DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAY-31-2026 RUN NUMBER 13, ALL ORDERS

05 Detailed Check Register May 2026

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STAPLES ADVANTAGE	5887	26-01092	11-000-230-610-0-100-000	GENERAL SUPPLIES	6055414529	-65.80
STAPLES ADVANTAGE	5887	26-01092	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6055889514	-14.85
STAPLES ADVANTAGE	5887	26-01092	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6055414528	-29.99
STAPLES ADVANTAGE	5887	26-01092	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6055414529	-20.95
STAPLES ADVANTAGE	5887	26-01145	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6056366916	-149.78
		TYPE : VOID	**DATE : MAY-15-2026**	**CHECK NUMBER : 77071**	**TOTAL :**	**-281.37**
SO DELICIOUS ICE CREAM, LLC	8028	26-01143	20-000-219-800-2-150-000	FOUNDATION FUNDING-CANCELLED	1047	-900.00
		TYPE : VOID HAND	**DATE : MAY-29-2026**	**CHECK NUMBER : 77399**	**TOTAL :**	**-900.00**
LIFE TOWN	7470	26-01259	20-000-219-800-2-150-000	FOUNDATION FUNDING - VOIDED/INV PD	INV-001502	-595.00
LIFE TOWN	7470	26-01384	20-000-219-800-2-150-000	FOUNDATION FUNDING	INV-001574	-385.00
		TYPE : VOID	**DATE : MAY-21-2026**	**CHECK NUMBER : 77486**	**TOTAL :**	**-980.00**
TOWN OF WESTFIELD	8146	26-01444	30-000-400-390-0-053-000	53 CARDINAL OTHER PURCH PROF SVCS	53 CARDINAL DRIVE ZONING FEE	100.00
		TYPE : PAID HAND	**DATE : MAY-05-2026**	**CHECK NUMBER : 77550**	**TOTAL :**	**100.00**
TOWN OF WESTFIELD	8146	26-01444	30-000-400-390-0-053-000	53 CARDINAL OTHER PURCH PROF SVCS	53 CARDINAL DRIVE ZONING FEE	-100.00
		TYPE : VOID	**DATE : MAY-06-2026**	**CHECK NUMBER : 77550**	**TOTAL :**	**-100.00**
TOWN OF WESTFIELD	8146	26-01444	30-000-400-390-0-053-000	53 CARDINAL OTHER PURCH PROF SVCS	53 CARDINAL DRIVE ZONING	100.00
		TYPE : PAID HAND	**DATE : MAY-06-2026**	**CHECK NUMBER : 77551**	**TOTAL :**	**100.00**
UNION COUNTY SUPERINTENDENT'S ROUI	8273	26-01338	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHI	1ST ANNU. REC. BREAKFST FOR OUTS	900.00
		TYPE : PAID HAND	**DATE : MAY-11-2026**	**CHECK NUMBER : 77552**	**TOTAL :**	**900.00**
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0002 - 1571	310.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0002 - 1571	241.80
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0002 - 1571	310.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	0002 - 1571	880.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0002 - 1571	167.40
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0002 - 1571	228.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0002 - 1571	210.80
		TYPE : PAID HAND	**DATE : MAY-11-2026**	**CHECK NUMBER : 77553**	**TOTAL :**	**2,348.00**
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00230	11-000-262-622-0-350-000	53 ELECTRICITY	4288450500	13,550.53
		TYPE : PAID HAND	**DATE : MAY-13-2026**	**CHECK NUMBER : 77554**	**TOTAL :**	**13,550.53**
TUMBLE JAM	5838	26-00007	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	APRIL 2026-WL	3,062.50
TUMBLE JAM	5838	26-00007	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	APRIL 2026-CR	3,000.00
		TYPE : PAID HAND	**DATE : MAY-13-2026**	**CHECK NUMBER : 77555**	**TOTAL :**	**6,062.50**
COMCAST BUSINESS	5320	26-00053	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	362.28
		TYPE : PAID HAND	**DATE : MAY-13-2026**	**CHECK NUMBER : 77556**	**TOTAL :**	**362.28**
COMCAST BUSINESS	5320	26-00054	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	181.14
COMCAST BUSINESS	5320	26-00054	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	181.14
		TYPE : PAID HAND	**DATE : MAY-13-2026**	**CHECK NUMBER : 77557**	**TOTAL :**	**362.28**
VERIZON WIRELESS	4254	26-00066	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6142070533	154.68
VERIZON WIRELESS	4254	26-00066	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	6142070533	190.05
VERIZON WIRELESS	4254	26-00066	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6142070533	154.36
		TYPE : PAID HAND	**DATE : MAY-13-2026**	**CHECK NUMBER : 77558**	**TOTAL :**	**499.09**
COMCAST BUSINESS	5320	26-00076	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	139.92

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAY-31-2026 RUN NUMBER 13, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID HAND	**DATE : MAY-13-2026**	**CHECK NUMBER :**	**77559 TOTAL :**	**139.92**
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	288.33
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	199.63
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	251.39
		TYPE : PAID HAND	**DATE : MAY-13-2026**	**CHECK NUMBER :**	**77560 TOTAL :**	**739.35**
TREERING CORP.	7744	26-01280	11-190-100-610-0-550-000	TEACHING SUPPLIES	253073-2025	1,739.95
		TYPE : PAID HAND	**DATE : MAY-13-2026**	**CHECK NUMBER :**	**77561 TOTAL :**	**1,739.95**
STAPLES ADVANTAGE	5887	26-01145	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6056366916 REPLACES CHK # 77071	149.78
		TYPE : PAID HAND	**DATE : MAY-15-2026**	**CHECK NUMBER :**	**77562 TOTAL :**	**149.78**
STAPLES ADVANTAGE	5887	26-01092	11-000-230-610-0-100-000	GENERAL SUPPLIES	6055414529 REPLACES CHK# 77071	65.80
STAPLES ADVANTAGE	5887	26-01092	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6055414528 REPLACES CHK # 77071	29.99
STAPLES ADVANTAGE	5887	26-01092	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6055414529 REPLACES CHK # 77071	20.95
STAPLES ADVANTAGE	5887	26-01092	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	6055889514 REPLACES CHK # 77071	14.85
		TYPE : PAID HAND	**DATE : MAY-15-2026**	**CHECK NUMBER :**	**77563 TOTAL :**	**131.59**
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-01484	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0001 1571- POISON IVY REMOVAL	115.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-01484	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0001 1571-POISON IVY REMOVAL	115.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-01484	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0001 1571-POISON IVY REMOVAL	115.00
		TYPE : PAID HAND	**DATE : MAY-15-2026**	**CHECK NUMBER :**	**77564 TOTAL :**	**345.00**
UNION COUNTY SUPERINTENDENT'S ROUI	8273	26-01507	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHI	41st ANNUAL RECOG. BREAKFAST FOR (	150.00
		TYPE : PAID HAND	**DATE : MAY-15-2026**	**CHECK NUMBER :**	**77565 TOTAL :**	**150.00**
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	664.67
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	460.15
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	579.45
		TYPE : PAID HAND	**DATE : MAY-20-2026**	**CHECK NUMBER :**	**77566 TOTAL :**	**1,704.27**
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	408.62
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	408.62
		TYPE : PAID HAND	**DATE : MAY-20-2026**	**CHECK NUMBER :**	**77567 TOTAL :**	**817.24**
ELIZABETHTOWN GAS	3754	26-00020	11-000-262-621-0-500-000	NATURAL GAS	2182764541	445.95
		TYPE : PAID HAND	**DATE : MAY-20-2026**	**CHECK NUMBER :**	**77568 TOTAL :**	**445.95**
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	265.04
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	183.49
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	231.06
		TYPE : PAID HAND	**DATE : MAY-20-2026**	**CHECK NUMBER :**	**77569 TOTAL :**	**1,213.77**
VERIZON	7574	26-00109	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	369.92
		TYPE : PAID HAND	**DATE : MAY-20-2026**	**CHECK NUMBER :**	**77570 TOTAL :**	**369.92**
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 : MAY-20-2026**	**CHECK NUMBER :**	**77571 TOTAL :**	**262.66**
STATE OF NEW JERSEY	8040	26-01509	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHI	RENEWAL LIC # LP618287	520.00
		TYPE : PAID HAND	**DATE : MAY-21-2026**	**CHECK NUMBER :**	**77572 TOTAL :**	**520.00**

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LIFE TOWN	7470	26-01384	20-000-219-800-2-150-000	FOUNDATION FUNDING	INV-001574 REPLACES CHK# 77486	385.00
		TYPE : PAID HAND	**DATE : MAY-21-2026**	**CHECK NUMBER : 77573**	**TOTAL :**	**385.00**
T & L CATERING	4241	26-01492	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	6/10/26 SENIOR RECOGNITION DINNER	2,199.00
		TYPE : PAID HAND	**DATE : MAY-21-2026**	**CHECK NUMBER : 77574**	**TOTAL :**	**2,199.00**
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,050.10
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,640.16
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,050.10
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,827.80
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-500-000	ELECTRICITY	1301367702	432.18
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,301.68
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	215.02
		TYPE : PAID HAND	**DATE : MAY-22-2026**	**CHECK NUMBER : 77575**	**TOTAL :**	**9,517.04**
VERIZON	4180	26-00470	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	658-081-008-0001-89	86.13
		TYPE : PAID HAND	**DATE : MAY-22-2026**	**CHECK NUMBER : 77576**	**TOTAL :**	**86.13**
LIGHTPATH	7575	26-00089	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260501	458.23
LIGHTPATH	7575	26-00089	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260501	317.23
LIGHTPATH	7575	26-00089	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260501	399.48
		TYPE : PAID HAND	**DATE : MAY-22-2026**	**CHECK NUMBER : 77577**	**TOTAL :**	**1,174.94**
OCEAN CASINO RESORT	7453	26-01408	11-000-240-500-0-100-000	TRAVEL	3304029872-1	358.26
		TYPE : PAID HAND	**DATE : MAY-26-2026**	**CHECK NUMBER : 77578**	**TOTAL :**	**358.26**
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-01517	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0001-45 TREE REMOVAL	200.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-01517	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0001-45 TREE REMOVAL	200.00
		TYPE : PAID HAND	**DATE : MAY-27-2026**	**CHECK NUMBER : 77579**	**TOTAL :**	**400.00**
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	1018-210056267184	208.14
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	1018-210056269050	318.69
		TYPE : PAID HAND	**DATE : MAY-27-2026**	**CHECK NUMBER : 77580**	**TOTAL :**	**526.83**
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	277.75
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	159.34
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	277.75
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	159.35
		TYPE : PAID HAND	**DATE : MAY-27-2026**	**CHECK NUMBER : 77581**	**TOTAL :**	**874.19**
VERIZON	7574	26-00032	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	104.99
		TYPE : PAID HAND	**DATE : MAY-27-2026**	**CHECK NUMBER : 77582**	**TOTAL :**	**104.99**
STRENGTH AND FITNESS CLUB	7224	26-00466	11-190-100-610-0-775-000	TEACHING SUPPLIES	JUNE 2026	85.00
		TYPE : PAID HAND	**DATE : MAY-27-2026**	**CHECK NUMBER : 77583**	**TOTAL :**	**85.00**
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021751096	323.93
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 : MAY-27-2026**	**CHECK NUMBER : 77584**	**TOTAL :**	**502.25**
VERIZON	7574	26-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	62.50
VERIZON	7574	26-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	62.49
		TYPE : PAID HAND	**DATE : MAY-27-2026**	**CHECK NUMBER : 77585**	**TOTAL :**	**124.99**
COMCAST	6547	26-00111	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	270250408	71.93
COMCAST	6547	26-00111	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	270250408	71.93

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	26-00111	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	270250408	71.93
COMCAST	6547	26-00111	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	270250408	71.93
COMCAST	6547	26-00111	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	270250408	71.94
COMCAST	6547	26-00111	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	270250408	71.94
COMCAST	6547	26-00111	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	270250408	71.94
		TYPE : PAID HAND	**DATE : MAY-27-2026**	**CHECK NUMBER : 77586**	**TOTAL :**	**503.54**
VERIZON	7574	26-00028	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	114.00
		TYPE : PAID HAND	**DATE : MAY-27-2026**	**CHECK NUMBER : 77587**	**TOTAL :**	**114.00**
TREASURER, STATE OF N.J.	4508	26-01432	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	2020-00106-001 4465100	516.00
		TYPE : PAID HAND	**DATE : MAY-27-2026**	**CHECK NUMBER : 77588**	**TOTAL :**	**516.00**
ADVANCE GROUP (THE)	8280	26-01548	30-000-400-390-0-053-000	53 CARDINAL OTHER PURCH PROF SVCS	53 CARDINAL - RELOCATION FO FURNI	2,672.00
		TYPE : PAID HAND	**DATE : MAY-29-2026**	**CHECK NUMBER : 77589**	**TOTAL :**	**2,672.00**
GARWOOD LANES	7498	26-01549	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	FIELD TRIP 6/11/2026	180.00
		TYPE : PAID HAND	**DATE : MAY-29-2026**	**CHECK NUMBER : 77590**	**TOTAL :**	**180.00**
WILLIAM H. SADLIER, INC.	357	26-01312	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV263032	1,962.71
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77591**	**TOTAL :**	**1,962.71**
COUNTY OF UNION	489	26-00214	11-000-270-615-0-775-000	FUEL	26000437	60.86
COUNTY OF UNION	489	26-00214	11-000-270-615-0-901-000	ALL FUEL	26000437	1,916.97
COUNTY OF UNION	489	26-00214	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	26000437	1,064.98
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77592**	**TOTAL :**	**3,042.81**
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,035.69
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,999.62
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77593**	**TOTAL :**	**30,035.31**
EARDLY T. PETERSON CO.,INC.	571	26-01428	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	248824	125.40
EARDLY T. PETERSON CO.,INC.	571	26-01498	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	249100	109.95
EARDLY T. PETERSON CO.,INC.	571	26-01514	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	249141	45.00
EARDLY T. PETERSON CO.,INC.	571	26-01514	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	249141	31.16
EARDLY T. PETERSON CO.,INC.	571	26-01514	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	249141	39.24
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77594**	**TOTAL :**	**350.75**
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,207.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00555	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,628.60
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77595**	**TOTAL :**	**35,835.60**
JOSTENS, INC.	871	26-01344	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	1446045	1,455.20
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77596**	**TOTAL :**	**1,455.20**
J & J TRANSPORTATION	1434	26-00567	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		145,943.60
J & J TRANSPORTATION	1434	26-00567	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,838.20
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77597**	**TOTAL :**	**170,781.80**
ALICE DeSANTO-FONTANA	1590	26-280	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MM LS MI	2,800.00
ALICE DeSANTO-FONTANA	1590	26-305	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TR DS RM	1,400.00
ALICE DeSANTO-FONTANA	1590	26-310	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LDK JPC SW	1,050.00
ALICE DeSANTO-FONTANA	1590	26-322	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CM DO	700.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77598**	**TOTAL :**	**5,950.00**
VILLANI BUS CO.	1592	26-00584	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		186,260.07

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VILLANI BUS CO.	1592	26-00584	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,949.20
VILLANI BUS CO.	1592	26-01555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	101105	1,950.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77599**	**TOTAL :**	**210,159.27**
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630130209	63.90
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630574829	151.70
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630570538	81.58
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630218566	419.64
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630324438	12.57
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630661209	58.54
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630762053	56.66
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630180582	62.62
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630288663	73.36
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630203916	8.97
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630217241	75.70
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630213335	14.98
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630430847	223.55
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77600**	**TOTAL :**	**1,303.77**
A.M. SCHOOL ASSOCIATES	2239	26-00001	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JUNE RENT 2026	17,798.92
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77601**	**TOTAL :**	**17,798.92**
PITNEY BOWES SUPPLY	2332	26-01506	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1029455566	51.04
PITNEY BOWES SUPPLY	2332	26-01506	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1029455566	35.34
PITNEY BOWES SUPPLY	2332	26-01506	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1029455566	44.50
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77602**	**TOTAL :**	**130.88**
JAY-HILL REPAIRS	2706	26-01429	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1050040	178.00
JAY-HILL REPAIRS	2706	26-01429	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1050040	178.00
JAY-HILL REPAIRS	2706	26-01429	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1050040	178.00
JAY-HILL REPAIRS	2706	26-01458	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1050210	594.63
JAY-HILL REPAIRS	2706	26-01458	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1050210	594.63
JAY-HILL REPAIRS	2706	26-01458	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1050210	594.62
JAY-HILL REPAIRS	2706	26-01459	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1050069	2,067.94
JAY-HILL REPAIRS	2706	26-01459	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1050069	20.00
JAY-HILL REPAIRS	2706	26-01459	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1050069	2,067.94
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77603**	**TOTAL :**	**6,473.76**
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	10289825	55.81
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	10289825	38.64
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	10289825	48.66
WESTERN TERMITE & PEST CONTROL	2975	26-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	IN-10238344	67.41
WESTERN TERMITE & PEST CONTROL	2975	26-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	IN-10238359	85.07
WESTERN TERMITE & PEST CONTROL	2975	26-00065	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-10289649	93.57
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77604**	**TOTAL :**	**389.16**
EDITH RIEDER	3110	26-285	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SOP LB YD	5,525.00
EDITH RIEDER	3110	26-316	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GP SL DOD	3,200.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77605**	**TOTAL :**	**8,725.00**
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	14712	204.62
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2091513	244.79
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2542270	279.76
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2211249	-524.55
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6234783	-197.94
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	131899	-129.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6132058	-39.96
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	552045	197.94
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4611301	39.45
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77606**	**TOTAL :**	**75.11**
PREVENTION SPECIALISTS, INC	3198	26-01467	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37865	473.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77607**	**TOTAL :**	**473.00**
SUPLEE, CLOONEY & CO.	3357	26-00248	11-000-230-332-0-100-000	AUDIT FEES	AUDIT 2025/26 SCHOOL YEAR	46,700.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77608**	**TOTAL :**	**46,700.00**
WENDY MILLER	3397	26-276	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SB	250.00
WENDY MILLER	3397	26-306	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	VM GOT	100.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77609**	**TOTAL :**	**350.00**
GEORGE DAPPER, INC.	3555	26-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,622.20
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77610**	**TOTAL :**	**17,622.20**
KEPT COMPANIES	3596	26-01525	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	X-D258906	246.75
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77611**	**TOTAL :**	**246.75**
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	26-00113	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	3322517527	37.39
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	26-00113	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	3322517527	25.89
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	26-00113	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	3322517527	32.60
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77612**	**TOTAL :**	**95.88**
UCASE	3835	26-01496	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	INV-2026-UCASE	100.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77613**	**TOTAL :**	**100.00**
REPUBLIC SERVICES	3945	26-00124	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004544068	846.90
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004544072	870.19
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004544072	870.18
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77614**	**TOTAL :**	**2,587.27**
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0934422-2433-8	791.05
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0934422-2433-8	547.66
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0934422-2433-8	689.66
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77615**	**TOTAL :**	**2,028.37**
AVAYA LLC	4217	26-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2222085074/222287006	37.30
AVAYA LLC	4217	26-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2222085074/222287006	25.82
AVAYA LLC	4217	26-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2222085074/222287006	32.51
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77616**	**TOTAL :**	**95.63**
CDW-G	4244	26-00688	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	AG64U7G	3,995.00
CDW-G	4244	26-01323	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIEL	AI8H78C	2,995.30
CDW-G	4244	26-01323	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIEL	AI9LG9T	357.50
CDW-G	4244	26-01324	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIEL	AI7X86F	2,233.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77617**	**TOTAL :**	**9,580.80**
TRINITAS REGIONAL MEDICAL CENTER	4268	26-00252	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICI	APRIL 2026	44,491.30
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77618**	**TOTAL :**	**44,491.30**
WESTERN PEST SERVICES	4448	26-01503	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	ACCT 228576	116.87
WESTERN PEST SERVICES	4448	26-01503	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	ACCT 228576	80.91
WESTERN PEST SERVICES	4448	26-01503	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	ACCT 228576	101.89

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER : 77619	TOTAL :	**299.67**
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		550,036.21
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		84,070.64
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER : 77620	TOTAL :	**634,106.85**
HYDRA NUMATIC SALES CO.	4804	26-01520	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	61694	93.17
HYDRA NUMATIC SALES CO.	4804	26-01520	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	61694	93.16
HYDRA NUMATIC SALES CO.	4804	26-01520	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	61694	93.17
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER : 77621	TOTAL :	**279.50**
FS TRANSPORT	4907	26-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		114,831.96
FS TRANSPORT	4907	26-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		20,145.80
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER : 77622	TOTAL :	**134,977.76**
SUMMIT SPEECH SCHOOL	5013	26-01463	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION SI	23656R	225.00
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER : 77623	TOTAL :	**225.00**
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		265,032.26
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,905.60
GOLDEN ARROW TRANSPORTATION	5090	26-01554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	APRIL/MAY	13,121.00
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER : 77624	TOTAL :	**284,058.86**
CARRIE ALMARIO-QUIGLEY	5180	26-281	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SOP LB LSS	300.00
CARRIE ALMARIO-QUIGLEY	5180	26-318	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SL SL DO	700.00
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER : 77625	TOTAL :	**1,000.00**
STATE OF NEW JERSEY	5232	26-01451	20-000-219-320-0-684-000	PURCHASED PROFESSIONAL EDUCATION SI	2025-2026 SCHOOL CONTRACT B.BEST	2,541.00
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER : 77626	TOTAL :	**2,541.00**
KEYBOARD CONSULTANTS	5284	26-00915	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	93491	6,205.00
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER : 77627	TOTAL :	**6,205.00**
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	43216517	49.04
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	43216517	49.04
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	43216517	49.03
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	43216517	49.03
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	43216517	49.03
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	43216517	49.03
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	43216517	49.03
CANON, USA,INC.	5315	26-00099	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43216517	49.03
CANON, USA,INC.	5315	26-00099	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	43216517	49.03
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	43216518	173.00
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	43216518	173.00
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	43216518	173.00
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	43216518	173.00
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	43216518	173.00
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	43216518	172.99
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	43216518	172.99
CANON, USA,INC.	5315	26-00250	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	43216518	172.99
CANON, USA,INC.	5315	26-00254	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	43216517	228.09
CANON, USA,INC.	5315	26-00254	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	43216517	228.09
CANON, USA,INC.	5315	26-00254	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	43216517	228.09
CANON, USA,INC.	5315	26-00254	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	43216517	228.08
CANON, USA,INC.	5315	26-00254	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	43216517	228.08
CANON, USA,INC.	5315	26-00254	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	43216517	228.08

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAY-31-2026 RUN NUMBER 13, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77628**	**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 : MAY-31-2026**	**CHECK NUMBER : 77629**	**TOTAL :**	**145.65**
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		41,967.69
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,019.81
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77630**	**TOTAL :**	**48,987.50**
CAROL GRAY	5475	26-290	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JD AC JM	975.00
CAROL GRAY	5475	26-312	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GC GL VR	1,150.00
CAROL GRAY	5475	26-326	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AGG	200.00
CAROL GRAY	5475	26-331	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	ML GA JMMM	975.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77631**	**TOTAL :**	**3,300.00**
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,221.11
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,970.27
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77632**	**TOTAL :**	**31,191.38**
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,408.20
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,882.40
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77633**	**TOTAL :**	**47,290.60**
AMAZON.COM	5740	26-01266	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	1P7C-PGV9-H4VJ	548.29
AMAZON.COM	5740	26-01266	20-501-100-640-0-903-900	TEXTBOOKS - PLAINFIELD	1TH9-PV3V-FH9L	59.90
AMAZON.COM	5740	26-01277	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	1FLJ-HQC6-XX9Q	1,955.90
AMAZON.COM	5740	26-01303	11-190-100-610-2-550-000	TRINITAS SUPPLIES	1H1C-NW16-H1FL	87.44
AMAZON.COM	5740	26-01313	11-190-100-610-0-550-000	TEACHING SUPPLIES	1WWC-YJY9-HG1D	878.19
AMAZON.COM	5740	26-01331	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	1KDC-QQPX-JXFQ	-37.88
AMAZON.COM	5740	26-01331	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	1KDC-QQPX-JXFQ	-37.88
AMAZON.COM	5740	26-01331	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	1GXL-7CN3-NV17	64.60
AMAZON.COM	5740	26-01339	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1GDW-R93K-DJRC	53.96
AMAZON.COM	5740	26-01339	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1V4Q-CCY3-FNVL	15.18
AMAZON.COM	5740	26-01339	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1F9H-XPG4-Q6RF	15.88
AMAZON.COM	5740	26-01353	11-190-100-610-0-775-000	TEACHING SUPPLIES	1RK6-THTV-R1LX	99.09
AMAZON.COM	5740	26-01377	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	2NGL-XMM1-C3RF	711.48
AMAZON.COM	5740	26-01377	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	1VGL-9L4G-PYH9	76.45
AMAZON.COM	5740	26-01377	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	11VY-TG94-C619	271.68
AMAZON.COM	5740	26-01377	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	1C4W-TQRT-G7HD	59.20
AMAZON.COM	5740	26-01388	11-000-213-600-0-300-000	HEALTH SUPPLIES	1TNK-33QH-9FKN	0.02
AMAZON.COM	5740	26-01391	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	17QV-6639-YXQL	36.91
AMAZON.COM	5740	26-01400	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	2NHV-JXVH-9DVF	70.96
AMAZON.COM	5740	26-01400	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	1NHV-JXVH-9DVF	75.98
AMAZON.COM	5740	26-01415	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	1FY3-3CXJ-6HWL	2,209.00
AMAZON.COM	5740	26-01415	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	1N3V-46K1-7HLC	244.29
AMAZON.COM	5740	26-01415	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	1FJM-DCXG-737G	43.87
AMAZON.COM	5740	26-01424	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1RKY-1GF4-HD11	1,119.96
AMAZON.COM	5740	26-01424	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1WWC-YJY9-PQTT	-329.00
AMAZON.COM	5740	26-01424	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	19K6-C7CK-RCGH	-329.00
AMAZON.COM	5740	26-01424	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1FWR-11X1-Q36K	-329.00
AMAZON.COM	5740	26-01425	20-000-219-800-2-150-000	FOUNDATION FUNDING	1VKL-6XFH-FQ7Q	63.98
AMAZON.COM	5740	26-01443	11-190-100-610-0-300-000	TEACHING SUPPLIES	1XG7-WWMC-WWVP	59.03
AMAZON.COM	5740	26-01472	11-000-230-610-0-100-000	GENERAL SUPPLIES	1XNC-TDQ9-DTNY	64.71
AMAZON.COM	5740	26-01473	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	1TWJ-7NX1-TYJN	697.31
AMAZON.COM	5740	26-01476	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	1XKL-3LWF-9Y3D	79.98
AMAZON.COM	5740	26-01478	11-000-222-600-0-300-000	SUPPLIES & MATERIALS-LIBRARY, MEDI/	1MVF-ZQNW-L771	1,310.64

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
AMAZON.COM	5740	26-01490	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	16NQ-MY63-Q3YY		262.39
AMAZON.COM	5740	26-01530	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1DXK-6J4J-VTN9		8.99
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77634**	**TOTAL :**	**10,182.50**
PEARSON EDUCATION	5857	26-01368	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	31583984		5,424.45
PEARSON EDUCATION	5857	26-01368	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	31587580		5,225.44
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77635**	**TOTAL :**	**10,649.89**
WESTLAKE SCHOOL	5862	26-01321	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	APRIL 2026		450.00
WESTLAKE SCHOOL	5862	26-01333	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	#9 APRIL 2026		135.50
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77636**	**TOTAL :**	**585.50**
STAPLES ADVANTAGE	5887	26-01411	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	6061946063		59.20
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77637**	**TOTAL :**	**59.20**
GARDEN STATE COALITION OF SCHOOLS	6030	26-01480	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	4353		130.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77638**	**TOTAL :**	**130.00**
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			292,634.42
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			50,663.62
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77639**	**TOTAL :**	**343,298.04**
MADISON COACH	6350	26-00574	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			95,172.20
MADISON COACH	6350	26-00574	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			24,243.60
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77640**	**TOTAL :**	**119,415.80**
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			387,901.49
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			39,668.26
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77641**	**TOTAL :**	**427,569.75**
CONFIRES FIRE PROTECTION	6404	26-00981	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	INV-0476750		164.33
CONFIRES FIRE PROTECTION	6404	26-00981	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	INV-0476750		164.33
CONFIRES FIRE PROTECTION	6404	26-00981	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	INV-0476750		164.34
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77642**	**TOTAL :**	**493.00**
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR/	0004A04200-01		95.25
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0004A04199-01		412.75
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I	0004A04138-01		2,063.75
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I	0004A04169-01		2,063.75
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I	0004A04198-01		2,063.75
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I	0004A04114-01		2,063.75
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77643**	**TOTAL :**	**8,763.00**
CARRIE DATTILO-BURDICK	6432	26-00003	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	MAY 2026		90.00
CARRIE DATTILO-BURDICK	6432	26-01485	11-000-240-500-0-100-000	TRAVEL	REIMB.		2.50
CARRIE DATTILO-BURDICK	6432	26-01532	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.		375.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77644**	**TOTAL :**	**467.50**
AMERIFLEX	6434	26-00002	11-000-291-270-0-100-000	HEALTH BENEFITS	INV978751		96.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77645**	**TOTAL :**	**96.00**
MORI EVAULATION SERVICES, LLC	6454	26-289	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EH GN GO		2,650.00
MORI EVAULATION SERVICES, LLC	6454	26-314	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CZ MH		700.00
MORI EVAULATION SERVICES, LLC	6454	26-327	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CC		350.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77646**	**TOTAL :**	**3,700.00**

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			183,754.21
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			25,966.41
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77647**	**TOTAL :**	**209,720.62**
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			178,682.40
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			29,519.40
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77648**	**TOTAL :**	**208,201.80**
SILVERGATE PREP	6616	26-01456	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	59020		167.32
SILVERGATE PREP	6616	26-01483	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	59250		209.15
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77649**	**TOTAL :**	**376.47**
SHI	6653	26-01427	11-190-100-610-0-400-000	TEACHING SUPPLIES	B21175311		338.22
SHI	6653	26-01427	11-190-100-610-0-400-000	TEACHING SUPPLIES	B21223867		112.00
SHI	6653	26-01427	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	B21175311		676.44
SHI	6653	26-01427	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	B21223867		224.00
SHI	6653	26-01427	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	B21175311		338.22
SHI	6653	26-01427	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	B21223867		112.00
SHI	6653	26-01427	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B21223867		448.00
SHI	6653	26-01427	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B21175311		1,352.88
SHI	6653	26-01427	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	B21223867		224.00
SHI	6653	26-01427	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	B21175311		676.44
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77650**	**TOTAL :**	**4,502.20**
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			61,013.20
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			12,838.24
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77651**	**TOTAL :**	**73,851.44**
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-9		500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-12		400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-11		350.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-10		1,500.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77652**	**TOTAL :**	**2,750.00**
JOHN PETROSKY	6758	26-320	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	YE JK NI		1,075.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77653**	**TOTAL :**	**1,075.00**
AENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1031		1,200.00
AENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1032		2,160.00
AENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1027		5,000.00
AENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1026		1,343.00
AENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1025		6,350.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77654**	**TOTAL :**	**16,053.00**
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			496,884.26
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			78,705.66
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77655**	**TOTAL :**	**575,589.92**
GREGORY PRESS	6864	26-01488	11-000-240-600-0-775-000	SUPPLIES & MATERIALS, OFFICE	268016		166.28
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77656**	**TOTAL :**	**166.28**
HALL DRIVE CONSULTANTS, LLC	6867	26-282	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CM AM DZ		1,950.00
HALL DRIVE CONSULTANTS, LLC	6867	26-295	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ES SW		875.00
HALL DRIVE CONSULTANTS, LLC	6867	26-300	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LK JPC		1,350.00
HALL DRIVE CONSULTANTS, LLC	6867	26-301	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TR DS RM		2,375.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77657**	**TOTAL :**	**6,550.00**
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOI	054655	335.57
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOI	054621	58.12
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOI	054631	516.25
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOI	054648	173.70
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054732	1,021.32
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054727	1,175.18
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054728	770.67
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054733	1,190.76
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054731	51.12
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054730	182.52
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	054729	197.87
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77658**	**TOTAL :**	**5,673.08**
THE FLOWER PUFF TOO	6915	26-01318	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	16431	95.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77659**	**TOTAL :**	**95.00**
DISCOUNT 2-WAY RADIO	7041	26-01479	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	SI226581	99.75
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77660**	**TOTAL :**	**99.75**
NEW JERSEY TRANSIT CORP.	7050	26-01489	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0299074	281.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77661**	**TOTAL :**	**281.00**
ELISA STERN	7066	26-315	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SG KS JS	3,400.00
ELISA STERN	7066	26-317	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AI JC JS	3,625.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77662**	**TOTAL :**	**7,025.00**
DANIELLE CICALESE	7116	26-01486	11-000-230-500-7-125-000	ADMIN. WORKSHOPS - TRAVEL	REIMB.	8.46
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77663**	**TOTAL :**	**8.46**
WEST HUDSON INDUSTRIES	7118	26-01508	11-190-100-610-0-775-000	TEACHING SUPPLIES	25592	305.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77664**	**TOTAL :**	**305.00**
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,560.00
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		893.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77665**	**TOTAL :**	**5,453.00**
MAYA FURMAN	7238	26-278	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SW	175.00
MAYA FURMAN	7238	26-298	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CP RP	650.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77666**	**TOTAL :**	**825.00**
MRA INTERNATIONAL	7271	26-01089	20-190-100-610-0-687-000	TEACHING SUPPLIES	38889	12,362.33
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77667**	**TOTAL :**	**12,362.33**
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	369001	604.11
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	369001	418.23
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	369001	526.66
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77668**	**TOTAL :**	**1,549.00**
ERIC LARSON	7342	26-01494	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	29.48
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77669**	**TOTAL :**	**29.48**
DANIELLE SHABLYA	7351	26-309	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DG	350.00
DANIELLE SHABLYA	7351	26-330	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AA	350.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77670**	**TOTAL : 700.00**
ELIZABETH ZOLLER	7368	26-277	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JP	50.00
ELIZABETH ZOLLER	7368	26-288	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AS LA LC	2,900.00
ELIZABETH ZOLLER	7368	26-304	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LC BW	775.00
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77671**	**TOTAL : 3,725.00**
SOLUTIONS ARCHITECTURE	7395	26-00941	30-000-400-334-0-053-000	53 CARDINAL ARCHITECT SVCS	25.138B.02	192,000.00
SOLUTIONS ARCHITECTURE	7395	26-00941	30-000-400-334-0-053-000	53 CARDINAL ARCHITECT SVCS	25.138B.04	10,450.00
SOLUTIONS ARCHITECTURE	7395	26-00941	30-000-400-334-0-053-000	53 CARDINAL ARCHITECT SVCS	25.138B.03	64,000.00
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77672**	**TOTAL : 266,450.00**
GREENSTRIPE	7400	26-00077	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	42135	112.87
GREENSTRIPE	7400	26-00077	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	42135	112.88
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77673**	**TOTAL : 225.75**
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-100-000	NATURAL GAS	HS65429711	127.97
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-200-000	NATURAL GAS	HS65429711	249.30
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-300-000	NATURAL GAS	HS65429711	127.96
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-400-000	NATURAL GAS	HS65429711	172.59
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-500-000	NATURAL GAS	HS65429711	115.11
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-550-000	NATURAL GAS	HS65429711	217.34
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77674**	**TOTAL : 1,010.27**
METHFESSEL & WERBEL	7419	26-00091	11-000-230-331-0-100-000	LEGAL SERVICES	00061206	3,217.50
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77675**	**TOTAL : 3,217.50**
TKAC CONSULTING, LLC	7422	26-284	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JP	275.00
TKAC CONSULTING, LLC	7422	26-293	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	OM NE AA	2,650.00
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77676**	**TOTAL : 2,925.00**
MARIAN O'LEARY	7427	26-302	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GN EH VM	1,475.00
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77677**	**TOTAL : 1,475.00**
AESA	7455	26-01466	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	6995	79.00
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77678**	**TOTAL : 79.00**
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		83,615.77
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		22,001.59
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77679**	**TOTAL : 105,617.36**
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-313	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JS SG CR	1,850.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-321	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GL JS JC	1,050.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-323	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	NL MD JP	950.00
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77680**	**TOTAL : 3,850.00**
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-230-610-0-100-000	GENERAL SUPPLIES	596947300	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	596947246	213.08
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	596947320	73.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	596947300	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	596947246	149.30
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	596947320	73.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	596947300	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	596947246	72.48
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	596947320	73.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	596947300	69.56

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	596947320		73.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	596947527		68.24
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77681**	**TOTAL :**	**1,353.83**
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV812868		168.75
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV820374		421.88
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV816468		1,012.50
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV809504		506.25
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV812868		759.38
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV816468		759.38
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV816464		77.63
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV809504		337.50
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV820374		168.75
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV816468		421.88
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV812868		168.75
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV809504		168.76
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV820378		2,484.02
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV816464		2,794.51
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV809499		2,406.38
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV812860		1,397.26
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV812860		3,105.01
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV809509		155.25
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV809499		3,105.02
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV820378		5,200.90
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV816464		2,639.27
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV812860		1,863.00
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV816464		1,707.75
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV820378		1,086.75
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV809499		1,474.88
ESS	7517	26-00253	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV816464		621.00
ESS	7517	26-00253	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV812868		168.75
ESS	7517	26-00253	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV812860		155.25
ESS	7517	26-00253	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV809499		155.25
ESS	7517	26-00253	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV820378		155.25
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77682**	**TOTAL :**	**35,646.91**
SAVVAS LEARNING CO., LLC	7531	26-01369	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	7029279612		18,147.50
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77683**	**TOTAL :**	**18,147.50**
ALLIED UNIVERSAL	7549	26-00249	11-000-230-890-1-500-000	SCHOOL SAFETY	18505755		780.00
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77684**	**TOTAL :**	**780.00**
HUTCHINS HVAC INC	7589	26-01363	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	P13162		4,645.00
HUTCHINS HVAC INC	7589	26-01363	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	P13162		4,645.00
HUTCHINS HVAC INC	7589	26-01363	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	P13162		4,645.00
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77685**	**TOTAL :**	**13,935.00**
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			462,849.07
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			109,261.90
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77686**	**TOTAL :**	**572,110.97**
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	MAY RENT		11,938.00
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	MAY RENT		11,938.00
		TYPE :	**PAID**	**DATE : MAY-31-2026**	**CHECK NUMBER : 77687**	**TOTAL :**	**23,876.00**
ALAYNA QUATTROCCHI	7733	26-01461	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.		231.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALAYNA QUATTROCCHI	7733	26-01461	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.	9.96
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77688**	**TOTAL :**	**240.96**
T-MOBILE	7742	26-00033	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249	315.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77689**	**TOTAL :**	**315.00**
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		149,012.38
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		38,786.10
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77690**	**TOTAL :**	**187,798.48**
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	echoecex-t0011917	8,813.52
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	2106510 MAR/APR 2026	1,566.67
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77691**	**TOTAL :**	**10,380.19**
OTD2	7787	26-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		95,606.10
OTD2	7787	26-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,296.75
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77692**	**TOTAL :**	**108,902.85**
ANGEL TRANSIT	7813	26-00548	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,989.80
ANGEL TRANSIT	7813	26-00548	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,730.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77693**	**TOTAL :**	**23,719.80**
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001420712	799.41
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001420712	553.44
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001420712	696.92
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77694**	**TOTAL :**	**2,049.77**
KIDDIE EDUCATIONAL SERVICES	7830	26-308	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AA	350.00
KIDDIE EDUCATIONAL SERVICES	7830	26-311	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CZ MH	750.00
KIDDIE EDUCATIONAL SERVICES	7830	26-328	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	CC	350.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77695**	**TOTAL :**	**1,450.00**
JBIT CONSULTING , LLC	7833	26-00645	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	18855	14,624.84
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77696**	**TOTAL :**	**14,624.84**
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00107639-00	283.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77697**	**TOTAL :**	**283.00**
FERNANDO IPARRAGUIRRE	7861	26-01464	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	REIMB.	205.00
FERNANDO IPARRAGUIRRE	7861	26-01465	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	REIMB.	483.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77698**	**TOTAL :**	**688.00**
REGINA FERNANDEZ-SIEJACK	7869	26-01247	11-000-240-500-0-100-000	TRAVEL	REIMB.	39.48
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77699**	**TOTAL :**	**39.48**
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	4133739	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	4133739	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	4133739	85.72
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	4133739	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	4133739	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	4133739	85.71
BRIDGECONNEX COMMUNICATIONS	7918	26-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	4133739	85.71
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER : 77700**	**TOTAL :**	**600.00**
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01420	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211811	450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01452	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	211842	150.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAY-31-2026 RUN NUMBER 13, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01453	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211843		450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01481	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211874		881.25
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77701**	**TOTAL :**	**1,931.25**
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-100-000	ELECTRICITY	261280059397200		2,105.04
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-200-000	ELECTRICITY	261280059397199		2,355.33
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-300-000	ELECTRICITY	261280059397200		2,105.05
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-400-000	ELECTRICITY	261280059397199		1,630.61
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-500-000	ELECTRICITY	261280059397198		1,304.89
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-550-000	ELECTRICITY	261280059397199		2,053.37
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77702**	**TOTAL :**	**11,554.29**
SHALINI ASCALON	7970	26-01493	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.		100.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77703**	**TOTAL :**	**100.00**
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			65,068.49
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			13,654.86
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77704**	**TOTAL :**	**78,723.35**
CHRISTINE CUTHBERTSON	7986	26-287	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JC CJ JB		2,550.00
CHRISTINE CUTHBERTSON	7986	26-307	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DG		350.00
CHRISTINE CUTHBERTSON	7986	26-329	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AA		350.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77705**	**TOTAL :**	**3,250.00**
PURESAN	7992	26-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	218273		7,589.89
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	218575		986.97
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77706**	**TOTAL :**	**8,576.86**
LIGHTHOUSE RESOURCES, LLC	7998	26-01410	20-501-100-640-0-903-908	TEXTBOOKS - UNION	2689		1,596.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77707**	**TOTAL :**	**1,596.00**
SUZANNE SCHNEIDER	8001	26-01475	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.		1,672.56
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77708**	**TOTAL :**	**1,672.56**
C&M DOOR CONTROLS, INC.	8005	26-00911	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL/	54494		31,165.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77709**	**TOTAL :**	**31,165.00**
KID CLAN SERVICES , INC.	8006	26-01446	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EUCE2606		3,260.00
KID CLAN SERVICES , INC.	8006	26-01468	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EUCE2607		375.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77710**	**TOTAL :**	**3,635.00**
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			50,374.15
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			8,575.97
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77711**	**TOTAL :**	**58,950.12**
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			28,343.00
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			5,422.80
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77712**	**TOTAL :**	**33,765.80**
CANON USA, INC	8068	26-00101	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	6015875549		546.60
CANON USA, INC	8068	26-00101	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	6015875549		317.36
CANON USA, INC	8068	26-00101	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	6015875549		546.59
CANON USA, INC	8068	26-00101	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	6015875549		252.71
CANON USA, INC	8068	26-00101	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	6015875549		170.24
CANON USA, INC	8068	26-00101	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	6015875549		533.05
CANON USA, INC	8068	26-00101	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	6015875549		10.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
CANON USA, INC	8068	26-00101	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	6015875549		167.23
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER :	77713	TOTAL :	**2,544.38**
DON TRANSIT INC.	8070	26-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			149,091.65
DON TRANSIT INC.	8070	26-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			41,309.06
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER :	77714	TOTAL :	**190,400.71**
WYNDEN STARK	8074	26-01431	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1018279		412.50
WYNDEN STARK	8074	26-01460	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1018881		412.50
WYNDEN STARK	8074	26-01482	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1019512		412.50
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER :	77715	TOTAL :	**1,237.50**
ABLE MECHANICAL INC.	8077	26-01146	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	201708		513.17
ABLE MECHANICAL INC.	8077	26-01146	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	201708		513.17
ABLE MECHANICAL INC.	8077	26-01146	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	201708		513.48
ABLE MECHANICAL INC.	8077	26-01352	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	201490		170.83
ABLE MECHANICAL INC.	8077	26-01352	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	201490		170.83
ABLE MECHANICAL INC.	8077	26-01352	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	201490		170.84
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER :	77716	TOTAL :	**2,052.32**
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			24,646.75
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			5,316.00
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER :	77717	TOTAL :	**29,962.75**
DANIELLE PFUND	8092	26-279	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JP		350.00
DANIELLE PFUND	8092	26-291	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DF MF AA		1,700.00
DANIELLE PFUND	8092	26-292	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BW AS		700.00
DANIELLE PFUND	8092	26-303	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LC LC LA		1,050.00
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER :	77718	TOTAL :	**3,800.00**
JR EDUCATIONAL CONSULTING	8098	26-296	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	VD HG PC		1,450.00
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER :	77719	TOTAL :	**1,450.00**
ROAD TO SUCCESS, LLC	8101	26-01556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4453		13,125.00
ROAD TO SUCCESS, LLC	8101	26-01556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4455		5,005.00
ROAD TO SUCCESS, LLC	8101	26-01556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4454		5,375.00
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER :	77720	TOTAL :	**23,505.00**
M AND M GROUP INC.	8102	26-00572	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			49,571.00
M AND M GROUP INC.	8102	26-00572	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			12,426.00
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER :	77721	TOTAL :	**61,997.00**
ASCEND STUDENT LLC	8111	26-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			8,607.00
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER :	77722	TOTAL :	**8,607.00**
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			73,522.96
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			7,780.56
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER :	77723	TOTAL :	**81,303.52**
MONTAUK TRANSIT LLC	8113	26-00585	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			4,054.60
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER :	77724	TOTAL :	**4,054.60**
ELISABETH A. MLAWSKI	8120	26-294	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HN MPV		450.00
ELISABETH A. MLAWSKI	8120	26-325	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	BN HBR		450.00
		TYPE : PAID	DATE : MAY-31-2026	CHECK NUMBER :	77725	TOTAL :	**900.00**

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
STEPHANIE FLORES	8135	26-299	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DNS DNS		500.00
STEPHANIE FLORES	8135	26-333	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AG		400.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77726**	**TOTAL :**	**900.00**
MICHELLE L BRUBAKER	8159	25-283	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LB YD		700.00
MICHELLE L BRUBAKER	8159	26-286	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LDK JB XO		2,000.00
MICHELLE L BRUBAKER	8159	26-319	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BS ML GP		1,200.00
MICHELLE L BRUBAKER	8159	26-324	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HN LS RD		2,650.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77727**	**TOTAL :**	**6,550.00**
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			23,960.00
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			4,200.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77728**	**TOTAL :**	**28,160.00**
SAFEWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			30,740.00
SAFEWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES			2,500.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77729**	**TOTAL :**	**33,240.00**
HIGH HONORS TRANSPORTATION LLC	8193	26-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES			3,380.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77730**	**TOTAL :**	**3,380.00**
ABDERRAHI FOUMISSIL	8216	26-00885	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	MAY 2026		45.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77731**	**TOTAL :**	**45.00**
DKM EDUCATIONAL CONSULTANTS LLC	8221	26-297	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ND HN		50.00
DKM EDUCATIONAL CONSULTANTS LLC	8221	26-332	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DNS		300.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77732**	**TOTAL :**	**350.00**
STEPHANIE MILLER	8226	26-01477	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.		1,672.56
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77733**	**TOTAL :**	**1,672.56**
MACKIN BOOK COMPANY	8229	26-01025	20-501-100-640-0-903-904	TEXTBOOKS - LINDEN	26223746		1,197.92
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77734**	**TOTAL :**	**1,197.92**
OLMEC SYSTEMS LLC	8238	26-01100	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	767630		624.18
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77735**	**TOTAL :**	**624.18**
QUAVERED, INC.	8259	26-01404	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	02123-1		600.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77736**	**TOTAL :**	**600.00**
TARA MONTEFORTE	8267	26-01454	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.		231.00
TARA MONTEFORTE	8267	26-01454	11-000-230-500-3-125-000	CROSSROADS PD - TRAVEL	REIMB.		3.62
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77737**	**TOTAL :**	**234.62**
DAMON MURTHA	8268	26-01462	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.		231.00
		TYPE : PAID	**DATE : MAY-31-2026**	**CHECK NUMBER :**	**77738**	**TOTAL :**	**231.00**
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	MAY-29-2026		4,851.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	MAY-29-2026		4,366.62
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	MAY-29-2026		3,641.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	MAY-29-2026		4,951.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	MAY-29-2026		5,174.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	MAY-29-2026		6,775.55
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	MAY-29-2026		8,790.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	MAY-29-2026		8,561.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	MAY-29-2026		4,983.95

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	MAY-29-2026	5,198.04
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	MAY-29-2026	2,213.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	MAY-29-2026	2,213.39
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	MAY-29-2026	4,450.91
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	MAY-29-2026	4,386.33
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	MAY-29-2026	4,358.56
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	MAY-29-2026	34,429.35
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAY-29-2026	6,111.87
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAY-29-2026	6,238.93
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAY-29-2026	8,354.34
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAY-29-2026	9,391.69
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAY-29-2026	13,984.84
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	MAY-29-2026	6,035.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC/	MAY-29-2026	1,937.29
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC/	MAY-29-2026	1,868.62
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC/	MAY-29-2026	1,797.70
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC/	MAY-29-2026	1,853.95
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC/	MAY-29-2026	8,627.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	MAY-29-2026	27,779.02
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	MAY-29-2026	8,087.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	MAY-29-2026	2,858.66
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	MAY-29-2026	2,766.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	MAY-29-2026	5,738.41
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	MAY-29-2026	2,251.63
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	MAY-29-2026	126.87
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	MAY-29-2026	1,480.15
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	MAY-29-2026	15,021.90
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	MAY-29-2026	12,208.99
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	MAY-29-2026	16,200.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	MAY-29-2026	42,931.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	MAY-29-2026	30,198.43
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL :	MAY-29-2026	27,409.25
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL :	MAY-29-2026	32,597.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL :	MAY-29-2026	1,625.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL :	MAY-29-2026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL :	MAY-29-2026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	MAY-29-2026	1,347.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTRU	MAY-29-2026	21,588.69
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	MAY-29-2026	1,834.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	MAY-29-2026	3,882.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	MAY-29-2026	1,238.16
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	MAY-29-2026	34,928.98
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	MAY-29-2026	17,361.10
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	MAY-29-2026	19,237.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	MAY-29-2026	13,829.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	MAY-29-2026	42,429.20
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	MAY-29-2026	21,308.58
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	MAY-29-2026	15,406.10
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	MAY-29-2026	43,940.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	MAY-29-2026	36,076.03
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	MAY-29-2026	83,154.76
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	MAY-29-2026	4,193.91
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	MAY-29-2026	5,303.41
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	MAY-29-2026	1,065.12
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	MAY-29-2026	2,662.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	MAY-29-2026	4,948.37

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAY-31-2026 RUN NUMBER 13, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	MAY-29-2026	532.56
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	MAY-29-2026	16,481.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	MAY-29-2026	1,625.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	MAY-29-2026	67,840.42
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	MAY-29-2026	707.52
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	MAY-29-2026	3,294.39
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	MAY-29-2026	663.30

TYPE : PAID HAND DATE : MAY-29-2026 CHECK NUMBER : AUTOPOST TOTAL : 874,964.81

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	MAY152026	4,851.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	MAY152026	4,851.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	MAY152026	3,914.34
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	MAY152026	4,951.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	MAY152026	5,174.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	MAY152026	7,150.90
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	MAY152026	8,790.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	MAY152026	8,561.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	MAY152026	4,983.96
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	MAY152026	5,198.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	MAY152026	2,213.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	MAY152026	2,213.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	MAY152026	4,450.92
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	MAY152026	4,386.34
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	MAY152026	4,358.57
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	MAY152026	34,827.67
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAY152026	6,111.88
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAY152026	6,238.94
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAY152026	8,354.35
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAY152026	9,391.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	MAY152026	13,984.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	MAY152026	6,035.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC/	MAY152026	1,937.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC/	MAY152026	1,868.63
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC/	MAY152026	1,797.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC/	MAY152026	1,853.96
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC/	MAY152026	8,968.09
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	MAY152026	27,779.07
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	MAY152026	8,094.98
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	MAY152026	2,310.67
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	MAY152026	3,656.88
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	MAY152026	4,304.92
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	MAY152026	2,166.29
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	MAY152026	126.87
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	MAY152026	1,480.15
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	MAY152026	23,359.52
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	MAY152026	12,209.01
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	MAY152026	16,200.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	MAY152026	47,137.08
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	MAY152026	31,329.09
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	MAY152026	498.91
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	MAY152026	266.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL :	MAY152026	27,409.25
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL :	MAY152026	32,597.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL :	MAY152026	1,625.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL :	MAY152026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL :	MAY152026	1,624.77

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAY-31-2026 RUN NUMBER 13, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	MAY152026		1,347.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTRU	MAY152026		25,006.72
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	MAY152026		1,834.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	MAY152026		6,287.37
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	MAY152026		1,459.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	MAY152026		35,204.88
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	MAY152026		18,038.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	MAY152026		19,237.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	MAY152026		13,872.31
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	MAY152026		43,157.72
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	MAY152026		21,942.04
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	MAY152026		15,406.10
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	MAY152026		40,580.10
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	MAY152026		37,985.70
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	MAY152026		86,117.08
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	MAY152026		3,605.88
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	MAY152026		2,818.13
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	MAY152026		1,242.64
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	MAY152026		2,973.46
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	MAY152026		266.28
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	MAY152026		6,235.39
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	MAY152026		2,906.89
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	MAY152026		1,553.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	MAY152026		266.28
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-640-000	SALRIES-NURSES	MAY152026		377.23
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	MAY152026		17,491.28
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	MAY152026		1,625.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	MAY152026		75,663.66
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	MAY152026		1,634.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-671-000	SALARIES - TEACHERS	MAY152026		80.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-681-000	SALARIES - TEACHERS	MAY152026		240.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	MAY152026		93.04
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	MAY152026		1,182.89
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-678-000	SAL IDEA PARAPROFESSIONALS	MAY152026		552.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	MAY152026		1,105.50
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	MAY152026		1,492.43
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	MAY152026		729.63
		TYPE :	**PAID HAND**	**DATE : MAY-15-2026**	**CHECK NUMBER : AUTOPOST**	**TOTAL :**	**914,838.11**
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-775-000	HEALTH BENEFITS	MAY 2026		2,313.09
		TYPE :	**PAID HAND**	**DATE : MAY-06-2026**	**CHECK NUMBER : MAY62026**	**TOTAL :**	**2,313.09**
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-100-000	HEALTH BENEFITS			48,932.27
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-200-000	HEALTH BENEFITS			127,002.59
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-300-000	HEALTH BENEFITS			121,421.12
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-400-000	HEALTH BENEFITS			47,760.35
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-500-000	HEALTH BENEFITS			39,247.49
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-550-000	HEALTH BENEFITS			47,523.25
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-775-000	HEALTH BENEFITS			35,973.70
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-901-000	HEALTH BENEFITS			38,365.88
PAYROLL AGENCY ACCOUNT	980	26-00118	20-000-291-270-0-600-000	HEALTH BENEFITS			46,929.74
		TYPE :	**PAID HAND**	**DATE : MAY-06-2026**	**CHECK NUMBER : MAY626HB**	**TOTAL :**	**553,156.39**
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-100-000	HEALTH BENEFITS	MAY 2026		2,283.77
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-200-000	HEALTH BENEFITS	MAY 2026		5,628.53
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-300-000	HEALTH BENEFITS	MAY 2026		5,216.84

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAY-31-2026 RUN NUMBER 13, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-400-000	HEALTH BENEFITS	MAY 2026	1,781.78
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-500-000	HEALTH BENEFITS	MAY 2026	1,483.02
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-550-000	HEALTH BENEFITS	MAY 2026	1,993.37
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-901-000	HEALTH BENEFITS	MAY 2026	1,226.81
PAYROLL AGENCY ACCOUNT	980	26-00117	20-000-291-270-0-600-000	HEALTH BENEFITS	MAY 2026	1,082.15
		TYPE : PAID HAND	**DATE : MAY-06-2026**	**CHECK NUMBER : MAY626DTL**	**TOTAL :**	**20,696.27**
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		282.28
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		112.91
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		56.46
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		11.29
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		84.68
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION		169.37
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		282.28
PAYROLL AGENCY ACCOUNT	980	26-00115	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		846.84
PAYROLL AGENCY ACCOUNT	980	26-00115	20-000-291-241-0-670-000	OTHER RETIREMENT CONTRIBUTION		2.83
		TYPE : PAID HAND	**DATE : MAY-19-2026**	**CHECK NUMBER : DCRP051526**	**TOTAL :**	**1,848.94**
PAYROLL AGENCY ACCOUNT	980	20	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	1/15/26 STATE SHARE FICA	33,883.75
		TYPE : PAID HAND	**DATE : MAY-15-2026**	**CHECK NUMBER : FICA011526**	**TOTAL :**	**33,883.75**
PAYROLL AGENCY ACCOUNT	980	21	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	1/31/26 STATE SHARE FICA	33,607.91
		TYPE : PAID HAND	**DATE : MAY-15-2026**	**CHECK NUMBER : FICA013126**	**TOTAL :**	**33,607.91**
PAYROLL AGENCY ACCOUNT	980	22	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	2/15/26 STATE SHARE FICA	34,137.12
		TYPE : PAID HAND	**DATE : MAY-15-2026**	**CHECK NUMBER : FICA021526**	**TOTAL :**	**34,137.12**
PAYROLL AGENCY ACCOUNT	980	23	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	2/28/26 STATE SHARE FICA	33,803.26
		TYPE : PAID HAND	**DATE : MAY-15-2026**	**CHECK NUMBER : FICA022826**	**TOTAL :**	**33,803.26**
PAYROLL AGENCY ACCOUNT	980	24	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	3/15/26 STATE SHARE FICA	33,784.06
		TYPE : PAID HAND	**DATE : MAY-15-2026**	**CHECK NUMBER : FICA031526**	**TOTAL :**	**33,784.06**
PAYROLL AGENCY ACCOUNT	980	25	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	3/31/26 STATE SHARE FICA	34,065.09
		TYPE : PAID HAND	**DATE : MAY-15-2026**	**CHECK NUMBER : FICA032126**	**TOTAL :**	**34,065.09**
PAYROLL AGENCY ACCOUNT	980	26	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	4/15/26 STATE SHARE FICA	34,953.23
		TYPE : PAID HAND	**DATE : MAY-15-2026**	**CHECK NUMBER : FICA041526**	**TOTAL :**	**34,953.23**
PAYROLL AGENCY ACCOUNT	980	27	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	4/30/26 STATE SHARE FICA	34,932.29
		TYPE : PAID HAND	**DATE : MAY-15-2026**	**CHECK NUMBER : FICA043026**	**TOTAL :**	**34,932.29**
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		4,827.07
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,119.62
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		6,582.37
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,316.47
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,170.20
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,900.78
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		548.53
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,828.44
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,656.87
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,632.95
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-624-000	SOCIAL SECURITY CONTRIBUTIONS		1,609.02
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		694.83
		TYPE : PAID HAND	**DATE : MAY-19-2026**	**CHECK NUMBER : FICA051526**	**TOTAL :**	**32,887.15**

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAY-31-2026 RUN NUMBER 13, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	28	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	5/15/26 STATE SHARE FICA	35,065.71

TYPE : PAID HAND DATE : MAY-15-2026 CHECK NUMBER : FICA051526 TOTAL : 35,065.71

GRAND TOTAL : 8,764,748.60