

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-31-2026 RUN NUMBER 11, ALL ORDERS

05 Detailed Check Register - March 2026

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 2/25/2026	-24.00
		<b>TYPE : VOID HAND</b>		<b>DATE : MAR-03-2026</b>	<b>CHECK NUMBER : 76831</b>	<b>TOTAL : -24.00</b>
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
		<b>TYPE : VOID</b>		<b>DATE : MAR-02-2026</b>	<b>CHECK NUMBER : 77057</b>	<b>TOTAL : -549,524.48</b>
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
		<b>TYPE : VOID</b>		<b>DATE : MAR-02-2026</b>	<b>CHECK NUMBER : 77074</b>	<b>TOTAL : -80,433.71</b>
N2Y	6678	26-00922	11-190-100-610-0-200-000	CANCELLED - WRONG VENDOR	00275106N	-259.99
		<b>TYPE : VOID</b>		<b>DATE : MAR-03-2026</b>	<b>CHECK NUMBER : 77089</b>	<b>TOTAL : -259.99</b>
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		489,701.87
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		58,822.61
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-02-2026</b>	<b>CHECK NUMBER : 77173</b>	<b>TOTAL : 548,524.48</b>
MADISON COACH	6350	26-00574	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		65,307.04
MADISON COACH	6350	26-00574	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,126.67
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-02-2026</b>	<b>CHECK NUMBER : 77174</b>	<b>TOTAL : 79,433.71</b>
EDITH RIEDER	3110	26-164	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	PO 26-164 MA FS	175.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-02-2026</b>	<b>CHECK NUMBER : 77175</b>	<b>TOTAL : 175.00</b>
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	547	75.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	543	162.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	551	162.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	551	126.75
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	547	58.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	543	126.75
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	551	162.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	547	75.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	543	162.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	547	40.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	551	87.75
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	543	87.75
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	543	250.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	551	250.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	543	110.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	547	51.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	551	110.50
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2026</b>	<b>CHECK NUMBER : 77176</b>	<b>TOTAL : 2,100.00</b>
HARRAH'S CASINO HOTEL	683	26-01173	11-000-240-500-0-100-000	TRAVEL	MIQUES VALLE CONFIRMATION # S9F4HJJU	300.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2026</b>	<b>CHECK NUMBER : 77177</b>	<b>TOTAL : 300.00</b>
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2026-06	1,080.00
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2026-05	540.00
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2026</b>	<b>CHECK NUMBER : 77178</b>	<b>TOTAL : 1,620.00</b>
EVERWAY LLC	8225	26-01177	11-190-100-610-0-200-000	TEACHING SUPPLIES	00275106N	259.99
		<b>TYPE : PAID HAND</b>		<b>DATE : MAR-05-2026</b>	<b>CHECK NUMBER : 77179</b>	<b>TOTAL : 259.99</b>
NEW JERSEY SCHOOL BUILDINGS	8109	26-01172	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	97979	350.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-31-2026 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-05-2026</b>	<b>CHECK NUMBER : 77180</b>	<b>TOTAL : 350.00</b>
KIDS EMPIRE USA LLC	8241	26-01185	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	BOOKING ID#4617b50f	168.00
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-06-2026</b>	<b>CHECK NUMBER : 77181</b>	<b>TOTAL : 168.00</b>
TUMBLE JAM	5838	26-00007	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	FEBRUARY 2026	3,062.50
TUMBLE JAM	5838	26-00007	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	FEBRUARY 2026	3,000.00
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-11-2026</b>	<b>CHECK NUMBER : 77182</b>	<b>TOTAL : 6,062.50</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00230	11-000-262-622-0-350-000	53 ELECTRICITY	4288450500	14,858.16
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-11-2026</b>	<b>CHECK NUMBER : 77183</b>	<b>TOTAL : 14,858.16</b>
VERIZON WIRELESS	4254	26-00066	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6137020847	154.72
VERIZON WIRELESS	4254	26-00066	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	6137020847	190.05
VERIZON WIRELESS	4254	26-00066	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6137020847	154.38
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-11-2026</b>	<b>CHECK NUMBER : 77184</b>	<b>TOTAL : 499.15</b>
COMCAST BUSINESS	5320	26-00053	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	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
COMCAST BUSINESS	5320	26-00076	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	69.97
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
COMCAST BUSINESS	5320	26-00227	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0185591	145.65
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-11-2026</b>	<b>CHECK NUMBER : 77185</b>	<b>TOTAL : 1,310.14</b>
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	1,609.91
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	1,114.55
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	1,403.51
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-16-2026</b>	<b>CHECK NUMBER : 77186</b>	<b>TOTAL : 4,127.97</b>
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	1,330.75
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	1,330.75
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-16-2026</b>	<b>CHECK NUMBER : 77187</b>	<b>TOTAL : 2,661.50</b>
TOWN OF WESTFIELD	8244	26-01205	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	BLK/LOT 1701. 6. A/C 22995-0 53 C	758.00
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-17-2026</b>	<b>CHECK NUMBER : 77188</b>	<b>TOTAL : 758.00</b>
T-MOBILE	7742	26-00033	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249	315.00
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-17-2026</b>	<b>CHECK NUMBER : 77189</b>	<b>TOTAL : 315.00</b>
VERIZON	7574	26-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	62.49
VERIZON	7574	26-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	62.50
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-17-2026</b>	<b>CHECK NUMBER : 77190</b>	<b>TOTAL : 124.99</b>
VERIZON	7574	26-00109	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	370.18
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-17-2026</b>	<b>CHECK NUMBER : 77191</b>	<b>TOTAL : 370.18</b>
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-100-000	ELECTRICITY	1301367702	940.64
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,532.12
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-300-000	ELECTRICITY	1301367702	940.63
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,753.00
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-500-000	ELECTRICITY	1301367702	756.68
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,207.50
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	709.56

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-17-2026</b>	<b>CHECK NUMBER : 77192</b>	<b>TOTAL : 9,840.13</b>
ELIZABETHTOWN GAS	3754	26-00020	11-000-262-621-0-500-000	NATURAL GAS	2182764541	830.28
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-17-2026</b>	<b>CHECK NUMBER : 77193</b>	<b>TOTAL : 830.28</b>
A.M. SCHOOL ASSOCIATES	2239	26-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MARCH RENT 2026	17,798.92
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-18-2026</b>	<b>CHECK NUMBER : 77194</b>	<b>TOTAL : 17,798.92</b>
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	FEBRUARY RENT	11,938.00
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	FEBRUARY RENT	11,938.00
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-18-2026</b>	<b>CHECK NUMBER : 77195</b>	<b>TOTAL : 23,876.00</b>
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	208.33
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	257.51
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	144.23
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	178.28
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	181.62
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	224.50
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-24-2026</b>	<b>CHECK NUMBER : 77196</b>	<b>TOTAL : 1,194.47</b>
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	951.09
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021705864	178.32
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-24-2026</b>	<b>CHECK NUMBER : 77197</b>	<b>TOTAL : 1,129.41</b>
VERIZON	4180	26-00233	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNE	558-066-111-0001-10	263.01
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-24-2026</b>	<b>CHECK NUMBER : 77198</b>	<b>TOTAL : 263.01</b>
STRENGTH AND FITNESS CLUB	7224	26-00466	11-190-100-610-0-775-000	TEACHING SUPPLIES	APRIL 2026	85.00
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-24-2026</b>	<b>CHECK NUMBER : 77199</b>	<b>TOTAL : 85.00</b>
VERIZON	4180	26-00470	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNE	558-081-008-0001-89	86.12
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-24-2026</b>	<b>CHECK NUMBER : 77200</b>	<b>TOTAL : 86.12</b>
LIGHTPATH	7575	26-00089	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260301	391.73
LIGHTPATH	7575	26-00089	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260301	391.73
LIGHTPATH	7575	26-00089	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260201	391.72
			<b>TYPE : PAID HAND</b>	<b>DATE : MAR-24-2026</b>	<b>CHECK NUMBER : 77201</b>	<b>TOTAL : 1,175.18</b>
MCINTYRE'S LAWNMOWER SHOP	394	26-00090	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	124035	12.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77202</b>	<b>TOTAL : 12.00</b>
COUNTY OF UNION	489	26-00214	11-000-270-615-0-775-000	FUEL	26000205	138.67
COUNTY OF UNION	489	26-00214	11-000-270-615-0-901-000	ALL FUEL	26000205	1,386.65
COUNTY OF UNION	489	26-00214	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	26000205	785.77
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77203</b>	<b>TOTAL : 2,311.09</b>
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		34,081.27
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,154.71
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77204</b>	<b>TOTAL : 37,235.98</b>
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,746.65
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00555	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,297.17
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77205</b>	<b>TOTAL : 34,043.82</b>
JOSTENS, INC.	871	26-01220	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	CUST. # 3370021 JOB # 723745 YEAR	1,417.50



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RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 534	1,189.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 534	1,700.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 534	823.50
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 534	2,000.00
RALPH CHECCHIO, INC.	3164	26-00766	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 534	1,037.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77216</b>	<b>TOTAL : 8,450.00</b>
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	5511219	15.86
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77217</b>	<b>TOTAL : 15.86</b>
PREVENTION SPECIALISTS, INC	3198	26-01235	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	37669	225.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77218</b>	<b>TOTAL : 225.00</b>
JODI KLIMKO	3258	26-01251	11-000-240-500-0-100-000	TRAVEL	REIMB.	23.50
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77219</b>	<b>TOTAL : 23.50</b>
WENDY MILLER	3397	26-241	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI WVH DL	600.00
WENDY MILLER	3397	26-247	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI GM	300.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77220</b>	<b>TOTAL : 900.00</b>
GEORGE DAPPER, INC.	3555	26-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,741.09
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77221</b>	<b>TOTAL : 16,741.09</b>
REPUBLIC SERVICES	3945	26-00124	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 0689-004508527	656.31
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 0689-004508531	784.75
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 0689-004508531	784.74
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77222</b>	<b>TOTAL : 2,225.80</b>
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 0920797-2433-9	791.07
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 0920797-2433-9	547.66
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 0920797-2433-9	689.64
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77223</b>	<b>TOTAL : 2,028.37</b>
AVAYA LLC	4217	26-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2222068911/2222067117	37.30
AVAYA LLC	4217	26-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	222268911/2222067117	25.82
AVAYA LLC	4217	26-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2222068911/2222067117	32.51
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77224</b>	<b>TOTAL : 95.63</b>
TRINITAS REGIONAL MEDICAL CENTER	4268	26-00252	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	FEBRUARY 2026	44,491.30
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77225</b>	<b>TOTAL : 44,491.30</b>
PEARSON CLINICAL ASSESSMENTS	4383	26-01168	20-000-221-600-1-600-000	PROTOCOL SUPPLIES	31337637	65.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77226</b>	<b>TOTAL : 65.00</b>
CCDW-G	4513	26-00690	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOGY AID - CLARK	ZR00983945	1,000.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77227</b>	<b>TOTAL : 1,000.00</b>
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		596,492.78
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		90,099.71
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77228</b>	<b>TOTAL : 686,592.49</b>
KEAN UNIVERSITY	4680	26-01215	11-000-230-339-0-400-000	ADMIN. STAFF DEVELOPMENT	2025/26 SCHOOL YEAR HOLOCAUST RESC	100.00
KEAN UNIVERSITY	4680	26-01215	11-000-230-339-0-500-000	ADMIN. STAFF DEVELOPMENT	2025/26 SCHOOL YEAR HOLOCAUST RESC	100.00
KEAN UNIVERSITY	4680	26-01215	11-000-230-339-0-550-000	ADMIN. STAFF DEVELOPMENT	2025/26 SCHOOL YEAR HOLOCAUST RESC	100.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77229</b>	<b>TOTAL : 300.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GOLDEN ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 126639	122.50
GOLDEN ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 126639	122.50
GOLDEN ARROW ELEVATOR INCORPORATED	4795	26-01096	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 126790	670.00
GOLDEN ARROW ELEVATOR INCORPORATED	4795	26-01096	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 126790	670.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77230</b>	<b>TOTAL : 1,585.00</b>
STERICYCLE, INC.	4889	26-00390	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8013630122	342.99
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77231</b>	<b>TOTAL : 342.99</b>
WFS TRANSPORT	4907	26-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		106,622.12
WFS TRANSPORT	4907	26-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,774.92
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77232</b>	<b>TOTAL : 127,397.04</b>
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		272,621.48
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,315.05
GOLDEN ARROW TRANSPORTATION	5090	26-01295	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	02/26/2026 FEB/MARCH	17,175.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77233</b>	<b>TOTAL : 297,111.53</b>
CARRIE ALMARIO-QUIGLEY	5180	26-219	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JL SP CS	1,050.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77234</b>	<b>TOTAL : 1,050.00</b>
KEYBOARD CONSULTANTS	5284	26-00909	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	93479	12,229.00
KEYBOARD CONSULTANTS	5284	26-01067	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	93572	3,193.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77235</b>	<b>TOTAL : 15,422.00</b>
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 42882340	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 42882340	49.04
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 42882340	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 42882340	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 42882340	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 42882340	49.03
CANON, USA, INC.	5315	26-00099	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	42882340	49.03
CANON, USA, INC.	5315	26-00099	11-000-270-420-0-901-000	CLEANING, REPAIR AND MAINTENANCE	SEI 42882340	49.03
CANON, USA, INC.	5315	26-00099	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	42882340	49.03
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	42882341	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	42882341	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	42882341	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	42882341	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	42882341	173.00
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	42882341	172.99
CANON, USA, INC.	5315	26-00250	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	42882341	172.99
CANON, USA, INC.	5315	26-00250	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	42882341	172.99
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	42882340	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	42882340	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	42882340	228.09
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	42882340	228.08
CANON, USA, INC.	5315	26-00254	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	42882340	228.08
CANON, USA, INC.	5315	26-00254	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	42882340	228.08
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77236</b>	<b>TOTAL : 3,193.77</b>
COMCAST BUSINESS	5320	26-00227	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNE	T499 05 335 0185591	145.65
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77237</b>	<b>TOTAL : 145.65</b>
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,108.11
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,778.39





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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MADISON COACH	6350	26-00574	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		76,864.60
MADISON COACH	6350	26-00574	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		16,420.43
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77248</b>	<b>TOTAL : 93,285.03</b>
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		341,583.89
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		47,281.02
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77249</b>	<b>TOTAL : 388,864.91</b>
CONFIRE FIRE PROTECTION	6404	26-01233	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0441188	161.25
CONFIRE FIRE PROTECTION	6404	26-01233	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	UBV-0441188	161.25
CONFIRE FIRE PROTECTION	6404	26-01234	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0442060	202.50
CONFIRE FIRE PROTECTION	6404	26-01234	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0442060	202.50
CONFIRE FIRE PROTECTION	6404	26-01234	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	INV-0442060	202.50
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77250</b>	<b>TOTAL : 930.00</b>
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS ( OT,1	0004A03903-01	1,206.50
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS ( OT,1	0004A03952-01	2,063.75
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS ( OT,1	0004A03926-01	2,063.75
INTERIM HEALTHCARE OF SOUTH PLAIN	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS ( OT,1	0004A03881-01	1,238.25
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77251</b>	<b>TOTAL : 6,572.25</b>
CARRIE DATTILO-BURDICK	6432	26-00003	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	MARCH 2026	90.00
CARRIE DATTILO-BURDICK	6432	26-01208	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	163.86
CARRIE DATTILO-BURDICK	6432	26-01238	11-000-240-500-0-100-000	TRAVEL	REIMB.	64.06
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77252</b>	<b>TOTAL : 317.92</b>
AMERIFLEX	6434	26-00002	11-000-291-270-0-100-000	HEALTH BENEFITS	INV960245	96.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77253</b>	<b>TOTAL : 96.00</b>
MORI EVALUATION SERVICES, LLC	6454	26-218	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS GB	700.00
MORI EVALUATION SERVICES, LLC	6454	26-245	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC GM CD	1,100.00
MORI EVALUATION SERVICES, LLC	6454	26-249	11-000-219-320-0-650-000	PURCHASED PROFESSIONAL EDUCATION S	CP LB	500.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77254</b>	<b>TOTAL : 2,300.00</b>
V.E. RALPH & SON, INC	6466	26-00992	11-000-213-600-0-300-000	HEALTH SUPPLIES	494405	368.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77255</b>	<b>TOTAL : 368.00</b>
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		190,168.78
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,717.26
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77256</b>	<b>TOTAL : 216,886.04</b>
COMCAST	6547	26-00111	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	265019517	71.98
COMCAST	6547	26-00111	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	265019517	71.98
COMCAST	6547	26-00111	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	265019517	71.98
COMCAST	6547	26-00111	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	265019517	71.98
COMCAST	6547	26-00111	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	265019517	71.98
COMCAST	6547	26-00111	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	265019517	71.99
COMCAST	6547	26-00111	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	265019517	71.99
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77257</b>	<b>TOTAL : 503.88</b>
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		183,646.68
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		28,716.68
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77258</b>	<b>TOTAL : 212,363.36</b>
SILVERGATE PREP	6616	26-01147	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	57659	209.15
SILVERGATE PREP	6616	26-01159	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	57691	209.15

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SILVERGATE PREP	6616	26-01161	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	57818	209.16
SILVERGATE PREP	6616	26-01197	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	57978	209.16
SILVERGATE PREP	6616	26-01229	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	58117	62.75
SILVERGATE PREP	6616	26-01230	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	58168	209.15
SILVERGATE PREP	6616	26-01269	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	58291	125.49
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77259</b>	<b>TOTAL : 1,234.01</b>
SHI	6653	26-01127	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	B20904519	573.27
SHI	6653	26-01127	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	B20857894	1,881.53
SHI	6653	26-01127	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	B20857894	1,227.40
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77260</b>	<b>TOTAL : 3,682.20</b>
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		64,871.37
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,172.79
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77261</b>	<b>TOTAL : 78,044.16</b>
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-6	1,000.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77262</b>	<b>TOTAL : 1,000.00</b>
CREATURE COMFORT PET THERAPY	6696	26-01191	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	8091	40.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77263</b>	<b>TOTAL : 40.00</b>
IXL MEMBERSHIP SERVICES	6736	26-01134	20-510-100-610-0-820-824	NON PUBLIC TECHNOLOGY AID - HILLSIDE	569993	750.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77264</b>	<b>TOTAL : 750.00</b>
JOHN PETROSKY	6758	26-234	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SS SS JL	1,050.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77265</b>	<b>TOTAL : 1,050.00</b>
ADVANCED COUNTY LOCKSMITHS	6761	26-01183	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	123262	10.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77266</b>	<b>TOTAL : 10.00</b>
JESSICA LEDERMAN	6781	26-01246	11-000-240-500-0-100-000	TRAVEL	REIMB.	32.62
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77267</b>	<b>TOTAL : 32.62</b>
AEANEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1005	170.49
AEANEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1008	7,000.00
AEANEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1007	5,000.00
AEANEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1006	1,343.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77268</b>	<b>TOTAL : 13,513.49</b>
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		443,720.26
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		85,245.69
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77269</b>	<b>TOTAL : 528,965.95</b>
THOMAS VAN CLEEF	6846	26-01245	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	37.60
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77270</b>	<b>TOTAL : 37.60</b>
HALL DRIVE CONSULTANTS, LLC	6867	26-212	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MSB AL AG	5,250.00
HALL DRIVE CONSULTANTS, LLC	6867	26-217	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	BC DGM DGM	600.00
HALL DRIVE CONSULTANTS, LLC	6867	26-225	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DK MF TR	4,875.00
HALL DRIVE CONSULTANTS, LLC	6867	26-242	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AW	350.00
HALL DRIVE CONSULTANTS, LLC	6867	26-244	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TS TW BB	3,525.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77271</b>	<b>TOTAL : 14,600.00</b>
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	054308	250.31
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	054338	311.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054379	4,173.93
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054262	75.12
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054264	714.51
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054342	311.75
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054375	311.75
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054378	525.55
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054313	1,744.61
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054245	142.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77272</b>	<b>TOTAL : 8,561.28</b>
NEW JERSEY TRANSIT CORP.	7050	26-01144	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	INV0296713	281.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77273</b>	<b>TOTAL : 281.00</b>
ELISA STERN	7066	26-236	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	IN MN CN	5,950.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77274</b>	<b>TOTAL : 5,950.00</b>
ATLANTIC TOMORROW'S OFFICE	7086	26-00014	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1419655	490.10
ATLANTIC TOMORROW'S OFFICE	7086	26-00014	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1419655	339.31
ATLANTIC TOMORROW'S OFFICE	7086	26-00014	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1419655	427.28
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77275</b>	<b>TOTAL : 1,256.69</b>
QBS , INC.	7151	26-00067	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV540549	43.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77276</b>	<b>TOTAL : 43.00</b>
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,800.00
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		940.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77277</b>	<b>TOTAL : 5,740.00</b>
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	350595	604.11
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	350595	418.23
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	350595	526.66
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77278</b>	<b>TOTAL : 1,549.00</b>
DANIELLE SHABLYA	7351	26-220	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JM	400.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77279</b>	<b>TOTAL : 400.00</b>
LEARN WELL	7365	26-01216	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV302824	501.96
LEARN WELL	7365	26-01222	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV302825	418.31
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77280</b>	<b>TOTAL : 920.27</b>
ELIZABETH ZOLLER	7368	26-238	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JA	350.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77281</b>	<b>TOTAL : 350.00</b>
PAUL PALOZZOLA	7381	26-01207	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	189.86
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77282</b>	<b>TOTAL : 189.86</b>
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-100-000	NATURAL GAS	HS65328272	1,664.21
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-200-000	NATURAL GAS	HS65328272	1,930.20
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-300-000	NATURAL GAS	HS65328272	1,664.20
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-400-000	NATURAL GAS	HS65328272	1,336.29
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-500-000	NATURAL GAS	HS65328272	826.87
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-550-000	NATURAL GAS	HS65328272	1,682.74
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77283</b>	<b>TOTAL : 9,104.51</b>
METHFESSEL & WERBEL	7419	26-00091	11-000-230-331-0-100-000	LEGAL SERVICES	00059017	955.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77284</b>	<b>TOTAL : 955.50</b>
TKAC CONSULTING, LLC	7422	26-240	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JA ZA LL	750.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77285</b>	<b>TOTAL : 750.00</b>
MARIAN O'LEARY	7427	26-248	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GM	375.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77286</b>	<b>TOTAL : 375.00</b>
TODD COHEN	7433	26-232	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JL RS BD	900.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77287</b>	<b>TOTAL : 900.00</b>
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		93,003.40
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,891.19
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77288</b>	<b>TOTAL : 114,894.59</b>
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-228	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	YCM SMCC EGL	1,450.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-237	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DP KS AZA	4,475.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77289</b>	<b>TOTAL : 5,925.00</b>
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-230-610-0-100-000	GENERAL SUPPLIES	596037755	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	596037794	213.08
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	596037410	73.52
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	596037755	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	596037794	149.30
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	596037410	73.52
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	596037755	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	596037794	72.48
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	596037410	73.52
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	596037755	69.56
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-800-0-775-000	OTHER OBJECTS ( PROJECT SEARCH)	596037410	73.56
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	596037444	68.24
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77290</b>	<b>TOTAL : 1,353.83</b>
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV786153	675.00
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV789530	337.50
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV779307	168.75
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV783044	1,350.00
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV789530	1,012.50
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV786153	1,096.88
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV779307	168.75
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV783044	337.50
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV786153	168.75
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV783049	1,940.63
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV786156	2,173.51
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV789534	2,484.00
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV779312	621.00
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV783049	4,812.78
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV779312	3,803.65
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV789534	5,200.88
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV786156	6,054.78
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV789534	621.00
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV786156	931.50
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV779312	155.25
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV783049	155.25
ESS	7517	26-00253	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV789530	843.75
ESS	7517	26-00253	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV789534	155.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77291</b>	<b>TOTAL : 35,268.87</b>
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	104.99
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77292</b>	<b>TOTAL : 213.99</b>
HUTCHINS HVAC INC	7589	26-00087	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-19312	174.42
HUTCHINS HVAC INC	7589	26-00087	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-19312	174.42
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77293</b>	<b>TOTAL : 348.84</b>
INFINITY COMMUNICATIONS AND CONSUM	7614	26-01202	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	9855	4,000.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77294</b>	<b>TOTAL : 4,000.00</b>
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		495,369.85
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		105,268.94
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77295</b>	<b>TOTAL : 600,638.79</b>
RALEON TECHNOLOGIC, LLC	7654	26-01201	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	4291	2,350.53
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77296</b>	<b>TOTAL : 2,350.53</b>
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	MARCH RENT	11,938.00
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	MARCH RENT	11,938.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77297</b>	<b>TOTAL : 23,876.00</b>
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		158,332.40
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		40,842.39
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77298</b>	<b>TOTAL : 199,174.79</b>
CRANFORD THEATER	7768	26-01213	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2026-8001	400.00
CRANFORD THEATER	7768	26-01213	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2026-8001	400.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77299</b>	<b>TOTAL : 800.00</b>
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	8,272.80
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	JANUARY ELECTRIC 208464	2,203.50
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77300</b>	<b>TOTAL : 10,476.30</b>
OTD2	7787	26-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		98,664.53
OTD2	7787	26-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,332.01
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77301</b>	<b>TOTAL : 111,996.54</b>
STACI BEYER	7796	26-01237	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	16.92
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77302</b>	<b>TOTAL : 16.92</b>
ANGEL TRANSIT	7813	26-00548	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,750.78
ANGEL TRANSIT	7813	26-00548	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,310.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77303</b>	<b>TOTAL : 25,060.78</b>
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001365100	800.01
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001365100	553.85
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001365100	697.44
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77304</b>	<b>TOTAL : 2,051.30</b>
KIDDIE EDUCATIONAL SERVICES	7830	26-221	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	GB	425.00
KIDDIE EDUCATIONAL SERVICES	7830	26-246	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC	375.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77305</b>	<b>TOTAL : 800.00</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
KERRI THOMPSON	7836	26-01169	20-000-230-339-1-600-000	WORKSHOPS	REIMB.	155.20
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77306</b>	<b>TOTAL : 155.20</b>
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00105898-00	143.00
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00105716-00	286.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77307</b>	<b>TOTAL : 429.00</b>
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	4065816	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	4065816	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	4065816	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	4065816	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	4065816	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	4065816	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	4065816	85.71
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77308</b>	<b>TOTAL : 600.00</b>
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01156	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211539	750.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01157	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	211507-01	412.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01165	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	211508	150.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01165	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS (CONTR)	211538	487.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01165	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	211507-02	112.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01165	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS ( OT,P	211538	506.25
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01178	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	211567	300.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01181	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	211566	900.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01203	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	211592	412.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01252	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211625	843.75
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01285	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	211656	487.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01286	20-000-213-300-0-636-000	PURCHASED OT/PT/SP/HEALTH	211655	375.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01287	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211657	450.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77309</b>	<b>TOTAL : 6,187.50</b>
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-100-000	ELECTRICITY	260690058997633	2,172.14
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-200-000	ELECTRICITY	260690058997632	2,334.90
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-300-000	ELECTRICITY	260690058997633	2,172.14
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-400-000	ELECTRICITY	260690058997632	1,616.47
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-500-000	ELECTRICITY	260690058997631	2,178.41
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-550-000	ELECTRICITY	260690058997632	2,035.56
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77310</b>	<b>TOTAL : 12,509.62</b>
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		56,244.84
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,710.68
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77311</b>	<b>TOTAL : 67,955.52</b>
TEAM LIFE	7981	26-01101	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	773195	950.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77312</b>	<b>TOTAL : 950.00</b>
CHRISTINE CUTHBERTSON	7986	26-223	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SE	AS JM JM	775.00
CHRISTINE CUTHBERTSON	7986	26-230	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CJ AS OS	1,450.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77313</b>	<b>TOTAL : 2,225.00</b>
ZISSEL BROWN	7987	26-01179	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	151.34
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77314</b>	<b>TOTAL : 151.34</b>
PURESAN	7992	26-00123	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	216892-01	278.89
PURESAN	7992	26-00123	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	217087	184.90
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	21711	211.95

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77315</b>	<b>TOTAL : 675.74</b>
DOMINICA KILLEEN	7995	26-01267	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	237.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77316</b>	<b>TOTAL : 237.00</b>
DEBI LEBRUN	7999	26-01209	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	24.41
DEBI LEBRUN	7999	26-01240	11-000-240-500-0-100-000	TRAVEL	REIMB.	34.78
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77317</b>	<b>TOTAL : 59.19</b>
KID CLAN SERVICES , INC.	8006	26-01151	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	UCE-OT-001	2,319.90
KID CLAN SERVICES , INC.	8006	26-01152	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	UCE-OT26-002	935.00
KID CLAN SERVICES , INC.	8006	26-01153	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EUCE2604	750.00
KID CLAN SERVICES , INC.	8006	26-01154	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EUCE2605	475.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77318</b>	<b>TOTAL : 4,479.90</b>
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		41,128.93
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,433.09
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77319</b>	<b>TOTAL : 49,562.02</b>
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,254.32
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,599.04
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77320</b>	<b>TOTAL : 34,853.36</b>
SUPER TEACHER WORKSHEETS	8061	26-01112	11-190-100-610-0-200-000	TEACHING SUPPLIES	7972	24.95
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77321</b>	<b>TOTAL : 24.95</b>
CANON USA, INC	8068	26-01120	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	1248098	1,117.50
CANON USA, INC	8068	26-01121	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	1256588	372.50
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77322</b>	<b>TOTAL : 1,490.00</b>
CARDIO PARTNERS INC.	8069	26-00998	20-000-213-600-0-640-000	SUPPLIES AND MATERIALS	60026282	112.99
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77323</b>	<b>TOTAL : 112.99</b>
DON TRANSIT INC.	8070	26-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		147,439.50
DON TRANSIT INC.	8070	26-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		45,265.48
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77324</b>	<b>TOTAL : 192,704.98</b>
WYNDEN STARK	8074	26-01158	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1012825	300.00
WYNDEN STARK	8074	26-01160	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1013455	450.00
WYNDEN STARK	8074	26-01188	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1013779	399.75
WYNDEN STARK	8074	26-01210	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1014368	412.50
WYNDEN STARK	8074	26-01290	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1015504	431.25
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77325</b>	<b>TOTAL : 1,993.50</b>
ABLE MECHANICAL INC.	8077	26-01115	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	200939	134.17
ABLE MECHANICAL INC.	8077	26-01115	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	200939	134.17
ABLE MECHANICAL INC.	8077	26-01115	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI		134.16
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77326</b>	<b>TOTAL : 402.50</b>
LAUREN FLOROFF	8084	26-01248	11-000-240-500-0-100-000	TRAVEL	REIMB.	34.50
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77327</b>	<b>TOTAL : 34.50</b>
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,595.50
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,524.00
			<b>TYPE : PAID</b>	<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77328</b>	<b>TOTAL : 21,119.50</b>

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DANIELLE PFUND	8092	26-239	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JA	350.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77329</b>	<b>TOTAL : 350.00</b>
JR EDUCATIONAL CONSULTING	8098	26-214	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LC NB JCM	1,500.00
JR EDUCATIONAL CONSULTING	8098	26-250	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SC AL EM	2,100.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77330</b>	<b>TOTAL : 3,600.00</b>
ROAD TO SUCCESS, LLC	8101	26-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,678.00
ROAD TO SUCCESS, LLC	8101	26-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,745.00
ROAD TO SUCCESS, LLC	8101	26-01294	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4351	3,225.00
ROAD TO SUCCESS, LLC	8101	26-01294	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4346	10,480.00
ROAD TO SUCCESS, LLC	8101	26-01294	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4345	14,800.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77331</b>	<b>TOTAL : 39,928.00</b>
M AND M GROUP INC.	8102	26-00572	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		51,328.00
M AND M GROUP INC.	8102	26-00572	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,068.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77332</b>	<b>TOTAL : 64,396.00</b>
ASCEND STUDENT LLC	8111	26-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,371.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77333</b>	<b>TOTAL : 10,371.00</b>
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		46,079.65
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,377.41
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77334</b>	<b>TOTAL : 53,457.06</b>
MONTAUK TRANSIT LLC	8113	26-00585	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,432.76
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77335</b>	<b>TOTAL : 2,432.76</b>
ELISABETH A. MLAWSKI	8120	26-216	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LB	225.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77336</b>	<b>TOTAL : 225.00</b>
MADELINE SILVA	8132	26-01265	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.	237.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77337</b>	<b>TOTAL : 237.00</b>
STEPHANIE FLORES	8135	26-226	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CB EGL	850.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77338</b>	<b>TOTAL : 850.00</b>
SECURITAS TECHNOLOGY CORPORATION	8157	26-00232	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	7002059692	597.00
SECURITAS TECHNOLOGY CORPORATION	8157	26-00232	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	7002059628	507.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77339</b>	<b>TOTAL : 1,104.00</b>
MICHELLE L BRUBAKER	8159	26-215	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HL HL NB	1,400.00
MICHELLE L BRUBAKER	8159	26-224	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	HL SP	550.00
MICHELLE L BRUBAKER	8159	26-227	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AO AL JT	2,250.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77340</b>	<b>TOTAL : 4,200.00</b>
KELLEY SCHUPAK	8174	26-01221	11-000-240-500-0-100-000	TRAVEL	REIMB.	12.69
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77341</b>	<b>TOTAL : 12.69</b>
EKGOL INC	8179	26-00385	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	SCH2526-2003	13,750.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77342</b>	<b>TOTAL : 13,750.00</b>
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,910.00
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,670.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77343</b>	<b>TOTAL : 35,580.00</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-31-2026 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SAFEWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,556.00
SAFEWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,630.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77344</b>	<b>TOTAL : 25,186.00</b>
HIGH HONORS TRANSPORTATION LLC	8193	26-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,718.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77345</b>	<b>TOTAL : 3,718.00</b>
LIFE SUPPORT SYSTEMS	8203	26-00642	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	175102	2,375.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77346</b>	<b>TOTAL : 2,375.00</b>
BUILDING SECURITY SYSTEMS INC	8204	26-00670	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	1355	3,051.60
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77347</b>	<b>TOTAL : 3,051.60</b>
KRISTINE BERLOWITZ	8210	26-01218	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	26.32
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77348</b>	<b>TOTAL : 26.32</b>
STACY CASAIS	8211	26-01253	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	41.74
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77349</b>	<b>TOTAL : 41.74</b>
ABDERRAHI FOUMISSIL	8216	26-00885	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	MARCH 2026	45.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77350</b>	<b>TOTAL : 45.00</b>
DKM EDUCATIONAL CONSULTANTS LLC	8221	26-213	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DQ	250.00
DKM EDUCATIONAL CONSULTANTS LLC	8221	26-231	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	IK IK	300.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77351</b>	<b>TOTAL : 550.00</b>
STEPHANIE MILLER	8226	26-01223	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	27.73
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77352</b>	<b>TOTAL : 27.73</b>
MACKIN BOOK COMPANY	8229	26-01025	20-501-100-640-0-903-904	TEXTBOOKS - LINDEN	26216797	2,545.79
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77353</b>	<b>TOTAL : 2,545.79</b>
DELL TECHNOLOGIES INC	8235	26-01078	20-510-100-610-0-820-830	NON PUBLIC TECHNOLOGY AID - ROSELLE	10863924637	2,638.60
DELL TECHNOLOGIES INC	8235	26-01118	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	10862728791	8,955.12
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77354</b>	<b>TOTAL : 11,593.72</b>
CRAFTS AND MORE	8242	26-01180	11-190-100-610-0-607-000	TEACHING SUPPLIES	61537	3,523.69
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77355</b>	<b>TOTAL : 3,523.69</b>
TIARA LOCKET WALCOTT	8245	26-01239	11-000-240-500-0-100-000	TRAVEL	REIMB.	26.32
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77356</b>	<b>TOTAL : 26.32</b>
ALISON MEBES	8248	26-01243	11-000-240-500-0-100-000	TRAVEL	REIMB.	17.39
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77357</b>	<b>TOTAL : 17.39</b>
ANNA KANE	8249	26-01244	11-000-240-500-0-100-000	TRAVEL	REIMB.	36.00
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77358</b>	<b>TOTAL : 36.00</b>
MARCY REIZ	8250	26-01249	11-000-240-500-0-100-000	TRAVEL	REIMB.	46.06
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77359</b>	<b>TOTAL : 46.06</b>
LINDA KOCZOT	8251	26-01250	11-000-240-500-0-100-000	TRAVEL	REIMB.	39.48
		<b>TYPE : PAID</b>		<b>DATE : MAR-31-2026</b>	<b>CHECK NUMBER : 77360</b>	<b>TOTAL : 39.48</b>
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	FEB132026	4,851.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	FEB132026	4,851.80

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	FEB132026	3,641.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	FEB132026	4,951.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	FEB132026	5,174.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	FEB132026	7,221.38
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	FEB132026	8,790.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	FEB132026	8,561.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	FEB132026	4,983.96
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	FEB132026	5,198.04
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	FEB132026	2,213.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	FEB132026	2,213.39
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	FEB132026	4,450.92
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	FEB132026	4,386.34
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	FEB132026	4,358.57
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	FEB132026	34,277.64
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	FEB132026	6,111.88
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	FEB132026	6,238.94
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	FEB132026	8,354.35
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	FEB132026	9,391.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	FEB132026	13,984.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	FEB132026	6,035.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	FEB132026	1,937.29
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	FEB132026	1,868.63
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	FEB132026	1,797.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	FEB132026	1,853.96
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	FEB132026	8,607.37
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	FEB132026	27,779.06
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	FEB132026	7,930.51
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	FEB132026	2,913.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	FEB132026	4,502.70
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	FEB132026	6,054.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	FEB132026	2,935.44
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	FEB132026	763.91
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	FEB132026	1,480.15
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	FEB132026	18,427.35
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	FEB132026	12,209.01
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	FEB132026	16,200.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	FEB132026	46,809.90
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	FEB132026	31,055.64
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	FEB132026	40.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	FEB132026	23,699.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	FEB132026	32,597.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	FEB132026	1,625.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	FEB132026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	FEB132026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	FEB132026	1,347.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	FEB132026	29,486.25
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	FEB132026	1,834.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	FEB132026	6,168.28
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	FEB132026	1,216.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	FEB132026	31,226.88
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	FEB132026	15,643.95
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	FEB132026	19,237.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	FEB132026	8,655.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	FEB132026	44,677.31
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	FEB132026	22,214.27
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	FEB132026	15,406.10

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	FEB132026	46,428.51		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	FEB132026	39,408.57		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	FEB132026	84,933.20		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	FEB132026	3,306.31		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	FEB132026	4,837.42		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	FEB132026	1,331.40		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	FEB132026	1,508.92		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	FEB132026	3,949.82		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	FEB132026	2,640.61		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	FEB132026	399.42		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	FEB132026	11,598.13		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	FEB132026	1,625.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	FEB132026	637.05		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	FEB132026	79,526.29		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	FEB132026	983.90		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	FEB132026	1,326.61		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	FEB132026	596.97		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-13-2026</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>898,734.82</b>
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	JAN312026	6,101.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	JAN312026	4,851.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	JAN312026	3,641.75		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	JAN312026	4,951.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	JAN312026	5,174.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	JAN312026	8,025.55		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	JAN312026	8,790.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	JAN312026	8,561.30		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JAN312026	4,983.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JAN312026	5,198.04		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JAN312026	2,213.40		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	JAN312026	2,213.39		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	JAN312026	4,450.91		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	JAN312026	5,636.33		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	JAN312026	4,358.57		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	JAN312026	35,058.54		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JAN312026	6,111.87		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JAN312026	6,238.93		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JAN312026	8,354.35		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JAN312026	9,391.70		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JAN312026	15,234.84		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	JAN312026	6,035.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	JAN312026	1,937.29		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	JAN312026	3,118.62		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	JAN312026	1,797.71		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	JAN312026	3,103.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	JAN312026	9,064.30		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	JAN312026	28,612.36		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	JAN312026	9,460.93		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	JAN312026	3,505.10		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	JAN312026	5,134.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	JAN312026	4,941.95		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	JAN312026	2,935.43		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	JAN312026	763.91		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	JAN312026	1,480.15		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	JAN312026	15,021.90		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	JAN312026	12,208.99		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-31-2026 RUN NUMBER 11, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	JAN312026	16,200.85		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	JAN312026	43,080.21		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	JAN312026	30,979.49		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	JAN312026	24,949.75		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	JAN312026	32,597.75		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	JAN312026	1,625.26		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	JAN312026	1,624.77		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	JAN312026	1,624.77		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	JAN312026	1,347.60		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	JAN312026	20,484.73		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	JAN312026	3,084.45		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	JAN312026	5,839.72		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	JAN312026	1,216.05		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	JAN312026	32,469.48		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	JAN312026	18,521.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	JAN312026	19,362.60		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	JAN312026	8,655.05		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	JAN312026	48,740.08		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	JAN312026	20,092.03		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	JAN312026	16,656.10		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	JAN312026	44,499.15		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	JAN312026	44,888.35		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	JAN312026	86,028.83		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	JAN312026	6,401.82		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	JAN312026	2,371.30		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	JAN312026	1,331.40		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	JAN312026	5,048.23		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	JAN312026	2,662.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	JAN312026	1,065.12		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	JAN312026	11,598.12		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	JAN312026	1,625.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	JAN312026	637.04		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	JAN312026	71,324.41		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	JAN312026	663.30		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	JAN312026	1,227.11		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	JAN312026	663.30		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>JAN-31-2026</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>901,254.05</b>
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	JAN152026	4,851.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	JAN152026	4,851.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	JAN152026	3,641.75		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	JAN152026	4,951.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	JAN152026	5,174.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	JAN152026	7,178.92		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	JAN152026	8,790.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	JAN152026	8,561.30		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	JAN152026	4,983.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	JAN152026	5,198.04		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	JAN152026	2,213.40		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	JAN152026	2,213.39		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	JAN152026	4,450.92		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	JAN152026	4,386.34		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	JAN152026	4,358.57		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	JAN152026	36,590.93		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JAN152026	6,111.87		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JAN152026	6,238.94		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-31-2026 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JAN152026	8,354.35
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JAN152026	9,391.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JAN152026	13,984.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	JAN152026	6,035.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	JAN152026	1,937.29
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	JAN152026	1,868.62
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	JAN152026	1,797.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	JAN152026	1,853.96
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	JAN152026	7,415.46
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	JAN152026	28,612.39
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	JAN152026	8,070.99
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	JAN152026	3,402.35
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	JAN152026	4,623.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	JAN152026	5,440.51
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	JAN152026	3,072.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	JAN152026	763.91
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	JAN152026	1,480.15
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	JAN152026	18,177.10
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	JAN152026	12,209.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	JAN152026	16,200.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	JAN152026	45,661.92
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	JAN152026	31,085.79
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	JAN152026	160.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	JAN152026	23,699.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	JAN152026	32,640.21
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	JAN152026	1,625.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	JAN152026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	JAN152026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	JAN152026	28,679.51
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	JAN152026	1,834.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	JAN152026	4,777.43
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	JAN152026	1,525.59
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	JAN152026	34,663.83
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	JAN152026	16,167.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	JAN152026	19,339.50
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	JAN152026	8,655.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	JAN152026	42,785.34
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	JAN152026	20,893.03
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	JAN152026	15,485.50
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	JAN152026	45,475.73
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	JAN152026	37,732.97
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	JAN152026	80,107.82
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	JAN152026	1,841.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	JAN152026	3,639.16
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	JAN152026	1,331.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	JAN152026	1,065.12
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	JAN152026	4,160.20
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	JAN152026	2,041.48
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTI	JAN152026	11,598.13
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	JAN152026	1,625.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	JAN152026	637.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	JAN152026	76,432.22
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	JAN152026	668.83
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	JAN152026	818.07
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	JAN152026	1,061.28

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-31-2026 RUN NUMBER 11, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
			TYPE :	PAID HAND	DATE :	JAN-15-2026	CHECK NUMBER :	AUTOPOST	TOTAL :	882,605.11
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000		SALARIES-NURSES	DEC232025	4,851.80			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000		SALARIES-NURSES	DEC232025	4,851.80			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000		SALARIES-NURSES	DEC232025	3,889.29			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000		SALARIES- NURSES	DEC232025	4,951.80			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000		SALARY SOCIAL WORKER PERSONNEL	DEC232025	5,174.80			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000		SALARY SOCIAL WORKER PERSONNEL	DEC232025	6,775.55			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000		SALARY SOCIAL WORKER PERSONNEL	DEC232025	8,790.00			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000		SALARIES - PSYCH PERS	DEC232025	8,561.30			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000		SALARIES OF SUPERVISORS OF INSTRUCT	DEC232025	4,983.96			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000		SALARIES OF SUPERVISORS OF INSTRUCT	DEC232025	5,198.04			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000		SALARIES OF SUPERVISORS OF INSTRUCT	DEC232025	2,213.40			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000		SALARIES OF SUPVISORS OF INSTRUCTION	DEC232025	2,213.39			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000		SALARY SUPV. OF INSTRUCTION	DEC232025	4,450.91			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000		WRA SUPERVISOR	DEC232025	4,386.33			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000		TECH COORDINATORS	DEC232025	4,358.57			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000		SALARIES SUPT'S OFFICE	DEC232025	33,500.55			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000		SALARIES OF PRINCIPALS/ASSISTANT PI	DEC232025	6,111.87			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000		SALARIES OF PRINCIPALS/ASSISTANT PI	DEC232025	6,238.93			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000		SALARIES OF PRINCIPALS/ASSISTANT PI	DEC232025	8,354.35			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000		SALARIES OF PRINCIPALS/ASSISTANT PI	DEC232025	9,391.70			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000		SALARIES OF PRINCIPALS/ASSISTANT PI	DEC232025	13,984.84			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000		SALARIES- PRINCIPALS	DEC232025	6,035.00			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000		SALARIES OF SECRETARIAL AND CLERIC	DEC232025	1,937.29			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000		SALARIES OF SECRETARIAL AND CLERIC	DEC232025	1,868.62			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000		SALARIES OF SECRETARIAL AND CLERIC	DEC232025	1,797.71			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000		SALARIES OF SECRETARIAL AND CLERIC	DEC232025	1,853.96			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000		SALARIES OF SECRETARIAL AND CLERIC	DEC232025	3,981.50			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000		SALARIES-BUSINESS OFFICE	DEC232025	28,612.36			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000		SALARIES CUSTODIAL	DEC232025	8,125.80			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000		SALARIES-CUSTODIAL	DEC232025	2,742.20			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000		SALARIES-CUSTODIAL	DEC232025	4,365.15			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000		SALARIES-CUSTODIAL	DEC232025	5,329.75			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000		SALARIES-CUSTODIAL	DEC232025	2,871.47			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000		SALARIES-CUSTODIAN	DEC232025	763.91			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000		SALARIES - CUSTODIAN	DEC232025	1,480.15			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000		SALS FOR PUPIL TRANSP	DEC232025	15,021.90			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000		SAL-PUPIL TRANSP-OTHER	DEC232025	10,542.32			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000		SALARIES OF TEACHERS	DEC232025	16,200.85			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000		SALARIES OF TEACHERS	DEC232025	42,931.60			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000		SALARIES OF TEACHERS	DEC232025	30,516.40			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000		SALARIES OF TEACHERS SUPPLEMENTAL	DEC232025	23,699.75			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000		SALARIES OF TEACHERS SUPPLEMENTAL	DEC232025	32,597.75			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000		SALARIES OF TEACHERS SUPPLEMENTAL	DEC232025	1,625.26			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000		SALARIES OF TEACHERS SUPPLEMENTAL	DEC232025	1,624.77			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000		SALARIES OF TEACHERS SUPPLEMENTAL	DEC232025	1,624.77			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000		SALARIES OF TEACHERS-BEDSIDE INSTR	DEC232025	28,870.58			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000		OTHER SAL FOR INSTRUCTION-PARAPROF	DEC232025	1,834.45			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000		OTHER SAL FOR INSTRUCTION-PARAPROF	DEC232025	4,374.85			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000		SALARIES TEACHERS-BD	DEC232025	34,239.59			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000		SALARIES-PARAPROFESSIONALS BD	DEC232025	16,021.00			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000		SALARIES-TEACHERS MD	DEC232025	19,237.60			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000		SALARIES TEACHERS	DEC232025	13,829.85			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000		SALARIES-PARAPROFESSIONALS MD	DEC232025	35,368.62			
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000		SALARY-JOB COACHES	DEC232025	21,163.94			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-31-2026 RUN NUMBER 11, 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	DEC232025	15,406.10		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	DEC232025	44,499.15		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	DEC232025	37,013.35		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	DEC232025	72,779.91		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	DEC232025	1,779.10		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	DEC232025	2,019.29		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	DEC232025	1,131.69		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	DEC232025	665.70		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	DEC232025	1,863.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	DEC232025	2,773.75		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	DEC232025	355.04		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	DEC232025	1,597.68		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	DEC232025	133.14		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	DEC232025	11,598.12		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	DEC232025	1,625.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	DEC232025	637.04		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	DEC232025	71,216.11		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	DEC232025	160.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	DEC232025	320.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-678-000	SAL IDEA PARAPROFESSIONALS	DEC232025	221.10		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	DEC232025	983.90		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	DEC232025	331.65		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-23-2025</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>845,452.68</b>
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	FEB272026	4,851.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	FEB272026	4,851.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	FEB272026	3,641.75		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	FEB272026	4,951.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	FEB272026	5,174.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	FEB272026	6,775.55		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	FEB272026	8,790.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	FEB272026	8,561.30		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	FEB272026	4,983.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	FEB272026	5,198.04		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	FEB272026	2,213.40		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	FEB272026	2,213.39		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	FEB272026	4,450.91		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	FEB272026	4,386.33		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	FEB272026	4,358.57		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	FEB272026	34,007.85		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	FEB272026	6,111.87		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	FEB272026	6,238.93		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	FEB272026	8,354.35		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	FEB272026	9,391.70		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	FEB272026	13,984.84		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	FEB272026	6,035.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	FEB272026	1,937.29		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	FEB272026	1,868.62		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	FEB272026	1,797.71		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	FEB272026	1,853.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	FEB272026	8,433.50		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	FEB272026	27,779.03		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	FEB272026	8,429.05		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	FEB272026	4,169.95		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	FEB272026	4,484.30		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	FEB272026	4,941.95		

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	FEB272026	3,003.71		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	FEB272026	763.91		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	FEB272026	1,480.15		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	FEB272026	15,021.90		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	FEB272026	12,208.99		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	FEB272026	16,200.85		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	FEB272026	42,931.60		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	FEB272026	30,580.09		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	FEB272026	23,699.75		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	FEB272026	32,597.75		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	FEB272026	1,625.26		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	FEB272026	1,624.77		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	FEB272026	1,624.77		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	FEB272026	1,347.60		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	FEB272026	15,820.63		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	FEB272026	1,834.45		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	FEB272026	5,684.95		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	FEB272026	486.42		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	FEB272026	31,007.36		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	FEB272026	16,822.10		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	FEB272026	19,237.60		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES-TEACHERS	FEB272026	8,655.05		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	FEB272026	42,914.50		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	FEB272026	19,875.12		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	FEB272026	15,406.10		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	FEB272026	39,856.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	FEB272026	38,263.35		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	FEB272026	77,530.30		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	FEB272026	3,350.69		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	FEB272026	2,108.05		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	FEB272026	1,597.68		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	FEB272026	876.51		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	FEB272026	2,041.48		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	FEB272026	1,575.49		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	FEB272026	399.42		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	FEB272026	16,241.27		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	FEB272026	1,625.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	FEB272026	637.04		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	FEB272026	72,122.85		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	FEB272026	928.62		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	FEB272026	851.24		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	FEB272026	397.98		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>FEB-27-2026</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>848,081.65</b>
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	AUG152025	4,858.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	AUG152025	5,198.04		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	AUG152025	2,213.40		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	AUG152025	2,213.39		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	AUG152025	4,450.92		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	AUG152025	4,386.33		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	AUG152025	16,359.91		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	AUG152025	33,564.48		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	AUG152025	6,111.88		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	AUG152025	6,238.94		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	AUG152025	6,344.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	AUG152025	7,382.92		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-31-2026 RUN NUMBER 11, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	AUG152025	7,301.67		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	AUG152025	6,035.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	AUG152025	1,937.29		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	AUG152025	1,868.63		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	AUG152025	1,797.71		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	AUG152025	1,853.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	AUG152025	3,981.50		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	AUG152025	2,297.34		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	AUG152025	27,445.71		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	AUG152025	7,970.01		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	AUG152025	3,358.52		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	AUG152025	4,590.45		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	AUG152025	5,904.19		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	AUG152025	2,798.88		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	AUG152025	763.91		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	AUG152025	2,516.90		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	AUG152025	18,335.71		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	AUG152025	9,942.63		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-270-162-1-901-000	TEMPORARY EMPLOYEES	AUG152025	519.59		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-291-297-0-100-000	UNUSED SICK PAYMENT	AUG152025	13,185.90		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	AUG152025	500.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	AUG152025	254.76		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	AUG152025	1,835.30		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	AUG152025	6,817.08		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	AUG152025	36,885.53		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	AUG152025	22,737.33		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	AUG152025	12,525.87		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	AUG152025	6,876.23		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	AUG152025	45,908.42		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	AUG152025	53,483.59		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	AUG152025	9,273.57		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	AUG152025	21,732.24		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	AUG152025	16,802.15		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-200-100-0-945-000	SALARY-SUPERVISOR OF INSTRUCTION	AUG152025	1,168.40		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-213-100-0-935-000	SALARY-NURSE	AUG152025	3,855.72		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	13-422-213-100-0-940-000	SALARY-NURSE	AUG152025	4,206.24		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	AUG152025	11,598.13		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	AUG152025	1,625.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	AUG152025	637.04		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>AUG-15-2025</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>482,452.23</b>
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	NOV262025	4,851.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	NOV262025	4,851.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	NOV262025	3,641.75		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	NOV262025	4,951.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	NOV262025	5,174.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	NOV262025	6,070.65		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	NOV262025	7,027.75		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	NOV262025	8,561.30		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	NOV262025	4,983.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	NOV262025	5,198.04		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	NOV262025	2,213.04		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	NOV262025	2,213.39		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	NOV262025	4,450.91		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	NOV262025	4,386.33		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	NOV262025	4,358.57		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-31-2026 RUN NUMBER 11, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000		SALARIES SUPT'S OFFICE	NOV262025	33,789.01	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000		SALARIES OF PRINCIPALS/ASSISTANT PI	NOV262025	6,111.87	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000		SALARIES OF PRINCIPALS/ASSISTANT PI	NOV262025	6,238.93	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000		SALARIES OF PRINCIPALS/ASSISTANT PI	NOV262025	8,354.35	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000		SALARIES OF PRINCIPALS/ASSISTANT PI	NOV262025	9,391.70	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000		SALARIES OF PRINCIPALS/ASSISTANT PI	NOV262025	13,984.84	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000		SALARIES- PRINCIPALS	NOV262025	6,035.00	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000		SALARIES OF SECRETARIAL AND CLERIC	NOV262025	1,937.29	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000		SALARIES OF SECRETARIAL AND CLERIC	NOV262025	1,868.62	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000		SALARIES OF SECRETARIAL AND CLERIC	NOV262025	1,797.71	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000		SALARIES OF SECRETARIAL AND CLERIC	NOV262025	1,853.96	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000		SALARIES OF SECRETARIAL AND CLERIC	NOV262025	3,981.50	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000		SALARIES-BUSINESS OFFICE	NOV262025	28,612.36	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000		SALARIES CUSTODIAL	NOV262025	7,832.95	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000		SALARIES-CUSTODIAL	NOV262025	3,702.20	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000		SALARIES-CUSTODIAL	NOV262025	3,888.70	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000		SALARIES-CUSTODIAL	NOV262025	5,097.07	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000		SALARIES-CUSTODIAL	NOV262025	2,798.87	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000		SALARIES-CUSTODIAN	NOV262025	763.91	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000		SALARIES - CUSTODIAN	NOV262025	1,480.15	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000		SALS FOR PUPIL TRANSP	NOV262025	15,021.90	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000		SAL-PUPIL TRANSP-OTHER	NOV262025	12,046.99	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000		SALARIES OF TEACHERS	NOV262025	16,200.85	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000		SALARIES OF TEACHERS	NOV262025	42,931.60	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000		SALARIES OF TEACHERS	NOV262025	30,516.40	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-1-550-000		SALARIES-SUB TEACHERS	NOV262025	124.00	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000		SALARIES OF TEACHERS SUPPLEMENTAL	NOV262025	23,699.75	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000		SALARIES OF TEACHERS SUPPLEMENTAL	NOV262025	32,597.75	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000		SALARIES OF TEACHERS SUPPLEMENTAL	NOV262025	1,625.26	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000		SALARIES OF TEACHERS SUPPLEMENTAL	NOV262025	1,624.77	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000		SALARIES OF TEACHERS SUPPLEMENTAL	NOV262025	1,624.77	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000		SALARIES OF TEACHERS-BEDSIDE INSTR	NOV262025	23,605.54	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000		OTHER SAL FOR INSTRUCTION-PARAPROF	NOV262025	1,834.45	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000		OTHER SAL FOR INSTRUCTION-PARAPROF	NOV262025	4,374.85	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-650-000		SALARY PARAPROFESSIONAL	NOV262025	972.84	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000		SALARIES TEACHERS-BD	NOV262025	34,398.68	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000		SALARIES-PARAPROFESSIONALS BD	NOV262025	15,017.68	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000		SALARIES-TEACHERS MD	NOV262025	19,237.60	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000		SALARIES TEACHERS	NOV262025	13,571.11	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000		SALARIES-PARAPROFESSIONALS MD	NOV262025	35,462.59	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000		SALARY-JOB COACHES	NOV262025	22,888.59	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000		SALARIES-TEACHERS AUTISM	NOV262025	15,406.10	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000		SALARIES-TEACHERS AUTISM	NOV262025	44,499.15	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000		SALARIES-PARAPROFESSIONALS-AUTISM	NOV262025	36,679.50	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000		SALARIES-PARAPROFESSIONALS-AUTISM	NOV262025	78,241.37	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000		SALARIES - NURSES	NOV262025	2,640.61	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000		SALARIES - NURSES	NOV262025	1,442.35	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-627-000		SALARIES - NURSES	NOV262025	931.98	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000		SALARIES - NURSES	NOV262025	1,686.44	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-630-000		SALARIES - NURSES	NOV262025	1,153.88	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000		SALARIES - NURSES	NOV262025	3,727.92	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000		SALARIES - NURSES	NOV262025	976.36	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-638-000		SALARIES - NURSES	NOV262025	1,054.03	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000		SALARIES OF SUPERVISORS OF INSTRUCT	NOV262025	11,598.12	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000		SALARIES SECRETARIAL & CLERICAL	NOV262025	1,625.00	
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000		SALARIES-MAINTENANCE	NOV262025	637.04	

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-31-2026 RUN NUMBER 11, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	NOV262025	69,846.01		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	NOV262025	960.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	NOV262025	198.99		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-678-000	SAL IDEA PARAPROFESSIONALS	NOV262025	331.65		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	NOV262025	381.40		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	NOV262025	1,403.99		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	NOV262025	530.64		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-26-2025</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>847,787.74</b>
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	MAR132026	4,851.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	MAR132026	4,851.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	MAR132026	3,641.75		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	MAR132026	4,951.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	MAR132026	5,174.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	MAR132026	6,775.55		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	MAR132026	8,467.55		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	MAR132026	8,561.30		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	MAR132026	4,983.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	MAR132026	5,198.05		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	MAR132026	2,213.40		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	MAR132026	2,213.40		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	MAR132026	4,450.92		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	MAR132026	4,386.34		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	MAR132026	4,358.57		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	MAR132026	33,729.33		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAR132026	6,111.88		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAR132026	6,238.94		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAR132026	8,354.35		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAR132026	9,391.71		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAR132026	13,984.85		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	MAR132026	6,035.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	MAR132026	1,937.30		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	MAR132026	1,868.63		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	MAR132026	1,797.71		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	MAR132026	1,853.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	MAR132026	8,149.31		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	MAR132026	27,779.07		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	MAR132026	7,930.52		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	MAR132026	3,255.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	MAR132026	4,429.41		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	MAR132026	5,471.68		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	MAR132026	3,106.14		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	MAR132026	763.91		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	MAR132026	1,480.15		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	MAR132026	18,942.19		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	MAR132026	12,209.01		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	MAR132026	16,200.85		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	MAR132026	42,931.60		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	MAR132026	31,064.56		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	MAR132026	23,899.75		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	MAR132026	32,597.75		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	MAR132026	1,625.26		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	MAR132026	1,624.77		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	MAR132026	1,624.77		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	MAR132026	1,347.60		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	MAR132026	24,843.38		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-31-2026 RUN NUMBER 11, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	MAR132026	1,834.45		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	MAR132026	6,016.55		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	MAR132026	31,366.45		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	MAR132026	16,214.56		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	MAR132026	19,237.60		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	MAR132026	8,655.05		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	MAR132026	44,760.08		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	MAR132026	21,961.07		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	MAR132026	15,634.55		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	MAR132026	40,548.10		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	MAR132026	38,001.67		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	MAR132026	83,510.87		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	MAR132026	4,826.33		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	MAR132026	4,837.42		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	MAR132026	1,109.50		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	MAR132026	1,331.40		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	MAR132026	532.56		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	MAR132026	1,819.58		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	MAR132026	4,216.10		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	MAR132026	443.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	MAR132026	16,241.28		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	MAR132026	1,625.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	MAR132026	637.05		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	MAR132026	77,939.61		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	MAR132026	574.86		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	MAR132026	961.79		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	MAR132026	464.31		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAR-13-2026</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>882,963.88</b>
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	DEC152025	4,851.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	DEC152025	4,851.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	DEC152025	3,854.05		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	DEC152025	4,951.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	DEC152025	5,174.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	DEC152025	7,171.70		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	DEC152025	8,790.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	DEC152025	8,561.30		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	DEC152025	4,983.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	DEC152025	5,198.04		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	DEC152025	2,213.40		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	DEC152025	2,213.39		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	DEC152025	4,450.92		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	DEC152025	4,386.34		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	DEC152025	4,358.57		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	DEC152025	35,584.50		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	DEC152025	6,111.87		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	DEC152025	6,238.94		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	DEC152025	8,354.35		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	DEC152025	9,391.71		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	DEC152025	13,984.85		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	DEC152025	6,035.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	DEC152025	1,937.29		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	DEC152025	1,868.62		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	DEC152025	1,797.71		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	DEC152025	1,853.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	DEC152025	3,981.50		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-31-2026 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	DEC152025	28,612.39
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	DEC152025	8,219.31
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	DEC152025	3,392.95
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	DEC152025	5,345.43
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	DEC152025	5,135.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	DEC152025	2,798.88
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	DEC152025	763.91
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	DEC152025	1,480.15
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	DEC152025	19,073.98
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	DEC152025	10,546.99
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	DEC152025	16,200.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	DEC152025	46,025.23
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	DEC152025	31,089.61
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	DEC152025	360.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	DEC152025	23,699.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	DEC152025	32,597.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	DEC152025	1,625.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	DEC152025	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	DEC152025	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	DEC152025	19,189.70
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	DEC152025	1,968.21
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	DEC152025	5,208.58
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	DEC152025	1,901.46
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	DEC152025	35,056.27
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	DEC152025	16,089.49
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	DEC152025	19,237.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	DEC152025	13,829.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	DEC152025	39,258.48
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	DEC152025	27,430.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	DEC152025	15,406.10
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	DEC152025	45,146.67
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	DEC152025	37,581.17
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	DEC152025	84,871.27
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	DEC152025	4,238.29
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	DEC152025	2,019.29
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	DEC152025	931.98
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	DEC152025	2,219.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	DEC152025	2,085.86
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	DEC152025	2,008.20
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	DEC152025	3,350.69
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	DEC152025	410.52
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	DEC152025	3,017.84
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	DEC152025	654.61
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	DEC152025	11,598.13
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	DEC152025	1,625.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	DEC152025	637.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	DEC152025	80,355.17
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	DEC152025	160.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	DEC152025	320.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	DEC152025	508.53
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-678-000	SAL IDEA PARAPROFESSIONALS	DEC152025	608.03
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	DEC152025	514.06
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	DEC152025	1,459.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	DEC152025	729.63

TYPE : PAID HAND                      DATE : DEC-15-2025                      CHECK NUMBER : AUTOPOST                      TOTAL : 894,995.99

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-31-2026 RUN NUMBER 11, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	DEC312025	-2,450.88
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	DEC312025	-1,362.60
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	DEC312025	210.05
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>DEC-31-2025</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>
							<b>TOTAL :</b>	<b>-3,603.43</b>
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	NOV142025	4,851.80
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	NOV142025	4,851.80
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	NOV142025	3,879.53
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	NOV142025	5,351.80
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	NOV142025	5,174.80
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	NOV142025	7,113.84
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	NOV142025	5,415.50
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	NOV142025	8,561.30
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	NOV142025	5,483.96
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCT	NOV142025	5,198.04
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCT	NOV142025	2,213.40
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	NOV142025	2,213.39
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	NOV142025	4,450.92
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	NOV142025	4,386.34
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	NOV142025	4,358.57
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	NOV142025	33,956.46
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	NOV142025	6,111.87
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	NOV142025	6,238.94
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	NOV142025	8,487.71
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	NOV142025	9,391.71
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	NOV142025	13,984.85
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	NOV142025	6,035.00
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	NOV142025	1,937.29
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	NOV142025	1,868.62
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	NOV142025	1,797.71
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	NOV142025	1,853.96
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	NOV142025	3,981.50
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	NOV142025	28,612.39
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	NOV142025	7,658.43
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	NOV142025	2,742.20
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	NOV142025	4,585.05
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	NOV142025	4,941.95
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	NOV142025	2,833.02
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	NOV142025	763.91
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	NOV142025	1,480.15
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	NOV142025	27,437.42
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	NOV142025	12,047.02
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	NOV142025	16,200.85
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	NOV142025	47,236.19
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	NOV142025	31,529.91
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	NOV142025	25,554.50
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	NOV142025	32,597.75
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	NOV142025	1,625.26
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	NOV142025	1,624.77
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	NOV142025	1,624.77
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	NOV142025	26,301.75
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	NOV142025	1,834.45
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	NOV142025	8,070.14
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	NOV142025	1,216.05
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	NOV142025	34,607.31
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	NOV142025	16,192.97

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-31-2026 RUN NUMBER 11, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	NOV142025	19,237.60		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	NOV142025	13,829.85		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	NOV142025	38,607.86		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	NOV142025	21,592.74		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	NOV142025	15,434.55		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	NOV142025	44,751.79		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	NOV142025	41,345.35		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	NOV142025	84,207.18		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	NOV142025	3,273.03		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	NOV142025	1,997.10		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	NOV142025	1,109.50		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	NOV142025	2,219.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	NOV142025	2,662.80		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	NOV142025	1,675.35		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	NOV142025	2,507.47		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	NOV142025	1,597.68		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	NOV142025	665.70		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	NOV142025	11,598.13		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	NOV142025	1,625.00		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	NOV142025	637.05		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	NOV142025	78,009.71		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	NOV142025	663.30		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-678-000	SAL IDEA PARAPROFESSIONALS	NOV142025	552.75		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	NOV142025	795.96		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	NOV142025	1,171.83		
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	NOV142025	663.30		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>NOV-14-2025</b>	<b>CHECK NUMBER :</b>	<b>AUTOPOST</b>	<b>TOTAL :</b>	<b>900,900.40</b>
PAYROLL	AGENCY	ACCOUNT	980	26-01257	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		76,462.39		
PAYROLL	AGENCY	ACCOUNT	980	26-01257	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		95,164.03		
PAYROLL	AGENCY	ACCOUNT	980	26-01257	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		142,111.61		
PAYROLL	AGENCY	ACCOUNT	980	26-01257	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		38,065.61		
PAYROLL	AGENCY	ACCOUNT	980	26-01257	11-000-291-241-0-500-000	OTHER RETIREMENT CONTRIBUTION		31,721.34		
PAYROLL	AGENCY	ACCOUNT	980	26-01257	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		31,721.34		
PAYROLL	AGENCY	ACCOUNT	980	26-01257	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		98,970.59		
PAYROLL	AGENCY	ACCOUNT	980	26-01257	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		145,918.17		
PAYROLL	AGENCY	ACCOUNT	980	26-01257	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		76,131.22		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAR-19-2026</b>	<b>CHECK NUMBER :</b>	<b>PERS2526</b>	<b>TOTAL :</b>	<b>736,266.30</b>
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	SEP152025	4,851.80		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>SEP-15-2025</b>	<b>CHECK NUMBER :</b>	<b>SEPTPYRL</b>	<b>TOTAL :</b>	<b>4,851.80</b>
PAYROLL	AGENCY	ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	SEP302025	4,851.80		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>SEP-30-2025</b>	<b>CHECK NUMBER :</b>	<b>SEPPYRL30</b>	<b>TOTAL :</b>	<b>4,851.80</b>
PAYROLL	AGENCY	ACCOUNT	980	26-00117	11-000-291-270-0-100-000	HEALTH BENEFITS		2,219.21		
PAYROLL	AGENCY	ACCOUNT	980	26-00117	11-000-291-270-0-200-000	HEALTH BENEFITS		5,469.41		
PAYROLL	AGENCY	ACCOUNT	980	26-00117	11-000-291-270-0-300-000	HEALTH BENEFITS		5,069.37		
PAYROLL	AGENCY	ACCOUNT	980	26-00117	11-000-291-270-0-400-000	HEALTH BENEFITS		1,731.41		
PAYROLL	AGENCY	ACCOUNT	980	26-00117	11-000-291-270-0-500-000	HEALTH BENEFITS		1,441.10		
PAYROLL	AGENCY	ACCOUNT	980	26-00117	11-000-291-270-0-550-000	HEALTH BENEFITS		1,937.02		
PAYROLL	AGENCY	ACCOUNT	980	26-00117	11-000-291-270-0-775-000	HEALTH BENEFITS		2,247.70		
PAYROLL	AGENCY	ACCOUNT	980	26-00117	11-000-291-270-0-901-000	HEALTH BENEFITS		1,192.12		
PAYROLL	AGENCY	ACCOUNT	980	26-00117	20-000-291-270-0-600-000	HEALTH BENEFITS		1,051.56		
			<b>TYPE :</b>	<b>PAID HAND</b>	<b>DATE :</b>	<b>MAR-04-2026</b>	<b>CHECK NUMBER :</b>	<b>MAR2026DTL</b>	<b>TOTAL :</b>	<b>22,358.90</b>

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-31-2026 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
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GRAND TOTAL : 14,877,434.27