DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 15, ALL ORDERS

05 Detailed Check Register - June 2026
Second Check Run

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AESFIRE, LLC	5327	26-01598	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	10000621	-625.00
AESFIRE, LLC	5327	26-01598	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	10000621	-625.00
AESFIRE, LLC	5327	26-01638	11-000-262-420-0-100-000	CANCELLED - DUP OF PO 26-01598	10000621	-200.00
AESFIRE, LLC	5327	26-01638	11-000-262-420-0-300-000	CANCELLED - DUP OF PO 26-01598	10000621	-1,050.00
		TYPE : VOID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77850**	**TOTAL :**	**-2,500.00**
TRI-STATE SURGICAL SUPPLY AND EQU	8255	26-01329	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	QUOTE 1202707-3	-10,310.97
TRI-STATE SURGICAL SUPPLY AND EQU	8255	26-01330	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	QUOTE 1203110-1	-7,197.00
		TYPE : VOID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77959**	**TOTAL :**	**-17,507.97**
AVAYA LLC	4217	26-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2222102465/2222099537	25.82
AVAYA LLC	4217	26-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2222102465/2222099537	32.51
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77971**	**TOTAL :**	**58.33**
TOWN OF WESTFIELD	8146	26-01650	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	FENCE PERMIT - 45 CARDINAL DRIVE	25.00
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77972**	**TOTAL :**	**25.00**
LEARN WELL	7365	26-01651	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV329817	627.45
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77973**	**TOTAL :**	**627.45**
WYNDEN STARK	8074	26-01652	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1024156	75.00
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77974**	**TOTAL :**	**75.00**
KID CLAN SERVICES , INC.	8006	26-01653	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	UCE-OT26-007	495.00
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77975**	**TOTAL :**	**495.00**
MCINTYRE'S LAWNMOWER SHOP	394	26-01524	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	125484	587.25
MCINTYRE'S LAWNMOWER SHOP	394	26-01524	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	125484	1,216.65
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77976**	**TOTAL :**	**1,803.90**
ALICE DeSANTO-FONTANA	1590	26-392	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DJA	350.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77977**	**TOTAL :**	**350.00**
FOUNDATION FOR EDUCATIONAL ADMINI!	3403	26-01557	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	0123968	950.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77978**	**TOTAL :**	**950.00**
PITNEY BOWES GLOBAL FINANCIAL SER'	3815	26-00127	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	1029699229	126.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77979**	**TOTAL :**	**126.00**
AESFIRE, LLC	5327	26-01598	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	10000621	625.00
AESFIRE, LLC	5327	26-01598	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	10000621	625.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77980**	**TOTAL :**	**1,250.00**
CAROL GRAY	5475	26-401	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AC	200.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77981**	**TOTAL :**	**200.00**
JOHN PETROSKY	6758	26-397	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DL	375.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77982**	**TOTAL :**	**375.00**
HALL DRIVE CONSULTANTS, LLC	6867	26-404	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DA KP KJ	1,425.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77983**	**TOTAL :**	**1,425.00**
ELISA STERN	7066	26-398	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DL	575.00
ELISA STERN	7066	26-403	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	ES MN	350.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77984**	**TOTAL :**	**925.00**

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 15, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
ELIZABETH ZOLLER	7368	26-393	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AC JM US		1,175.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77985**	**TOTAL :**	**1,175.00**
TKAC CONSULTING, LLC	7422	26-394	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JD OE JM		1,000.00
TKAC CONSULTING, LLC	7422	26-402	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JD		225.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77986**	**TOTAL :**	**1,225.00**
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-399	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HBR MC MO		1,550.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77987**	**TOTAL :**	**1,550.00**
HUTCHINS HVAC INC	7589	26-01397	12-000-100-730-0-200-000	EQUIPMENT	P013172		3,000.00
HUTCHINS HVAC INC	7589	26-01397	12-000-100-730-0-400-000	EQUIPMENT	P013172		1,720.00
HUTCHINS HVAC INC	7589	26-01397	12-000-100-730-0-550-000	EQUIPMENT	P013172		3,000.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77988**	**TOTAL :**	**7,720.00**
DANIELLE PFUND	8092	26-395	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	UE JM AC		1,450.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77989**	**TOTAL :**	**1,450.00**
STEPHANIE FLORES	8135	26-391	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JTBM		500.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77990**	**TOTAL :**	**500.00**
SECURITAS TECHNOLOGY CORPORATION	8157	26-00232	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	7001871155		597.00
SECURITAS TECHNOLOGY CORPORATION	8157	26-00232	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	7002133989		597.00
SECURITAS TECHNOLOGY CORPORATION	8157	26-00232	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	7001918305		597.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77991**	**TOTAL :**	**1,791.00**
MICHELLE L BRUBAKER	8159	26-396	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JF LG RB		3,650.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77992**	**TOTAL :**	**3,650.00**
DKM EDUCATIONAL CONSULTANTS LLC	8221	26-400	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JD		350.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77993**	**TOTAL :**	**350.00**
TRI-STATE SURGICAL SUPPLY AND EQUI	8255	26-01329	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	1472858		9,865.97
TRI-STATE SURGICAL SUPPLY AND EQUI	8255	26-01330	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	1473868		6,600.00
TRI-STATE SURGICAL SUPPLY AND EQUI	8255	26-01330	20-000-213-600-0-634-000	SUPPLIES AND MATERIALS	1474105		398.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77994**	**TOTAL :**	**16,863.97**
						GRAND TOTAL :	**24,952.68**