

BUD014 --- DATE : JUL-31-2026				UNION COUNTY			PAGE : 1	
DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 BY CHECK NUMBER FOR RUN DATE JUL-31-2026 RUN NUMBER 1, ALL ORDERS								
05 Detailed Check Register - July 2026								
VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
CRANFORD THEATER	7768	27-00171	13-422-100-610-0-930-000	TEACHING SUPPLIES	FIELD TRIP 7/31/2026	210.00		
		TYPE :	PAID HAND	DATE :	JUL-30-2026	CHECK NUMBER :	77995	
						TOTAL :	210.00	
TOWN OF WESTFIELD	8146	27-00170	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	3RD QTR TAXES BLK: 1701 LOT: 6 AC	9,522.75		
		TYPE :	PAID HAND	DATE :	JUL-30-2026	CHECK NUMBER :	77996	
						TOTAL :	9,522.75	
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	27-00244	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	4334785	6,000.00		
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	27-00244	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	4334785	6,000.00		
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	27-00244	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	4334785	6,000.00		
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	27-00244	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	4334785	5,000.00		
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	27-00244	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	4334785	6,000.00		
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	27-00244	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	4334785	5,400.00		
WILLIS TOWERS WATSON NORTHEAST, INC.	6013	27-00244	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	4334785	5,400.00		
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	77997	
						TOTAL :	39,800.00	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	27-00030	11-000-262-622-0-350-000	53 ELECTRICITY	4288450500	12,261.13		
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	77998	
						TOTAL :	12,261.13	
ELIZABETHTOWN GAS	3754	27-00107	11-000-262-621-0-200-000	NATURAL GAS	8531937870	381.57		
ELIZABETHTOWN GAS	3754	27-00107	11-000-262-621-0-400-000	NATURAL GAS	8531937870	264.17		
ELIZABETHTOWN GAS	3754	27-00107	11-000-262-621-0-550-000	NATURAL GAS	8531937870	332.65		
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	77999	
						TOTAL :	978.39	
ELIZABETHTOWN GAS	3754	27-00108	11-000-262-621-0-100-000	NATURAL GAS	9564163890	250.95		
ELIZABETHTOWN GAS	3754	27-00108	11-000-262-621-0-300-000	NATURAL GAS	9564163890	250.95		
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78000	
						TOTAL :	501.90	
ELIZABETHTOWN GAS	3754	27-00109	11-000-262-621-0-500-000	NATURAL GAS	2182764541	709.04		
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78001	
						TOTAL :	709.04	
VERIZON	4180	27-00031	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	658066111000110	263.38		
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78002	
						TOTAL :	263.38	
VERIZON	4180	27-00093	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	658-081-008-0001-89	86.42		
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78003	
						TOTAL :	86.42	
COMCAST BUSINESS	5320	27-00029	11-000-230-530-0-350-000	53 COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0185591	145.65		
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78004	
						TOTAL :	145.65	
COMCAST BUSINESS	5320	27-00086	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	69.95		
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78005	
						TOTAL :	69.95	
COMCAST BUSINESS	5320	27-00087	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	144.15		
COMCAST BUSINESS	5320	27-00087	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	99.80		
COMCAST BUSINESS	5320	27-00087	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	125.66		
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78006	
						TOTAL :	369.61	
COMCAST BUSINESS	5320	27-00102	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	362.28		
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78007	
						TOTAL :	362.28	
COMCAST BUSINESS	5320	27-00103	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	181.14		
COMCAST BUSINESS	5320	27-00103	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	181.14		
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78008	
						TOTAL :	362.28	
COMCAST	6547	27-00088	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	900015171	71.93		
COMCAST	6547	27-00088	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	900015171	71.93		

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DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 BY CHECK NUMBER FOR RUN DATE JUL-31-2026 RUN NUMBER 1, ALL ORDERS							
VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
COMCAST	6547	27-00088	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	900015171	71.93	
COMCAST	6547	27-00088	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	900015171	71.93	
COMCAST	6547	27-00088	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	900015171	71.94	
COMCAST	6547	27-00088	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	900015171	71.94	
COMCAST	6547	27-00088	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	900015171	71.94	
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78009
						TOTAL :	503.54
VERIZON	7574	27-00153	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	62.49	
VERIZON	7574	27-00153	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-001-82	62.50	
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78010
						TOTAL :	124.99
VERIZON	7574	27-00155	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	104.99	
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78011
						TOTAL :	104.99
VERIZON	7574	27-00156	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	369.92	
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78012
						TOTAL :	369.92
VERIZON	7574	27-00172	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	139.00	
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78013
						TOTAL :	139.00
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	27-00132	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0004-JULY 45	775.00	
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	27-00132	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0004-JUNE 45	620.00	
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	27-00132	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0004-JULY 1571	302.25	
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	27-00132	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0004-JUNE 1571	241.80	
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	27-00132	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	0004-JUNE 53	620.00	
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	27-00132	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	0004-JULY 53	775.00	
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	27-00132	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0004-JUNE 1571	167.40	
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	27-00132	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0004-JULY 1571	209.25	
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	27-00132	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0004-JULY HAN	375.00	
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	27-00132	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0004-JUNE HAN	660.00	
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	27-00132	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0004-JUNE 1571	210.80	
PEREZ LANDSCAPING & MAINTENANCE, LLC	7681	27-00132	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0004- JULY 1571	263.50	
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78014
						TOTAL :	5,220.00
TUMBLE JAM	5838	27-00026	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	JUNE 2026-WL	3,062.50	
TUMBLE JAM	5838	27-00026	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	JUNE 2026-CR	2,250.00	
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78015
						TOTAL :	5,312.50
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	27-00190	11-000-262-622-0-100-000	ELECTRICITY	130367702	2,865.57	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	27-00190	11-000-262-622-0-200-000	ELECTRICITY	130367702	3,796.11	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	27-00190	11-000-262-622-0-300-000	ELECTRICITY	130367702	2,865.57	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	27-00190	11-000-262-622-0-400-000	ELECTRICITY	130367702	2,628.08	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	27-00190	11-000-262-622-0-500-000	ELECTRICITY	130367702	1,055.56	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	27-00190	11-000-262-622-0-550-000	ELECTRICITY	130367702	3,309.44	
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	27-00190	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	130367702	165.54	
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78016
						TOTAL :	16,685.87
BIG APPLE PIZZA	8055	27-00247	13-422-100-610-0-930-000	TEACHING SUPPLIES	ESY PIZZA PARTY 8/6	84.75	
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78017
						TOTAL :	84.75
NEW JERSEY AMERICAN WATER	5528	27-00028	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	1018-210056267184	255.43	
NEW JERSEY AMERICAN WATER	5528	27-00028	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCI	1018-210056269050	325.78	
		TYPE :	PAID HAND	DATE :	JUL-31-2026	CHECK NUMBER :	78018
						TOTAL :	581.21
NEW JERSEY AMERICAN WATER	5528	27-00119	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	209.62	
NEW JERSEY AMERICAN WATER	5528	27-00119	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	267.63	

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DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 BY CHECK NUMBER FOR RUN DATE JUL-31-2026 RUN NUMBER 1, ALL ORDERS								
VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
NEW JERSEY AMERICAN WATER		5528	27-00119	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	145.12	
NEW JERSEY AMERICAN WATER		5528	27-00119	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	185.27	
NEW JERSEY AMERICAN WATER		5528	27-00119	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842992	182.75	
NEW JERSEY AMERICAN WATER		5528	27-00119	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021842961	233.32	
TYPE : PAID HAND				DATE : JUL-31-2026	CHECK NUMBER : 78019	TOTAL :	1,223.71	
NEW JERSEY AMERICAN WATER		5528	27-00120	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	304.47	
NEW JERSEY AMERICAN WATER		5528	27-00120	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	162.89	
NEW JERSEY AMERICAN WATER		5528	27-00120	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021863494	304.47	
NEW JERSEY AMERICAN WATER		5528	27-00120	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021745046	162.89	
TYPE : PAID HAND				DATE : JUL-31-2026	CHECK NUMBER : 78020	TOTAL :	934.72	
NEW JERSEY AMERICAN WATER		5528	27-00121	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021751096	323.26	
NEW JERSEY AMERICAN WATER		5528	27-00121	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	1018-210021705864	181.63	
TYPE : PAID HAND				DATE : JUL-31-2026	CHECK NUMBER : 78021	TOTAL :	504.89	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT 2026/2027	32,000.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-230-590-0-200-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT 2026-2027	25,000.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT 2026-2027	11,000.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-230-590-0-400-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT 2026/2027	13,000.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-230-590-0-500-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT 2026/2027	5,500.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-230-590-0-550-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT 2026/2027	11,000.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	1ST INSTALLMENT 2026/2027	18,000.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-291-260-0-100-000	WORKERS COMPENSATION	1ST INSTALLMENT 2026/2027	13,000.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-291-260-0-200-000	WORKERS COMPENSATION	1ST INSTALLMENT 2026/2027	33,000.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-291-260-0-300-000	WORKERS COMPENSATION	1ST INSTALLMENT 2026/2027	25,000.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-291-260-0-400-000	WORKERS COMPENSATION	1ST INSTALLMENT 2026/2027	13,000.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-291-260-0-500-000	WORKERS COMPENSATION	1ST INSTALLMENT 2026/2027	10,900.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-291-260-0-550-000	WORKERS COMPENSATION	1ST INSTALLMENT 2026/2027	13,000.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-291-260-0-650-000	WORKERS COMPENSATION	1ST INSTALLMENT 2026/2027	3,100.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-291-260-0-775-000	WORKERS COMPENSATION	1ST INSTALLMENT 2026/2027	8,100.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	11-000-291-260-0-901-000	WORKERS COMPENSATION	1ST INSTALLMENT 2026/2027	11,000.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURANCE	1ST INSTALLMENT 2026/2027	6,700.00	
DIPLOMA JOINT INSURANCE FUND		3190	27-00080	20-000-291-260-0-600-000	WORKERS COMPENSATION	1ST INSTALLMENT 2026/2027	2,410.00	
TYPE : PAID HAND				DATE : JUL-31-2026	CHECK NUMBER : 78022	TOTAL :	254,710.00	
MICHELLE L BRUBAKER		8159	27-19	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	JF JO JG	1,425.00	
TYPE : PAID HAND				DATE : JUL-31-2026	CHECK NUMBER : 78023	TOTAL :	1,425.00	
MAYA FURMAN		7238	27-20	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	RB RB RB	2,225.00	
TYPE : PAID HAND				DATE : JUL-31-2026	CHECK NUMBER : 78024	TOTAL :	2,225.00	
COUNTY OF UNION		489	27-00104	11-000-270-615-0-775-000	FUEL	26000593	75.03	
COUNTY OF UNION		489	27-00104	11-000-270-615-0-901-000	ALL FUEL	26000593	1,838.47	
COUNTY OF UNION		489	27-00104	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	26000593	1,838.47	
TYPE : PAID				DATE : JUL-31-2026	CHECK NUMBER : 78025	TOTAL :	3,751.97	
AMAKER & PORTERFIELD		569	27-00210	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		5,703.60	
AMAKER & PORTERFIELD		569	27-00210	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,116.80	
TYPE : PAID				DATE : JUL-31-2026	CHECK NUMBER : 78026	TOTAL :	7,820.40	
NJASBO		682	27-00074	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (	300008848	1,250.00	
TYPE : PAID				DATE : JUL-31-2026	CHECK NUMBER : 78027	TOTAL :	1,250.00	
CEREBRAL PALSY LEAGUE OF UNION COUNTY		804	27-00218	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		31,200.00	
CEREBRAL PALSY LEAGUE OF UNION COUNTY		804	27-00218	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,600.00	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78028	TOTAL :	36,800.00
J & J TRANSPORTATION	1434	27-00229	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES					64,682.16
J & J TRANSPORTATION	1434	27-00229	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES					11,310.84
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78029	TOTAL :	75,993.00
ALICE DeSANTO-FONTANA	1590	27-5	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MB EJ NC				1,050.00
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78030	TOTAL :	1,050.00
VILLANI BUS CO.	1592	27-00242	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES					24,323.72
VILLANI BUS CO.	1592	27-00242	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES					7,047.31
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78031	TOTAL :	31,371.03
SHOPRITE SUPERMARKETS, INC.	1861	27-00150	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630261753				116.02
SHOPRITE SUPERMARKETS, INC.	1861	27-00150	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630147783				34.97
SHOPRITE SUPERMARKETS, INC.	1861	27-00150	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630270879				181.08
SHOPRITE SUPERMARKETS, INC.	1861	27-00150	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630397868				41.98
SHOPRITE SUPERMARKETS, INC.	1861	27-00150	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630270771				87.08
SHOPRITE SUPERMARKETS, INC.	1861	27-00150	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630379770				23.95
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78032	TOTAL :	485.08
MGL PRINTING SOLUTIONS	1892	27-00042	11-000-230-610-0-100-000	GENERAL SUPPLIES	225414				71.00
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78033	TOTAL :	71.00
UNION COUNTY ED. SERVICES COMMISSION	1932	27-00025	13-422-100-610-0-930-000	TEACHING SUPPLIES	REIMB. WRA FIELD TRIP - GARWOOD LANES				216.00
UNION COUNTY ED. SERVICES COMMISSION	1932	27-00027	13-422-200-500-0-945-000	OTHER PURCHASED SERVICES (FIELD TRIP)	REIMB. LMA FIELD TRIP - YESTERCADES				414.58
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78034	TOTAL :	630.58
A.M. SCHOOL ASSOCIATES	2239	27-00002	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JULY RENT				18,154.92
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78035	TOTAL :	18,154.92
PITNEY BOWES SUPPLY	2332	27-00071	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	HAN POSTAGE REFILL				619.00
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78036	TOTAL :	619.00
WESTERN TERMITE & PEST CONTROL	2975	27-00158	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	10398195				55.81
WESTERN TERMITE & PEST CONTROL	2975	27-00158	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	10398195				38.64
WESTERN TERMITE & PEST CONTROL	2975	27-00158	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	10398195				48.66
WESTERN TERMITE & PEST CONTROL	2975	27-00159	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	IN-10396976				67.41
WESTERN TERMITE & PEST CONTROL	2975	27-00160	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	IN-10396987				85.07
WESTERN TERMITE & PEST CONTROL	2975	27-00161	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	IN-10398013				93.57
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78037	TOTAL :	389.16
HUNTERDON COUNTY ED. SERVICES COMI	2995	27-00125	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	7463				5,976.00
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78038	TOTAL :	5,976.00
EDITH RIEDER	3110	27-6	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	MB EJ NC				1,850.00
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78039	TOTAL :	1,850.00
THE HOME DEPOT	3189	27-00111	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1023664				299.00
THE HOME DEPOT	3189	27-00111	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	3020604				49.74
THE HOME DEPOT	3189	27-00111	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	8040812				38.91
THE HOME DEPOT	3189	27-00111	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	0044392				1,495.68
THE HOME DEPOT	3189	27-00111	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7022369				11.26
THE HOME DEPOT	3189	27-00111	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	4041999				38.74
THE HOME DEPOT	3189	27-00111	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2093296				359.98
THE HOME DEPOT	3189	27-00111	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5093737				189.98

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DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 BY CHECK NUMBER FOR RUN DATE JUL-31-2026 RUN NUMBER 1, ALL ORDERS								
VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
THE HOME DEPOT	3189	27-00111	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2612382	38.82		
THE HOME DEPOT	3189	27-00111	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	1624056	46.39		
THE HOME DEPOT	3189	27-00111	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	5180058	230.93		
THE HOME DEPOT	3189	27-00111	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1023635	50.40		
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78040	TOTAL :	2,849.83		
RUTGERS THE STATE UNIVERSITY	3944	27-00072	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	103	1,026.00		
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78041	TOTAL :	1,026.00		
REPUBLIC SERVICES	3945	27-00144	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-9010094	592.78		
REPUBLIC SERVICES	3945	27-00146	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004583204	945.64		
REPUBLIC SERVICES	3945	27-00146	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	0689-004583204	945.65		
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78042	TOTAL :	2,484.07		
WASTE MANAGEMENT OF NEW JERSEY	4000	27-00157	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	0948513-2433-8	883.26		
WASTE MANAGEMENT OF NEW JERSEY	4000	27-00157	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	0948513-2433-8	611.49		
WASTE MANAGEMENT OF NEW JERSEY	4000	27-00157	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	0948513-2433-8	770.02		
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78043	TOTAL :	2,264.77		
STATE OF NEW JERSEY	4073	27-00268	11-000-291-250-0-100-000	UNEMPLOYMENT COMPENSATION	0-221-869-573/000-00 UNIO	655.50		
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78044	TOTAL :	655.50		
VERIZON WIRELESS	4254	27-00192	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	6149601380	192.38		
VERIZON WIRELESS	4254	27-00192	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	6149601380	190.05		
VERIZON WIRELESS	4254	27-00192	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	6149601380	154.38		
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78045	TOTAL :	536.81		
JAWA INVALID COACH, INC.	4302	27-00251	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		6,048.00		
JAWA INVALID COACH, INC.	4302	27-00251	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,080.00		
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78046	TOTAL :	7,128.00		
AMSTERDAM PRINTING	4402	27-00015	11-190-100-610-0-200-000	TEACHING SUPPLIES	8097949	394.51		
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78047	TOTAL :	394.51		
K & S TRANSPORTATION	4602	27-00231	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		417,480.61		
K & S TRANSPORTATION	4602	27-00231	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		68,671.77		
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78048	TOTAL :	486,152.38		
SCIENTIFIC BOILER WATER CONDITION	4704	27-00147	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	IN254387	100.62		
SCIENTIFIC BOILER WATER CONDITION	4704	27-00147	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	IN254387	69.66		
SCIENTIFIC BOILER WATER CONDITION	4704	27-00147	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	IN254387	87.72		
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78049	TOTAL :	258.00		
ARROW ELEVATOR INCORPORATED	4795	27-00034	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	128362	130.00		
ARROW ELEVATOR INCORPORATED	4795	27-00034	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	128362	130.00		
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78050	TOTAL :	260.00		
STERICYCLE, INC.	4889	27-00143	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	D60722	40.00		
STERICYCLE, INC.	4889	27-00143	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	D6707A	377.24		
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78051	TOTAL :	417.24		
FS TRANSPORT	4907	27-00222	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,814.28		
FS TRANSPORT	4907	27-00222	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,018.72		
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78052	TOTAL :	45,833.00		
GOLDEN ARROW TRANSPORTATION	5090	27-00223	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		27,362.00		

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DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 BY CHECK NUMBER FOR RUN DATE JUL-31-2026 RUN NUMBER 1, ALL ORDERS									
VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
GOLDEN ARROW TRANSPORTATION		5090	27-00223	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES				5,505.40
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78053		TOTAL :		32,867.40
CARRIE ALMARIO-QUIGLEY		5180	27-4	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI MB NC				100.00
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78054		TOTAL :		100.00
CANON, USA, INC.		5315	27-00084	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	43521608			49.04
CANON, USA, INC.		5315	27-00084	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	43521608			49.04
CANON, USA, INC.		5315	27-00084	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	43521608			49.03
CANON, USA, INC.		5315	27-00084	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI	43521608			49.03
CANON, USA, INC.		5315	27-00084	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	43521608			49.03
CANON, USA, INC.		5315	27-00084	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI	43521608			49.03
CANON, USA, INC.		5315	27-00084	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	43521608			49.03
CANON, USA, INC.		5315	27-00084	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	43521608			49.03
CANON, USA, INC.		5315	27-00084	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	43521608			49.03
CANON, USA, INC.		5315	27-00100	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	43521608			228.09
CANON, USA, INC.		5315	27-00100	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	43521608			228.09
CANON, USA, INC.		5315	27-00100	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	43521608			228.09
CANON, USA, INC.		5315	27-00100	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	43521608			228.08
CANON, USA, INC.		5315	27-00100	11-000-262-440-0-901-000	EQUIPMENT LEASE/RENTAL	43521608			228.08
CANON, USA, INC.		5315	27-00100	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	43521608			228.08
CANON, USA, INC.		5315	27-00101	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	43521609			173.00
CANON, USA, INC.		5315	27-00101	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	43521609			173.00
CANON, USA, INC.		5315	27-00101	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	43521609			173.00
CANON, USA, INC.		5315	27-00101	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	43521609			173.00
CANON, USA, INC.		5315	27-00101	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	43521609			173.00
CANON, USA, INC.		5315	27-00101	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	43521609			172.99
CANON, USA, INC.		5315	27-00101	11-000-262-440-0-775-000	EQUIPMENT LEASE/RENTAL	43521609			172.99
CANON, USA, INC.		5315	27-00101	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	43521609			172.99
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78055		TOTAL :		3,193.77
LEXISNEXIS MATTHEW BENDER		5405	27-00177	11-000-230-610-0-100-000	GENERAL SUPPLIES	50108824			143.00
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78056		TOTAL :		143.00
CROSS TRANSPORTATION, INC		5440	27-00219	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES				61,651.50
CROSS TRANSPORTATION, INC		5440	27-00219	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES				13,447.86
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78057		TOTAL :		75,099.36
CAROL GRAY		5475	27-3	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI IH PF				450.00
CAROL GRAY		5475	27-8	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST JSS JJBM				800.00
CAROL GRAY		5475	27-12	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI IV				225.00
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78058		TOTAL :		1,475.00
BY FAITH TRANSPORTATION, INC.		5514	27-00217	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES				8,964.80
BY FAITH TRANSPORTATION, INC.		5514	27-00217	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES				1,250.60
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78059		TOTAL :		10,215.40
H & A TRANSPORTATION, INC.		5658	27-00224	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES				8,526.00
H & A TRANSPORTATION, INC.		5658	27-00224	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES				1,643.80
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78060		TOTAL :		10,169.80
AMAZON.COM		5740	27-00004	13-422-100-610-0-945-000	TEACHING SUPPLIES	1CC9-71C3-KHJX			258.57
AMAZON.COM		5740	27-00004	13-422-100-610-0-945-000	TEACHING SUPPLIES	1HR7-VRVN-QM6T			63.89
AMAZON.COM		5740	27-00004	13-422-100-610-0-945-000	TEACHING SUPPLIES	1JY6-VDHK-NX7M			-25.58
AMAZON.COM		5740	27-00004	13-422-100-610-0-945-000	TEACHING SUPPLIES	1YHG-QJCR-X9MG			-106.38
AMAZON.COM		5740	27-00004	13-422-100-610-0-945-000	TEACHING SUPPLIES	16DF-47DM-T3PH			701.58

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 BY CHECK NUMBER FOR RUN DATE JUL-31-2026 RUN NUMBER 1, ALL ORDERS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMAZON.COM		5740	27-00020	11-190-100-610-0-775-000	TEACHING SUPPLIES	1N7L-GLPJ-LKR9	62.95
AMAZON.COM		5740	27-00021	13-422-100-610-0-940-000	TEACHING SUPPLIES	1C9D-94LJ-KKLD	247.81
AMAZON.COM		5740	27-00039	11-000-230-610-0-100-000	GENERAL SUPPLIES	171W-57L-RWG7	64.96
AMAZON.COM		5740	27-00039	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	171W-K7XL-RWG7	19.48
AMAZON.COM		5740	27-00041	11-190-100-610-0-775-000	TEACHING SUPPLIES	19N1-YXKG-QLL4	143.60
AMAZON.COM		5740	27-00043	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1DN1-DPNC-JLQQ	654.27
AMAZON.COM		5740	27-00047	11-000-213-600-0-400-000	HEALTH SUPPLIES	1XN3-CD97-GJ6X	171.74
AMAZON.COM		5740	27-00047	11-000-213-600-0-400-000	HEALTH SUPPLIES	1NQ6-XW1R-9HQ1	62.68
AMAZON.COM		5740	27-00051	11-000-230-610-0-100-000	GENERAL SUPPLIES	1TY7-GNMM-H6RH	61.32
AMAZON.COM		5740	27-00056	13-422-100-610-0-935-000	TEACHING SUPPLIES	1HL4-TV3H-664W	475.35
AMAZON.COM		5740	27-00056	13-422-100-610-0-935-000	TEACHING SUPPLIES	1LWX-47PJ-RC7J	78.68
AMAZON.COM		5740	27-00059	11-190-100-610-0-775-000	TEACHING SUPPLIES	1JYP-4DVC-3HY3	280.71
AMAZON.COM		5740	27-00061	13-422-100-610-0-935-000	TEACHING SUPPLIES	1T4J-Y6CH-7Y39	547.96
AMAZON.COM		5740	27-00066	13-422-100-610-0-935-000	TEACHING SUPPLIES	19NL-M1H7-PN1R	351.91
AMAZON.COM		5740	27-00067	13-422-100-610-0-940-000	TEACHING SUPPLIES	1LWX-47PJ-3WHT	45.99
AMAZON.COM		5740	27-00068	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1JCK-1N9Q-QL3Q	77.99
AMAZON.COM		5740	27-00075	13-422-100-610-0-935-000	TEACHING SUPPLIES	1P13-7QRH-MMTW	79.72
AMAZON.COM		5740	27-00089	11-000-230-610-0-100-000	GENERAL SUPPLIES	13CW-M991-LPCJ	447.81
AMAZON.COM		5740	27-00130	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI	1DR3-V9HJ-CNJW	13.29
AMAZON.COM		5740	27-00130	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	1DR3-V9HJ-CNJW	182.99
AMAZON.COM		5740	27-00130	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS	1DR3-V9HJ-CNJW	13.29
AMAZON.COM		5740	27-00166	11-000-230-610-0-100-000	GENERAL SUPPLIES	1T3Y-W6TL-RFK7	83.77
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78061	TOTAL :	5,060.35
WESTLAKE SCHOOL		5862	27-00023	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TRIP REIMB. - WL FIELD TRIP TO RIZZO'S		525.00
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78062	TOTAL :	525.00
STAPLES ADVANTAGE		5887	27-00055	11-000-230-610-0-100-000	GENERAL SUPPLIES	6069045639	14.85
STAPLES ADVANTAGE		5887	27-00058	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	6069045643	410.78
STAPLES ADVANTAGE		5887	27-00058	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	6069045641	42.89
STAPLES ADVANTAGE		5887	27-00058	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	6069584359	13.89
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78063	TOTAL :	482.41
GARDEN STATE COALITION OF SCHOOLS		6030	27-00162	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	1P14	2,500.00
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78064	TOTAL :	2,500.00
ELECTRONIC SYSTEMS AND SERVICES		6134	27-00181	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI	5262	264.00
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78065	TOTAL :	264.00
JOSH BORNSTEIN		6204	27-00073	13-422-100-610-0-930-000	TEACHING SUPPLIES	REIMB.-ESY TRIP	131.92
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78066	TOTAL :	131.92
GENERAL PLUMBING SUPPLY CO.		6210	27-00184	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	S013725483.001	57.29
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78067	TOTAL :	57.29
JARIS TRANSPORTATION CO.		6212	27-00228	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		194,587.84
JARIS TRANSPORTATION CO.		6212	27-00228	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		35,033.13
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78068	TOTAL :	229,620.97
MADISON COACH		6350	27-00233	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		64,919.11
MADISON COACH		6350	27-00233	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,015.10
			TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78069	TOTAL :	77,934.21
ON THE DOT TRANSPORTATION		6402	27-00235	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		150,133.33
ON THE DOT TRANSPORTATION		6402	27-00235	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		21,169.07

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78070	TOTAL :	171,302.40
CARRIE DATTILO-BURDICK	6432	27-00005	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	REIMB. - PHONE	90.00			
CARRIE DATTILO-BURDICK	6432	27-00014	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.-REMARKABLE	67.86			
CARRIE DATTILO-BURDICK	6432	27-00053	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.-MOTION SOFTWARE SUB.	348.00			
CARRIE DATTILO-BURDICK	6432	27-00163	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.-ADMIN LUNCH	208.97			
CARRIE DATTILO-BURDICK	6432	27-00165	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.-NOTEBOOKS	21.31			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78071	TOTAL :	736.14
AMERIFLEX	6434	27-00006	11-000-291-270-0-100-000	HEALTH BENEFITS	INV1002917	190.00			
AMERIFLEX	6434	27-00006	11-000-291-270-0-100-000	HEALTH BENEFITS	INV996439	126.00			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78072	TOTAL :	316.00
MORI EVAULATION SERVICES, LLC	6454	27-14	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI IV		350.00			
MORI EVAULATION SERVICES, LLC	6454	27-18	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI NE		575.00			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78073	TOTAL :	925.00
BUSY BEE TRANSPORTATION	6518	27-00216	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		73,001.78			
BUSY BEE TRANSPORTATION	6518	27-00216	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,136.71			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78074	TOTAL :	84,138.49
KRISTIN QUIGLEY-RUSSELL	6559	27-00145	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.-MILEAGE	173.69			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78075	TOTAL :	173.69
PRESTIGE BUS SERVICE	6612	27-00236	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		61,055.16			
PRESTIGE BUS SERVICE	6612	27-00236	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,738.54			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78076	TOTAL :	69,793.70
BRCK TRANSPORT, LLC	6668	27-00214	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		46,469.14			
BRCK TRANSPORT, LLC	6668	27-00214	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,644.72			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78077	TOTAL :	56,113.86
FRONTLINE TECHNOLOGY GROUP LLC	6673	27-00076	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS245855	21,247.02			
FRONTLINE TECHNOLOGY GROUP LLC	6673	27-00077	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INVUS245848	16,060.05			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78078	TOTAL :	37,307.07
CREATURE COMFORT PET THERAPY	6696	27-00176	13-422-200-300-0-945-000	PURCHASED PROFESSIONAL AND TECHNICAL	8646	40.00			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78079	TOTAL :	40.00
COOPER ELECTRIC SUPPLY CO	6824	27-00185	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	S062702325.001	235.50			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78080	TOTAL :	235.50
EAENEAS TECHNOLOGIES	6828	27-00033	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1049	242.78			
EAENEAS TECHNOLOGIES	6828	27-00033	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1044	6,250.00			
EAENEAS TECHNOLOGIES	6828	27-00033	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1043	1,343.00			
EAENEAS TECHNOLOGIES	6828	27-00033	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	1042	8,300.00			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78081	TOTAL :	16,135.78
FIRST CARE MEDICAL TRANSPORTATION	6842	27-00250	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		559,250.30			
FIRST CARE MEDICAL TRANSPORTATION	6842	27-00250	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		56,752.21			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78082	TOTAL :	616,002.51
GREGORY PRESS	6864	27-00048	11-000-230-610-0-100-000	GENERAL SUPPLIES	268429	268.76			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78083	TOTAL :	268.76
BETTER AUTO CARE, INC.	6897	27-00038	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPORT	55085	1,481.42			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
BETTER AUTO CARE, INC.	6897	27-00038	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSPOR	55084	266.75			
BETTER AUTO CARE, INC.	6897	27-00038	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	55082	2,617.21			
BETTER AUTO CARE, INC.	6897	27-00038	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	55072	1,122.22			
BETTER AUTO CARE, INC.	6897	27-00038	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	55080	160.40			
BETTER AUTO CARE, INC.	6897	27-00038	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	55087	2,118.05			
BETTER AUTO CARE, INC.	6897	27-00038	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	55086	2,713.34			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78084	TOTAL :	10,479.39
ACCO BRANDS USA LLC	7062	27-00054	11-000-240-800-0-300-000	OTHER OBJECTS-OFFICE	4732046942	654.87			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78085	TOTAL :	654.87
LEONARD GONZALES	7150	27-00070	11-000-240-500-0-100-000	TRAVEL	REIMB.-MILEAGE	170.28			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78086	TOTAL :	170.28
ACADEMIC ENTERTAINMENT INC.	7155	27-00017	13-422-200-500-0-940-000	OTHER PURCHASED SERVICES (FIELD TRIP	22044	1,000.00			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78087	TOTAL :	1,000.00
DFK TRANSPORTATION, LLC	7161	27-00220	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,071.80			
DFK TRANSPORTATION, LLC	7161	27-00220	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,173.60			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78088	TOTAL :	12,245.40
GLOBAL COMPLIANCE NETWORK	7176	27-00011	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	IPB15	1,852.20			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78089	TOTAL :	1,852.20
DEPT OF LABOR & WORK FORCE	7307	27-00040	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI	268630	370.00			
DEPT OF LABOR & WORK FORCE	7307	27-00040	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI	268630	370.00			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78090	TOTAL :	740.00
MUNICIPAL CAPITAL FINANCE	7328	27-00118	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	386592	604.11			
MUNICIPAL CAPITAL FINANCE	7328	27-00118	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	386592	418.23			
MUNICIPAL CAPITAL FINANCE	7328	27-00118	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	386592	526.66			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78091	TOTAL :	1,549.00
DANIELLE SHABLYA	7351	27-2	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	IH PF	700.00			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78092	TOTAL :	700.00
NRG BUSINESS MARKETING	7409	27-00189	11-000-262-621-0-200-000	NATURAL GAS	HS65529906	19.69			
NRG BUSINESS MARKETING	7409	27-00189	11-000-262-621-0-400-000	NATURAL GAS	HS65529906	13.63			
NRG BUSINESS MARKETING	7409	27-00189	11-000-262-621-0-550-000	NATURAL GAS	HS65529906	17.16			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78093	TOTAL :	50.48
MARIAN O'LEARY	7427	27-17	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	NE	375.00			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78094	TOTAL :	375.00
AESA	7455	27-00001	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	IPB96	320.00			
AESA	7455	27-00010	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	IPB13	1,185.00			
AESA	7455	27-00012	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	IPB10	890.00			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78095	TOTAL :	2,395.00
BEST TRANS GROUP INC.	7457	27-00213	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		40,652.16			
BEST TRANS GROUP INC.	7457	27-00213	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,782.89			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78096	TOTAL :	52,435.05
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	27-15	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DN SJ ZJ	1,350.00			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78097	TOTAL :	1,350.00

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VENDOR NAME				VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DOCUMENT SOLUTIONS LEASING PROGRAI				7481	27-00106	11-000-230-610-0-100-000	GENERAL SUPPLIES	597698794	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI				7481	27-00106	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	597698830	73.52
DOCUMENT SOLUTIONS LEASING PROGRAI				7481	27-00106	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	597698804	213.08
DOCUMENT SOLUTIONS LEASING PROGRAI				7481	27-00106	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	597698794	208.68
DOCUMENT SOLUTIONS LEASING PROGRAI				7481	27-00106	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	597698804	149.30
DOCUMENT SOLUTIONS LEASING PROGRAI				7481	27-00106	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	597698830	73.52
DOCUMENT SOLUTIONS LEASING PROGRAI				7481	27-00106	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	597698794	69.69
DOCUMENT SOLUTIONS LEASING PROGRAI				7481	27-00106	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	597698794	69.56
DOCUMENT SOLUTIONS LEASING PROGRAI				7481	27-00106	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	597698830	73.52
DOCUMENT SOLUTIONS LEASING PROGRAI				7481	27-00106	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	597698804	72.48
DOCUMENT SOLUTIONS LEASING PROGRAI				7481	27-00106	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	597698830	73.56
DOCUMENT SOLUTIONS LEASING PROGRAI				7481	27-00106	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	597699277	68.24
				TYPE : PAID		DATE : JUL-31-2026		CHECK NUMBER : 78098	TOTAL : 1,353.83
ESS				7517	27-00188	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV834310	168.75
ESS				7517	27-00188	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV834310	168.75
				TYPE : PAID		DATE : JUL-31-2026		CHECK NUMBER : 78099	TOTAL : 337.50
LIGHTPATH				7575	27-00115	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260701	465.38
LIGHTPATH				7575	27-00115	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260701	322.18
LIGHTPATH				7575	27-00115	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	102637-260701	405.72
				TYPE : PAID		DATE : JUL-31-2026		CHECK NUMBER : 78100	TOTAL : 1,193.28
HUTCHINS HVAC INC				7589	27-00060	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI C4008		1,811.25
HUTCHINS HVAC INC				7589	27-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI C4008		1,811.25
HUTCHINS HVAC INC				7589	27-00081	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI I-21572		87.21
HUTCHINS HVAC INC				7589	27-00081	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI I-21572		87.21
HUTCHINS HVAC INC				7589	27-00081	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI I-21572		87.21
				TYPE : PAID		DATE : JUL-31-2026		CHECK NUMBER : 78101	TOTAL : 3,884.13
INFINITY COMMUNICATIONS AND CONSUI				7614	27-00009	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	20173	4,000.00
				TYPE : PAID		DATE : JUL-31-2026		CHECK NUMBER : 78102	TOTAL : 4,000.00
LEVEL DATA, INC.				7615	27-00281	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV03997	3,488.94
				TYPE : PAID		DATE : JUL-31-2026		CHECK NUMBER : 78103	TOTAL : 3,488.94
A&M TRANSPORTATION				7648	27-00209	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		333,405.40
A&M TRANSPORTATION				7648	27-00209	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		67,241.15
				TYPE : PAID		DATE : JUL-31-2026		CHECK NUMBER : 78104	TOTAL : 400,646.55
HOLY SPIRIT CHURCH				7666	27-00091	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JULY RENT	12,534.50
HOLY SPIRIT CHURCH				7666	27-00091	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	JUNE UTILITIES	3,107.28
HOLY SPIRIT CHURCH				7666	27-00091	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	JULY RENT	12,534.50
HOLY SPIRIT CHURCH				7666	27-00091	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	JUNE UTULITIES	3,107.27
				TYPE : PAID		DATE : JUL-31-2026		CHECK NUMBER : 78105	TOTAL : 31,283.55
T-MOBILE				7742	27-00152	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249	315.00
				TYPE : PAID		DATE : JUL-31-2026		CHECK NUMBER : 78106	TOTAL : 315.00
8 TRANSPORTATION, LLC				7753	27-00208	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		118,882.72
8 TRANSPORTATION, LLC				7753	27-00208	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		29,216.74
				TYPE : PAID		DATE : JUL-31-2026		CHECK NUMBER : 78107	TOTAL : 148,099.46
AME INC.				7760	27-00082	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 409002		46.66
AME INC.				7760	27-00082	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 409002		46.67
AME INC.				7760	27-00082	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 409002		46.67

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 BY CHECK NUMBER FOR RUN DATE JUL-31-2026 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78108	TOTAL :	140.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	27-00092	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	JULY RENT				5,624.87
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	27-00092	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	AUGUST RENT				7,413.73
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	27-00092	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	213200				778.74
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78109	TOTAL :	13,817.34
OTD2	7787	27-00234	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES					51,735.96
OTD2	7787	27-00234	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES					11,342.88
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78110	TOTAL :	63,078.84
VANDANA ARORA	7810	27-00261	20-000-216-800-1-150-000	MISCELLANEOUS MINIGRANTS (GENERAL I	REIMB.				15.00
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78111	TOTAL :	15.00
ANGEL TRANSIT	7813	27-00211	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES					2,640.00
ANGEL TRANSIT	7813	27-00211	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES					660.00
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78112	TOTAL :	3,300.00
AVAYA CLOUD SERVICES	7822	27-00037	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001506631				801.50
AVAYA CLOUD SERVICES	7822	27-00037	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_001506631				554.88
AVAYA CLOUD SERVICES	7822	27-00037	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_001506631				698.74
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78113	TOTAL :	2,055.12
KIDDIE EDUCATIONAL SERVICES	7830	27-13	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	IV				425.00
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78114	TOTAL :	425.00
BHMG CORPORATE CARE	7838	27-00099	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	00108743-00				140.00
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78115	TOTAL :	140.00
FINALSITE/ACTIVE INTERNET	7840	27-00078	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV104949				3,148.00
FINALSITE/ACTIVE INTERNET	7840	27-00079	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV101661				4,892.00
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78116	TOTAL :	8,040.00
BRIDGECONNEX COMMUNICATIONS	7918	27-00007	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	4167950				85.72
BRIDGECONNEX COMMUNICATIONS	7918	27-00007	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	4201695				85.72
BRIDGECONNEX COMMUNICATIONS	7918	27-00007	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	4201695				85.72
BRIDGECONNEX COMMUNICATIONS	7918	27-00007	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	4167950				85.72
BRIDGECONNEX COMMUNICATIONS	7918	27-00007	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	4167950				85.72
BRIDGECONNEX COMMUNICATIONS	7918	27-00007	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	4201695				85.72
BRIDGECONNEX COMMUNICATIONS	7918	27-00007	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	4201695				85.71
BRIDGECONNEX COMMUNICATIONS	7918	27-00007	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	4167950				85.71
BRIDGECONNEX COMMUNICATIONS	7918	27-00007	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	4201695				85.71
BRIDGECONNEX COMMUNICATIONS	7918	27-00007	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	4167050				85.71
BRIDGECONNEX COMMUNICATIONS	7918	27-00007	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	4201695				85.71
BRIDGECONNEX COMMUNICATIONS	7918	27-00007	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	4167950				85.71
BRIDGECONNEX COMMUNICATIONS	7918	27-00007	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	4167950				85.71
BRIDGECONNEX COMMUNICATIONS	7918	27-00007	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	4201695				85.71
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78117	TOTAL :	1,200.00
DIRECT ENERGY	7955	27-00105	11-000-262-622-0-100-000	ELECTRICITY	261900059793963				2,801.66
DIRECT ENERGY	7955	27-00105	11-000-262-622-0-200-000	ELECTRICITY	261900059793962				2,652.42
DIRECT ENERGY	7955	27-00105	11-000-262-622-0-300-000	ELECTRICITY	261900059793963				2,801.65
DIRECT ENERGY	7955	27-00105	11-000-262-622-0-400-000	ELECTRICITY	261900059793962				1,836.29
DIRECT ENERGY	7955	27-00105	11-000-262-622-0-500-000	ELECTRICITY	261900059793961				1,303.90
DIRECT ENERGY	7955	27-00105	11-000-262-622-0-550-000	ELECTRICITY	261900059793962				2,312.37

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DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 BY CHECK NUMBER FOR RUN DATE JUL-31-2026 RUN NUMBER 1, ALL ORDERS									
VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION			INVOICE	AMOUNT	
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78118	TOTAL :	13,708.29
BRIGHT START TRANSPORT, LLC	7974	27-00215	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES					43,447.35
BRIGHT START TRANSPORT, LLC	7974	27-00215	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES					9,333.89
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78119	TOTAL :	52,781.24
CHRISTINE CUTHBERTSON	7986	27-1	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI IH PF					750.00
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78120	TOTAL :	750.00
PURESAN	7992	27-00142	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES			220143		587.63
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78121	TOTAL :	587.63
TRISTATE ROOFING & WATERPROOFING, INC	8000	27-00064	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 4040					858.33
TRISTATE ROOFING & WATERPROOFING, INC	8000	27-00064	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 4040					858.33
TRISTATE ROOFING & WATERPROOFING, INC	8000	27-00064	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 4040					858.34
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78122	TOTAL :	2,575.00
SAFE AND SECURE TRANSPORTATION LLC	8042	27-00239	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES					58,164.02
SAFE AND SECURE TRANSPORTATION LLC	8042	27-00239	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES					14,769.40
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78123	TOTAL :	72,933.42
S&MC TRANSPORT, INC.	8043	27-00238	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES					17,265.44
S&MC TRANSPORT, INC.	8043	27-00238	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES					3,162.32
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78124	TOTAL :	20,427.76
CANON USA, INC	8068	27-00085	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SI 6016586289					260.26
CANON USA, INC	8068	27-00085	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SI 6016586289					260.26
CANON USA, INC	8068	27-00085	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SI 6016586289					260.26
CANON USA, INC	8068	27-00085	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SI 6016586289					260.26
CANON USA, INC	8068	27-00085	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SI 6016586289					260.26
CANON USA, INC	8068	27-00085	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SI 6016586289					260.26
CANON USA, INC	8068	27-00085	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS 6016586289					260.26
CANON USA, INC	8068	27-00085	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL 6016586289					260.27
CANON USA, INC	8068	27-00085	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE 6016586289					260.27
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78125	TOTAL :	2,342.36
DON TRANSIT INC.	8070	27-00221	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES					92,282.71
DON TRANSIT INC.	8070	27-00221	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES					28,594.32
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78126	TOTAL :	120,877.03
K & D BUS SERVICE, LLC	8088	27-00230	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES					12,818.36
K & D BUS SERVICE, LLC	8088	27-00230	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES					2,981.24
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78127	TOTAL :	15,799.60
JR EDUCATIONAL CONSULTING	8098	27-9	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST TG					300.00
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78128	TOTAL :	300.00
M AND M GROUP INC.	8102	27-00232	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES					46,650.04
M AND M GROUP INC.	8102	27-00232	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES					11,619.38
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78129	TOTAL :	58,269.42
ASCEND STUDENT LLC	8111	27-00212	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES					15,507.00
ASCEND STUDENT LLC	8111	27-00212	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES					3,240.00
		TYPE :	PAID	DATE :	JUL-31-2026	CHECK NUMBER :	78130	TOTAL :	18,747.00
SAFEGUARD TRANSPORTATION LLC	8112	27-00240	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES					58,197.08

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DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 BY CHECK NUMBER FOR RUN DATE JUL-31-2026 RUN NUMBER 1, ALL ORDERS							
VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
SAFEGUARD TRANSPORTATION LLC	8112	27-00240	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,261.57	
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78131	TOTAL :	64,458.65	
ELISABETH A. MLAWSKI	8120	27-7	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	HBR	275.00	
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78132	TOTAL :	275.00	
STEPHANIE FLORES	8135	27-10	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	KTC	700.00	
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78133	TOTAL :	700.00	
SECURITAS TECHNOLOGY CORPORATION	8157	27-00263	11-000-251-592-0-350-000	53 OTHER PURCHASED SERVICES	3959745	870.76	
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78134	TOTAL :	870.76	
MICHELLE L BRUBAKER	8159	27-11	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	VD	325.00	
MICHELLE L BRUBAKER	8159	27-16	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	ME	275.00	
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78135	TOTAL :	600.00	
HENDRY BUS COMPANY	8182	27-00225	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		39,068.16	
HENDRY BUS COMPANY	8182	27-00225	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,340.24	
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78136	TOTAL :	46,408.40	
SAFEWAY HOME BUS SERVICE LLC	8183	27-00241	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,720.00	
SAFEWAY HOME BUS SERVICE LLC	8183	27-00241	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,300.00	
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78137	TOTAL :	11,020.00	
HIGH HONORS TRANSPORTATION LLC	8193	27-00227	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		1,580.00	
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78138	TOTAL :	1,580.00	
RICHARD WHITEHEAD	8283	27-00008	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	REIMB.- JULY/PHONE	45.00	
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78139	TOTAL :	45.00	
DISTINCTIVE VOICE AND DATA	8285	27-00122	11-000-262-420-0-350-000	53 CLEANING, REPAIR AND MAINTENANCE	4985	25,900.00	
		TYPE : PAID	DATE : JUL-31-2026	CHECK NUMBER : 78140	TOTAL :	25,900.00	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	JUL-15-2026	2,049.86	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUL-15-2026	5,160.79	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUL-15-2026	5,690.46	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUL-15-2026	2,296.04	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	JUL-15-2026	2,296.04	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	JUL-15-2026	4,611.13	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	JUL-15-2026	4,546.54	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	JUL-15-2026	4,502.38	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	JUL-15-2026	34,802.11	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUL-15-2026	6,334.25	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUL-15-2026	6,222.33	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUL-15-2026	227.27	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUL-15-2026	8,660.59	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUL-15-2026	9,466.81	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUL-15-2026	9,523.35	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	JUL-15-2026	6,252.46	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC/	JUL-15-2026	1,998.46	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC/	JUL-15-2026	1,926.17	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC/	JUL-15-2026	1,857.04	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC/	JUL-15-2026	1,915.13	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC/	JUL-15-2026	5,776.80	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	JUL-15-2026	26,487.69	
PAYROLL AGENCY ACCOUNT	980	2627PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	JUL-15-2026	5,416.67	

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	JUL-15-2026	8,188.49
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	JUL-15-2026	2,452.00
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	JUL-15-2026	4,705.68
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	JUL-15-2026	5,804.02
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	JUL-15-2026	2,237.77
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	JUL-15-2026	131.06
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	JUL-15-2026	1,528.99
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	JUL-15-2026	4,642.33
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	JUL-15-2026	8,637.41
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	JUL-15-2026	7,403.17
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-291-297-0-100-000	UNUSED SICK PAYMENT	JUL-15-2026	33,573.75
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	JUL-15-2026	200.00
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	JUL-15-2026	200.00
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	JUL-15-2026	1,721.67
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	JUL-15-2026	1,872.34
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	JUL-15-2026	3,026.64
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	JUL-15-2026	63.69
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	JUL-15-2026	177.40
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	JUL-15-2026	1,840.02
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	JUL-15-2026	8,148.66
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	JUL-15-2026	13,887.77
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	JUL-15-2026	13,405.86
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	JUL-15-2026	5,520.06
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	JUL-15-2026	4,554.94
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	JUL-15-2026	21,967.38
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	JUL-15-2026	14,757.68
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	JUL-15-2026	27,481.26
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	JUL-15-2026	3,887.65
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	JUL-15-2026	4,702.62
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	JUL-15-2026	12,208.73
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	JUL-15-2026	16,519.46
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-213-100-0-935-000	SALARY-NURSE	JUL-15-2026	1,446.96
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-213-100-0-935-000	SALARY-NURSE	JUL-15-2026	2,170.44
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-213-100-0-940-000	SALARY-NURSE	JUL-15-2026	723.48
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUL-15-2026	4,996.54
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUL-15-2026	11,872.46
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	JUL-15-2026	1,678.63
			TYPE : PAID HAND		DATE : JUL-15-2026		CHECK NUMBER : AUTOPOST	TOTAL : 416,357.38
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	JUL-31-2026	1,446.96
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUL-31-2026	5,160.79
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUL-31-2026	5,690.46
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUL-31-2026	2,296.04
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	JUL-31-2026	2,296.04
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	JUL-31-2026	4,611.12
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-221-102-0-775-000	WRA SUPERVISOR	JUL-31-2026	4,546.54
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	JUL-31-2026	4,502.37
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	JUL-31-2026	36,288.37
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUL-31-2026	6,334.25
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUL-31-2026	6,449.60
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUL-31-2026	8,660.59
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUL-31-2026	9,466.81
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	JUL-31-2026	9,523.35
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	JUL-31-2026	6,252.46
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERICAL	JUL-31-2026	1,998.46
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERICAL	JUL-31-2026	1,926.17

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 BY CHECK NUMBER FOR RUN DATE JUL-31-2026 RUN NUMBER 1, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC/	JUL-31-2026	1,857.04
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC/	JUL-31-2026	1,915.12
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC/	JUL-31-2026	5,776.79
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	JUL-31-2026	27,471.87
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	JUL-31-2026	8,281.97
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	JUL-31-2026	3,165.00
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	JUL-31-2026	3,860.44
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	JUL-31-2026	5,804.02
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	JUL-31-2026	2,237.77
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	JUL-31-2026	131.06
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	JUL-31-2026	1,528.99
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	JUL-31-2026	24,810.52
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	JUL-31-2026	7,403.17
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	JUL-31-2026	4,525.00
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	JUL-31-2026	4,607.34
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	JUL-31-2026	1,721.67
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	JUL-31-2026	2,708.41
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	JUL-31-2026	48.00
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-101-0-930-000	SALARIES TEACHERS	JUL-31-2026	2,891.46
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-101-0-935-000	SALARIES TEACHERS	JUL-31-2026	44,182.81
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-101-0-940-000	SALARIES TEACHERS	JUL-31-2026	26,023.14
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-101-0-945-000	SALARIES TEACHERS	JUL-31-2026	11,522.03
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-106-0-930-000	SALARIES PARAPROFESSIONALS	JUL-31-2026	8,746.54
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-106-0-935-000	SALARIES PARAPROFESSIONALS	JUL-31-2026	74,037.88
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-106-0-940-000	SALARIES PARAPROFESSIONALS	JUL-31-2026	57,915.77
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-100-106-0-945-000	SALARIES PARAPROFESSIONALS	JUL-31-2026	8,202.70
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-200-100-0-935-000	SALARY-SUPERVISOR OF INSTRUCTION	JUL-31-2026	28,366.45
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-200-100-0-940-000	SALARY-SUPERVISOR OF INSTRUCTION	JUL-31-2026	27,612.83
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-213-100-0-935-000	SALARY-NURSE	JUL-31-2026	7,958.28
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	13-422-213-100-0-940-000	SALARY-NURSE	JUL-31-2026	4,340.88
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	JUL-31-2026	16,869.00
PAYROLL	AGENCY	ACCOUNT	980	2627PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	JUL-31-2026	1,678.62
			TYPE : PAID HAND		DATE : JUL-31-2026	CHECK NUMBER :	AUTOPOST	TOTAL : 545,652.95
PAYROLL	AGENCY	ACCOUNT	980	27-00168	11-000-291-270-0-100-000	HEALTH BENEFITS	JULY 2026 DTL	2,421.85
PAYROLL	AGENCY	ACCOUNT	980	27-00168	11-000-291-270-0-200-000	HEALTH BENEFITS	JULY 2026 DTL	5,968.85
PAYROLL	AGENCY	ACCOUNT	980	27-00168	11-000-291-270-0-300-000	HEALTH BENEFITS	JULY 2026 DTL	5,532.27
PAYROLL	AGENCY	ACCOUNT	980	27-00168	11-000-291-270-0-400-000	HEALTH BENEFITS	JULY 2026 DTL	1,889.51
PAYROLL	AGENCY	ACCOUNT	980	27-00168	11-000-291-270-0-500-000	HEALTH BENEFITS	JULY 2026 DTL	1,572.69
PAYROLL	AGENCY	ACCOUNT	980	27-00168	11-000-291-270-0-550-000	HEALTH BENEFITS	JULY 2026 DTL	2,113.90
PAYROLL	AGENCY	ACCOUNT	980	27-00168	11-000-291-270-0-775-000	HEALTH BENEFITS	JULY 2026 DTL	2,452.95
PAYROLL	AGENCY	ACCOUNT	980	27-00168	11-000-291-270-0-901-000	HEALTH BENEFITS	JULY 2026 DTL	1,300.98
PAYROLL	AGENCY	ACCOUNT	980	27-00168	20-000-291-270-0-600-000	HEALTH BENEFITS	JULY 2026 DTL	1,147.58
			TYPE : PAID HAND		DATE : JUL-31-2026	CHECK NUMBER :	JULY31DTL	TOTAL : 24,400.58
PAYROLL	AGENCY	ACCOUNT	980	27-00169	11-000-291-270-0-300-000	HEALTH BENEFITS	JULY 2026 HB	144,698.53
			TYPE : PAID HAND		DATE : JUL-31-2026	CHECK NUMBER :	JULY2631HB	TOTAL : 144,698.53
PAYROLL	AGENCY	ACCOUNT	980	27-00169	11-000-291-270-0-100-000	HEALTH BENEFITS	JULY 2026 HB	58,312.96
PAYROLL	AGENCY	ACCOUNT	980	27-00169	11-000-291-270-0-200-000	HEALTH BENEFITS	JULY 2026 HB	151,350.00
PAYROLL	AGENCY	ACCOUNT	980	27-00169	11-000-291-270-0-400-000	HEALTH BENEFITS	JULY 2026 HB	56,916.39
PAYROLL	AGENCY	ACCOUNT	980	27-00169	11-000-291-270-0-500-000	HEALTH BENEFITS	JULY 2026 HB	46,771.55
PAYROLL	AGENCY	ACCOUNT	980	27-00169	11-000-291-270-0-550-000	HEALTH BENEFITS	JULY 2026 HB	56,633.84
PAYROLL	AGENCY	ACCOUNT	980	27-00169	11-000-291-270-0-775-000	HEALTH BENEFITS	JULY 2026 HB	42,870.15
PAYROLL	AGENCY	ACCOUNT	980	27-00169	11-000-291-270-0-901-000	HEALTH BENEFITS	JULY 2026 HB	45,750.93
PAYROLL	AGENCY	ACCOUNT	980	27-00169	20-000-291-270-0-600-000	HEALTH BENEFITS	JULY 2026 HB	55,926.55

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 BY CHECK NUMBER FOR RUN DATE JUL-31-2026 RUN NUMBER 1, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
TYPE :		PAID HAND		DATE :	JUL-31-2026	CHECK NUMBER : JULY3126HB	TOTAL :	514,532.37
							GRAND TOTAL :	5,546,002.48