DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE APR-30-2026 RUN NUMBER 12, ALL ORDERS

05 Detailed Check Register - April 2026

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
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
		TYPE : VOID	**DATE : APR-13-2026**	**CHECK NUMBER :**	**77233 TOTAL :**	**-297,111.53**
GARWOOD LANES	7498	26-01192	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 4/15/2026	28.00
		TYPE : PAID HAND	**DATE : APR-01-2026**	**CHECK NUMBER :**	**77361 TOTAL :**	**28.00**
GARWOOD LANES	7498	26-01192	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 4/22/2026	24.00
		TYPE : PAID HAND	**DATE : APR-01-2026**	**CHECK NUMBER :**	**77362 TOTAL :**	**24.00**
GARWOOD LANES	7498	26-01192	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 4/29/2026	32.00
		TYPE : PAID HAND	**DATE : APR-01-2026**	**CHECK NUMBER :**	**77363 TOTAL :**	**32.00**
GARWOOD LANES	7498	26-01192	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 5/6/2026	32.00
		TYPE : PAID HAND	**DATE : APR-01-2026**	**CHECK NUMBER :**	**77364 TOTAL :**	**32.00**
GARWOOD LANES	7498	26-01192	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 5/13/2026	20.00
		TYPE : PAID HAND	**DATE : APR-01-2026**	**CHECK NUMBER :**	**77365 TOTAL :**	**20.00**
GARWOOD LANES	7498	26-01192	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 5/20/2026	24.00
		TYPE : PAID HAND	**DATE : APR-01-2026**	**CHECK NUMBER :**	**77366 TOTAL :**	**24.00**
GARWOOD LANES	7498	26-01192	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 5/27/2026	24.00
		TYPE : PAID HAND	**DATE : APR-01-2026**	**CHECK NUMBER :**	**77367 TOTAL :**	**24.00**
GARWOOD LANES	7498	26-01192	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 6/3/2026	20.00
		TYPE : PAID HAND	**DATE : APR-01-2026**	**CHECK NUMBER :**	**77368 TOTAL :**	**20.00**
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	REPLACES CK # 77233	272,621.48
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	REPLACES CK # 77233	7,315.05
GOLDEN ARROW TRANSPORTATION	5090	26-01295	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	REPLACES CK # 77233 02/26/2026 FEI	17,175.00
		TYPE : PAID HAND	**DATE : APR-13-2026**	**CHECK NUMBER :**	**77369 TOTAL :**	**297,111.53**
T & L CATERING	4241	26-01283	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	HA AWARDS NIGHT 6/4/26	2,190.00
		TYPE : PAID HAND	**DATE : APR-13-2026**	**CHECK NUMBER :**	**77370 TOTAL :**	**2,190.00**
T-MOBILE	7742	26-00033	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249	315.00
		TYPE : PAID HAND	**DATE : APR-13-2026**	**CHECK NUMBER :**	**77371 TOTAL :**	**315.00**
OH BRIAN'S ON THE GREEN	8171	26-01272	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	SENIOR LUNCH 6/11/2026	1,620.00
		TYPE : PAID HAND	**DATE : APR-13-2026**	**CHECK NUMBER :**	**77372 TOTAL :**	**1,620.00**
IT'S DELICIOUS ICE CREAM	8173	26-01275	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1060 SCHOOL EVENT 6/17/2026	250.00
		TYPE : PAID HAND	**DATE : APR-13-2026**	**CHECK NUMBER :**	**77373 TOTAL :**	**250.00**
PARTY TIME RENTALS	8119	26-01212	20-000-219-800-2-150-000	FOUNDATION FUNDING	14357	1,500.00
		TYPE : PAID HAND	**DATE : APR-13-2026**	**CHECK NUMBER :**	**77374 TOTAL :**	**1,500.00**
CRANFORD THEATER	7768	26-01327	11-190-100-890-0-400-000	OTH OBJECTS FIELD TRIP FEES	FIELD TRIP 4/23/2026	475.00
		TYPE : PAID HAND	**DATE : APR-14-2026**	**CHECK NUMBER :**	**77375 TOTAL :**	**475.00**
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00230	11-000-262-622-0-350-000	53 ELECTRICITY	4288450500	13,638.66
		TYPE : PAID HAND	**DATE : APR-14-2026**	**CHECK NUMBER :**	**77376 TOTAL :**	**13,638.66**
VERIZON WIRELESS	4254	26-00066	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6139557622	154.72

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE APR-30-2026 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VERIZON WIRELESS	4254	26-00066	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	6139557622	190.05
VERIZON WIRELESS	4254	26-00066	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6139557622	154.38
		TYPE : PAID HAND	**DATE : APR-14-2026**	**CHECK NUMBER : 77377**	**TOTAL :**	**499.15**
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2026-09	810.00
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2026-10	1,080.00
		TYPE : PAID HAND	**DATE : APR-14-2026**	**CHECK NUMBER : 77378**	**TOTAL :**	**1,890.00**
COMCAST BUSINESS	5320	26-00053	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	362.39
		TYPE : PAID HAND	**DATE : APR-14-2026**	**CHECK NUMBER : 77379**	**TOTAL :**	**362.39**
COMCAST BUSINESS	5320	26-00054	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	181.20
COMCAST BUSINESS	5320	26-00054	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	181.19
		TYPE : PAID HAND	**DATE : APR-14-2026**	**CHECK NUMBER : 77380**	**TOTAL :**	**362.39**
TUMBLE JAM	5838	26-00007	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	MARCH 2026	3,062.50
TUMBLE JAM	5838	26-00007	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	MARCH 2026	2,250.00
		TYPE : PAID HAND	**DATE : APR-14-2026**	**CHECK NUMBER : 77381**	**TOTAL :**	**5,312.50**
VERIZON	7574	26-00109	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	370.18
		TYPE : PAID HAND	**DATE : APR-14-2026**	**CHECK NUMBER : 77382**	**TOTAL :**	**370.18**
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	980.96
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	679.13
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	855.20
		TYPE : PAID HAND	**DATE : APR-17-2026**	**CHECK NUMBER : 77383**	**TOTAL :**	**2,515.29**
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	1,060.98
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	1,060.98
		TYPE : PAID HAND	**DATE : APR-17-2026**	**CHECK NUMBER : 77384**	**TOTAL :**	**2,121.96**
ELIZABETHTOWN GAS	3754	26-00020	11-000-262-621-0-500-000	NATURAL GAS	2182764541	734.88
		TYPE : PAID HAND	**DATE : APR-17-2026**	**CHECK NUMBER : 77385**	**TOTAL :**	**734.88**
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0001	125.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0001	97.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0001	125.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	0001	250.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0001	67.50
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0001	175.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0001	85.00
		TYPE : PAID HAND	**DATE : APR-17-2026**	**CHECK NUMBER : 77386**	**TOTAL :**	**925.00**
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	155.68
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	238.99
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	155.68
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	238.99
		TYPE : PAID HAND	**DATE : APR-21-2026**	**CHECK NUMBER : 77387**	**TOTAL :**	**789.34**
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	208.33
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	283.86
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	144.23
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	196.52
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	181.62
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	247.46

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE APR-30-2026 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID HAND	**DATE : APR-21-2026**	**CHECK NUMBER : 77388**	**TOTAL :**	**1,262.02**
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021751096	468.65
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021705864	178.32
		TYPE : PAID HAND	**DATE : APR-21-2026**	**CHECK NUMBER : 77389**	**TOTAL :**	**646.97**
VERIZON	4180	26-00233	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	558-066-111-0001-10	262.66
		TYPE : PAID HAND	**DATE : APR-22-2026**	**CHECK NUMBER : 77390**	**TOTAL :**	**262.66**
COMCAST	6547	26-00111	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	267728469	71.93
COMCAST	6547	26-00111	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	267728469	71.93
COMCAST	6547	26-00111	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	267728469	71.93
COMCAST	6547	26-00111	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	267728469	71.93
COMCAST	6547	26-00111	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	267728469	71.94
COMCAST	6547	26-00111	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	267728469	71.94
COMCAST	6547	26-00111	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	267728469	71.94
		TYPE : PAID HAND	**DATE : APR-22-2026**	**CHECK NUMBER : 77391**	**TOTAL :**	**503.54**
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
		TYPE : PAID HAND	**DATE : APR-22-2026**	**CHECK NUMBER : 77392**	**TOTAL :**	**124.99**
LIGHTPATH	7575	26-00089	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260401	458.23
LIGHTPATH	7575	26-00089	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260401	317.23
LIGHTPATH	7575	26-00089	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260401	399.48
		TYPE : PAID HAND	**DATE : APR-22-2026**	**CHECK NUMBER : 77393**	**TOTAL :**	**1,174.94**
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,132.58
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,649.58
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,132.58
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,834.33
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-500-000	ELECTRICITY	1301367702	529.53
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,309.89
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	395.51
		TYPE : PAID HAND	**DATE : APR-22-2026**	**CHECK NUMBER : 77394**	**TOTAL :**	**9,984.00**
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	1018-210056269050	318.69
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	1018-210056267184	208.87
		TYPE : PAID HAND	**DATE : APR-22-2026**	**CHECK NUMBER : 77395**	**TOTAL :**	**527.56**
HIBACHI GRILL AND SUPREME BUFFET	6638	26-01335	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	FIELD TRIP 6/4/2026 176	234.86
		TYPE : PAID HAND	**DATE : APR-22-2026**	**CHECK NUMBER : 77396**	**TOTAL :**	**234.86**
VERIZON	7574	26-00028	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	109.00
		TYPE : PAID HAND	**DATE : APR-22-2026**	**CHECK NUMBER : 77397**	**TOTAL :**	**109.00**
ACTIVATE GAMES	8256	26-01334	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	FIELD TRIP 6/4/2026 ID 142303393	287.85
		TYPE : PAID HAND	**DATE : APR-22-2026**	**CHECK NUMBER : 77398**	**TOTAL :**	**287.85**
SO DELICIOUS ICE CREAM, LLC	8028	26-01143	20-000-219-800-2-150-000	FOUNDATION FUNDING	1047	900.00
		TYPE : PAID HAND	**DATE : APR-23-2026**	**CHECK NUMBER : 77399**	**TOTAL :**	**900.00**
TOWN OF WESTFIELD	8146	26-00234	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	ACCT 2375 BLK 1701 LOT 6 TAX BILL	52,716.00
		TYPE : PAID HAND	**DATE : APR-23-2026**	**CHECK NUMBER : 77400**	**TOTAL :**	**52,716.00**
VIETNAM VETERANS' MEMORIAL	4358	26-01345	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	FIELD TRIP 5/11/2026	352.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE APR-30-2026 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID HAND	**DATE : APR-27-2026**	**CHECK NUMBER : 77401**	**TOTAL :**	**352.00**
JERSEY LANES	5618	26-01347	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	FIELD TRIP 5/22/2026	450.00
		TYPE : PAID HAND	**DATE : APR-27-2026**	**CHECK NUMBER : 77402**	**TOTAL :**	**450.00**
STRENGTH AND FITNESS CLUB	7224	26-00466	11-190-100-610-0-775-000	TEACHING SUPPLIES	MAY 2026	85.00
		TYPE : PAID HAND	**DATE : APR-29-2026**	**CHECK NUMBER : 77403**	**TOTAL :**	**85.00**
GANN LAW BOOKS	95	26-01242	11-000-230-610-0-100-000	GENERAL SUPPLIES	D716841	223.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77404**	**TOTAL :**	**223.00**
COUNTY OF UNION	489	26-00214	11-000-270-615-0-775-000	FUEL	26000373	149.18
COUNTY OF UNION	489	26-00214	11-000-270-615-0-901-000	ALL FUEL	26000373	2,051.25
COUNTY OF UNION	489	26-00214	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	26000373	1,529.12
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77405**	**TOTAL :**	**3,729.55**
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,383.14
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,787.98
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77406**	**TOTAL :**	**42,171.12**
EARDLY T. PETERSON CO.,INC.	571	26-01398	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	248598	8.90
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77407**	**TOTAL :**	**8.90**
NJASBO	682	26-01407	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	26033556 DEBI LEBRUN	500.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77408**	**TOTAL :**	**500.00**
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
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77409**	**TOTAL :**	**34,043.82**
J & J TRANSPORTATION	1434	26-00567	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		124,862.03
J & J TRANSPORTATION	1434	26-00567	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,450.86
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77410**	**TOTAL :**	**145,312.89**
ALICE DeSANTO-FONTANA	1590	26-252	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AK AR GD	800.00
ALICE DeSANTO-FONTANA	1590	26-264	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SW HL	1,050.00
ALICE DeSANTO-FONTANA	1590	26-273	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KA PA JS	2,100.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77411**	**TOTAL :**	**3,950.00**
VILLANI BUS CO.	1592	26-00584	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		133,049.95
VILLANI BUS CO.	1592	26-00584	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,895.36
VILLANI BUS CO.	1592	26-01436	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	CHARTER # 101621	3,300.00
VILLANI BUS CO.	1592	26-01436	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	CHARTER # 101768	1,850.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77412**	**TOTAL :**	**156,095.31**
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630153120	62.68
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630599277	78.40
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630594557	72.64
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630589999	93.48
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630234223	286.80
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630583861	111.88
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630671904	31.13
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630316289	41.66
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630237368	30.97
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630223635	165.09
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630226890	3.98

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630242189		34.16
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630247578		22.43
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630222625		4.98
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630469431		50.23
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77413**	**TOTAL :**	**1,090.51**
MGL PRINTING SOLUTIONS	1892	26-01255	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	223266		1,173.00
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77414**	**TOTAL :**	**1,173.00**
A.M. SCHOOL ASSOCIATES	2239	26-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAY RENT 2026		17,798.92
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77415**	**TOTAL :**	**17,798.92**
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	10239616		55.81
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	10239616		38.64
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	10239616		48.66
WESTERN TERMITE & PEST CONTROL	2975	26-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	IN-10188352		67.41
WESTERN TERMITE & PEST CONTROL	2975	26-00065	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-10239433		93.57
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77416**	**TOTAL :**	**304.09**
EDITH RIEDER	3110	26-256	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AR RS BL		2,175.00
EDITH RIEDER	3110	26-259	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	FCH AD RW		3,100.00
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77417**	**TOTAL :**	**5,275.00**
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9905007		18.31
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	8075589		14.21
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	0814116		219.00
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4122095		-219.00
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77418**	**TOTAL :**	**32.52**
GEORGE DAPPER, INC.	3555	26-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			16,741.09
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77419**	**TOTAL :**	**16,741.09**
PITNEY BOWES GLOBAL FINANCIAL SER\	3815	26-00127	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1029215458		321.00
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77420**	**TOTAL :**	**321.00**
REPUBLIC SERVICES	3945	26-00124	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004526470		783.37
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004526474		761.71
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004526474		761.71
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77421**	**TOTAL :**	**2,306.79**
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0927744-2433-4		527.82
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0927744-2433-4		365.41
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0927744-2433-4		460.14
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77422**	**TOTAL :**	**1,353.37**
VERIZON	4180	26-00470	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	658-081-008-0001-89		86.12
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77423**	**TOTAL :**	**86.12**
AVAYA LLC	4217	26-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2222077152/222074398		37.30
AVAYA LLC	4217	26-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2222077152/222074398		25.82
AVAYA LLC	4217	26-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2222077152/2222074398		32.51
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77424**	**TOTAL :**	**95.63**
TRINITAS REGIONAL MEDICAL CENTER	4268	26-00252	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICI	MARCH 2026		44,491.30
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77425**	**TOTAL :**	**44,491.30**

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
TREASURER, STATE OF N.J.	4508	26-01336	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	4473608 REG 2020-00106		76.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77426**	**TOTAL :**	**76.00**
CDW-G	4513	26-01273	11-000-230-610-0-100-000	GENERAL SUPPLIES	AI6GZ9Y		2,162.40
CDW-G	4513	26-01273	11-000-230-610-0-100-000	GENERAL SUPPLIES	AI6NB8Y		205.62
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77427**	**TOTAL :**	**2,368.02**
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			472,209.04
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			73,393.34
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77428**	**TOTAL :**	**545,602.38**
SCIENTIFIC BOILER WATER CONDITIONI	4704	26-00068	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	IN241130		100.62
SCIENTIFIC BOILER WATER CONDITIONI	4704	26-00068	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	IN241130		69.66
SCIENTIFIC BOILER WATER CONDITIONI	4704	26-00068	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	IN241130		87.72
SCIENTIFIC BOILER WATER CONDITIONI	4704	26-00069	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	IN241141		198.75
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77429**	**TOTAL :**	**456.75**
ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	127079		130.00
ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	127513		130.00
ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	127079		130.00
ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	127513		130.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77430**	**TOTAL :**	**520.00**
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2026-16		540.00
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2026-15		810.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77431**	**TOTAL :**	**1,350.00**
STERICYCLE, INC.	4889	26-00390	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8013923087		346.41
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77432**	**TOTAL :**	**346.41**
FS TRANSPORT	4907	26-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			96,816.18
FS TRANSPORT	4907	26-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			17,560.91
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77433**	**TOTAL :**	**114,377.09**
SUMMIT SPEECH SCHOOL	5013	26-01372	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION SI	2353R		225.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77434**	**TOTAL :**	**225.00**
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			257,827.47
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			5,616.71
GOLDEN ARROW TRANSPORTATION	5090	26-01434	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	MARCH/APRIL 4/25/2026		9,800.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77435**	**TOTAL :**	**273,244.18**
CARRIE ALMARIO-QUIGLEY	5180	26-253	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GD		50.00
CARRIE ALMARIO-QUIGLEY	5180	26-258	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AA TC VN		850.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77436**	**TOTAL :**	**900.00**
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-01399	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	57164		442.50
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-01399	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	57164		442.50
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77437**	**TOTAL :**	**885.00**
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	43047860		49.04
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	43047860		49.04
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	43047860		49.03
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	43047860		49.03
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	43047860		49.03
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	43047860		49.03

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	43047860	49.03
CANON, USA,INC.	5315	26-00099	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43047860	49.03
CANON, USA,INC.	5315	26-00099	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	43047860	49.03
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	43047861	173.00
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	43047861	173.00
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	43047861	173.00
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	43047861	173.00
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	43047861	173.00
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	43047861	172.99
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	43047861	172.99
CANON, USA,INC.	5315	26-00250	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	43047861	172.99
CANON, USA,INC.	5315	26-00254	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	43047860	228.09
CANON, USA,INC.	5315	26-00254	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	43047860	228.09
CANON, USA,INC.	5315	26-00254	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	43047860	228.09
CANON, USA,INC.	5315	26-00254	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	43047860	228.08
CANON, USA,INC.	5315	26-00254	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	43047860	228.08
CANON, USA,INC.	5315	26-00254	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	43047860	228.08
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77438**	**TOTAL : 3,193.77**
COMCAST BUSINESS	5320	26-00227	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0185591	145.65
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77439**	**TOTAL : 145.65**
AESFIRE, LLC	5327	26-01292	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	10000541	1,064.80
AESFIRE, LLC	5327	26-01292	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	10000541	1,064.81
AESFIRE, LLC	5327	26-01413	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	F260662	240.00
AESFIRE, LLC	5327	26-01413	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	F260662	240.00
AESFIRE, LLC	5327	26-01413	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	F260662	240.00
AESFIRE, LLC	5327	26-01414	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	F260661	420.00
AESFIRE, LLC	5327	26-01414	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	F260661	420.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77440**	**TOTAL : 3,689.61**
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		36,746.50
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,042.65
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77441**	**TOTAL : 42,789.15**
CAROL GRAY	5475	26-266	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AVF SLO	900.00
CAROL GRAY	5475	26-272	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BH BH MN	1,050.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77442**	**TOTAL : 1,950.00**
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		25,840.82
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,826.80
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77443**	**TOTAL : 27,667.62**
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		35,122.84
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,477.53
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77444**	**TOTAL : 42,600.37**
AMAZON.COM	5740	26-01155	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	1VPN-KMCD-6WKG	27.99
AMAZON.COM	5740	26-01155	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	1VPV-KMCD-6WKG	61.09
AMAZON.COM	5740	26-01211	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	1L4J-NH9N-4VPQ	50.72
AMAZON.COM	5740	26-01211	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	1L4J-NH9N-4VPQ	97.99
AMAZON.COM	5740	26-01211	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	1L4J-NH9N-4VPQ	255.55
AMAZON.COM	5740	26-01211	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	1L4J-NH9N-4VPQ	174.51
AMAZON.COM	5740	26-01227	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1X7K-R6VF-1D37	80.26
AMAZON.COM	5740	26-01227	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1M3Q-VK4N-G6D7	240.29
AMAZON.COM	5740	26-01236	11-000-213-600-0-400-000	HEALTH SUPPLIES	1374-MFJX-TYXQ	188.03

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	26-01236	11-000-213-600-0-400-000	HEALTH SUPPLIES	NJG-4QFY-N1DQ	7.25
AMAZON.COM	5740	26-01258	11-190-100-610-0-300-000	TEACHING SUPPLIES	1D73-HK4W-JGGX	138.72
AMAZON.COM	5740	26-01271	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1MPK-DCK9-HKWF	179.24
AMAZON.COM	5740	26-01276	11-190-100-610-0-300-000	TEACHING SUPPLIES	1LRM-1D41-D6HF	173.75
AMAZON.COM	5740	26-01281	20-000-213-600-0-640-000	SUPPLIES AND MATERIALS	14QW-JKRW-FMRY	124.54
AMAZON.COM	5740	26-01282	11-190-100-610-0-200-000	TEACHING SUPPLIES	1VGW-KQNG-DFNX	217.20
AMAZON.COM	5740	26-01284	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	111W-XV4P-WGGP	202.75
AMAZON.COM	5740	26-01284	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1MXG-QF77-V9G9	288.22
AMAZON.COM	5740	26-01288	11-190-100-610-0-400-000	TEACHING SUPPLIES	16PR-M3GQ-XKYQ	103.06
AMAZON.COM	5740	26-01288	11-190-100-610-0-400-000	TEACHING SUPPLIES	1Y3C-XMTR-4WF7	118.50
AMAZON.COM	5740	26-01289	11-190-100-610-0-400-000	TEACHING SUPPLIES	1R14-6TQH-43QM	184.58
AMAZON.COM	5740	26-01293	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	1LJG-YGX6-XRQR	54.96
AMAZON.COM	5740	26-01304	11-000-213-600-0-200-000	HEALTH SUPPLIES	1MTX-3YNF-X7NW	68.74
AMAZON.COM	5740	26-01305	11-190-100-610-2-550-000	TRINITAS SUPPLIES	1TWN-GTDL-DT4M	20.98
AMAZON.COM	5740	26-01317	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	1PQ9-9MRJ-9MT3	2,988.00
AMAZON.COM	5740	26-01317	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	1MLD-PYQT-R3CF	2,327.87
AMAZON.COM	5740	26-01331	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	1DD9-G7FP-7X1H	37.88
AMAZON.COM	5740	26-01331	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	1DD9-G7FP-7X1H	361.48
AMAZON.COM	5740	26-01350	11-190-100-610-0-500-000	TEACHING SUPPLIES	19P6-KHFQ-QXJ7	67.97
AMAZON.COM	5740	26-01353	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	14VJ-9HDD-PGFN	271.16
AMAZON.COM	5740	26-01353	11-190-100-610-0-775-000	TEACHING SUPPLIES	14VJ-9HDD-PGFN	235.48
AMAZON.COM	5740	26-01354	11-190-100-610-0-500-000	TEACHING SUPPLIES	1T4M-MXVH-73CF	44.07
AMAZON.COM	5740	26-01356	11-000-213-600-0-500-000	HEALTH SUPPLIES	1YGG-PQ96-YJ9J	277.37
AMAZON.COM	5740	26-01364	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1LDK-DXPT-9VGQ	145.31
AMAZON.COM	5740	26-01364	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1LDK-DXPT-9VGQ	145.31
AMAZON.COM	5740	26-01364	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1LDK-DXPT-9VGQ	145.31
AMAZON.COM	5740	26-01385	11-190-100-610-0-300-000	TEACHING SUPPLIES	1GWG-MT66-F4VN	254.78
AMAZON.COM	5740	26-01388	11-000-213-600-0-300-000	HEALTH SUPPLIES	1TNK-33QH-9FKN	797.37
AMAZON.COM	5740	26-01389	11-000-230-610-0-100-000	GENERAL SUPPLIES	19LT-9H1N-D4G1	35.47
AMAZON.COM	5740	26-01390	11-190-100-610-0-300-000	TEACHING SUPPLIES	1MFH-6LLM-9LRF	175.99
AMAZON.COM	5740	26-01401	11-000-230-610-0-100-000	GENERAL SUPPLIES	14DR-6XY7-9L71	20.98
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77445**	**TOTAL :**	**11,390.72**
WESTLAKE SCHOOL	5862	26-01326	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	MARCH 2026	143.50
WESTLAKE SCHOOL	5862	26-01342	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	MARCH 2026 DTD 3/30/2026	459.90
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77446**	**TOTAL :**	**603.40**
NJASA	5871	26-01012	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	10052	499.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77447**	**TOTAL :**	**499.00**
STAPLES ADVANTAGE	5887	26-01268	11-000-230-610-0-100-000	GENERAL SUPPLIES	605044893	319.40
STAPLES ADVANTAGE	5887	26-01268	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6059044893	319.40
STAPLES ADVANTAGE	5887	26-01268	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	605044893	319.40
STAPLES ADVANTAGE	5887	26-01270	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6059593499	91.66
STAPLES ADVANTAGE	5887	26-01270	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6059593500	447.65
STAPLES ADVANTAGE	5887	26-01278	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	6059700981	638.80
STAPLES ADVANTAGE	5887	26-01298	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	6061199602	1,117.90
STAPLES ADVANTAGE	5887	26-01316	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6061406284	69.68
STAPLES ADVANTAGE	5887	26-01332	11-000-230-610-0-100-000	GENERAL SUPPLIES	6060500958	159.38
STAPLES ADVANTAGE	5887	26-01332	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6060500958	289.70
STAPLES ADVANTAGE	5887	26-01392	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	6061946065	451.60
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77448**	**TOTAL :**	**4,224.57**
JOSH BORNSTEIN	6204	26-01224	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	34.00
JOSH BORNSTEIN	6204	26-01378	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	34.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE APR-30-2026 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77449**	**TOTAL :**	**68.00**
GENERAL PLUMBING SUPPLY CO.	6210	26-01361	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	S013461344.001	3.50
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77450**	**TOTAL :**	**3.50**
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		242,052.39
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		40,677.24
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77451**	**TOTAL :**	**282,729.63**
MADISON COACH	6350	26-00574	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		74,484.56
MADISON COACH	6350	26-00574	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,371.88
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77452**	**TOTAL :**	**87,856.44**
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		326,107.51
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		41,914.71
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77453**	**TOTAL :**	**368,022.22**
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I	0004A04087-01	2,079.62
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I	0004A04002-01	2,063.75
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I	0004A04059-01	2,063.75
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I	0004A04015-01	1,651.00
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I	0004A03976-01	2,063.75
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77454**	**TOTAL :**	**9,921.87**
CARRIE DATTILO-BURDICK	6432	26-00003	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	APRIL 2026	90.00
CARRIE DATTILO-BURDICK	6432	26-01238	11-000-240-500-0-100-000	TRAVEL	REIMB.	72.24
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77455**	**TOTAL :**	**162.24**
AMERIFLEX	6434	26-00002	11-000-291-270-0-100-000	HEALTH BENEFITS	INV969515	96.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77456**	**TOTAL :**	**96.00**
V.E. RALPH & SON, INC	6466	26-01254	11-000-213-600-0-550-000	HEALTH SUPPLIES	495009	63.20
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77457**	**TOTAL :**	**63.20**
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		162,453.88
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,687.03
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77458**	**TOTAL :**	**185,140.91**
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		138,076.84
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		26,070.54
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77459**	**TOTAL :**	**164,147.38**
SILVERGATE PREP	6616	26-01371	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	58663	83.66
SILVERGATE PREP	6616	26-01382	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	58786	209.15
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77460**	**TOTAL :**	**292.81**
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		52,868.80
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,710.69
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77461**	**TOTAL :**	**63,579.49**
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-8	1,549.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-7	750.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77462**	**TOTAL :**	**2,299.00**
CREATURE COMFORT PET THERAPY	6696	26-01300	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	8163	40.00
CREATURE COMFORT PET THERAPY	6696	26-01309	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	8274 (APRIL 2026)	40.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77463**	**TOTAL :**	**80.00**
JOHN PETROSKY	6758	26-271	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AF RB NM	3,025.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77464**	**TOTAL :**	**3,025.00**
ADVANCED COUNTY LOCKSMITHS	6761	26-01376	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	124337	163.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77465**	**TOTAL :**	**163.00**
COOPER ELECTRIC SUPPLY CO	6824	26-01360	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	S061575239.001	97.25
COOPER ELECTRIC SUPPLY CO	6824	26-01360	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	S061575239.001	97.25
COOPER ELECTRIC SUPPLY CO	6824	26-01360	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	S061575239.001	97.26
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77466**	**TOTAL :**	**291.76**
AENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1017	6,250.00
AENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1019	1,343.00
AENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1018	8,800.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77467**	**TOTAL :**	**16,393.00**
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		425,110.74
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		67,736.68
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77468**	**TOTAL :**	**492,847.42**
GREGORY PRESS	6864	26-01418	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	257744	107.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77469**	**TOTAL :**	**107.00**
HALL DRIVE CONSULTANTS, LLC	6867	26-255	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EF TL XH	525.00
HALL DRIVE CONSULTANTS, LLC	6867	26-257	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AC SB HS	2,375.00
HALL DRIVE CONSULTANTS, LLC	6867	26-263	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JHDL ZT KPA	800.00
HALL DRIVE CONSULTANTS, LLC	6867	26-267	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SW ML NM	2,025.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77470**	**TOTAL :**	**5,725.00**
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	054410	378.59
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	054409	1,612.20
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	054514	65.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOI	054567	209.25
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOI	054569	321.45
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054480	332.25
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054504	332.25
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054568	580.35
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054570	1,048.75
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054426	152.70
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054566	106.75
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77471**	**TOTAL :**	**5,139.54**
DISCOUNT 2-WAY RADIO	7041	26-01193	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	SI225343	102.92
DISCOUNT 2-WAY RADIO	7041	26-01198	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	SI225260	156.00
DISCOUNT 2-WAY RADIO	7041	26-01279	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	SI225531	116.74
DISCOUNT 2-WAY RADIO	7041	26-01374	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	SI226246	540.00
DISCOUNT 2-WAY RADIO	7041	26-01423	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	SI226230	155.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77472**	**TOTAL :**	**1,070.66**
NEW JERSEY TRANSIT CORP.	7050	26-01440	11-000-240-500-0-550-000	OTHER PURCHASED SERVICES-TRAVEL	INV00297465	281.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77473**	**TOTAL :**	**281.00**
ELISA STERN	7066	26-270	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	NM AM NC	6,925.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE APR-30-2026 RUN NUMBER 12, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77474**	**TOTAL :**	**6,925.00**
QBS , INC.	7151	26-00067	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV542660	28.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77475**	**TOTAL :**	**28.00**
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,840.00
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		752.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77476**	**TOTAL :**	**4,592.00**
MAYA FURMAN	7238	26-269	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DGM JHD PB	5,125.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77477**	**TOTAL :**	**5,125.00**
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	360428	604.11
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	360428	418.23
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	360428	526.66
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77478**	**TOTAL :**	**1,549.00**
LEARN WELL	7365	26-01365	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV295946	836.60
LEARN WELL	7365	26-01366	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV295945	501.96
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77479**	**TOTAL :**	**1,338.56**
GREENSTRIPE	7400	26-00077	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	40793	112.88
GREENSTRIPE	7400	26-00077	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	40724	92.14
GREENSTRIPE	7400	26-00077	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	41841	92.14
GREENSTRIPE	7400	26-00077	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	40793	112.87
GREENSTRIPE	7400	26-00077	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	41841	63.79
GREENSTRIPE	7400	26-00077	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	40724	63.79
GREENSTRIPE	7400	26-00077	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	41841	80.32
GREENSTRIPE	7400	26-00077	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	40724	80.32
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77480**	**TOTAL :**	**698.25**
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-100-000	NATURAL GAS	HS65380262	646.48
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-200-000	NATURAL GAS	HS65380262	497.57
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-300-000	NATURAL GAS	HA65380262	646.47
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-400-000	NATURAL GAS	HS65380262	344.48
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-500-000	NATURAL GAS	HS65380262	342.47
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-550-000	NATURAL GAS	HS65380262	433.78
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77481**	**TOTAL :**	**2,911.25**
METHFESSEL & WERBEL	7419	26-00091	11-000-230-331-0-100-000	LEGAL SERVICES	00060465	312.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77482**	**TOTAL :**	**312.00**
TKAC CONSULTING, LLC	7422	26-275	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LV MD	350.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77483**	**TOTAL :**	**350.00**
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		73,515.93
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,338.18
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77484**	**TOTAL :**	**92,854.11**
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-260	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AS NR DA	4,000.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-265	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	TF JD TV	600.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77485**	**TOTAL :**	**4,600.00**
LIFE TOWN	7470	26-01259	20-000-219-800-2-150-000	FOUNDATION FUNDING	INV-001502	595.00
LIFE TOWN	7470	26-01384	20-000-219-800-2-150-000	FOUNDATION FUNDING	INV-001574	385.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77486**	**TOTAL :**	**980.00**
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-230-610-0-100-000	GENERAL SUPPLIES	596403747	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	596403688	73.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	596403606	169.60
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	596403747	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	596403606	147.85
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	596403688	73.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	596403747	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	596403747	69.56
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	596403606	117.41
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	596403688	73.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	596403688	73.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	596403358	68.24
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77487**	**TOTAL :**	**1,353.83**
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV805835	168.75
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV792998	253.13
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV802330	168.75
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV796927	168.75
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV792998	506.25
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV792994	232.88
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV805835	168.75
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV802330	1,012.50
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV796927	675.00
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV805830	155.25
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV796927	253.13
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV792998	168.75
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV802330	168.75
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV802325	2,018.26
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV805830	1,474.88
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV792994	3,337.88
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV796932	155.25
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV796926	2,328.76
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV805830	3,337.89
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV802325	3,881.27
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV796926	5,433.78
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV792994	5,899.53
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV802325	1,785.38
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV805830	1,630.13
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV792994	1,474.88
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV796926	1,086.75
ESS	7517	26-00253	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV805830	310.50
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77488**	**TOTAL :**	**38,255.78**
VERIZON	7574	26-00032	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	104.99
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77489**	**TOTAL :**	**104.99**
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	C3248	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	C3248	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	C3248	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	C3248	724.50
HUTCHINS HVAC INC	7589	26-00086	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	C3248	724.50
HUTCHINS HVAC INC	7589	26-00087	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	I-19734	523.26
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77490**	**TOTAL :**	**4,145.76**

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
INFINITY COMMUNICATIONS AND CONSU	7614	26-01325	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	20003	2,750.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77491**	**TOTAL :**	**2,750.00**
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		395,672.87
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		86,709.26
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77492**	**TOTAL :**	**482,382.13**
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	APRIL RENT	11,938.00
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	MARCH UTILITIES	2,850.99
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	FEBRUARY UTILITIES	3,418.36
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	MARCH UTILITIES	2,851.00
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	APRIL RENT	11,938.00
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	FEBRUARY UTILITIES	3,418.36
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77493**	**TOTAL :**	**36,414.71**
T-MOBILE	7742	26-00033	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249	315.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77494**	**TOTAL :**	**315.00**
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		125,623.96
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		33,617.30
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77495**	**TOTAL :**	**159,241.26**
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoexec-t0011917	5,043.35
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77496**	**TOTAL :**	**5,043.35**
INCIDENT IQ	7776	26-01351	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	12948	3,997.95
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77497**	**TOTAL :**	**3,997.95**
OTD2	7787	26-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		74,340.34
OTD2	7787	26-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,476.59
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77498**	**TOTAL :**	**85,816.93**
STACI BEYER	7796	26-01320	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	16.92
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77499**	**TOTAL :**	**16.92**
ANGEL TRANSIT	7813	26-00548	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,284.84
ANGEL TRANSIT	7813	26-00548	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,240.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77500**	**TOTAL :**	**20,524.84**
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001392971	800.01
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001392971	553.85
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001392871	697.44
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77501**	**TOTAL :**	**2,051.30**
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00106688-00	336.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77502**	**TOTAL :**	**336.00**
WRIGHT NATIONAL FLOOD INSURANCE	7881	26-01412	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	NFIP POLICY 1152329115 POLICY 29	1,807.00
WRIGHT NATIONAL FLOOD INSURANCE	7881	26-01412	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	NFIP POLICY 1152329115 POLICY 29	1,807.00
WRIGHT NATIONAL FLOOD INSURANCE	7881	26-01412	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	NFIP POLICY 1152329115 POLICY 29	1,807.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77503**	**TOTAL :**	**5,421.00**
GENESIS	7901	26-01306	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	26-027	350.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77504**	**TOTAL :**	**350.00**
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	4099854	85.72

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	4099854		85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	4099854		85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	4099854		85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	4099854		85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	4099854		85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	4099854		85.71
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77505**	**TOTAL :**	**600.00**
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01358	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	211720		187.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01359	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	211452		487.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01359	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	211422		487.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01367	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211721		450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01370	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211748		1,012.50
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77506**	**TOTAL :**	**2,625.00**
COME RIDE WITH US, LLC	7943	26-01314	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	03/20/2026		12,000.00
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77507**	**TOTAL :**	**12,000.00**
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-100-000	ELECTRICITY	260990059199820		2,106.13
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-200-000	ELECTRICITY	260990059199819		2,224.18
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-300-000	ELECTRICITY	260990059199820		2,106.14
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-400-000	ELECTRICITY	260990059199819		1,539.82
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-500-000	ELECTRICITY	260990059199818		1,588.41
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-550-000	ELECTRICITY	260990059199819		1,939.02
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77508**	**TOTAL :**	**11,503.70**
MORGAN WENDEL	7968	26-01437	20-000-230-339-1-600-000	WORKSHOPS	REIMB.		323.63
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77509**	**TOTAL :**	**323.63**
SHALINI ASCALON	7970	26-01340	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.		43.75
SHALINI ASCALON	7970	26-01405	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.		227.40
SHALINI ASCALON	7970	26-01405	11-000-230-500-1-125-000	TRANSITION PD - TRAVEL	REIMB.		19.08
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77510**	**TOTAL :**	**290.23**
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			52,798.97
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			10,912.62
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77511**	**TOTAL :**	**63,711.59**
PURESAN	7992	26-00123	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	217927		1,726.21
PURESAN	7992	26-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	217939		608.61
PURESAN	7992	26-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	217927		1,726.20
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	217675-01		958.20
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	217938		278.05
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	217938-01		330.56
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	217675		7,516.81
PURESAN	7992	26-00123	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	217830		346.53
PURESAN	7992	26-00123	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	218254		84.58
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77512**	**TOTAL :**	**13,575.75**
DEBI LEBRUN	7999	26-01362	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.		36.92
DEBI LEBRUN	7999	26-01406	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.		21.71
		TYPE :	**PAID**	**DATE : APR-30-2026**	**CHECK NUMBER : 77513**	**TOTAL :**	**58.63**
KID CLAN SERVICES , INC.	8006	26-01395	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	UCE-OT26-003		1,311.20
KID CLAN SERVICES , INC.	8006	26-01396	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	UCE-OT26-004		1,742.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77514 TOTAL :**	**3,053.60**
GINA HIDALGO	8026	26-01357	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	32.44
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77515 TOTAL :**	**32.44**
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,633.29
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,708.79
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77516 TOTAL :**	**50,342.08**
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,476.52
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,689.60
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77517 TOTAL :**	**29,166.12**
CANON USA, INC	8068	26-00112	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	6015555545	265.41
CANON USA, INC	8068	26-00112	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	6015555545	265.41
CANON USA, INC	8068	26-00112	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	6015555545	265.41
CANON USA, INC	8068	26-00112	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	6015555545	265.41
CANON USA, INC	8068	26-00112	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	6015555545	265.41
CANON USA, INC	8068	26-00112	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	6015555545	265.41
CANON USA, INC	8068	26-00112	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	6015555545	265.41
CANON USA, INC	8068	26-00112	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	6015555545	265.41
CANON USA, INC	8068	26-00112	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	6015555545	265.41
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77518 TOTAL :**	**2,388.69**
DON TRANSIT INC.	8070	26-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		131,997.55
DON TRANSIT INC.	8070	26-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		37,520.52
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77519 TOTAL :**	**169,518.07**
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,598.25
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,523.90
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77520 TOTAL :**	**26,122.15**
DANIELLE PFUND	8092	26-274	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MG	350.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77521 TOTAL :**	**350.00**
ROAD TO SUCCESS, LLC	8101	26-01435	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4426	4,025.00
ROAD TO SUCCESS, LLC	8101	26-01435	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4429	12,250.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77522 TOTAL :**	**16,275.00**
M AND M GROUP INC.	8102	26-00572	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		43,844.00
M AND M GROUP INC.	8102	26-00572	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,760.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77523 TOTAL :**	**54,604.00**
ASCEND STUDENT LLC	8111	26-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,056.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77524 TOTAL :**	**7,056.00**
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,113.26
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,628.54
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77525 TOTAL :**	**46,741.80**
MONTAUK TRANSIT LLC	8113	26-00585	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,851.87
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77526 TOTAL :**	**3,851.87**
ELISABETH A. MLAWSKI	8120	26-262	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	VD SPF	675.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER :**	**77527 TOTAL :**	**675.00**

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
ALYSON YORK	8123	26-01393	11-000-230-500-6-125-000	LMA PD - TRAVEL	REIMB.		15.04
ALYSON YORK	8123	26-01394	11-000-230-500-6-125-000	LMA PD - TRAVEL	REIMB.		10.34
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77528**	**TOTAL :**	**25.38**
MADELINE SILVA	8132	26-01299	11-000-230-339-5-125-000	WORKSHOPS - HILLCREST NORTH	REIMB.		237.00
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77529**	**TOTAL :**	**237.00**
STEPHANIE FLORES	8135	26-254	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	3/14/2026		350.00
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77530**	**TOTAL :**	**350.00**
A1 SECURITY LLC	8139	26-01204	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	7931		4,839.00
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77531**	**TOTAL :**	**4,839.00**
SARA LOESCH	8145	26-01381	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.		130.10
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77532**	**TOTAL :**	**130.10**
MICHELLE L BRUBAKER	8159	26-268	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CL LC JS		2,500.00
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77533**	**TOTAL :**	**2,500.00**
JILLIAN ROBINS	8163	26-01426	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.		231.00
JILLIAN ROBINS	8163	26-01426	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.		9.96
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77534**	**TOTAL :**	**240.96**
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			25,786.00
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			4,760.00
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77535**	**TOTAL :**	**30,546.00**
SAFEWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			24,123.00
SAFEWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			2,180.00
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77536**	**TOTAL :**	**26,303.00**
HIGH HONORS TRANSPORTATION LLC	8193	26-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			2,704.00
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77537**	**TOTAL :**	**2,704.00**
LIFE SUPPORT SYSTEMS	8203	26-01264	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	177377		199.00
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77538**	**TOTAL :**	**199.00**
STACY CASAIS	8211	26-01319	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.		2.63
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77539**	**TOTAL :**	**2.63**
ABDERRAHI FOUMISSIL	8216	26-00885	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	APRIL 2026		45.00
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77540**	**TOTAL :**	**45.00**
DKM EDUCATIONAL CONSULTANTS LLC	8221	26-261	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	VTB		250.00
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77541**	**TOTAL :**	**250.00**
CHARLES HASBROUCK	8231	26-01375	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB. (ACCESS LINK)		173.40
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77542**	**TOTAL :**	**173.40**
TRITON SENSORS LLC	8239	26-01125	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	INV-1136		6,323.00
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77543**	**TOTAL :**	**6,323.00**
WINDOW TRENDS LLC	8240	26-01149	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL/	16256		4,788.00
		TYPE :	**PAID**	**DATE : APR-30-2026 CHECK NUMBER :**	**77544**	**TOTAL :**	**4,788.00**
VALDIVID TECHNOLOGY CONSULTANTS	8246	26-01228	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFIE	20517		5,995.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77545**	**TOTAL :**	**5,995.00**
AMANDA ROSEN	8253	26-01301	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	180.92
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77546**	**TOTAL :**	**180.92**
LORI FITZGERALD	8260	26-01439	20-000-230-339-1-600-000	WORKSHOPS	REIMB.	325.70
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77547**	**TOTAL :**	**325.70**
PHOENIX ADVISORS	8262	26-01421	30-000-400-390-0-053-000	53 CARDINAL OTHER PURCH PROF SVCS	18531	20,000.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77548**	**TOTAL :**	**20,000.00**
GILMORE & BELL, PC	8263	26-01422	30-000-400-390-0-053-000	53 CARDINAL OTHER PURCH PROF SVCS	8059989	5,000.00
		TYPE : PAID	**DATE : APR-30-2026**	**CHECK NUMBER : 77549**	**TOTAL :**	**5,000.00**
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-100-000	HEALTH BENEFITS		53,492.77
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-200-000	HEALTH BENEFITS		138,839.28
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-300-000	HEALTH BENEFITS		132,737.62
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-400-000	HEALTH BENEFITS		52,211.63
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-500-000	HEALTH BENEFITS		42,905.37
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-550-000	HEALTH BENEFITS		51,952.44
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-775-000	HEALTH BENEFITS		39,326.47
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-901-000	HEALTH BENEFITS		41,941.60
PAYROLL AGENCY ACCOUNT	980	26-00118	20-000-291-270-0-600-000	HEALTH BENEFITS		51,303.62
		TYPE : PAID HAND	**DATE : APR-02-2026**	**CHECK NUMBER : APR226HB**	**TOTAL :**	**604,710.80**
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	APR302026	4,851.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	APR302026	4,366.62
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	APR302026	3,641.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	APR302026	4,951.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	APR302026	5,174.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	APR302026	6,775.55
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	APR302026	8,790.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	APR302026	8,561.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	APR302026	4,983.95
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	APR302026	5,198.04
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	APR302026	2,213.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	APR302026	2,213.39
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	APR302026	4,450.91
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	APR302026	4,386.33
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	APR302026	4,358.56
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	APR302026	35,229.96
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	APR302026	6,111.87
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	APR302026	6,238.93
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	APR302026	8,354.34
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	APR302026	9,391.69
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	APR302026	13,984.84
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	APR302026	6,035.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC/	APR302026	1,937.29
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC/	APR302026	1,868.62
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC/	APR302026	1,797.70
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC/	APR302026	1,853.95
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC/	APR302026	8,693.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	APR302026	27,779.02
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	APR302026	8,703.44
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	APR302026	2,742.20
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	APR302026	4,552.38

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	APR302026	4,941.95
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	APR302026	2,798.87
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	APR302026	763.91
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	APR302026	1,480.15
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	APR302026	15,021.90
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	APR302026	12,208.99
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	APR302026	16,200.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	APR302026	43,441.12
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	APR302026	30,516.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL :	APR302026	27,409.25
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL :	APR302026	32,597.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL :	APR302026	1,625.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL :	APR302026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL :	APR302026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	APR302026	1,347.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTRU	APR302026	19,911.52
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	APR302026	1,834.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	APR302026	5,684.95
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	APR302026	1,216.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	APR302026	35,071.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	APR302026	14,304.55
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	APR302026	19,237.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	APR302026	12,794.89
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	APR302026	43,654.23
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	APR302026	21,916.87
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	APR302026	15,406.10
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	APR302026	40,017.50
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	APR302026	37,013.35
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	APR302026	84,163.51
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	APR302026	3,539.31
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	APR302026	4,238.29
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	APR302026	1,065.12
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	APR302026	2,085.86
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	APR302026	3,594.78
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	APR302026	266.28
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	APR302026	16,241.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	APR302026	1,625.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	APR302026	637.04
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	APR302026	68,237.44
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	APR302026	707.52
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	APR302026	1,392.94
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	APR302026	464.31

TYPE : PAID HAND DATE : APR-30-2026 CHECK NUMBER : AUTOPOST TOTAL : 870,118.40

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	APR-15-2026	4,851.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	APR-15-2026	4,851.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	APR-15-2026	4,045.12
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	APR-15-2026	4,951.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	APR-15-2026	5,174.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	APR-15-2026	7,122.02
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	APR-15-2026	8,790.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	APR-15-2026	8,561.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	APR-15-2026	4,983.96
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	APR-15-2026	5,198.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	APR-15-2026	2,213.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	APR-15-2026	2,213.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	APR-15-2026	4,450.92
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	APR-15-2026	4,386.34
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	APR-15-2026	4,358.57
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	APR-15-2026	33,312.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	APR-15-2026	6,111.88
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	APR-15-2026	6,238.94
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	APR-15-2026	8,354.35
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	APR-15-2026	9,391.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	APR-15-2026	13,984.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	APR-15-2026	6,035.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC/	APR-15-2026	1,937.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC/	APR-15-2026	1,868.63
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC/	APR-15-2026	1,797.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC/	APR-15-2026	1,853.96
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC/	APR-15-2026	6,381.25
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	APR-15-2026	27,779.07
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	APR-15-2026	8,304.44
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	APR-15-2026	3,153.21
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	APR-15-2026	3,957.64
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	APR-15-2026	5,440.52
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	APR-15-2026	2,798.88
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	APR-15-2026	763.91
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	APR-15-2026	1,480.15
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	APR-15-2026	18,369.19
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	APR-15-2026	12,209.01
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	APR-15-2026	16,200.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	APR-15-2026	46,391.36
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	APR-15-2026	30,657.79
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL :	APR-15-2026	27,780.20
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL :	APR-15-2026	32,597.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL :	APR-15-2026	1,625.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL :	APR-15-2026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL :	APR-15-2026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	APR-15-2026	1,347.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTRU	APR-15-2026	29,507.48
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	APR-15-2026	1,834.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	APR-15-2026	5,905.91
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	APR-15-2026	596.97
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	APR-15-2026	33,787.78
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	APR-15-2026	18,235.20
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	APR-15-2026	19,266.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	APR-15-2026	13,829.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	APR-15-2026	42,198.22
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	APR-15-2026	21,828.61
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	APR-15-2026	15,406.10
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	APR-15-2026	40,951.62
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	APR-15-2026	37,676.35
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	APR-15-2026	85,542.81
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	APR-15-2026	3,539.31
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	APR-15-2026	4,770.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	APR-15-2026	798.84
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	APR-15-2026	2,130.24
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	APR-15-2026	1,819.58
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	APR-15-2026	1,664.25
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	APR-15-2026	676.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	APR-15-2026	16,241.28

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	APR-15-2026	1,625.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	APR-15-2026	637.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	APR-15-2026	79,546.70
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	APR-15-2026	3,648.16
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	APR-15-2026	530.64

TYPE : PAID HAND DATE : APR-15-2026 CHECK NUMBER : AUTOPOST TOTAL : 901,723.63

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	MAR-31-2026	4,851.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	MAR-31-2026	4,851.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	MAR-31-2026	4,080.36
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	MAR-31-2026	4,951.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	MAR-31-2026	5,174.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	MAR-31-2026	7,186.14
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	MAR-31-2026	8,790.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	MAR-31-2026	8,561.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	MAR-31-2026	4,983.95
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	MAR-31-2026	5,198.04
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	MAR-31-2026	2,213.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	MAR-31-2026	2,213.39
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	MAR-31-2026	4,450.91
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	MAR-31-2026	4,386.33
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	MAR-31-2026	4,358.56
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	MAR-31-2026	35,289.68
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAR-31-2026	6,111.87
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAR-31-2026	6,238.93
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAR-31-2026	8,354.34
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAR-31-2026	9,391.69
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAR-31-2026	13,984.84
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	MAR-31-2026	6,035.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC/	MAR-31-2026	1,937.29
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC/	MAR-31-2026	1,868.62
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC/	MAR-31-2026	1,797.70
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC/	MAR-31-2026	1,853.95
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC/	MAR-31-2026	8,728.92
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	MAR-31-2026	27,779.02
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	MAR-31-2026	9,154.47
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	MAR-31-2026	3,290.20
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	MAR-31-2026	5,105.31
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	MAR-31-2026	6,418.23
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	MAR-31-2026	2,798.87
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	MAR-31-2026	763.91
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	MAR-31-2026	1,480.15
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	MAR-31-2026	15,021.90
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	MAR-31-2026	12,208.99
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	MAR-31-2026	16,200.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	MAR-31-2026	46,640.06
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	MAR-31-2026	30,910.16
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL :	MAR-31-2026	24,441.65
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL :	MAR-31-2026	32,597.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL :	MAR-31-2026	1,625.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL :	MAR-31-2026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL :	MAR-31-2026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	MAR-31-2026	1,347.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTRI	MAR-31-2026	16,605.49
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	MAR-31-2026	1,834.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	MAR-31-2026	6,193.27

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	MAR-31-2026	972.84
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	MAR-31-2026	34,982.01
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	MAR-31-2026	15,986.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	MAR-31-2026	19,237.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	MAR-31-2026	8,655.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	MAR-31-2026	41,437.58
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	MAR-31-2026	22,157.67
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	MAR-31-2026	15,406.10
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	MAR-31-2026	40,179.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	MAR-31-2026	37,013.35
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	MAR-31-2026	79,523.93
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	MAR-31-2026	5,514.22
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	MAR-31-2026	5,525.31
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	MAR-31-2026	1,597.68
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	MAR-31-2026	3,217.55
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	MAR-31-2026	4,793.04
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	MAR-31-2026	16,241.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	MAR-31-2026	1,625.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	MAR-31-2026	637.04
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	MAR-31-2026	70,988.59
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	MAR-31-2026	619.08
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	MAR-31-2026	2,332.61
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	MAR-31-2026	795.96
		TYPE :	**PAID HAND DATE : MAR-31-2026**	**CHECK NUMBER :**	**AUTOPOST TOTAL :**	**872,951.01**
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-100-000	HEALTH BENEFITS		2,314.53
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-200-000	HEALTH BENEFITS		5,704.34
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-300-000	HEALTH BENEFITS		5,287.11
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-400-000	HEALTH BENEFITS		1,805.78
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-500-000	HEALTH BENEFITS		1,503.00
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-550-000	HEALTH BENEFITS		2,020.22
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-775-000	HEALTH BENEFITS		2,344.25
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-901-000	HEALTH BENEFITS		1,243.33
PAYROLL AGENCY ACCOUNT	980	26-00117	20-000-291-270-0-600-000	HEALTH BENEFITS		1,096.73
		TYPE :	**PAID HAND DATE : APR-02-2026**	**CHECK NUMBER :**	**APR226DTL TOTAL :**	**23,319.29**
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION	DCRP 20252026	4,112.55
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION	DCRP 20252026	1,645.02
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION	DCRP 20252026	822.51
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION	DCRP 20252026	164.50
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION	DCRP 20252026	1,233.76
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION	DCRP 20252026	2,467.53
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION	DCRP 20252026	4,112.55
PAYROLL AGENCY ACCOUNT	980	26-00115	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION	DCRP 20252026	12,337.65
PAYROLL AGENCY ACCOUNT	980	26-00115	20-000-291-241-0-670-000	OTHER RETIREMENT CONTRIBUTION	DCRP 20252026	41.13
		TYPE :	**PAID HAND DATE : APR-30-2026**	**CHECK NUMBER :**	**DCRP043026 TOTAL :**	**26,937.20**
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS	FICA043026	77,041.43
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA043026	81,710.61
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA043026	105,056.50
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA043026	21,011.30
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA043026	18,676.71
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA043026	46,297.23
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA043026	8,754.71
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA043026	29,182.36
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA043026	58,364.72

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	26-00116	13-422-200-200-0-930-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA043026	2,334.59
PAYROLL AGENCY ACCOUNT	980	26-00116	13-422-200-200-0-935-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA043026	21,011.30
PAYROLL AGENCY ACCOUNT	980	26-00116	13-422-200-200-0-940-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA043026	16,342.12
PAYROLL AGENCY ACCOUNT	980	26-00116	13-422-200-200-0-945-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA043026	3,268.42
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA043026	42,022.60
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-624-000	SOCIAL SECURITY CONTRIBUTIONS	FICA043026	25,680.48
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS	FICA043026	11,089.32

TYPE : PAID HAND DATE : APR-30-2026 CHECK NUMBER : FICA043026 TOTAL : 567,844.40

GRAND TOTAL : 8,815,824.91