DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GARWOOD LANES	7498	26-01192	11-190-100-890-0-200-000	OTHER OBJECTS - FIELD TRIPS	FIELD TRIP 6/3/2026-CANCELLED	-20.00
		TYPE :	**VOID HAND DATE : JUN-11-2026**	**CHECK NUMBER :**	**77368 TOTAL :**	**-20.00**
LIGHTPATH	7575	26-00089	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260401	-458.23
LIGHTPATH	7575	26-00089	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260401	-317.23
LIGHTPATH	7575	26-00089	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260401	-399.48
		TYPE :	**VOID HAND DATE : JUN-29-2026**	**CHECK NUMBER :**	**77393 TOTAL :**	**-1,174.94**
VERIZON	7574	26-00028	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	-109.00
		TYPE :	**VOID HAND DATE : JUN-29-2026**	**CHECK NUMBER :**	**77397 TOTAL :**	**-109.00**
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 :	**VOID DATE : JUN-08-2026**	**CHECK NUMBER :**	**77705 TOTAL :**	**-3,250.00**
ADVANCE GROUP (THE)	8280	26-01548	30-000-400-390-0-053-000	53 CARDINAL OTHER PURCH PROF SVCS	53 CARDINAL - ADDITIONAL CHARGE	700.00
		TYPE :	**PAID HAND DATE : JUN-02-2026**	**CHECK NUMBER :**	**77739 TOTAL :**	**700.00**
DKM EDUCATIONAL CONSULTANTS LLC	8221	26-297	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ND HN	500.00
		TYPE :	**PAID HAND DATE : JUN-03-2026**	**CHECK NUMBER :**	**77740 TOTAL :**	**500.00**
RACHEL RICHER	7914	26-01538	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,111.11
		TYPE :	**PAID HAND DATE : JUN-04-2026**	**CHECK NUMBER :**	**77741 TOTAL :**	**1,111.11**
JOHN LOPREIATO	6788	26-01511	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,117.00
		TYPE :	**PAID HAND DATE : JUN-04-2026**	**CHECK NUMBER :**	**77742 TOTAL :**	**1,117.00**
MATTHEW FERNANDEZ	7829	26-01558	11-000-230-339-8-125-000	TUITION ADMINISTRATORS	REIMB.	1,111.11
		TYPE :	**PAID HAND DATE : JUN-04-2026**	**CHECK NUMBER :**	**77743 TOTAL :**	**1,111.11**
CHRISTINE CUTHBERTSON	7986	26-287	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JC CJ JB REPLACES CHK 77705	2,550.00
CHRISTINE CUTHBERTSON	7986	26-287	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ADJ. - BILLED IN ERROR PO 26-230	-1,100.00
CHRISTINE CUTHBERTSON	7986	26-307	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DG - REPLACES CHK 77705	350.00
CHRISTINE CUTHBERTSON	7986	26-329	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	AA - REPLACES CHK 77705	350.00
		TYPE :	**PAID HAND DATE : JUN-08-2026**	**CHECK NUMBER :**	**77744 TOTAL :**	**2,150.00**
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2026-18	1,080.00
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2026-17	810.00
		TYPE :	**PAID HAND DATE : JUN-09-2026**	**CHECK NUMBER :**	**77745 TOTAL :**	**1,890.00**
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00230	11-000-262-622-0-350-000	53 ELECTRICITY	4288450500	11,923.94
		TYPE :	**PAID HAND DATE : JUN-09-2026**	**CHECK NUMBER :**	**77746 TOTAL :**	**11,923.94**
TUMBLE JAM	5838	26-00007	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	MAY 2026-WL	3,062.50
TUMBLE JAM	5838	26-00007	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	MAY 2026-CR	3,000.00
		TYPE :	**PAID HAND DATE : JUN-09-2026**	**CHECK NUMBER :**	**77747 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 : JUN-12-2026**	**CHECK NUMBER :**	**77748 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 : JUN-12-2026**	**CHECK NUMBER :**	**77749 TOTAL :**	**362.28**
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	144.15

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	99.80
COMCAST BUSINESS	5320	26-00081	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	125.66
		TYPE : PAID HAND	**DATE : JUN-12-2026**	**CHECK NUMBER : 77750**	**TOTAL :**	**369.61**
VERIZON WIRELESS	4254	26-00066	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6144586602	154.70
VERIZON WIRELESS	4254	26-00066	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	6144586602	190.05
VERIZON WIRELESS	4254	26-00066	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6144586602	154.37
		TYPE : PAID HAND	**DATE : JUN-12-2026**	**CHECK NUMBER : 77751**	**TOTAL :**	**499.12**
COMCAST BUSINESS	5320	26-00076	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	69.95
		TYPE : PAID HAND	**DATE : JUN-12-2026**	**CHECK NUMBER : 77752**	**TOTAL :**	**69.95**
VERIZON	7574	26-00109	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	375.47
		TYPE : PAID HAND	**DATE : JUN-12-2026**	**CHECK NUMBER : 77753**	**TOTAL :**	**375.47**
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0003-45	465.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0003-1571	362.70
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0003-45	465.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	0003-53	930.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0003-1571	251.10
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0003-2630	475.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	26-00061	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0003-1571	316.20
		TYPE : PAID HAND	**DATE : JUN-15-2026**	**CHECK NUMBER : 77754**	**TOTAL :**	**3,265.00**
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-100-000	ELECTRICITY	1301367702	1,238.30
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-200-000	ELECTRICITY	1301367702	2,718.47
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-300-000	ELECTRICITY	1301367702	1,238.30
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-400-000	ELECTRICITY	1301367702	1,882.01
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-500-000	ELECTRICITY	1301367702	410.98
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,369.95
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00121	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	154.03
		TYPE : PAID HAND	**DATE : JUN-17-2026**	**CHECK NUMBER : 77755**	**TOTAL :**	**10,012.04**
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-200-000	NATURAL GAS	8531937870	491.13
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-400-000	NATURAL GAS	8531937870	340.01
ELIZABETHTOWN GAS	3754	26-00016	11-000-262-621-0-550-000	NATURAL GAS	8531937870	428.16
		TYPE : PAID HAND	**DATE : JUN-17-2026**	**CHECK NUMBER : 77756**	**TOTAL :**	**1,259.30**
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890	274.14
ELIZABETHTOWN GAS	3754	26-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890	274.14
		TYPE : PAID HAND	**DATE : JUN-17-2026**	**CHECK NUMBER : 77757**	**TOTAL :**	**548.28**
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 : JUN-18-2026**	**CHECK NUMBER : 77758**	**TOTAL :**	**262.66**
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	296.90
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	205.54
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	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	258.83
NEW JERSEY AMERICAN WATER	5528	26-00102	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	181.62
		TYPE : PAID HAND	**DATE : JUN-23-2026**	**CHECK NUMBER : 77759**	**TOTAL :**	**1,295.45**
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021751096	341.76
NEW JERSEY AMERICAN WATER	5528	26-00104	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021705864	178.32

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID HAND	**DATE : JUN-23-2026**	**CHECK NUMBER : 77760**	**TOTAL :**	**520.08**
COMCAST	6547	26-00111	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	274056473	71.93
COMCAST	6547	26-00111	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	270250408	71.93
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	274056473	71.94
COMCAST	6547	26-00111	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	270256473	71.94
COMCAST	6547	26-00111	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	274056473	71.94
		TYPE : PAID HAND	**DATE : JUN-23-2026**	**CHECK NUMBER : 77761**	**TOTAL :**	**503.54**
VERIZON	7574	26-00017	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	65.00
VERIZON	7574	26-00017	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	64.99
		TYPE : PAID HAND	**DATE : JUN-23-2026**	**CHECK NUMBER : 77762**	**TOTAL :**	**129.99**
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 : JUN-29-2026**	**CHECK NUMBER : 77763**	**TOTAL :**	**104.99**
VERIZON	4180	26-00470	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	658-081-008-0001-89	91.14
		TYPE : PAID HAND	**DATE : JUN-29-2026**	**CHECK NUMBER : 77764**	**TOTAL :**	**91.14**
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 : JUN-29-2026**	**CHECK NUMBER : 77765**	**TOTAL :**	**114.00**
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	1018-210056269050	318.69
NEW JERSEY AMERICAN WATER	5528	26-00229	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	1018-210056267184	225.97
		TYPE : PAID HAND	**DATE : JUN-29-2026**	**CHECK NUMBER : 77766**	**TOTAL :**	**544.66**
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	291.48
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	159.35
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	291.49
NEW JERSEY AMERICAN WATER	5528	26-00103	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	159.34
		TYPE : PAID HAND	**DATE : JUN-29-2026**	**CHECK NUMBER : 77767**	**TOTAL :**	**901.66**
VERIZON	7574	26-00028	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82 REPLACES CK #	109.00
		TYPE : PAID HAND	**DATE : JUN-29-2026**	**CHECK NUMBER : 77768**	**TOTAL :**	**109.00**
LIGHTPATH	7575	26-00089	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260601	397.52
LIGHTPATH	7575	26-00089	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260401 REPLACES CHK # 77393	458.23
LIGHTPATH	7575	26-00089	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260401 REPLACES CHK # 77393	317.23
LIGHTPATH	7575	26-00089	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260601	397.52
LIGHTPATH	7575	26-00089	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-2600401 REPLACES CHK # 77393	399.48
LIGHTPATH	7575	26-00089	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260601	397.52
		TYPE : PAID HAND	**DATE : JUN-29-2026**	**CHECK NUMBER : 77769**	**TOTAL :**	**2,367.50**
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		197,606.57
BUSY BEE TRANSPORTATION	6518	26-00553	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,101.72
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77770**	**TOTAL :**	**214,708.29**
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		104,133.74
8 TRANSPORTATION, LLC	7753	26-00545	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,736.19
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77771**	**TOTAL :**	**129,869.93**
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		312,776.77
A&M TRANSPORTATION	7648	26-00546	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		64,392.52

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77772**	**TOTAL :**	**377,169.29**
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,194.41
AMAKER & PORTERFIELD	569	26-00547	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,121.99
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77773**	**TOTAL :**	**34,316.40**
ANGEL TRANSIT	7813	26-00548	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,360.81
ANGEL TRANSIT	7813	26-00548	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,240.00
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77774**	**TOTAL :**	**19,600.81**
ASCEND STUDENT LLC	8111	26-00549	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,505.00
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77775**	**TOTAL :**	**5,505.00**
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		56,882.66
BEST TRANS GROUP INC.	7457	26-00550	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,999.14
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77776**	**TOTAL :**	**70,881.80**
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		38,993.69
BRCK TRANSPORT, LLC	6668	26-00551	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,093.64
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77777**	**TOTAL :**	**47,087.33**
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		38,767.30
BRIGHT START TRANSPORT, LLC	7974	26-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,521.38
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77778**	**TOTAL :**	**47,288.68**
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		22,949.36
BY FAITH TRANSPORTATION, INC.	5514	26-00554	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,377.15
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77779**	**TOTAL :**	**24,326.51**
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00555	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,063.85
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	26-00555	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,645.73
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77780**	**TOTAL :**	**19,709.58**
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		28,837.06
CROSS TRANSPORTATION, INC	5440	26-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,232.59
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77781**	**TOTAL :**	**34,069.65**
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,320.00
DFK TRANSPORTATION, LLC	7161	26-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		846.00
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77782**	**TOTAL :**	**5,166.00**
DON TRANSIT INC.	8070	26-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		110,500.70
DON TRANSIT INC.	8070	26-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		30,096.97
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77783**	**TOTAL :**	**140,597.67**
FS TRANSPORT	4907	26-00559	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		79,558.18
FS TRANSPORT	4907	26-00559	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		14,244.97
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77784**	**TOTAL :**	**93,803.15**
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		338,970.51
FIRST CARE MEDICAL TRANSPORTATION	6842	26-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		51,615.59
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77785**	**TOTAL :**	**390,586.10**
GEORGE DAPPER, INC.	3555	26-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,454.43
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77786**	**TOTAL :**	**11,454.43**

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		172,766.80
GOLDEN ARROW TRANSPORTATION	5090	26-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,634.24
GOLDEN ARROW TRANSPORTATION	5090	26-01641	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	MAY/JUN 6/19/2026	25,575.00
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77787**	**TOTAL :**	**201,976.04**
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		23,728.02
H & A TRANSPORTATION, INC.	5658	26-00563	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,071.25
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77788**	**TOTAL :**	**27,799.27**
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,946.00
HENDRY BUS COMPANY	8182	26-00564	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,080.00
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77789**	**TOTAL :**	**20,026.00**
HIGH HONORS TRANSPORTATION LLC	8193	26-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,873.00
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77790**	**TOTAL :**	**2,873.00**
J & J TRANSPORTATION	1434	26-00567	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		108,480.59
J & J TRANSPORTATION	1434	26-00567	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,354.39
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77791**	**TOTAL :**	**127,834.98**
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		196,272.65
JARIS TRANSPORTATION CO.	6212	26-00566	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		31,843.26
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77792**	**TOTAL :**	**228,115.91**
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,758.25
K & D BUS SERVICE, LLC	8088	26-00568	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,151.30
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77793**	**TOTAL :**	**17,909.55**
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		362,981.89
K & S TRANSPORTATION	4602	26-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		55,299.13
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77794**	**TOTAL :**	**418,281.02**
M AND M GROUP INC.	8102	26-00572	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,326.00
M AND M GROUP INC.	8102	26-00572	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,708.00
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77795**	**TOTAL :**	**39,034.00**
MADISON COACH	6350	26-00574	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		63,047.96
MADISON COACH	6350	26-00574	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,947.55
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77796**	**TOTAL :**	**74,995.51**
MONTAUK TRANSIT LLC	8113	26-00585	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,013.66
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77797**	**TOTAL :**	**1,013.66**
G MEYER GROUP (THE)	8264	26-01648	30-000-400-450-1-053-000	53 CARDINAL - G. MEYER GRP	APP. 2	250,221.93
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77798**	**TOTAL :**	**250,221.93**
G MEYER GROUP (THE)	8264	26-01628	30-000-400-450-1-053-000	53 CARDINAL - G. MEYER GRP	APP. 1	111,230.00
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77799**	**TOTAL :**	**111,230.00**
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		282,282.25
ON THE DOT TRANSPORTATION	6402	26-00575	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,650.17
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77800**	**TOTAL :**	**316,932.42**
OTD2	7787	26-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		71,894.96
OTD2	7787	26-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,346.16

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77801**	**TOTAL :**	**80,241.12**
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		119,754.56
PRESTIGE BUS SERVICE	6612	26-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,811.12
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77802**	**TOTAL :**	**137,565.68**
ROAD TO SUCCESS, LLC	8101	26-01639	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4487	5,360.00
ROAD TO SUCCESS, LLC	8101	26-01639	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	4488	6,130.00
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77803**	**TOTAL :**	**11,490.00**
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,498.69
S&MC TRANSPORT, INC.	8043	26-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,541.76
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77804**	**TOTAL :**	**22,040.45**
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		32,402.29
SAFE AND SECURE TRANSPORTATION LLC	8042	26-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,111.83
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77805**	**TOTAL :**	**38,514.12**
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		51,210.42
SAFEGUARD TRANSPORTATION LLC	8112	26-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,327.04
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77806**	**TOTAL :**	**56,537.46**
SAFEWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		21,695.00
SAFEWAY HOME BUS SERVICE LLC	8183	26-00583	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,635.00
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77807**	**TOTAL :**	**23,330.00**
VILLANI BUS CO.	1592	26-00584	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		134,616.88
VILLANI BUS CO.	1592	26-00584	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,384.24
VILLANI BUS CO.	1592	26-01640	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	102524	4,600.00
VILLANI BUS CO.	1592	26-01642	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	102635	1,993.69
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77808**	**TOTAL :**	**158,594.81**
ALL DUCTS SERVICES	8274	26-01502	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	ZPI216	375.00
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77809**	**TOTAL :**	**375.00**
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	54831	388.75
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	54832	243.74
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	54880	399.62
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	54916	477.00
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-100-000	VEHICLE MAINTENANCE	54917	1,032.21
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOI	54749	613.75
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOI	54915	944.22
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOI	54777	146.41
BETTER AUTO CARE, INC.	6897	26-00323	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	54778	9,282.17
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77810**	**TOTAL :**	**13,527.87**
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	26-00230	11-000-262-622-0-350-000	53 ELECTRICITY	4288450500	12,144.37
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER : 77811**	**TOTAL :**	**12,144.37**
SCHOOL HEALTH CORP	234	26-01416	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	CINV000406891	142.94
SCHOOL HEALTH CORP	234	26-01474	20-000-213-600-0-640-000	SUPPLIES AND MATERIALS	CINV000395067	1,941.89
SCHOOL HEALTH CORP	234	26-01474	20-000-213-600-0-640-000	SUPPLIES AND MATERIALS	CINV000403304	141.85
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77812**	**TOTAL :**	**2,226.68**
UNION COUNTY ED.SERV. COMMISSION	277	26-01647	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	25/26 PETTY CASH	99.99
UNION COUNTY ED.SERV. COMMISSION	277	26-01647	11-190-100-610-0-200-000	TEACHING SUPPLIES	25/26 PETTY CASH	500.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
UNION COUNTY ED.SERV. COMMISSION	277	26-01647	11-190-100-610-0-300-000	TEACHING SUPPLIES	25/26 PETTY CASH		301.39
UNION COUNTY ED.SERV. COMMISSION	277	26-01647	11-190-100-610-0-400-000	TEACHING SUPPLIES	25/26 PETTY CASH		222.31
UNION COUNTY ED.SERV. COMMISSION	277	26-01647	11-190-100-610-0-550-000	TEACHING SUPPLIES	25/26 PETTY CASH		170.44
UNION COUNTY ED.SERV. COMMISSION	277	26-01647	11-190-100-610-0-775-000	TEACHING SUPPLIES	25/26 PETTY CASH		187.66
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77813**	**TOTAL :**	**1,481.79**
WILLIAM H. SADLIER, INC.	357	26-01312	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV263088		39.99
WILLIAM H. SADLIER, INC.	357	26-01312	20-501-100-640-0-903-910	TEXTBOOKS-SCOTCH PLAINS/FANWOOD	INV267065		79.98
WILLIAM H. SADLIER, INC.	357	26-01499	11-190-100-610-0-613-000	TEACHING SUPPLIES	INV265318		321.41
WILLIAM H. SADLIER, INC.	357	26-01499	11-190-100-610-0-613-000	TEACHING SUPPLIES	INV265758		439.78
WILLIAM H. SADLIER, INC.	357	26-01500	11-190-100-610-0-613-000	TEACHING SUPPLIES	INV265762		3,348.88
WILLIAM H. SADLIER, INC.	357	26-01500	11-190-100-610-0-613-000	TEACHING SUPPLIES	INV265810		1,213.05
WILLIAM H. SADLIER, INC.	357	26-01500	11-190-100-610-0-613-000	TEACHING SUPPLIES	INV266114		3,856.29
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77814**	**TOTAL :**	**9,299.38**
LOYOLA PRESS	374	26-01501	11-190-100-610-0-613-000	TEACHING SUPPLIES	7114288		1,332.85
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77815**	**TOTAL :**	**1,332.85**
MCINTYRE'S LAWNMOWER SHOP	394	26-00090	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	124520		20.00
MCINTYRE'S LAWNMOWER SHOP	394	26-00437	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV	123743		2,829.90
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77816**	**TOTAL :**	**2,849.90**
COUNTY OF UNION	489	26-00214	11-000-270-615-0-775-000	FUEL	26000510		239.02
COUNTY OF UNION	489	26-00214	11-000-270-615-0-901-000	ALL FUEL	26000510		2,533.55
COUNTY OF UNION	489	26-00214	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	26000510		2,007.72
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77817**	**TOTAL :**	**4,780.29**
EARDLY T. PETERSON CO.,INC.	571	26-01573	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	249445		57.70
EARDLY T. PETERSON CO.,INC.	571	26-01573	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	249445		57.70
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77818**	**TOTAL :**	**115.40**
JOSTENS, INC.	871	26-01058	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1457927		1,161.05
JOSTENS, INC.	871	26-01058	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1460361		-105.55
JOSTENS, INC.	871	26-01595	11-190-100-610-2-300-000	TEACHING SUPPLIES OTHER	1459128		1,955.05
JOSTENS, INC.	871	26-01614	11-190-100-610-0-200-000	TEACHING SUPPLIES	142128		2,366.65
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77819**	**TOTAL :**	**5,377.20**
ALICE DeSANTO-FONTANA	1590	26-336	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SLO		350.00
ALICE DeSANTO-FONTANA	1590	26-339	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SC		400.00
ALICE DeSANTO-FONTANA	1590	26-347	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TH SGSM SV		2,450.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77820**	**TOTAL :**	**3,200.00**
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630209127		40.02
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630554073		84.77
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630570091		58.41
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630565225		111.02
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630545802		112.51
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630546168		118.01
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630289580		97.16
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630313980		14.15
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630173109		36.00
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630200340		478.44
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630728329		59.96
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630758050		55.92
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630757240		75.00
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630313980		39.99

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630393075	160.92
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630185263	433.97
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630422995	145.38
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630421461	93.13
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630544752	591.34
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630288097	12.28
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630279594	106.89
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630392328	99.82
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630422420	21.73
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630303185	135.96
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630428951	66.56
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630426714	42.07
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630218677	14.00
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630418456	66.18
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630425496	77.00
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630313544	320.20
SHOPRITE SUPERMARKETS, INC.	1861	26-00072	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630416696	11.98
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77821**	**TOTAL : 3,780.77**
MGL PRINTING SOLUTIONS	1892	26-01597	11-000-230-610-0-100-000	GENERAL SUPPLIES	224970	189.00
MGL PRINTING SOLUTIONS	1892	26-01615	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	224785	780.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77822**	**TOTAL : 969.00**
PITNEY BOWES SUPPLY	2332	26-00306	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1029574170	127.86
PITNEY BOWES SUPPLY	2332	26-00306	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1029574170	127.86
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77823**	**TOTAL : 255.72**
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	10344022	55.81
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	10344022	38.64
WESTERN TERMITE & PEST CONTROL	2975	26-00015	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	10344022	48.66
WESTERN TERMITE & PEST CONTROL	2975	26-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	IN-10288614	67.41
WESTERN TERMITE & PEST CONTROL	2975	26-00062	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	IN-10342752	67.41
WESTERN TERMITE & PEST CONTROL	2975	26-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	IN-10288621	85.07
WESTERN TERMITE & PEST CONTROL	2975	26-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	IN-10342763	85.07
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77824**	**TOTAL : 448.07**
EDITH RIEDER	3110	26-348	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SSM TH SV	4,450.00
EDITH RIEDER	3110	26-355	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TB MS	750.00
EDITH RIEDER	3110	26-374	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GP	325.00
EDITH RIEDER	3110	26-382	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	YG	575.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77825**	**TOTAL : 6,100.00**
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1043958	41.94
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3213451	-104.91
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7091252	109.91
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	3610264	28.21
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	4043563	41.94
THE HOME DEPOT	3189	26-00107	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	3193348	105.30
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77826**	**TOTAL : 222.39**
WENDY MILLER	3397	26-342	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SC	50.00
WENDY MILLER	3397	26-375	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SE	200.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77827**	**TOTAL : 250.00**
ELIZABETHTOWN GAS	3754	26-00020	11-000-262-621-0-500-000	NATURAL GAS	2182764541	398.16

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77828**	**TOTAL :**	**398.16**
REPUBLIC SERVICES	3945	26-00124	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004562001	846.90
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004562005	986.18
REPUBLIC SERVICES	3945	26-00125	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004562005	986.19
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77829**	**TOTAL :**	**2,819.27**
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0941671-2433-1	791.05
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0941671-2433-1	547.66
WASTE MANAGEMENT OF NEW JERSEY	4000	26-00108	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0941671-2433-1	689.66
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77830**	**TOTAL :**	**2,028.37**
AVAYA LLC	4217	26-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2222093983/2222091936	37.30
AVAYA LLC	4217	26-00059	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2222102465/2222099537	37.30
AVAYA LLC	4217	26-00059	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2222093983/2222091936	25.82
AVAYA LLC	4217	26-00059	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2222093983/2222091936	32.51
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77831**	**TOTAL :**	**132.93**
CDW-G	4244	26-01379	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	AJ1NT4G	6,262.96
CDW-G	4244	26-01379	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	AJ3JG8K	147.04
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77832**	**TOTAL :**	**6,410.00**
VERIZON WIRELESS	4254	26-00066	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6147090683	154.70
VERIZON WIRELESS	4254	26-00066	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	6147090683	190.05
VERIZON WIRELESS	4254	26-00066	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6147090683	154.37
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77833**	**TOTAL :**	**499.12**
TRINITAS REGIONAL MEDICAL CENTER	4268	26-00252	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICI	MAY 2026	44,491.30
TRINITAS REGIONAL MEDICAL CENTER	4268	26-00252	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICI	JUNE 2026	44,491.30
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77834**	**TOTAL :**	**88,982.60**
MCMANIMON, SCOTLAND & BAUMANN, LLC	4312	26-01591	30-000-400-390-0-053-000	53 CARDINAL OTHER PURCH PROF SVCS	261378	35,147.18
MCMANIMON, SCOTLAND & BAUMANN, LLC	4312	26-01646	30-000-400-390-0-053-000	53 CARDINAL OTHER PURCH PROF SVCS	263025	2,859.50
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77835**	**TOTAL :**	**38,006.68**
CROWN AWARDS	4331	26-01348	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	39053347	473.79
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77836**	**TOTAL :**	**473.79**
CARSON-DELLOSA PUBLISHING	4426	26-01438	20-190-100-610-0-678-000	TEACHING SUPPLIES	100403190-00	3,396.25
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77837**	**TOTAL :**	**3,396.25**
CHANA JILL FINVER	4611	26-01622	11-000-230-500-6-125-000	LMA PD - TRAVEL	REIMB.	15.98
CHANA JILL FINVER	4611	26-01625	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	164.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77838**	**TOTAL :**	**179.98**
SCIENTIFIC BOILER WATER CONDITION:	4704	26-00069	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	IN254441	99.37
SCIENTIFIC BOILER WATER CONDITION:	4704	26-00069	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	IN254441	99.38
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77839**	**TOTAL :**	**198.75**
ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	127925	130.00
ARROW ELEVATOR INCORPORATED	4795	26-00013	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	127925	130.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77840**	**TOTAL :**	**260.00**
HYDRA NUMATIC SALES CO.	4804	26-01590	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	61745-JACKSON	228.84
HYDRA NUMATIC SALES CO.	4804	26-01590	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	61745-JACKSON	228.84
HYDRA NUMATIC SALES CO.	4804	26-01590	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	61745-JACKSON	228.82

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77841**	**TOTAL :**	**686.50**
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2026-24	540.00
PEDIATRIC MARTIAL ARTS	4825	26-00006	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2026-23	810.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77842**	**TOTAL :**	**1,350.00**
STERICYCLE, INC.	4889	26-00390	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	8014484091	337.24
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77843**	**TOTAL :**	**337.24**
SUMMIT SPEECH SCHOOL	5013	26-01568	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION SI	23809R	450.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77844**	**TOTAL :**	**450.00**
CARRIE ALMARIO-QUIGLEY	5180	26-349	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KC BB SM	200.00
CARRIE ALMARIO-QUIGLEY	5180	26-354	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MS TB	700.00
CARRIE ALMARIO-QUIGLEY	5180	26-370	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GP	325.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77845**	**TOTAL :**	**1,225.00**
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-01562	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	57653	210.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-01562	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	57653	210.00
ALL COUNTY SEWER & DRAIN SERVICE,	5189	26-01562	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	57653	210.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77846**	**TOTAL :**	**630.00**
STATE OF NEW JERSEY	5232	26-01457	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	CONTRACT 2025-26 11/24/25-6/30/26	1,837.00
STATE OF NEW JERSEY	5232	26-01457	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	CONTRACT 2025-26 9/15/25-6/30/26 /	2,541.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77847**	**TOTAL :**	**4,378.00**
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	43364848	49.04
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	43364848	49.04
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	43364848	49.03
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	43364848	49.03
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	43364848	49.03
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	43364848	49.03
CANON, USA,INC.	5315	26-00099	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	43364848	49.03
CANON, USA,INC.	5315	26-00099	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43364848	49.03
CANON, USA,INC.	5315	26-00099	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	43364848	49.03
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	43364849	173.00
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	43364849	173.00
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	43364849	173.00
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	43364849	173.00
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	43364849	173.00
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	43364849	172.99
CANON, USA,INC.	5315	26-00250	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	43364849	172.99
CANON, USA,INC.	5315	26-00250	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	43364849	172.99
CANON, USA,INC.	5315	26-00254	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	43364848	228.09
CANON, USA,INC.	5315	26-00254	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	43364848	228.09
CANON, USA,INC.	5315	26-00254	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	43364848	228.09
CANON, USA,INC.	5315	26-00254	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	43364848	228.08
CANON, USA,INC.	5315	26-00254	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	43364848	228.08
CANON, USA,INC.	5315	26-00254	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	43364848	228.08
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77848**	**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 : JUN-30-2026**	**CHECK NUMBER : 77849**	**TOTAL :**	**145.65**
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

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AESFIRE, LLC	5327	26-01638	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	10000621	200.00
AESFIRE, LLC	5327	26-01638	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	10000621	1,050.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77850**	**TOTAL : 2,500.00**
CAROL GRAY	5475	26-361	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AA AMS	850.00
CAROL GRAY	5475	26-367	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DR JM BM	1,125.00
CAROL GRAY	5475	26-377	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EG FG KP	1,000.00
CAROL GRAY	5475	26-380	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SGB JC	450.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77851**	**TOTAL : 3,425.00**
AMAZON.COM	5740	26-01322	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1Q4Q-JLVT-6R76	578.76
AMAZON.COM	5740	26-01322	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	1RY4-VJDJ-6D1J	253.21
AMAZON.COM	5740	26-01339	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1119-GLQN-MPC3	555.92
AMAZON.COM	5740	26-01339	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1Q1Y-VPLQ-1HR7	24.39
AMAZON.COM	5740	26-01339	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	14P1-3VYG-9FGT	47.88
AMAZON.COM	5740	26-01339	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1J3T-YW7J-D9CR	284.81
AMAZON.COM	5740	26-01339	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1M4G-LRV7-WWQ1	292.72
AMAZON.COM	5740	26-01339	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1LPD-WWWX-VH63	48.57
AMAZON.COM	5740	26-01339	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	1GFK-N97R-7W1P	37.95
AMAZON.COM	5740	26-01346	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	1K13-CYYN-1KH4	550.80
AMAZON.COM	5740	26-01355	11-000-213-600-0-400-000	HEALTH SUPPLIES	1XCQ-WL7X-471Y	267.60
AMAZON.COM	5740	26-01355	11-000-213-600-0-400-000	HEALTH SUPPLIES	1637-7JTJ-FGNH	14.99
AMAZON.COM	5740	26-01419	20-190-100-610-0-678-000	TEACHING SUPPLIES	1V9R-1YLH-9QLC	1,114.41
AMAZON.COM	5740	26-01441	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	1Y6Q-3M1T-KKRL	1,600.66
AMAZON.COM	5740	26-01447	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	1N9N-F1RQ-9QYF	333.97
AMAZON.COM	5740	26-01455	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	1NGM-9H7F-FJ91	22.15
AMAZON.COM	5740	26-01455	11-190-100-610-0-200-000	TEACHING SUPPLIES	1NGM-9H7F-FJ91	97.12
AMAZON.COM	5740	26-01504	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1WQJ-GVGV-3TVJ	-699.99
AMAZON.COM	5740	26-01504	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1LTQ-JRF-KMQF	1,265.55
AMAZON.COM	5740	26-01504	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1MYY-T9JP-YD9H	1,063.15
AMAZON.COM	5740	26-01504	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	1TTV-WGHD-KQYR	9.99
AMAZON.COM	5740	26-01505	11-000-213-616-0-100-000	FREE MENSTRUAL PRODUCTS-CANCELLED	13JP-XKJP-4VFR	-70.92
AMAZON.COM	5740	26-01505	11-000-213-616-0-100-000	FREE MENSTRUAL PRODUCTS-CANCELLED	1JVQ-RX16-9DYW	70.92
AMAZON.COM	5740	26-01512	11-190-100-610-0-300-000	TEACHING SUPPLIES	19TH-Q4WC-VT7F	278.61
AMAZON.COM	5740	26-01518	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1RHN-MYN9-1X9T	28.49
AMAZON.COM	5740	26-01518	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1WKV-PQJM-TH1N	54.58
AMAZON.COM	5740	26-01518	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1C34-R66L-CYKN	-27.29
AMAZON.COM	5740	26-01518	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1RHN-MYN9-1X9T	137.65
AMAZON.COM	5740	26-01531	11-190-100-610-0-300-000	TEACHING SUPPLIES	1CTJ-94MF-VQPV	809.02
AMAZON.COM	5740	26-01531	11-190-100-610-0-300-000	TEACHING SUPPLIES	1F3Q-P3LK-JG4G	240.20
AMAZON.COM	5740	26-01531	11-190-100-610-0-300-000	TEACHING SUPPLIES	1YPC-VCJH-NHGP	833.07
AMAZON.COM	5740	26-01531	11-190-100-610-0-300-000	TEACHING SUPPLIES	14D4-46T4-JNXV	310.06
AMAZON.COM	5740	26-01544	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	1XCX-DNHM-RP1V	259.36
AMAZON.COM	5740	26-01546	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFIELD	1769-W41R-WRK7	676.02
AMAZON.COM	5740	26-01546	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFIELD	1L9D-4PW7-4KDW	51.99
AMAZON.COM	5740	26-01546	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	1769-W41R-WRK7	563.97
AMAZON.COM	5740	26-01547	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR(	1TXC-VP4K-TXC1	333.95
AMAZON.COM	5740	26-01553	11-000-213-616-0-100-000	FREE MENSTRUAL PRODUCTS	1T1Q-KRRD-XNRV	77.55
AMAZON.COM	5740	26-01561	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	14CN-FD4L-QLGG	151.98
AMAZON.COM	5740	26-01561	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	14CN-FD4L-QLGG	187.95
AMAZON.COM	5740	26-01565	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	1144-R3R4-4PKP	1,013.15
AMAZON.COM	5740	26-01572	20-000-219-800-2-150-000	FOUNDATION FUNDING	1LJJ-J166-99Y9	603.47
AMAZON.COM	5740	26-01576	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	1FC4-7W3L-TGYD	156.96
AMAZON.COM	5740	26-01576	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	1FC4-7W3L-TGYD	89.99
AMAZON.COM	5740	26-01576	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	1FC4-7W3L-TGYD	9.99
AMAZON.COM	5740	26-01576	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	1FC4-7W3L-TGYD	9.99

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM	5740	26-01581	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	1J46-N91N-N1XY	160.44
AMAZON.COM	5740	26-01583	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	1DLM-N91R-YV7N	943.60
AMAZON.COM	5740	26-01583	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	16RJ-K64J-1PN6	45.56
AMAZON.COM	5740	26-01583	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	17VP-H1CL-3HK3	11.99
AMAZON.COM	5740	26-01594	11-000-213-600-0-200-000	HEALTH SUPPLIES	14MC-KPNT-DRJH	332.00
AMAZON.COM	5740	26-01596	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	161T-XHTN-3R3N	74.96
AMAZON.COM	5740	26-01596	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	161T-XHTN-3R3N	9.49
AMAZON.COM	5740	26-01599	11-190-100-610-0-400-000	TEACHING SUPPLIES	1YCH-HR11-669R	59.90
AMAZON.COM	5740	26-01617	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	14KL-CDQJ-TRHH	1,308.34
AMAZON.COM	5740	26-01618	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	1FCH-J6HQ-WL1V	600.00
AMAZON.COM	5740	26-01618	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	1FCH-J6HQ-WL1V	349.01
AMAZON.COM	5740	26-01618	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	1FCH-J6HQ-WL1V	500.00
AMAZON.COM	5740	26-01618	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	1FCH-J6HQ-WL1V	675.00
AMAZON.COM	5740	26-01618	20-000-213-600-0-640-000	SUPPLIES AND MATERIALS	1FCH-J6HQ-WL1V	450.61
AMAZON.COM	5740	26-01618	20-000-213-600-0-640-000	SUPPLIES AND MATERIALS	14YY-LL1G-MR4V	224.39
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77852**	**TOTAL : 20,360.61**
TUMBLE JAM	5838	26-01337	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	9/18/25-1/8/26 WORLD LANGUAGE GRAI	750.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77853**	**TOTAL : 750.00**
WESTLAKE SCHOOL	5862	26-01321	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	MAY 2026	446.50
WESTLAKE SCHOOL	5862	26-01321	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	JUNE 2026	450.00
WESTLAKE SCHOOL	5862	26-01333	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	# LMA JUNE	109.00
WESTLAKE SCHOOL	5862	26-01333	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	#9 MAY 2026	74.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77854**	**TOTAL : 1,079.50**
NJASA	5871	26-01297	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	10440	60.00
NJASA	5871	26-01297	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	10443	60.00
NJASA	5871	26-01297	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	10445	60.00
NJASA	5871	26-01297	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	10456	60.00
NJASA	5871	26-01297	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	ORDER #14669 C.DATTILO	60.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77855**	**TOTAL : 300.00**
STAPLES ADVANTAGE	5887	26-01516	20-000-219-800-2-150-000	FOUNDATION FUNDING	6064372119	154.06
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77856**	**TOTAL : 154.06**
JOSH BORNSTEIN	6204	26-01584	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	42.60
JOSH BORNSTEIN	6204	26-01636	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	118.89
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77857**	**TOTAL : 161.49**
MCGRAW HILL EDUCATION	6401	26-01533	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	140774203001	3,090.03
MCGRAW HILL EDUCATION	6401	26-01533	20-501-100-640-0-903-911	TEXTBOOKS - CRANFORD	140779207001	3,898.79
MCGRAW HILL EDUCATION	6401	26-01539	11-190-100-610-0-613-000	TEACHING SUPPLIES	140792222001	1,780.92
MCGRAW HILL EDUCATION	6401	26-01539	11-190-100-610-0-613-000	TEACHING SUPPLIES	140779317001	1,500.78
MCGRAW HILL EDUCATION	6401	26-01540	11-190-100-610-0-613-000	TEACHING SUPPLIES	140792445001	195.72
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77858**	**TOTAL : 10,466.24**
CONFIRES FIRE PROTECTION	6404	26-01543	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	INV-0478916	557.50
CONFIRES FIRE PROTECTION	6404	26-01644	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	INV-0496343	299.50
CONFIRES FIRE PROTECTION	6404	26-01645	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	INV-0496339	202.50
CONFIRES FIRE PROTECTION	6404	26-01645	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	INV-0496339	202.50
CONFIRES FIRE PROTECTION	6404	26-01645	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	INV-0496339	202.50
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77859**	**TOTAL : 1,464.50**
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR/	0004A04231-01	95.25
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR/	0004A04317-01	238.12

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	0004A04258-01		1,238.25
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I	0004A04336-01		603.24
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I	0004A04257-01		2,063.75
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I	0004A04230-01		1,651.00
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I	0004A04293-01		1,952.62
INTERIM HEALTHCARE OF SOUTH PLAINI	6424	26-00088	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,I	0004A04293-01		2,063.75
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77860**	**TOTAL :**	**9,905.98**
CARRIE DATTILO-BURDICK	6432	26-00003	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	JUNE 2026		90.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77861**	**TOTAL :**	**90.00**
AMERIFLEX	6434	26-00002	11-000-291-270-0-100-000	HEALTH BENEFITS	INV987501		96.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77862**	**TOTAL :**	**96.00**
MORI EVAULATION SERVICES, LLC	6454	26-363	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JM BM NS		3,125.00
MORI EVAULATION SERVICES, LLC	6454	26-381	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SBG JC		700.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77863**	**TOTAL :**	**3,825.00**
V.E. RALPH & SON, INC	6466	26-01341	11-000-213-600-0-200-000	HEALTH SUPPLIES	496148		33.40
V.E. RALPH & SON, INC	6466	26-01341	11-000-213-600-0-300-000	HEALTH SUPPLIES	496148		33.40
V.E. RALPH & SON, INC	6466	26-01341	11-000-213-600-0-400-000	HEALTH SUPPLIES	496148		16.80
V.E. RALPH & SON, INC	6466	26-01341	11-000-213-600-0-500-000	HEALTH SUPPLIES	496148		33.40
V.E. RALPH & SON, INC	6466	26-01341	11-000-213-600-0-550-000	HEALTH SUPPLIES	496148		33.40
V.E. RALPH & SON, INC	6466	26-01341	11-000-213-600-0-775-000	HEALTH SUPPLIES	496148		33.40
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77864**	**TOTAL :**	**183.80**
SILVERGATE PREP	6616	26-01541	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	59804		209.15
SILVERGATE PREP	6616	26-01551	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	59990		167.32
SILVERGATE PREP	6616	26-01566	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	60102		209.15
SILVERGATE PREP	6616	26-01589	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	60308		209.15
SILVERGATE PREP	6616	26-01626	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	60440		167.32
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77865**	**TOTAL :**	**962.09**
SHI	6653	26-00774	20-510-100-610-0-820-827	NON PUBLIC TECHNOLOGY AID - NEW PR(	B21108487		181.57
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77866**	**TOTAL :**	**181.57**
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-14		2,065.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-20		1,400.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-21		2,325.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-22		45,780.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-23		900.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-19		4,245.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-15		4,440.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-16		4,260.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-17		1,700.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-18		4,190.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	26-00039	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	IN551646-13		10,355.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77867**	**TOTAL :**	**81,660.00**
CREATURE COMFORT PET THERAPY	6696	26-01309	11-000-240-800-1-550-000	LMA BEHAVIOR MOD.	8519 (JUNE 2026)		40.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77868**	**TOTAL :**	**40.00**
ALYSE RUBIN	6746	26-01559	11-000-230-339-4-125-000	WORKSHOPS - HILLCREST SOUTH	REIMB.		99.00
ALYSE RUBIN	6746	26-01559	11-000-230-500-4-125-000	HAS PD - TRAVEL	REIMB.		15.98
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77869**	**TOTAL :**	**114.98**

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
JOHN PETROSKY	6758	26-345	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EH EF SZ		2,125.00
JOHN PETROSKY	6758	26-390	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KH RS MS		1,850.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77870**	**TOTAL :**	**3,975.00**
AENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1033		5,000.00
AENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1035		6,800.00
AENEAS TECHNOLOGIES	6828	26-00078	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1034		1,343.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77871**	**TOTAL :**	**13,143.00**
GREGORY PRESS	6864	26-01349	11-000-240-800-0-500-000	MISC EXP INSTRUCTION - OFFICE	268231		1,224.50
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77872**	**TOTAL :**	**1,224.50**
HALL DRIVE CONSULTANTS, LLC	6867	26-337	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LG FO JFC		4,450.00
HALL DRIVE CONSULTANTS, LLC	6867	26-343	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SC		50.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77873**	**TOTAL :**	**4,500.00**
NATALIA AMADOR	7027	26-01523	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.		443.26
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77874**	**TOTAL :**	**443.26**
DISCOUNT 2-WAY RADIO	7041	26-01380	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	SI226068		384.87
DISCOUNT 2-WAY RADIO	7041	26-01623	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	SI227526		90.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77875**	**TOTAL :**	**474.87**
NEW JERSEY TRANSIT CORP.	7050	26-01585	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	INV0299838		281.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77876**	**TOTAL :**	**281.00**
ATLANTIC HEALTH FOOD AND NUTRITION	7060	26-01373	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	129932		2,050.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77877**	**TOTAL :**	**2,050.00**
ELISA STERN	7066	26-340	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	PM		700.00
ELISA STERN	7066	26-344	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JS RE SC		6,400.00
ELISA STERN	7066	26-352	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MH DK EW		7,525.00
ELISA STERN	7066	26-384	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	HS		575.00
ELISA STERN	7066	26-386	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MS RS KH		2,300.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77878**	**TOTAL :**	**17,500.00**
ATLANTIC TOMORROW'S OFFICE	7086	26-00014	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1493168		461.83
ATLANTIC TOMORROW'S OFFICE	7086	26-00014	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1493168		319.73
ATLANTIC TOMORROW'S OFFICE	7086	26-00014	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1493168		402.62
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77879**	**TOTAL :**	**1,184.18**
COMPUCAM	7099	26-01522	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	1191		39,084.89
COMPUCAM	7099	26-01526	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	1192		18,645.41
COMPUCAM	7099	26-01527	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	1193		23,301.45
COMPUCAM	7099	26-01575	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	1194		4,950.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77880**	**TOTAL :**	**85,981.75**
FOGGIA TRINITY ELECTRIC, LLC	7103	26-01610	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BORO	3675		41,500.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77881**	**TOTAL :**	**41,500.00**
JOURDAN SPENCER	7140	26-01550	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.		132.95
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77882**	**TOTAL :**	**132.95**
TRIMSTYLES, IMC.	7147	26-01545	11-000-240-600-0-775-000	SUPPLIES & MATERIALS, OFFICE	119036		345.99
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77883**	**TOTAL :**	**345.99**

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
QBS , INC.	7151	26-00067	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV549859		56.00
QBS , INC.	7151	26-00067	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	INV548016		77.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77884**	**TOTAL :**	**133.00**
MAYA FURMAN	7238	26-334	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	COUNSELING		275.00
MAYA FURMAN	7238	26-351	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JFG AA SMF		4,575.00
MAYA FURMAN	7238	26-387	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	BZ LB		475.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77885**	**TOTAL :**	**5,325.00**
MRA INTERNATIONAL	7271	26-01445	20-190-100-610-0-672-000	TEACHING SUPPLIES	39032		12,820.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77886**	**TOTAL :**	**12,820.00**
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	376533		604.11
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	376533		418.23
MUNICIPAL CAPITAL FINANCE	7328	26-00092	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	376533		526.66
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77887**	**TOTAL :**	**1,549.00**
ERIC LARSON	7342	26-01579	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.		27.67
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77888**	**TOTAL :**	**27.67**
DANIELLE SHABLYA	7351	26-373	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DR		350.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77889**	**TOTAL :**	**350.00**
LEARN WELL	7365	26-01552	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV321085		167.32
LEARN WELL	7365	26-01588	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	INV325143		878.44
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77890**	**TOTAL :**	**1,045.76**
ELIZABETH ZOLLER	7368	26-365	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LK EC GL		1,175.00
ELIZABETH ZOLLER	7368	26-388	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LB		300.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77891**	**TOTAL :**	**1,475.00**
SOLUTIONS ARCHITECTURE	7395	26-00941	30-000-400-334-0-053-000	53 CARDINAL ARCHITECT SVCS	25.138B.05		8,925.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77892**	**TOTAL :**	**8,925.00**
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-100-000	NATURAL GAS	HS65478817		16.80
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-200-000	NATURAL GAS	HS65478817		96.87
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-300-000	NATURAL GAS	HS65478817		16.79
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-400-000	NATURAL GAS	HS65478817		67.06
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-500-000	NATURAL GAS	HS65478817		67.27
NRG BUSINESS MARKETING	7409	26-00217	11-000-262-621-0-550-000	NATURAL GAS	HS65478817		84.45
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77893**	**TOTAL :**	**349.24**
METHFESSEL & WERBEL	7419	26-00091	11-000-230-331-0-100-000	LEGAL SERVICES	00062195		1,248.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77894**	**TOTAL :**	**1,248.00**
TKAC CONSULTING, LLC	7422	26-341	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	KM LS		350.00
TKAC CONSULTING, LLC	7422	26-364	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GL EC SE		1,000.00
TKAC CONSULTING, LLC	7422	26-389	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	LB		225.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77895**	**TOTAL :**	**1,575.00**
MARIAN O'LEARY	7427	26-369	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EF		1,125.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77896**	**TOTAL :**	**1,125.00**
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-338	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	PM IL JR		1,775.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-346	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	SC JS RE		1,850.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	26-350	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CG OR KTC		1,150.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77897 TOTAL :**	**4,775.00**
LIFE TOWN	7470	26-01491	20-000-219-800-2-150-000	FOUNDATION FUNDING	INV-001572	385.00
LIFE TOWN	7470	26-01491	20-000-219-800-2-150-000	FOUNDATION FUNDING	INV-001595	245.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77898 TOTAL :**	**630.00**
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-230-610-0-100-000	GENERAL SUPPLIES	597352063	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	597351808	213.08
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	597352031	73.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	597352063	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	597351808	149.30
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	597352063	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	597352031	73.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	597351808	72.48
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	597352063	69.56
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	597352031	73.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	597352031	73.53
DOCUMENT SOLUTIONS LEASING PROGRAI	7481	26-00084	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	597351731	68.24
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77899 TOTAL :**	**1,353.83**
ESS	7517	26-00253	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV825868	168.75
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV823156	337.50
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV825868	675.00
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV830941	590.63
ESS	7517	26-00253	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV829215	337.50
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV831972	168.75
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV830941	675.02
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV825868	84.38
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV829215	337.50
ESS	7517	26-00253	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV825868	337.50
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV823156	506.25
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV831972	168.75
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV832864	84.38
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV830941	675.00
ESS	7517	26-00253	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV825868	168.75
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV825860	1,707.76
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV829211	2,018.26
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV831964	155.25
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV830938	2,639.25
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV823152	2,018.25
ESS	7517	26-00253	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV831967	310.50
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV823152	6,520.51
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV831967	2,173.50
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV825860	5,821.89
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV829211	5,899.52
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV832865	155.25
ESS	7517	26-00253	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV830938	6,598.15
ESS	7517	26-00253	11-190-100-320-1-400-000	OUTSOURCED SUBS -PARAS	INV823152	232.88
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV823152	621.00
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV829211	698.63
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV830938	1,086.75
ESS	7517	26-00253	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV825860	776.25
ESS	7517	26-00253	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV825868	168.75
ESS	7517	26-00253	11-190-100-320-1-775-000	OUTSOURCED SUBS-PARAS	INV830941	168.75
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77900 TOTAL :**	**45,086.76**

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
ALLIED UNIVERSAL	7549	26-00249	11-000-230-890-1-500-000	SCHOOL SAFETY	18571159		900.00
ALLIED UNIVERSAL	7549	26-00249	11-000-230-890-1-500-000	SCHOOL SAFETY	18538194		720.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77901**	**TOTAL :**	**1,620.00**
UNITED THERAPY SOLUTIONS, INC.	7569	26-01592	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	20153008		10,642.00
UNITED THERAPY SOLUTIONS, INC.	7569	26-01643	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONTI	20153037		9,730.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77902**	**TOTAL :**	**20,372.00**
HUTCHINS HVAC INC	7589	26-00087	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	I-20800		348.84
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77903**	**TOTAL :**	**348.84**
CUSTOM INK	7600	26-01328	11-000-240-800-0-400-000	OTHER OBJECTS-OFFICE	87817613		749.69
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77904**	**TOTAL :**	**749.69**
GLASS ENERGY	7653	26-01430	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL/	2621		69,978.23
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77905**	**TOTAL :**	**69,978.23**
CINTAS FIRE PROTECTION	7661	26-01442	20-511-100-800-0-850-605	NON PUBLIC SECURITY AID - NEW PROV:	0B61662328		168.16
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77906**	**TOTAL :**	**168.16**
JACK'S LOCKSMITH, LLC	7664	26-01291	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	9612		5,170.50
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77907**	**TOTAL :**	**5,170.50**
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	APRIL UTILITIES		2,458.50
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JUNE RENT		11,938.00
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	MAY UTILITIES		1,718.50
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	JUNE RENT		11,938.00
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	APRIL UTILITIES		2,458.50
HOLY SPIRIT CHURCH	7666	26-00235	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	MAY UTILITIES		1,718.49
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77908**	**TOTAL :**	**32,229.99**
JOHN DIORIO	7701	26-01632	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	REIMB.		169.33
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77909**	**TOTAL :**	**169.33**
KAREN BART	7712	26-01601	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.		171.55
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77910**	**TOTAL :**	**171.55**
T-MOBILE	7742	26-00033	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249		315.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77911**	**TOTAL :**	**315.00**
CRANFORD THEATER	7768	26-01586	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2026-2225		1,300.00
CRANFORD THEATER	7768	26-01586	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2026-2225		925.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77912**	**TOTAL :**	**2,225.00**
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	26-00075	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	212086		611.86
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77913**	**TOTAL :**	**611.86**
STACI BEYER	7796	26-01608	11-000-240-500-0-100-000	TRAVEL	REIMB.		224.10
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77914**	**TOTAL :**	**224.10**
VANDANA ARORA	7810	26-01409	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	REIMB.		135.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77915**	**TOTAL :**	**135.00**
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001449486		799.41
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001477705		799.41
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001477705		553.44

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001449486		553.44
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001477705		696.92
AVAYA CLOUD SERVICES	7822	26-00106	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001449486		696.92
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77916**	**TOTAL :**	**4,099.54**
KIDDIE EDUCATIONAL SERVICES	7830	26-368	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	ET NS BM		1,650.00
KIDDIE EDUCATIONAL SERVICES	7830	26-376	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CN GR GF		1,500.00
KIDDIE EDUCATIONAL SERVICES	7830	26-379	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JC SG		775.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77917**	**TOTAL :**	**3,925.00**
JBIT CONSULTING , LLC	7833	26-01231	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	18882		5,902.96
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77918**	**TOTAL :**	**5,902.96**
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00108475-00		143.00
BHMG CORPORATE CARE	7838	26-00029	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00108303-00		143.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77919**	**TOTAL :**	**286.00**
JEAN STEWART	7855	26-01600	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.		680.42
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77920**	**TOTAL :**	**680.42**
G & E GENRAL CONSTRUCTION	7899	26-01449	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	2396		7,560.00
G & E GENRAL CONSTRUCTION	7899	26-01521	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	2385		9,287.82
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77921**	**TOTAL :**	**16,847.82**
LEREN CURRICULUM, INC.	7920	26-01403	20-501-100-640-0-903-904	TEXTBOOKS - LINDEN	2026 1403		1,588.95
LEREN CURRICULUM, INC.	7920	26-01604	20-501-100-640-0-903-904	TEXTBOOKS - LINDEN	2026 7088		1,503.54
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77922**	**TOTAL :**	**3,092.49**
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01510	11-000-213-300-0-400-000	PURCHASED PROF & TECH SERVCS (OT,P	211873		300.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01542	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211941		562.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01560	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	211979		450.00
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01607	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	212043		1,387.50
ATLAS SEARCH HEALTH SOLUTIONS, LLC	7935	26-01621	20-000-213-300-0-630-000	PURCHASED OT/PT/SP/HEALTH	212079		900.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77923**	**TOTAL :**	**3,600.00**
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-100-000	ELECTRICITY	261600059596730		2,269.59
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-200-000	ELECTRICITY	261600059596729		2,263.74
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-300-000	ELECTRICITY	261600059596730		2,269.58
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-400-000	ELECTRICITY	261600059596729		1,567.20
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-500-000	ELECTRICITY	261600059596664		1,208.40
DIRECT ENERGY	7955	26-00083	11-000-262-622-0-550-000	ELECTRICITY	261600059596729		1,973.52
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77924**	**TOTAL :**	**11,552.03**
MORGAN WENDEL	7968	26-01587	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.		51.14
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77925**	**TOTAL :**	**51.14**
TEAM LIFE	7981	26-01619	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	54619		7,704.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77926**	**TOTAL :**	**7,704.00**
CHRISTINE CUTHBERTSON	7986	26-360	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LDK LDK LDK		1,925.00
CHRISTINE CUTHBERTSON	7986	26-372	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	DR		375.00
CHRISTINE CUTHBERTSON	7986	26-385	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JM JM		125.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77927**	**TOTAL :**	**2,425.00**
ZISSEL BROWN	7987	26-01630	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.		97.34

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77928**	**TOTAL :**	**97.34**
ADOBE INC.	7989	26-01029	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	3475259172	1,435.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77929**	**TOTAL :**	**1,435.00**
PURESAN	7992	26-00123	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	218673	6,088.94
PURESAN	7992	26-00123	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	219308	7,786.05
PURESAN	7992	26-01433	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	219294	477.42
PURESAN	7992	26-01433	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	219294	477.42
PURESAN	7992	26-01433	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	219294	477.42
PURESAN	7992	26-01433	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	219294	477.39
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77930**	**TOTAL :**	**15,784.64**
DEBI LEBRUN	7999	26-01613	11-000-240-500-0-100-000	TRAVEL	REIMB.	339.99
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77931**	**TOTAL :**	**339.99**
KID CLAN SERVICES , INC.	8006	26-01609	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EUCE2608	750.00
KID CLAN SERVICES , INC.	8006	26-01612	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	EUCE2609	750.00
KID CLAN SERVICES , INC.	8006	26-01620	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	UCE-OT26-005	935.00
KID CLAN SERVICES , INC.	8006	26-01635	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION SI	UCE-OT26-006	1,540.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77932**	**TOTAL :**	**3,975.00**
GINA HIDALGO	8026	26-01637	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	48.87
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77933**	**TOTAL :**	**48.87**
READ BRIGHT	8052	26-01261	20-501-100-640-0-903-904	TEXTBOOKS - LINDEN	15379	1,971.60
READ BRIGHT	8052	26-01402	20-501-100-640-0-903-904	TEXTBOOKS - LINDEN	15383	842.70
READ BRIGHT	8052	26-01593	20-501-100-640-0-903-904	TEXTBOOKS - LINDEN	15475	1,287.75
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77934**	**TOTAL :**	**4,102.05**
WYNDEN STARK	8074	26-01515	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	REIMB.	412.50
WYNDEN STARK	8074	26-01563	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1021447	450.00
WYNDEN STARK	8074	26-01611	20-000-213-300-0-634-000	PURCHASED OT/PT/SP/HEALTH	1022766	337.50
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77935**	**TOTAL :**	**1,200.00**
DANIELLE PFUND	8092	26-366	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	EE GL EC	1,100.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77936**	**TOTAL :**	**1,100.00**
JR EDUCATIONAL CONSULTING	8098	26-357	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AF KF RD	3,300.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77937**	**TOTAL :**	**3,300.00**
STEPHANIE FLORES	8135	26-359	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AMS CMG OR	1,050.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77938**	**TOTAL :**	**1,050.00**
A1 SECURITY LLC	8139	26-01307	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	7964	26,855.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77939**	**TOTAL :**	**26,855.00**
SARA LOESCH	8145	26-01616	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	62.93
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77940**	**TOTAL :**	**62.93**
TOWN OF WESTFIELD	8146	26-01649	11-000-230-334-0-100-000	ARCHITECTURAL/ENGINEER SVS/STONEGATE	BLK 1701 LOT 6 CTRL # C-05-26-10	25,173.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77941**	**TOTAL :**	**25,173.00**
AUTOMATED BUILDING CONTROLS INC	8151	26-00275	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	6618	117.50
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77942**	**TOTAL :**	**117.50**

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
SECURITAS TECHNOLOGY CORPORATION	8157	26-00232	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	7002133920		507.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77943**	**TOTAL :**	**507.00**
MICHELLE L BRUBAKER	8159	26-335	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CD DH WA		1,000.00
MICHELLE L BRUBAKER	8159	26-353	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	TB MS		500.00
MICHELLE L BRUBAKER	8159	26-358	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AR AF KF		1,925.00
MICHELLE L BRUBAKER	8159	26-362	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AJ AY JG		1,075.00
MICHELLE L BRUBAKER	8159	26-371	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	GP		300.00
MICHELLE L BRUBAKER	8159	26-378	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	QB RD CZ		1,425.00
MICHELLE L BRUBAKER	8159	26-383	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	YG		375.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77944**	**TOTAL :**	**6,600.00**
ELIZABETH TRUCK CENTER	8177	26-01574	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	25170		741.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77945**	**TOTAL :**	**741.00**
COLLEEN D BRENNAN	8178	26-00133	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	2025-1205		19,500.00
COLLEEN D BRENNAN	8178	26-00133	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	2025-0706		2,550.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77946**	**TOTAL :**	**22,050.00**
EKGOL INC	8179	26-00385	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	SCH2526-2004		13,750.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77947**	**TOTAL :**	**13,750.00**
BUILDING SECURITY SYSTEMS INC	8204	26-01343	20-511-100-800-0-850-613	NONPUBLIC SECURITY AID - UNION TWP	1330		250.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77948**	**TOTAL :**	**250.00**
THE MEZZANINE COMPANY INC	8207	26-00698	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	8482		19,820.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77949**	**TOTAL :**	**19,820.00**
KRISTINE BERLOWITZ	8210	26-01624	11-000-240-500-0-100-000	TRAVEL	REIMB.		611.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77950**	**TOTAL :**	**611.00**
STACY CASAIS	8211	26-01627	11-000-240-500-0-100-000	TRAVEL	REIMB.		282.61
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77951**	**TOTAL :**	**282.61**
ABDERRAHI FOUMISSIL	8216	26-00885	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	JUNE 2026		45.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77952**	**TOTAL :**	**45.00**
DKM EDUCATIONAL CONSULTANTS LLC	8221	26-356	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	AE AS WB		1,800.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77953**	**TOTAL :**	**1,800.00**
MACKIN BOOK COMPANY	8229	26-01199	20-501-100-640-0-903-904	TEXTBOOKS - LINDEN	26221995		278.48
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77954**	**TOTAL :**	**278.48**
LAUREN LIEBERMAN	8232	26-01603	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.		94.89
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77955**	**TOTAL :**	**94.89**
VALDIVID TECHNOLOGY CONSULTANTS	8246	26-01226	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFIELD	20529		4,840.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77956**	**TOTAL :**	**4,840.00**
LINDSAY BLEWITT	8252	26-01602	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.		357.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77957**	**TOTAL :**	**357.00**
HAIGS SERVICE CORP	8254	26-01308	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL/	248640		5,825.00
HAIGS SERVICE CORP	8254	26-01308	20-511-100-800-0-850-610	NONPUBLIC SECURITY AID - SCOTCH PL/	248016		5,825.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**77958**	**TOTAL :**	**11,650.00**

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
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 : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77959**	**TOTAL :**	**17,507.97**
IMPACT FIRE SERVICES LLC	8257	26-01383	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	1283231	1,546.00
IMPACT FIRE SERVICES LLC	8257	26-01528	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	1283232	885.00
IMPACT FIRE SERVICES LLC	8257	26-01529	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	1283233	200.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77960**	**TOTAL :**	**2,631.00**
NEW JERSEY SOLUTIONS & ELECTRICAL LLC	8258	26-01387	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	000022050	9,267.70
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77961**	**TOTAL :**	**9,267.70**
ROSE BRAND WIPERS INC	8261	26-01417	20-511-100-800-0-850-601	NONPUBLIC SECURITY AID- CRANFORD	985453	22,788.06
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77962**	**TOTAL :**	**22,788.06**
RMAC SUPPLIES	8269	26-01470	20-000-213-600-0-640-000	SUPPLIES AND MATERIALS	229606-01A	36.82
RMAC SUPPLIES	8269	26-01470	20-000-213-600-0-640-000	SUPPLIES AND MATERIALS	229606A	1,561.64
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77963**	**TOTAL :**	**1,598.46**
DIGITIZE DIMENSIONS	8270	26-01469	20-000-213-600-0-640-000	SUPPLIES AND MATERIALS	2973	3,612.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77964**	**TOTAL :**	**3,612.00**
SCHARF'S JUDAICA	8271	26-01471	20-501-100-640-0-903-904	TEXTBOOKS - LINDEN	1-180	527.75
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77965**	**TOTAL :**	**527.75**
STACEY KODACK	8275	26-01513	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	REIMB.	190.20
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77966**	**TOTAL :**	**190.20**
JAKE STORAGE CONTAINERS LLC	8276	26-01519	30-000-400-390-0-053-000	53 CARDINAL OTHER PURCH PROF SVCS	37830	850.00
JAKE STORAGE CONTAINERS LLC	8276	26-01519	30-000-400-390-0-053-000	53 CARDINAL OTHER PURCH PROF SVCS	38364	150.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77967**	**TOTAL :**	**1,000.00**
APPROVED FIRE PROTECTION CO DBA	8277	26-01535	20-511-100-800-0-850-614	NON PUBLIC SECURITY AID - PLAINFIELD	IN00116082	667.58
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77968**	**TOTAL :**	**667.58**
TOMMAX LOW VOLTAGE SYSTEMS LLC	8281	26-01564	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BORO	24914	34,645.00
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77969**	**TOTAL :**	**34,645.00**
APOIDEA NETWORK SOLUTIONS	8284	26-01605	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BORO	620260-1	3,472.25
APOIDEA NETWORK SOLUTIONS	8284	26-01606	20-511-100-800-0-850-609	NONPUBLIC SECURITY AID - ROSELLE BORO	620260-2	3,720.60
		TYPE : PAID	**DATE : JUN-30-2026**	**CHECK NUMBER : 77970**	**TOTAL :**	**7,192.85**
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	JUN-30-2026	1,250.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	JUN-30-2026	169.84
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	JUN-30-2026	3,079.76
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUN-30-2026	6,233.95
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUN-30-2026	5,198.04
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUN-30-2026	3,463.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	JUN-30-2026	2,213.39
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	JUN-30-2026	4,450.91
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	JUN-30-2026	5,636.33
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	JUN-30-2026	4,358.56
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	JUN-30-2026	33,921.20
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUN-30-2026	6,111.87
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUN-30-2026	7,261.66
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUN-30-2026	8,354.34

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUN-30-2026	10,641.69
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUN-30-2026	10,591.69
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	JUN-30-2026	6,035.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERICA	JUN-30-2026	1,937.29
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERICA	JUN-30-2026	1,868.62
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERICA	JUN-30-2026	1,797.70
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERICA	JUN-30-2026	3,103.95
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERICA	JUN-30-2026	6,999.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	JUN-30-2026	29,154.02
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	JUN-30-2026	9,686.88
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	JUN-30-2026	2,516.16
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	JUN-30-2026	2,817.43
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	JUN-30-2026	5,925.37
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	JUN-30-2026	2,354.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	JUN-30-2026	126.87
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	JUN-30-2026	1,480.15
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	JUN-30-2026	14,267.89
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	JUN-30-2026	12,208.99
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	JUN-30-2026	3,622.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	JUN-30-2026	783.81
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL :	JUN-30-2026	1,250.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	JUN-30-2026	1,055.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTRU	JUN-30-2026	7,950.64
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	JUN-30-2026	1,250.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	JUN-30-2026	586.11
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	JUN-30-2026	972.84
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	JUN-30-2026	3,286.46
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	JUN-30-2026	2,665.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	JUN-30-2026	1,278.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	JUN-30-2026	1,250.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	JUN-30-2026	10,999.06
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	JUN-30-2026	5,933.16
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	JUN-30-2026	1,409.23
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	JUN-30-2026	3,154.73
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	JUN-30-2026	11,951.33
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	JUN-30-2026	17,910.29
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	JUN-30-2026	943.08
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUN-30-2026	12,848.11
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	JUN-30-2026	1,625.00
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**AUTOPOST**	**TOTAL : 307,941.50**
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	JUN-23-2026	4,851.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	JUN-23-2026	4,366.62
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	JUN-23-2026	3,641.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	JUN-23-2026	4,951.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	JUN-23-2026	5,174.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	JUN-23-2026	6,775.55
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	JUN-23-2026	5,565.50
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	JUN-23-2026	8,561.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	JUN-23-2026	1,874.11
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUN-23-2026	227.27
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUN-23-2026	4,643.15
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERICA	JUN-23-2026	1,333.25
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	JUN-23-2026	841.32
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	JUN-23-2026	201.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	JUN-23-2026	553.72

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	JUN-23-2026	11,119.50
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	JUN-23-2026	16,200.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	JUN-23-2026	43,431.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	JUN-23-2026	30,766.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL :	JUN-23-2026	27,409.25
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL :	JUN-23-2026	32,597.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL :	JUN-23-2026	1,625.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL :	JUN-23-2026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL :	JUN-23-2026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	JUN-23-2026	1,347.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTRU	JUN-23-2026	19,189.70
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	JUN-23-2026	1,834.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	JUN-23-2026	3,975.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	JUN-23-2026	33,285.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	JUN-23-2026	17,224.59
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	JUN-23-2026	19,237.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	JUN-23-2026	13,829.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	JUN-23-2026	40,405.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	JUN-23-2026	18,431.06
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	JUN-23-2026	15,818.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	JUN-23-2026	44,440.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	JUN-23-2026	36,570.19
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	JUN-23-2026	85,344.53
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	JUN-23-2026	1,087.31
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	JUN-23-2026	355.04
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	JUN-23-2026	1,331.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	JUN-23-2026	1,597.68
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	JUN-23-2026	965.27
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	JUN-23-2026	665.70
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-640-000	SALRIES-NURSES	JUN-23-2026	133.14
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUN-23-2026	4,683.15
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	JUN-23-2026	77,357.81
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-671-000	SAL IDEA PARAPROFESSIONALS	JUN-23-2026	309.54
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	JUN-23-2026	320.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	JUN-23-2026	530.64

TYPE : PAID HAND DATE : JUN-23-2026 CHECK NUMBER : AUTOPOST TOTAL : 660,235.79

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	JUN-15-2026	4,851.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	JUN-15-2026	4,851.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	JUN-15-2026	3,988.65
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-213-100-0-775-000	SALARIES- NURSES	JUN-15-2026	4,951.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	JUN-15-2026	5,174.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	JUN-15-2026	7,185.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	JUN-15-2026	5,565.50
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-219-104-0-550-000	SALARIES - PSYCH PERS	JUN-15-2026	9,061.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUN-15-2026	4,983.96
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUN-15-2026	5,198.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUN-15-2026	2,213.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	JUN-15-2026	2,213.40
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	JUN-15-2026	4,450.92
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	JUN-15-2026	4,386.34
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	JUN-15-2026	4,358.57
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	JUN-15-2026	34,963.07
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUN-15-2026	6,111.88
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUN-15-2026	6,238.94
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUN-15-2026	8,354.35

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUN-15-2026	9,391.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUN-15-2026	13,984.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	JUN-15-2026	6,035.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC/	JUN-15-2026	1,937.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC/	JUN-15-2026	1,868.63
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC/	JUN-15-2026	1,797.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC/	JUN-15-2026	1,853.96
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC/	JUN-15-2026	9,273.83
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	JUN-15-2026	27,779.07
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	JUN-15-2026	8,262.03
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	JUN-15-2026	2,596.42
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	JUN-15-2026	3,561.58
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	JUN-15-2026	5,769.58
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	JUN-15-2026	2,336.99
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	JUN-15-2026	126.87
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	JUN-15-2026	1,480.15
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	JUN-15-2026	19,614.37
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	JUN-15-2026	12,209.01
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	JUN-15-2026	16,200.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	JUN-15-2026	47,375.89
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	JUN-15-2026	31,732.03
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	JUN-15-2026	360.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL :	JUN-15-2026	27,409.25
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL :	JUN-15-2026	32,597.75
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL :	JUN-15-2026	1,625.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL :	JUN-15-2026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL :	JUN-15-2026	1,624.77
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	JUN-15-2026	1,402.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTRU	JUN-15-2026	29,167.80
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	JUN-15-2026	1,834.45
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROFI	JUN-15-2026	4,405.26
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	JUN-15-2026	1,326.60
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	JUN-15-2026	35,130.71
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	JUN-15-2026	17,494.55
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	JUN-15-2026	19,266.05
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	JUN-15-2026	13,829.85
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	JUN-15-2026	44,365.54
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	JUN-15-2026	23,625.90
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	JUN-15-2026	15,600.50
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	JUN-15-2026	44,683.86
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	JUN-15-2026	37,459.39
PAYROLL AGENCY ACCOUNT	980	2526PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	JUN-15-2026	89,431.29
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	JUN-15-2026	2,174.62
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	JUN-15-2026	5,342.47
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	JUN-15-2026	2,130.24
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	JUN-15-2026	3,772.30
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	JUN-15-2026	4,726.47
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	JUN-15-2026	133.14
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUN-15-2026	16,281.28
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	JUN-15-2026	1,625.00
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	JUN-15-2026	76,587.19
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-680-000	SAL IDEA PARAPROFESSIONALS	JUN-15-2026	287.43
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	JUN-15-2026	4,024.83
PAYROLL AGENCY ACCOUNT	980	2526PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	JUN-15-2026	663.30

TYPE : PAID HAND DATE : JUN-15-2026 CHECK NUMBER : AUTOPOST TOTAL : 916,306.49

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-100-000	HEALTH BENEFITS		53,135.17
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-200-000	HEALTH BENEFITS		137,911.15
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-300-000	HEALTH BENEFITS		131,850.28
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-400-000	HEALTH BENEFITS		51,862.60
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-500-000	HEALTH BENEFITS		42,618.55
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-550-000	HEALTH BENEFITS		51,605.14
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-775-000	HEALTH BENEFITS		39,063.57
PAYROLL AGENCY ACCOUNT	980	26-00118	11-000-291-270-0-901-000	HEALTH BENEFITS		41,661.22
PAYROLL AGENCY ACCOUNT	980	26-00118	20-000-291-270-0-600-000	HEALTH BENEFITS		50,960.65
		TYPE : PAID HAND	**DATE : MAY-29-2026**	**CHECK NUMBER :**	**MAY3126HB**	**TOTAL : 600,668.33**
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION	DCRP MAY 2026	253.13
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION	DCRP MAY 2026	101.25
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION	DCRP MAY 2026	50.62
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION	DCRP MAY 2026	10.12
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION	DCRP MAY 2026	75.94
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION	DCRP MAY 2026	151.87
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION	DCRP MAY 2026	253.12
PAYROLL AGENCY ACCOUNT	980	26-00115	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION	DCRP MAY 2026	759.37
PAYROLL AGENCY ACCOUNT	980	26-00115	20-000-291-241-0-670-000	OTHER RETIREMENT CONTRIBUTION	DCRP MAY 2026	2.53
		TYPE : PAID HAND	**DATE : MAY-29-2026**	**CHECK NUMBER :**	**DCRP053126**	**TOTAL : 1,657.95**
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN1526	280.49
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN1526	112.19
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN1526	56.10
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN1526	11.22
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN1526	84.15
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN1526	168.29
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN1526	280.48
PAYROLL AGENCY ACCOUNT	980	26-00115	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN1526	841.45
PAYROLL AGENCY ACCOUNT	980	26-00115	20-000-291-241-0-670-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN1526	2.80
		TYPE : PAID HAND	**DATE : JUN-15-2026**	**CHECK NUMBER :**	**DCRP061526**	**TOTAL : 1,837.17**
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN2326	180.68
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN2326	72.28
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN2326	36.14
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN2326	7.23
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN2326	54.21
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN2326	108.42
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN2326	180.69
PAYROLL AGENCY ACCOUNT	980	26-00115	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN2326	542.08
PAYROLL AGENCY ACCOUNT	980	26-00115	20-000-291-241-0-670-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN2326	1.81
		TYPE : PAID HAND	**DATE : JUN-23-2026**	**CHECK NUMBER :**	**DCRP062326**	**TOTAL : 1,183.54**
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN3026	62.36
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN3026	24.95
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN3026	12.48
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN3026	2.50
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN3026	18.71
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN3026	37.43
PAYROLL AGENCY ACCOUNT	980	26-00115	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN3026	62.38
PAYROLL AGENCY ACCOUNT	980	26-00115	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN3026	187.13
PAYROLL AGENCY ACCOUNT	980	26-00115	20-000-291-241-0-670-000	OTHER RETIREMENT CONTRIBUTION	DCRP JUN3026	0.62
		TYPE : PAID HAND	**DATE : JUN-30-2026**	**CHECK NUMBER :**	**DCRP063026**	**TOTAL : 408.56**
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		4,388.07

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		4,654.02
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		5,983.74
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,196.75
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,063.78
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,636.97
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		498.65
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,662.15
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,324.30
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,393.50
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-624-000	SOCIAL SECURITY CONTRIBUTIONS		1,462.69
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS		631.62
PAYROLL AGENCY ACCOUNT	980	29	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	5/31/26 STATE SHARE FICA	35,010.41
		TYPE : PAID HAND	**DATE : MAY-29-2026**	**CHECK NUMBER : FICA053126**	**TOTAL :**	**64,906.65**
PAYROLL AGENCY ACCOUNT	980	30	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	6/15/26 STATE SHARE FICA	35,069.15
		TYPE : PAID HAND	**DATE : JUN-16-2026**	**CHECK NUMBER : FICA061526**	**TOTAL :**	**35,069.15**
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS	FICA	4,841.28
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA	5,134.69
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA	6,601.74
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA	1,320.35
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA	1,173.64
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA	2,909.32
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA	550.15
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA	1,833.82
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA	3,667.64
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA	2,640.70
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-624-000	SOCIAL SECURITY CONTRIBUTIONS	FICA	1,613.76
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS	FICA	696.84
		TYPE : PAID HAND	**DATE : JUN-15-2026**	**CHECK NUMBER : FICA061526**	**TOTAL :**	**32,983.93**
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS	FICA062326	3,183.57
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA062326	3,376.51
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA062326	4,341.24
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA062326	868.25
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA062326	771.78
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA062326	1,913.14
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA062326	361.77
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA062326	1,205.90
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA062326	2,411.80
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA062326	1,736.50
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-624-000	SOCIAL SECURITY CONTRIBUTIONS	FICA062326	1,061.19
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS	FICA062326	458.24
PAYROLL AGENCY ACCOUNT	980	32	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	6/18/26 STATE SHARE FICA	27,243.65
		TYPE : PAID HAND	**DATE : JUN-23-2026**	**CHECK NUMBER : FICA062326**	**TOTAL :**	**48,933.54**
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS	FICA063026	2,244.48
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA063026	2,380.52
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA063026	3,060.67
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA063026	612.13
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA063026	544.12
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA063026	1,348.80
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA063026	255.06
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA063026	850.19
PAYROLL AGENCY ACCOUNT	980	26-00116	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA063026	1,700.37
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER	FICA063026	1,224.27

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE JUN-30-2026 RUN NUMBER 14, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-624-000	SOCIAL SECURITY CONTRIBUTIONS	FICA063026	748.16
PAYROLL AGENCY ACCOUNT	980	26-00116	20-000-291-220-0-670-000	SOCIAL SECURITY CONTRIBUTIONS	FICA063026	323.07
PAYROLL AGENCY ACCOUNT	980	33	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVAI	6/30/26 STATE SHARE FICA	7,788.37
		TYPE :	**PAID HAND**	**DATE : JUN-30-2026**	**CHECK NUMBER : FICA063026**	**TOTAL : 23,080.21**
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-100-000	HEALTH BENEFITS		2,269.99
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-200-000	HEALTH BENEFITS		5,594.57
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-300-000	HEALTH BENEFITS		5,185.37
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-400-000	HEALTH BENEFITS		1,771.03
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-500-000	HEALTH BENEFITS		1,474.07
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-550-000	HEALTH BENEFITS		1,981.35
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-775-000	HEALTH BENEFITS		2,299.13
PAYROLL AGENCY ACCOUNT	980	26-00117	11-000-291-270-0-901-000	HEALTH BENEFITS		1,219.40
PAYROLL AGENCY ACCOUNT	980	26-00117	20-000-291-270-0-600-000	HEALTH BENEFITS		1,075.62
		TYPE :	**PAID HAND**	**DATE : MAY-29-2026**	**CHECK NUMBER : MAY3126DTL**	**TOTAL : 22,870.53**

GRAND TOTAL : 7,884,632.45