.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01049	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211423	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01064	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211453	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01065	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	211451	412.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01097	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	211480	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01098	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211481	393.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01114	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	211421-02	1,462.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01133	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	211421-01	412.50
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77135	TOTAL : 4,031.25
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-100-000	ELECTRICITY	260370058720934	2,059.31
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-200-000	ELECTRICITY	260370058720933	2,598.90
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-300-000	ELECTRICITY	260370058720934	2,059.31
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-400-000	ELECTRICITY	260370058720933	1,799.24
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-500-000	ELECTRICITY	260370058720932	2,149.98
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-550-000	ELECTRICITY	260370058720933	2,265.71
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77136	TOTAL : 12,932.45
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		53,386.15
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,285.48
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77137	TOTAL : 64,671.63
CHRISTINE CUTHBERTSON	7986	26-171	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI MGG		375.00
CHRISTINE CUTHBERTSON	7986	26-182	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CJ OS CJ	1,100.00
CHRISTINE CUTHBERTSON	7986	26-189	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI JB OR		700.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77138	TOTAL : 2,175.00
PURESAN	7992	26-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	216536	4,505.92
PURESAN	7992	26-00123	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	216892	69.72
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	216650	6,201.97
PURESAN	7992	26-00123	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	216537	1,564.86
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77139	TOTAL : 12,342.47
DEBI LEBRUN	7999	26-00995	11-000-240-500-0-100-000	TRAVEL	REIMB.	694.37
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77140	TOTAL : 694.37
KID CLAN SERVICES , INC.	8006	26-01034	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EUCE2603	375.00
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77141	TOTAL : 375.00
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,490.43
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,126.55

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77142	TOTAL : 42,616.98
S&M C TRANSPORT, INC.	8043	26-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,682.76
S&M C TRANSPORT, INC.	8043	26-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,951.20
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77143	TOTAL : 33,633.96
CANON USA, INC	8068	26-00101	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ	6014844863	486.84
CANON USA, INC	8068	26-00101	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ	6014844863	328.72
CANON USA, INC	8068	26-00101	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ	6014844863	486.83
CANON USA, INC	8068	26-00101	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ	6014844863	265.70
CANON USA, INC	8068	26-00101	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ	6014844863	97.59
CANON USA, INC	8068	26-00101	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ	6014844863	618.72
CANON USA, INC	8068	26-00101	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	6014844863	10.60
CANON USA, INC	8068	26-00101	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	6014844863	142.17
CANON USA, INC	8068	26-00932	11-000-230-610-0-100-000	GENERAL SUPPLIES	1191279	2,312.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77144	TOTAL : 4,749.17
DON TRANSIT INC.	8070	26-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		128,560.47
DON TRANSIT INC.	8070	26-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		38,343.38
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77145	TOTAL : 166,903.85
WYNDEN STARK, LLC	8074	26-01038	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1010580	462.75
WYNDEN STARK, LLC	8074	26-01063	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1011744	431.25
WYNDEN STARK, LLC	8074	26-01113	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1012239	262.50
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77146	TOTAL : 1,156.50
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,707.75
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,344.90
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77147	TOTAL : 20,052.65
DANIELLE PFUND	8092	26-163	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ	SM DA LZ	1,050.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77148	TOTAL : 1,050.00
JR EDUCATIONAL CONSULTING	8098	26-183	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LR JB PG	3,300.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77149	TOTAL : 3,300.00
ROAD TO SUCCESS, LLC	8101	26-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,785.00
ROAD TO SUCCESS, LLC	8101	26-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,255.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77150	TOTAL : 8,040.00
M AND M GROUP INC.	8102	26-00572	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		46,387.00
M AND M GROUP INC.	8102	26-00572	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,732.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77151	TOTAL : 58,119.00
ASCEND STUDENT LLC	8111	26-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,166.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77152	TOTAL : 8,166.00
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		62,561.94
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,325.39
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77153	TOTAL : 68,887.33
MONTAUK TRANSIT LLC	8113	26-00585	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,446.41
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77154	TOTAL : 3,446.41
ELISABETH A. MLAWSKI	8120	26-178	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JF	225.00
ELISABETH A. MLAWSKI	8120	26-199	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JB AS	450.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE FEB-28-2026 RUN NUMBER 10, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77155	TOTAL : 675.00
ALYSON YORK	8123	26-01102	11-000-230-500-6-125-000	LMA PD - TRAVEL	REIMB.	17.76
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77156	TOTAL : 17.76
STEPHANIE FLORES	8135	26-177	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LC	350.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77157	TOTAL : 350.00
AUTOZONE	8140	26-01135	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	0479748571	58.68
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77158	TOTAL : 58.68
AUTOMATED BUILDING CONTROLS INC	8151	26-00275	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANC	5476	998.75
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77159	TOTAL : 998.75
MICHELLE L BRUBAKER	8159	26-180	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GS WS KM	1,200.00
MICHELLE L BRUBAKER	8159	26-192	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JA	350.00
MICHELLE L BRUBAKER	8159	26-196	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	RB RB RB	1,375.00
MICHELLE L BRUBAKER	8159	26-209	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TM MG	750.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77160	TOTAL : 3,675.00
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,512.00
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,970.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77161	TOTAL : 31,482.00
SAFEWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,712.00
SAFEWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,185.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77162	TOTAL : 19,897.00
HIGH HONORS TRANSPORTATION LLC	8193	26-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,211.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77163	TOTAL : 3,211.00
ABDERRAHI FOUMISSIL	8216	26-00885	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	FEBRUARY 2026	45.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77164	TOTAL : 45.00
HMH EDUCATION COMPANY	8218	26-01043	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	956442268	999.60
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77165	TOTAL : 999.60
DKM EDUCATIONAL CONSULTANTS LLC	8221	26-184	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	RB MS ML	800.00
DKM EDUCATIONAL CONSULTANTS LLC	8221	26-201	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AH LB	500.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77166	TOTAL : 1,300.00
EVERWAY LLC	8225	26-00918	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	00274792N	174.99
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77167	TOTAL : 174.99
CHARLES HASBROUCK	8231	26-01069	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	227.80
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77168	TOTAL : 227.80
LAUREN LIEBERMAN	8232	26-01027	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	195.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77169	TOTAL : 195.00
MELISSA COSTA	8233	26-01036	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	191.40
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77170	TOTAL : 191.40
EE NETWORK WIRING LLC	8236	26-01071	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL	26202	3,500.00
			TYPE : PAID	DATE : FEB-28-2026	CHECK NUMBER : 77171	TOTAL : 3,500.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JULIA STRUGALA	8237	26-01083	11-000-240-500-0-100-000	TRAVEL	REIMB.	20.49
		TYPE : PAID		DATE : FEB-28-2026	CHECK NUMBER : 77172	TOTAL : 20.49
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-100-000	HEALTH BENEFITS		53,633.79
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-200-000	HEALTH BENEFITS		139,205.32
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-300-000	HEALTH BENEFITS		133,087.57
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-400-000	HEALTH BENEFITS		52,349.28
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-500-000	HEALTH BENEFITS		43,018.49
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-550-000	HEALTH BENEFITS		52,089.41
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-775-000	HEALTH BENEFITS		39,430.15
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-901-000	HEALTH BENEFITS		42,052.17
PAYROLL AGENCY ACCOUNT	980	26-00118	20-000-291-270-0-600-000	HEALTH BENEFITS		51,438.87
		TYPE : PAID HAND		DATE : FEB-06-2026	CHECK NUMBER : FEB2026HB	TOTAL : 606,305.05
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-100-000	HEALTH BENEFITS		55,808.36
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-200-000	HEALTH BENEFITS		144,849.36
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-300-000	HEALTH BENEFITS		138,483.57
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-400-000	HEALTH BENEFITS		54,471.77
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-500-000	HEALTH BENEFITS		44,762.66
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-550-000	HEALTH BENEFITS		54,201.36
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-775-000	HEALTH BENEFITS		41,028.83
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-901-000	HEALTH BENEFITS		43,757.17
PAYROLL AGENCY ACCOUNT	980	26-00118	20-000-291-270-0-600-000	HEALTH BENEFITS		53,524.45
		TYPE : PAID HAND		DATE : FEB-26-2026	CHECK NUMBER : MAR2026HB	TOTAL : 630,887.53
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-100-000	HEALTH BENEFITS		2,302.65
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-200-000	HEALTH BENEFITS		5,675.07
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-300-000	HEALTH BENEFITS		5,259.98
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-400-000	HEALTH BENEFITS		1,796.51
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-500-000	HEALTH BENEFITS		1,495.28
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-550-000	HEALTH BENEFITS		2,009.86
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-775-000	HEALTH BENEFITS		2,332.22
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-901-000	HEALTH BENEFITS		1,236.95
PAYROLL AGENCY ACCOUNT	980	26-00117	20-000-291-270-0-600-000	HEALTH BENEFITS		1,091.10
		TYPE : PAID HAND		DATE : FEB-04-2026	CHECK NUMBER : FEB2026DTL	TOTAL : 23,199.62
GRAND TOTAL :						6,285,148.08