

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
N0715	7/15/25	Payroll PO Only			
		STATE A/R	1,299.53	10 - 141	STATE A/R
		RC Teachers ESY	1,728.00	P202699999	11-213-100-101-000-107
		Salaries of Teachers ESY	768.00	P202699999	11-213-100-101-000-207
		Sub Nurse ESY	672.00	P202699999	11-000-213-100-100-107
		CST Sal ES	843.75	P202699999	11-000-219-104-000-100
		CST Sal MS	843.75	P202699999	11-000-219-104-000-200
		CST Secretary Sal ES	354.00	P202699999	11-000-219-105-000-100
		CST Secretary Sal MS	354.00	P202699999	11-000-219-105-000-200
		Supervisors Instruction Sal MS	714.56	P202699999	11-000-221-102-000-200
		Secretary Sal Instruction ES	485.62	P202699999	11-000-221-105-000-100
		General Admin Sal ES	2,630.38	P202699999	11-000-230-100-000-100
		General Admin Sal MS	1,429.12	P202699999	11-000-230-100-000-200
		Principal Salaries ES	562.50	P202699999	11-000-240-103-000-100
		Principal Salaries MS	3,572.79	P202699999	11-000-240-103-000-200
		Business Office Salaries	300.00	P202699999	11-000-251-100-000-000
		Bus Admin - ES	1,733.45	P202699999	11-000-251-100-000-100
		BusOffice - MS	1,758.74	P202699999	11-000-251-100-000-200
		ES Maintenance	2,302.09	P202699999	11-000-261-100-000-100
		MS Maintenance	2,302.09	P202699999	11-000-261-100-000-200
		Salaries MS Stipend	125.00	P202699999	11-000-261-100-205-000
		ES Custodial Sal	2,425.51	P202699999	11-000-262-100-000-100
		Summer Custodial Salaries ES	1,701.00	P202699999	11-000-262-100-000-107
		MS Custodial Sal	3,374.83	P202699999	11-000-262-100-000-200
		Black Seal - Boiler ES	12.50	P202699999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202699999	11-000-262-100-205-000
		PERS FICA	1,256.28	P202699999	11-000-291-220-001-000
		TPAF FICA	2,003.65	P202699999	11-000-291-220-002-000
			1,982.47	P202699999	11-000-291-298-000-200
		Unused Sick Pay-Term/Ret Staff	18,000.00	P202699999	11-000-291-299-000-200
		EXP PEA - Supervisors of Instr	843.75	P202699999	20-218-200-102-801-100
		EXP PEA - Program Directors	2,531.25	P202699999	20-218-200-103-801-100
		EXP PEA - Sal of SecAssistant	869.00	P202699999	20-218-200-105-801-100
		EXP PEA - Other Salaries	2,920.40	P202699999	20-218-200-110-801-100
		IDEA Salary MS	389.40	P202699999	20-250-100-100-000-200
		Title IV A M/S - Salaries Sup	2,912.00	P202699999	20-280-200-100-000-200
Total Check Amount:			66,026.41		

N1189 7/28/25 HIGH BRIDGE BOARD OF EDUCATION FOO

2,872.95 10 - 402 INTERFUND A/P

The following invoices were paid with this check:

June 2025 FS

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
N0731	7/31/25	Payroll PO Only			
		STATE A/R	1,324.77	10 - 141	STATE A/R
		RC Teachers ESY	2,592.00	P202699999	11-213-100-101-000-107
		Salaries of Teachers ESY	2,608.00	P202699999	11-213-100-101-000-207
		C/C Salaries - ES	640.00	P202699999	11-401-100-100-000-100
		Sub Nurse ESY	1,008.00	P202699999	11-000-213-100-100-107
		Sub Nurse - MS	450.00	P202699999	11-000-213-100-100-200
		Salaries Summer	138.76	P202699999	11-000-216-100-000-207
		CST Sal ES	843.75	P202699999	11-000-219-104-000-100
		CST Sal MS	843.75	P202699999	11-000-219-104-000-200
		Sal - Other Professional Staff	269.68	P202699999	11-000-219-104-000-207
		CST Secretary Sal ES	354.00	P202699999	11-000-219-105-000-100
		CST Secretary Sal MS	354.00	P202699999	11-000-219-105-000-200
		Supervisors Instruction Sal MS	714.56	P202699999	11-000-221-102-000-200
		Secretary Sal Instruction ES	485.62	P202699999	11-000-221-105-000-100
		General Admin Sal ES	2,630.38	P202699999	11-000-230-100-000-100
		General Admin Sal MS	1,429.12	P202699999	11-000-230-100-000-200
		Principal Salaries ES	562.50	P202699999	11-000-240-103-000-100
		Principal Salaries MS	3,572.79	P202699999	11-000-240-103-000-200
		Business Office Salaries	300.00	P202699999	11-000-251-100-000-000
		Bus Admin - ES	1,733.45	P202699999	11-000-251-100-000-100
		BusOffice - MS	1,758.74	P202699999	11-000-251-100-000-200
		ES Maintenance	2,302.09	P202699999	11-000-261-100-000-100
		MS Maintenance	2,302.09	P202699999	11-000-261-100-000-200
		Salaries MS Stipend	125.00	P202699999	11-000-261-100-205-000
		ES Custodial Sal	2,214.15	P202699999	11-000-262-100-000-100
		Summer Custodial Salaries ES	2,169.00	P202699999	11-000-262-100-000-107
		MS Custodial Sal	3,374.83	P202699999	11-000-262-100-000-200
		Summer Custodial Salaries MS	2,664.00	P202699999	11-000-262-100-000-207
		MS Custodial OT	165.00	P202699999	11-000-262-100-102-200
		Black Seal - Boiler ES	12.50	P202699999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202699999	11-000-262-100-205-000
		PERS FICA	1,517.56	P202699999	11-000-291-220-001-000
		TPAF FICA	608.52	P202699999	11-000-291-220-002-000
		EXP PEA - Supervisors of Instr	843.75	P202699999	20-218-200-102-801-100
		EXP PEA - Program Directors	2,531.25	P202699999	20-218-200-103-801-100
		EXP PEA - Sal of SecAssistant	869.00	P202699999	20-218-200-105-801-100
		EXP PEA - Other Salaries	2,849.94	P202699999	20-218-200-110-801-100
		IDEA Salary ES	259.60	P202699999	20-250-100-100-000-100
		IDEA Salary MS	649.00	P202699999	20-250-100-100-000-200

Total Check Amount: 50,096.15

21320	8/7/25	Ameriflex			
		25-26 Cobra Admin Fee	21.50	P202600103	11-000-291-270-000-100
		25-26 Cobra Admin Fee	21.50	P202600103	11-000-291-270-000-100
		25-26 Cobra Admin Fee	21.50	P202600103	11-000-291-270-000-200
		25-26 Cobra Admin Fee	21.50	P202600103	11-000-291-270-000-200
		25-26 Cobra Admin Fee	7.00	P202600103	20-218-200-200-801-100
		25-26 Cobra Admin Fee	7.00	P202600103	20-218-200-200-801-100

Total Check Amount: 100.00

The following invoices were paid with this check:

INV886184	INV886184	INV886184	INV895293 AUG
INV895293 AUG	INV895293 AUG		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21321	8/7/25	Apptegy, Inc			
		Web and App Development	5,267.95	P202500634	11-190-100-340-000-100
		Web and App Development	7,525.65	P202500634	11-190-100-340-000-200
		Web and App Development	2,257.70	P202500634	20-218-200-330-801-100
		Total Check Amount:	15,051.30		
		The following invoices were paid with this check:			
		INV31663	INV31663	INV31663	
21322	8/7/25	COMCAST			
		2025-2026 Internet Service Provider	596.67	P202600125	11-000-252-500-000-100
		2025-2026 Internet Service Provider	763.40	P202600125	11-000-252-500-000-200
		2025-2026 Internet Service Provider	166.72	P202600125	20-218-200-420-801-100
		Total Check Amount:	1,526.79		
		The following invoices were paid with this check:			
		JULY 1 - JULY 31	JULY 1 - JULY 31	JULY 1 - JULY 31	
21323	8/7/25	DE LADE LANDEN FINANCIAL SERVICES, I			
		2024 -2025 Postage Machine Lease	193.85	P202500434	11-000-230-530-000-100
		2024 -2025 Postage Machine Lease	193.86	P202500434	11-000-230-530-000-200
		Total Check Amount:	387.71		
		The following invoices were paid with this check:			
		MAY1-JUL31 591015925	MAY1-JUL31 591015925		
21324	8/7/25	Direct Energy Business			
		2025-2026 Energy/Electric Supplier	1,907.36	P202600151	11-000-262-622-000-100
		2025-2026 Energy/Electric Supplier	9.05	P202600151	11-000-262-622-000-100
		2025-2026 Energy/Electric Supplier	532.97	P202600151	20-218-200-420-801-100
		2025-2026 Energy/Electric Supplier	2.53	P202600151	20-218-200-420-801-100
		Total Check Amount:	2,451.91		
		The following invoices were paid with this check:			
		JUN 24 - JUL 22	JUN 24 - JUL 22	MAY 28-JUNE 23	MAY 28-JUNE 23
21325	8/7/25	ELIZABETHTOWN GAS			
		2025 -2026 Natural Gas Supplier	471.47	P202600161	11-000-262-621-000-100
		2025 -2026 Natural Gas Supplier	1,328.58	P202600161	11-000-262-621-000-200
		2025 -2026 Natural Gas Supplier	131.74	P202600161	20-218-200-420-801-100
		Total Check Amount:	1,931.79		
		The following invoices were paid with this check:			
		JUN 17 - JUL 18	JUN 17 - JUL 18	JUN 17 - JUL 18	
21326	8/7/25	EPLUS TECHNOLOGY, INC			
		2025 - 2026 Outbound Calling Plan	16.40	P202600076	11-000-230-530-000-100
		2025 - 2026 Outbound Calling Plan	21.00	P202600076	11-000-230-530-000-200
		2025 - 2026 Outbound Calling Plan	4.58	P202600076	20-218-200-800-801-100
		Total Check Amount:	41.98		
		The following invoices were paid with this check:			
		MAY31-JUN29 V2988951	MAY31-JUN29 V2988951	MAY31-JUN29 V2988951	

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
21327	8/7/25	Frontline Technologies Group LLC			
		2025 - 2026 EEM	1,573.96	P202600025	11-190-100-340-000-100
		2025 - 2026 EEM	1,573.96	P202600025	11-190-100-340-000-200
		2025 - 2026 IEP	4,677.19	P202600026	11-000-219-320-000-100
		2025 - 2026 IEP	4,677.19	P202600026	11-000-219-320-000-200
		Total Check Amount:	12,502.30		
		The following invoices were paid with this check:			
		INVUS222717	INVUS222717	INVUS222721	INVUS222721
21328	8/7/25	GUARDIAN			
		25-26 Dental, Vision & Life Insurance	2,308.71	P202600105	11-000-291-270-000-100
		25-26 Dental, Vision & Life Insurance	2,860.91	P202600105	11-000-291-270-000-100
		25-26 Dental, Vision & Life Insurance	2,552.41	P202600105	11-000-291-270-000-200
		25-26 Dental, Vision & Life Insurance	2,552.41	P202600105	11-000-291-270-000-200
		25-26 Dental, Vision & Life Insurance	396.54	P202600105	20-218-200-200-801-100
		25-26 Dental, Vision & Life Insurance	396.54	P202600105	20-218-200-200-801-100
		Total Check Amount:	11,067.52		
		The following invoices were paid with this check:			
		AUG 1 - AUG 31	AUG 1 - AUG 31	AUG 1 - AUG 31	JULY 1 - JULY 31
		JULY 1 - JULY 31	JULY 1 - JULY 31		
21329	8/7/25	Horizon Blue Cross Blue Shield of NJ			
		25-26 Health Benefits	74,008.45	P202600106	11-000-291-270-000-100
		25-26 Health Benefits	76,838.80	P202600106	11-000-291-270-000-200
		25-26 Health Benefits	8,927.30	P202600106	20-218-200-200-801-100
		Total Check Amount:	159,774.55		
		The following invoices were paid with this check:			
		JUN 1 - AUG 1	JUN 1 - AUG 1	JUN 1 - AUG 1	
21330	8/7/25	JCP&L			
		Energy (Electricity) - ES	11.08	P202600163	11-000-262-622-000-100
		EXP PEA - CleanRep&Maint Svcs	3.10	P202600163	20-218-200-420-801-100
		Total Check Amount:	14.18		
		The following invoices were paid with this check:			
		JUN 24 - JUL 22	JUN 24 - JUL 22		
21331	8/7/25	Kayla Oakes			
		2024 - 2025 Tuition Reimbursement	2,110.95	P202500078	11-000-291-280-000-200
		The following invoices were paid with this check:			
		SUMMER			
21332	8/7/25	LAGRECA, JUDY			
		2024 - 2025 Tuition Reimbursement	2,068.95	P202500078	11-000-291-280-000-200
		The following invoices were paid with this check:			
		SUMMER			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21333	8/7/25	MOUNTAIN LAKES BOE			
		Lake Drive Itinerant Educational Services	1,800.00	P202600133	20-250-200-300-000-100
		Lake Drive Itinerant Educational Services	360.00	P202600133	20-250-200-300-000-200
Total Check Amount:			2,160.00		
The following invoices were paid with this check:					
25-00134A		25-00134B			

21334	8/7/25	PaySchools			
		25-26 PaySchools Annual Agreement	1,420.65	P202600104	11-000-262-300-000-100
		25-26 PaySchools Annual Agreement	1,143.67	P202600104	11-000-262-300-000-200
		25-26 PaySchools Annual Agreement	455.68	P202600104	20-218-200-590-801-100
Total Check Amount:			3,020.00		
The following invoices were paid with this check:					
273512		273512	273512		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N0815	8/15/25	Payroll PO Only			
		STATE A/R	1,621.64	10 - 141	STATE A/R
		RC Teachers ESY	1,152.00	P202699999	11-213-100-101-000-107
		Sub Nurse ESY	448.00	P202699999	11-000-213-100-100-107
		Summer-Sal of Sec Assist MS	793.37	P202699999	11-000-218-105-000-207
		CST Sal ES	843.75	P202699999	11-000-219-104-000-100
		Sal - IEP Meeting	48.00	P202699999	11-000-219-104-000-107
		CST Sal MS	843.75	P202699999	11-000-219-104-000-200
		CST Secretary Sal ES	354.00	P202699999	11-000-219-105-000-100
		CST Secretary Sal MS	354.00	P202699999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,229.17	P202699999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	714.56	P202699999	11-000-221-102-000-200
		Secretary Sal Instruction ES	485.62	P202699999	11-000-221-105-000-100
		General Admin Sal ES	2,630.38	P202699999	11-000-230-100-000-100
		General Admin Sal MS	1,429.12	P202699999	11-000-230-100-000-200
		Principal Salaries ES	4,250.00	P202699999	11-000-240-103-000-100
		Principal Salaries MS	3,572.79	P202699999	11-000-240-103-000-200
		Sal - Other Professional Staff	312.51	P202699999	11-000-240-104-000-100
		Sal - Other Professional Staff	312.48	P202699999	11-000-240-104-000-200
		Sal of Sec and Clerical Assist	793.37	P202699999	11-000-240-105-000-207
		Business Office Salaries	300.00	P202699999	11-000-251-100-000-000
		Bus Admin - ES	1,733.45	P202699999	11-000-251-100-000-100
		BusOffice - MS	1,758.74	P202699999	11-000-251-100-000-200
		ES Maintenance	2,302.09	P202699999	11-000-261-100-000-100
		MS Maintenance	2,302.09	P202699999	11-000-261-100-000-200
		Salaries MS Stipend	125.00	P202699999	11-000-261-100-205-000
		ES Custodial Sal	2,390.28	P202699999	11-000-262-100-000-100
		Summer Custodial Salaries ES	594.00	P202699999	11-000-262-100-000-107
		MS Custodial Sal	3,374.83	P202699999	11-000-262-100-000-200
		Summer Custodial Salaries MS	990.00	P202699999	11-000-262-100-000-207
		Black Seal - Boiler ES	12.50	P202699999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202699999	11-000-262-100-205-000
		PERS FICA	1,356.76	P202699999	11-000-291-220-001-000
		TPAF FICA	359.56	P202699999	11-000-291-220-002-000
		EXP PEA - Supervisors of Instr	843.75	P202699999	20-218-200-102-801-100
		EXP PEA - Program Directors	2,531.25	P202699999	20-218-200-103-801-100
		EXP PEA - Sal of SecAssistant	869.00	P202699999	20-218-200-105-801-100
		EXP PEA - Other Salaries	2,920.40	P202699999	20-218-200-110-801-100
		Salaries-Support	1,920.00	P202699999	20-231-200-100-000-100
		IDEA Salary ES	324.50	P202699999	20-250-100-100-000-100
		IDEA Salary MS	324.50	P202699999	20-250-100-100-000-200
		Total Check Amount:			49,546.21
21335	8/25/25	4M CONSULTING LLC			
		2025 - 2026 Media Specialist Services	1,000.00	P202600009	11-000-222-300-000-100
		2025 - 2026 Media Specialist Services	1,000.00	P202600009	11-000-222-300-000-200
Total Check Amount:			2,000.00		
The following invoices were paid with this check:					
85029 FEB25-JUN25		85029 FEB25-JUN25			
21336	8/25/25	ABCya.com			
		School Access Edition ES Teachers	1,999.99	P202600081	11-190-100-610-012-100
The following invoices were paid with this check:					
j10xcry3c2fcf3m9pfh					

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
21337	8/25/25	ADVANTAGE SECURITY, INC			
		2025 - 2026 Access Control License	297.43	P202600011	11-000-262-300-000-100
		2025 - 2026 Access Control License	297.43	P202600011	11-000-262-300-000-200
		Total Check Amount:	594.86		
		The following invoices were paid with this check:			
		10498	10498		
21338	8/25/25	Aetna Behavioral Health LLC			
		Health Benefits ES	38.75	P202600008	11-000-291-270-000-100
		Health Benefits MS	23.75	P202600008	11-000-291-270-000-200
		EXP PEA - Per Svs-Emp Benefits	6.25	P202600008	20-218-200-200-801-100
		Total Check Amount:	68.75		
		The following invoices were paid with this check:			
		E0351452 Sept	E0351452 Sept	E0351452 Sept	
21339	8/25/25	AMCO ENTERPRISES, INC.			
		HVAC Project	19,629.40	P202500607	12-000-400-450-011-100
		HVAC Project	58,888.20	P202500607	12-000-400-450-011-200
		Total Check Amount:	78,517.60		
		The following invoices were paid with this check:			
		App payment #3	App payment #3		
21340	8/25/25	AMERICAN AED			
		ES Nurse Supplies	465.62	P202600010	11-000-213-600-000-100
		EXP PEA - OtherPurch Prof Serv	149.38	P202600010	20-218-200-330-801-100
		Total Check Amount:	615.00		
		The following invoices were paid with this check:			
		600096395	600096395		
21341	8/25/25	ATRA JANITORIAL SUPPLY CO. LLC			
		Cleaning Supplies	1,563.00	P202600148	11-000-261-610-000-100
		Cleaning Supplies	69.75	P202600148	11-000-261-610-000-100
		Cleaning Supplies	69.81	P202600148	11-000-261-610-000-100
		Total Check Amount:	1,702.56		
		The following invoices were paid with this check:			
		10423690	10453537	10474390	
21342	8/25/25	BECKERS SCHOOL SUPPLIES			
		Gen Supplies Lang Arts	7.32	P202609067	11-190-100-610-022-200
		Supplies and Materials MS	12.33	P202609072	11-000-219-600-000-200
		Total Check Amount:	19.65		
		The following invoices were paid with this check:			
		2066295-IN	2066296-IN		

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
21343	8/25/25	BLICK ART MATERIALS			
		ERI Program Supplies	3.55	P202500620	20-003-100-600-000-100
		ERI Program Supplies	1.94	P202500620	20-003-100-600-000-100
		ERI Program Supplies	5.50	P202500620	20-003-100-600-000-200
		Total Check Amount:	10.99		
		The following invoices were paid with this check:			
		5571074	5571074	5849940	
21344	8/25/25	BRIGHTSPEED			
		Phone Charges	131.36	P202600171	11-000-251-340-000-100
		Phone Charges	271.03	P202600171	11-000-251-340-000-200
		Phone Charges	49.33	P202600171	20-218-200-420-801-100
		Total Check Amount:	451.72		
		The following invoices were paid with this check:			
		JUL 22-AUG 21	JUL 22-AUG 21	JUL 22-AUG 21	
21345	8/25/25	BSN SPORTS			
		Athletic Supplies	138.57	P202600135	11-190-100-610-011-200
		The following invoices were paid with this check:			
		930375932			
21346	8/25/25	Bulk Book Store			
		Reading materials and resources for students D. V	954.50	P202600017	11-190-100-610-007-200
		The following invoices were paid with this check:			
		206463			
21347	8/25/25	Califon Lumber Co			
		District Maintenance Supplies	87.85	P202600154	11-000-261-420-000-100
		District Maintenance Supplies	7.47	P202600154	11-000-261-420-000-100
		District Maintenance Supplies	144.36	P202600154	11-000-261-420-000-200
		Total Check Amount:	239.68		
		The following invoices were paid with this check:			
		81216	81682	81841	
21348	8/25/25	CAROLINA BIOLOGICAL SUPPLY CO.			
		Gen Supplies Grade 4	18.34	P202609036	11-190-100-610-004-100
		The following invoices were paid with this check:			
		53055703 RI			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21349	8/25/25	CDW-G			
		Technology Supplies Q#PLTF614	58.10	P202600021	11-190-100-610-012-100
		GG Renewal	3,673.05	P202600085	11-190-100-610-012-100
		Chromebooks K-5	7,333.75	P202600097	11-190-100-610-012-100
		Technology Supplies Q#PLTF614	57.44	P202600021	11-190-100-610-012-200
		GG Renewal	2,348.35	P202600085	11-190-100-610-012-200
		Chromebooks K-5	1,144.65	P202600097	11-190-100-610-012-200
		Chromebooks K-5	1,849.10	P202600097	11-190-100-610-012-200
		Chromebooks K-5	2,165.10	P202600097	11-190-100-610-012-200
		Chromebooks K-5	2,174.90	P202600097	11-190-100-610-012-200
		Office Secretary Tech Supplies	583.94	P202500630	11-000-218-600-000-100
		Office Secretary Tech Supplies	583.94	P202500630	11-000-240-600-000-100
		Chromebooks K-5	10,000.00	P202600097	12-120-100-730-000-000
		Chromebooks K-5	10,000.00	P202600097	12-130-100-730-000-000
		Office Secretary Tech Supplies	44.27	P202500630	20-218-400-731-801-100
		Office Secretary Tech Supplies	456.24	P202500630	20-218-400-731-801-100
		Total Check Amount:	42,472.83		
		The following invoices were paid with this check:			
		AE8VX1E	AE9G51P	AF15B2D	AF19Z5H
		AF19Z5H	AF19Z5H	AF1ZH6A	AF1ZH6A
		AF1ZH6A	AF2K29Q	AF2S31N	AF3AG4H
		AF3AG4H	AF3JD4X	AF3JD4X	
21350	8/25/25	CMRS-FP			
		Postage Meter & Postage Refills	92.85	P202600123	11-000-230-530-000-100
		Postage Meter & Postage Refills	92.85	P202600123	11-000-230-530-000-200
		Total Check Amount:	185.70		
		The following invoices were paid with this check:			
		RI106702503	RI106702504		
21351	8/25/25	CREATIVE KIDS			
		Math Supplies	13.31	P202600134	11-190-100-610-023-200
		The following invoices were paid with this check:			
		7/28/25			
21352	8/25/25	Direct Energy Business			
		2025-2026 Energy/Electric Supplier	2,432.98	P202600151	11-000-262-622-000-100
		2025-2026 Energy/Electric Supplier	2,430.18	P202600151	11-000-262-622-000-200
		2025-2026 Energy/Electric Supplier	679.84	P202600151	20-218-200-420-801-100
		Total Check Amount:	5,543.00		
		The following invoices were paid with this check:			
		JUN 24-JUL 22	JUN 24-JUL 22	JUN 26-JUL 24	
21353	8/25/25	EAI			
		2nd Grade Supplies	80.80	P202600146	11-190-100-610-001-100
		Math & Science Supplies	18.91	P202600145	11-209-100-610-000-200
		Math & Science Supplies	24.60	P202600145	11-213-100-610-000-200
		Total Check Amount:	124.31		
		The following invoices were paid with this check:			
		INV1432688	INV1433823	INV1433823	

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
21354	8/25/25	Empirical Resolution Inc. Technology based writing and grammar program The following invoices were paid with this check: INV-12572	1,800.00	P202600044	11-190-100-610-012-200
21355	8/25/25	EPLUS TECHNOLOGY, INC 2025 - 2026 Outbound Calling Plan 2025 - 2026 Outbound Calling Plan 2025 - 2026 Outbound Calling Plan Total Check Amount:	16.93 21.66 4.73 43.32	P202600076 P202600076 P202600076	11-000-230-530-000-100 11-000-230-530-000-200 20-218-200-800-801-100
		The following invoices were paid with this check: V2999092 V2999092 V2999092 JUN30-JUL25			
21356	8/25/25	EVERYDAY SPEECH LLC Annual Renewal The following invoices were paid with this check: 197514	450.00	P202600071	11-190-100-640-000-200
21357	8/25/25	FEA I&RS to MTSS - 07/29/2025 I&RS to MTSS - 07/29/2025 Total Check Amount:	50.00 50.00 100.00	P202600164 P202600164	11-000-223-500-001-100 11-000-223-500-001-200
		The following invoices were paid with this check: Sales #000091584 Sales #000091584			
21358	8/25/25	FKA Architects Architectural and Engineering Services Architectural and Engineering Services Exterior Stair Replacement Project Total Check Amount:	680.00 680.00 2,437.50 3,797.50	P202500342 P202500342 P202500609	12-000-400-334-000-100 12-000-400-334-000-200 12-000-400-334-000-200
		The following invoices were paid with this check: 2439.00-8 2439.00-8 2513.00-3			
21359	8/25/25	FUN & FUNCTION LLC Special Needs Supplies The following invoices were paid with this check: 946286	8.92	P202600137	11-000-211-600-000-100
21360	8/25/25	Generation Genius Inc 1 School (Science Only) License The following invoices were paid with this check: GG264941-R5	1,395.00	P202600031	11-190-100-610-012-100

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21361	8/25/25	GENESIS EDUCATIONAL SERVICES			
		Apptegy Export Interface	175.00	P202600030	11-190-100-340-000-100
		2025 - 2026 Genesis Student Information System	3,913.26	P202600029	11-190-100-340-000-100
		Apptegy Export Interface	175.00	P202600030	11-190-100-340-000-200
		2025 - 2026 Genesis Student Information System	5,168.75	P202600029	11-190-100-340-000-200
		2025 - 2026 Genesis Student Information System	1,255.49	P202600029	20-218-200-590-801-100
		Total Check Amount:	10,687.50		
		The following invoices were paid with this check:			
		25-069	25-069	25-069	25-412
		25-412			
21362	8/25/25	GRAINGER			
		Office Chairs	551.72	P202600080	11-000-262-800-000-200
		The following invoices were paid with this check:			
		9573604841			
21363	8/25/25	GREEN BROOK FAMILY MEDICINE			
		2025 - 2026 School Physician Services	925.00	P202600028	11-000-213-300-000-100
		2025 - 2026 School Physician Services	925.00	P202600028	11-000-213-300-000-200
		Total Check Amount:	1,850.00		
		The following invoices were paid with this check:			
		Case #271425	Case #271425		
21364	8/25/25	HAL LEONARD			
		Music Class One Year Subscription	299.00	P202600032	11-190-100-610-018-100
		The following invoices were paid with this check:			
		44025135			
21365	8/25/25	HCASA			
		HCASA Membership Fees - 2025-2026	200.00	P202600037	11-000-230-890-000-100
		HCASA Membership Fees - 2025-2026	200.00	P202600037	11-000-230-890-000-200
		Total Check Amount:	400.00		
		The following invoices were paid with this check:			
		25-26	25-26		
21366	8/25/25	HEINEMANN			
		Gen Supplies Kindergarten	199.53	P202600033	11-190-100-610-006-100
		The following invoices were paid with this check:			
		956310616			
21367	8/25/25	HIGH BRIDGE BOROUGH			
		2025-2026 Utilities	2,781.45	P202600179	11-000-262-490-101-000
		2025-2026 Utilities	77.10	P202600179	11-000-262-490-201-000
		2025-2026 Utilities	2,701.86	P202600179	11-000-262-490-201-000
		2025-2026 Utilities	379.28	P202600179	20-218-200-420-801-100
		Total Check Amount:	5,939.69		
		The following invoices were paid with this check:			
		#2706 3rdQtr 2025	#2713 3rdQtr 2025	#5513 3rdQtr 2025	#5513 3rdQtr 2025

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21368	8/25/25	Horizon Blue Cross Blue Shield of NJ			
		25-26 Health Benefits	79,143.29	P202600106	11-000-291-270-000-100
		25-26 Health Benefits	64,455.30	P202600106	11-000-291-270-000-200
		25-26 Health Benefits	8,944.02	P202600106	20-218-200-200-801-100
		Total Check Amount:	152,542.61		
		The following invoices were paid with this check:			
		AUG 1 - SEPT 1 2025	AUG 1 - SEPT 1 2025	AUG 1 - SEPT 1 2025	
21369	8/25/25	HUNTERDON COUNTY ESC			
		2025 - 2026 HCESC Contracted Technology Serv	4,182.00	P202600035	11-190-100-340-000-100
		2025 - 2026 HCESC Contracted Technology Serv	4,182.00	P202600035	11-190-100-340-000-200
		Total Check Amount:	8,364.00		
		The following invoices were paid with this check:			
		26-00429	26-00429		
21370	8/25/25	HUNTERDON LOCK & SAFE			
		Duplicate Elevator key	47.85	P202600092	11-000-262-610-000-100
		The following invoices were paid with this check:			
		41720			
21371	8/25/25	JAMF Software, LLC			
		Jamf Software Renewal 25-26	68.75	P202600167	11-190-100-610-012-100
		Jamf Software Renewal 25-26	68.75	P202600167	11-190-100-610-012-200
		Total Check Amount:	137.50		
		The following invoices were paid with this check:			
		90340471	90340471		
21372	8/25/25	JCP&L			
		Energy (Electricity) - ES	1,367.03	P202600163	11-000-262-622-000-100
		Energy (Electricity) - MS	1,367.03	P202600163	11-000-262-622-000-200
		EXP PEA - CleanRep&Maint Svcs	763.99	P202600163	20-218-200-420-801-100
		Total Check Amount:	3,498.05		
		The following invoices were paid with this check:			
		MAY 28-JULY 24 2025	MAY 28-JULY 24 2025	MAY 28-JULY 24 2025	
21373	8/25/25	KAPLAN EARLY LEARNING COMPANY			
		PS Supplies for Classrooms	1,065.67	P202600129	20-218-200-600-801-100
		The following invoices were paid with this check:			
		0007219683			
21374	8/25/25	KURTZ BROTHERS			
		RC General Supplies ES	6.10	P202609052	11-213-100-610-000-100
		RC General Supplies MS	13.02	P202609055	11-213-100-610-000-200
		General Supplies	9.72	P202609048	11-230-100-610-000-100
		Total Check Amount:	28.84		
		The following invoices were paid with this check:			
		38837.00	38838.00	38839.00	

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
21375	8/25/25	LAKESHORE LEARNING MATERIALS General Supplies The following invoices were paid with this check: 91138124	9.89	P202609049	11-230-100-610-000-100
21376	8/25/25	Learning Without Tears Learning w/out Tears The following invoices were paid with this check: INV232628	1,144.08	P202600093	11-190-100-640-000-100
21377	8/25/25	MAGIC TOUCH CONSTRUCTION CO., INC. Remediate Lead Issues Remediate Lead Issues Total Check Amount:	19,453.23 16,488.71 <u>35,941.94</u>	P202500604 P202500603	11-000-261-420-000-200 20-218-200-420-801-100
		The following invoices were paid with this check: 42491A-M 42492A-M			
21378	8/25/25	MARENEM, INC c/o Secret Stories District wide Secret Stories Recordings The following invoices were paid with this check: 18682	5,000.00	P202600122	20-270-200-300-000-100
21379	8/25/25	MCGRAW-HILL SCHOOL EDUCATION HOLI Reveal Math Grd 4 The following invoices were paid with this check: 137266773001	45.33	P202600087	20-250-200-300-000-100
21380	8/25/25	Media Flex Inc 25-26 OPALS Library Automation 25-26 OPALS Library Automation Total Check Amount:	375.00 375.00 <u>750.00</u>	P202600107 P202600107	11-000-222-600-000-100 11-000-222-600-000-200
		The following invoices were paid with this check: 0023035 0023035			
21381	8/25/25	Metz Inc High Bridge Schools HVAC Inspection Low Water Cut Offs Repair Inspection of twenty Exhaust Fans High Bridge Schools HVAC Inspection Total Check Amount:	7,931.00 3,030.00 2,710.00 7,931.00 <u>21,602.00</u>	P202600127 P202600149 P202600158 P202600127	11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-200
		The following invoices were paid with this check: 65730 65730 65848 65849			
21382	8/25/25	Mystery Science c/o Discovery Education, Inc. Mystery Science ES The following invoices were paid with this check: 297464	1,695.00	P202600039	11-190-100-610-012-100

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21383	8/25/25	NASCO EDUCATION, LLC			
		Gen Supplies Grade 1	2.08	P202609043	11-190-100-610-001-100
		Gen Supplies Grade 1	2.08	P202609043	11-190-100-610-001-100
		Gen Supplies Math	10.80	P202609082	11-190-100-610-023-200
		Gen Supplies Math	9.31	P202609082	11-190-100-610-023-200
		Gen Supplies Math	29.63	P202609082	11-190-100-610-023-200
		RC General Supplies MS	9.31	P202609078	11-213-100-610-000-200
		Supplies and Materials ES	104.34	P202609074	11-000-219-600-000-100
		Total Check Amount:	167.55		
		The following invoices were paid with this check:			
		828615	831391	831392	831393
		832107	842960	845660	
21384	8/25/25	NJASBO			
		NJ Association of School Business	625.00	P202600108	11-000-251-890-000-100
		NJ Association of School Business	625.00	P202600108	11-000-251-890-000-200
		Total Check Amount:	1,250.00		
		The following invoices were paid with this check:			
		300007741	300007741		
21385	8/25/25	NJPSA			
		2025 - 2026 Membership KF	905.00	P202600041	11-000-240-800-000-100
		The following invoices were paid with this check:			
		000088422			
21386	8/25/25	NRG BUSINESS MARKETING			
		2025 - 2026 Natural Gas	56.55	P202600162	11-000-262-621-000-100
		2025 - 2026 Natural Gas	8.15	P202600162	11-000-262-621-000-200
		2025 - 2026 Natural Gas	15.80	P202600162	20-218-200-420-801-100
		Total Check Amount:	80.50		
		The following invoices were paid with this check:			
		JUN 18-JULY 18	JUN 18-JULY 18	JUN 18-JULY 18	
21387	8/25/25	QUAVER MUSIC, LLC			
		General Music Curriculum License, K-5	1,500.00	P202600074	11-190-100-340-000-100
		General Music Curriculum License, K-5	300.00	P202600074	11-190-100-340-000-200
		Total Check Amount:	1,800.00		
		The following invoices were paid with this check:			
		58330-1	58330-1		
21388	8/25/25	R & L DATACENTERS, INC.			
		2025 - 2026 Payroll Processing	306.38	P202600047	11-000-251-340-000-100
		2025 - 2026 Payroll Processing	544.00	P202600047	11-000-251-340-000-200
		2025 - 2026 Payroll Processing	237.62	P202600047	20-218-200-590-801-100
		Total Check Amount:	1,088.00		
		The following invoices were paid with this check:			
		115699	115699	115699	

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21389	8/25/25	Riverside Insights WJV-Unlimited Subscription The following invoices were paid with this check: INV249419	441.25	P202600067	11-000-219-600-000-100
21390	8/25/25	RK OCCUPATIONAL&ENVIRONMENTAL AN Environmental Services The following invoices were paid with this check: 9807	1,339.40	P202600124	11-000-261-420-000-100
21391	8/25/25	SCHENCK PRICE SMITH & KING LLP 2025-2026 CST Legal Services 2025-2026 CST Legal Services Total Check Amount: 92.50 The following invoices were paid with this check: 1281383 25426	55.50 37.00	P202600100 P202600100	11-000-230-331-002-200 11-000-230-331-002-200
21392	8/25/25	SCHOOL ALLIANCE INSURANCE FUND School Alliance Insurance School Alliance Insurance School Alliance Insurance School Alliance Insurance School Alliance Insurance School Alliance Insurance School Alliance Insurance School Alliance Insurance School Alliance Insurance Total Check Amount: 103,338.00 The following invoices were paid with this check: 1st Install 25-26 1st Install 25-26 1st Install 25-26 1st Install 25-26 1st Install 25-26 1st Install 25-26 1st Install 25-26 1st Install 25-26 1st Install 25-26	3,832.01 3,832.01 21,725.94 21,725.94 14,312.49 14,312.49 9,314.03 12,142.12 2,140.97	P202600102 P202600102 P202600102 P202600102 P202600102 P202600102 P202600102 P202600102 P202600102	11-000-230-590-000-100 11-000-230-590-000-200 11-000-262-520-000-100 11-000-262-520-000-200 11-000-291-260-000-100 11-000-291-260-000-200 20-218-200-200-801-100 20-218-200-420-801-100 20-218-200-590-801-100

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
21393	8/25/25	SCHOOL SPECIALITY LLC			
		Gen Supplies Grade 1	13.22	P202609042	11-190-100-610-001-100
		Gen Supplies Grade 2	299.31	P202609006	11-190-100-610-002-100
		Gen Supplies Grade 4	181.96	P202609001	11-190-100-610-004-100
		Gen Supplies Grade 4	21.78	P202609035	11-190-100-610-004-100
		Gen Supplies Grade 4	10.96	P202609037	11-190-100-610-004-100
		Gen Supplies Science	13.89	P202609028	11-190-100-610-021-200
		Gen Supplies Lang Arts	94.70	P202609010	11-190-100-610-022-200
		Gen Supplies Lang Arts	50.88	P202609065	11-190-100-610-022-200
		Gen Supplies Math	61.28	P202609011	11-190-100-610-023-200
		General Supplies	155.53	P202609014	11-209-100-610-000-200
		RC General Supplies ES	19.59	P202609051	11-213-100-610-000-100
		RC General Supplies MS	28.75	P202609009	11-213-100-610-000-200
		RC General Supplies MS	72.01	P202609012	11-213-100-610-000-200
		RC General Supplies MS	59.30	P202609023	11-213-100-610-000-200
		General Supplies	46.73	P202609003	11-230-100-610-000-100
		General Supplies	43.29	P202609004	11-230-100-610-000-100
		General Supplies	1.17	P202609047	11-230-100-610-000-100
		Supplies and Materials	38.88	P202609060	11-000-211-600-000-100
		Supplies and Materials	77.93	P202609015	11-000-211-600-000-200
		ES Speech Supplies	86.44	P202609057	11-000-216-600-000-100
		Supplies and Materials ES	71.64	P202609073	11-000-219-600-000-100
		Supplies and Materials MS	28.02	P202609013	11-000-219-600-000-200
		Supplies and Materials MS	36.95	P202609068	11-000-219-600-000-200
		EXP PEA - General Supplies	293.11	P202609005	20-218-100-600-801-100
		EXP PEA - Sply and Mater.	298.22	P202609007	20-218-200-600-801-100

Total Check Amount: 2,105.54

The following invoices were paid with this check:

208135817560	208135817636	208135825135	208135825202
208135825291	208135826247	208135832956	208135832987
208135833377	208135833415	208135833507	208135833511
208135883892	208135883933	208135883992	208135884124
208135928762	308104717509	308104717510	308104720973
308104722450	308104726324	308104736810	308104738167
308104739846			

21394	8/25/25	SHI INTERNATIONAL CORP.			
		TypeTastic School Gr 1-3	862.86	P202600069	11-190-100-340-000-100
		TypeTastic School Gr 1-3	2,157.14	P202600069	11-190-100-340-000-200

Total Check Amount: 3,020.00

The following invoices were paid with this check:

B20016068 B20016068

21395	8/25/25	Sonitrol Security Systems of Central NJ, Inc			
		Service Calls	1,180.00	P202600132	11-000-261-420-000-100
		Service Calls	472.00	P202600132	11-000-261-420-000-100

Total Check Amount: 1,652.00

The following invoices were paid with this check:

317024 317025

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21396	8/25/25	STAPLES Contract & Commercial, LLC			
		RC General Supplies ES	57.61	P202609016	11-213-100-610-000-100
		RC General Supplies ES	42.36	P202609016	11-213-100-610-000-100
		Office Supplies	58.13	P202600007	11-000-230-610-000-100
		Office Supplies	73.11	P202600007	11-000-230-610-000-100
		Supplies for Main Office & PS	151.22	P202600063	11-000-240-600-000-100
		Supplies for Main Office & PS	272.96	P202600063	11-000-240-600-000-100
		Supplies for Main Office & PS	272.96	P202600063	20-218-200-600-801-100
		PS classroom orders	79.13	P202600095	20-218-200-600-801-100
		PS classroom orders	34.08	P202600095	20-218-200-600-801-100
		PS classroom orders	13.52	P202600095	20-218-200-600-801-100
		PS classroom orders	2.39	P202600095	20-218-200-600-801-100
		PS classroom orders	375.30	P202600095	20-218-200-600-801-100
		PS classroom orders	14.60	P202600095	20-218-200-600-801-100
		PS classroom orders	5.41	P202600095	20-218-200-600-801-100
		Total Check Amount:	1,452.78		
		The following invoices were paid with this check:			
		6036425002	6036569481	6036636120	6036636120
		6036700501	6036700502	6036700503	6037031418
		6037031419	6037031420	6037031421	6037031422
		6037100113	6037475615		
21397	8/25/25	SUPER DUPER PUBLICATIONS			
		ES Speech Supplies	152.44	P202609059	11-000-216-600-000-100
		Special Needs Supplies	44.95	P202600141	11-000-219-600-000-200
		Total Check Amount:	197.39		
		The following invoices were paid with this check:			
		3000370A	3000637A		
21398	8/25/25	Super Teacher Worksheets			
		Site License Subscription	375.00	P202600073	11-000-219-320-000-100
		The following invoices were paid with this check:			
		7116			
21399	8/25/25	SWEETWATER			
		Portable PA Syatem	2,300.06	P202600169	11-190-100-610-012-100
		Portable PA Syatem	2,300.07	P202600169	11-190-100-610-012-200
		Total Check Amount:	4,600.13		
		The following invoices were paid with this check:			
		46477465	46477465		
21400	8/25/25	SysCloud Inc			
		Google Workspace Renewal	675.00	P202600160	11-190-100-340-000-100
		Google Workspace Renewal	675.00	P202600160	11-190-100-340-000-200
		Total Check Amount:	1,350.00		
		The following invoices were paid with this check:			
		IN2025080071	IN2025080071		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21401	8/25/25	TEACHER SYNERGY LLC 2nd Grade Science/SS Bundle The following invoices were paid with this check: 305605178	52.00	P202600091	11-213-100-610-000-100
21402	8/25/25	Teaching Strategies, LLC Coach Membership Kickstart Literacy - Bundle Total Check Amount:	1,573.95 4,060.00 <u>5,633.95</u>	P202600055 P202600057	20-218-200-330-801-100 20-218-200-600-801-100
		The following invoices were paid with this check: INV220343 Q-314673			
21403	8/25/25	THE BUSCH LAW GROUP LLC 2024 - 2025 Legal Services The following invoices were paid with this check: 21590	34.60	P202500026	11-000-230-331-000-100
21404	8/25/25	The Training Center JM Black Seal Certification Class JM Black Seal Certification Class Total Check Amount:	300.00 300.00 <u>600.00</u>	P202600114 P202600114	11-000-262-800-000-100 11-000-262-800-000-200
		The following invoices were paid with this check: 11030 11031			
21405	8/25/25	TREE TOP PUBLISHING/BARE BOOKS Portrait Bare Book The following invoices were paid with this check: 691359	138.60	P202600072	11-190-100-640-000-100
21406	8/25/25	UNITED SUPPLY CORPORATION Gen Supplies Lang Arts Gen Supplies Math General Supplies RC General Supplies MS RC General Supplies MS RC General Supplies MS Supplies and Materials Guidance Supplies ES Supplies and Materials ES Outdoor Flags Item # 749976 Total Check Amount:	40.83 33.10 21.84 31.33 34.18 13.33 16.14 214.58 21.55 231.42 <u>658.30</u>	P202609066 P202609083 P202609086 P202609056 P202609064 P202609080 P202609062 P202609027 P202609077 P202600155	11-190-100-610-022-200 11-190-100-610-023-200 11-209-100-610-000-200 11-213-100-610-000-200 11-213-100-610-000-200 11-213-100-610-000-200 11-000-211-600-000-100 11-000-218-600-000-100 11-000-219-600-000-100 11-000-262-610-000-200
		The following invoices were paid with this check: 776995 776999 777000 777001 777002 777004 777005 777007 777008 787685			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21407	8/25/25	W.B. MASON			
		100% Recycle Copy Paper 25-26	1,109.20	P202600168	11-190-100-610-007-100
		100% Recycle Copy Paper 25-26	831.90	P202600168	11-190-100-610-007-200
		Art Supplies	16.59	P202600147	11-213-100-610-000-200
		Total Check Amount:	1,957.69		
		The following invoices were paid with this check:			
		256061556	256061614	256082505	
21408	8/25/25	WARD'S SCIENCE			
		Gen Supplies Science	3.36	P202609031	11-190-100-610-021-200
		The following invoices were paid with this check:			
		8819424986			
21409	8/25/25	WEST MUSIC			
		Musicplay Online 1 year subscription	100.00	P202600090	11-190-100-610-010-100
		Musicplay Online 1 year subscription	100.00	P202600090	11-190-100-610-010-200
		Total Check Amount:	200.00		
		The following invoices were paid with this check:			
		SI2538092	SI2538092		
21411	8/25/25	WeVideo, Inc.			
		School Annual Subscription	954.27	P202600089	11-190-100-340-000-100
		School Annual Subscription	954.28	P202600089	11-190-100-340-000-200
		Total Check Amount:	1,908.55		
		The following invoices were paid with this check:			
		CINV12652	CINV12652		
21412	8/25/25	WILSON LANGUAGE TRAINING CORP			
		Foundations Student Notebook 2	571.32	P202600070	11-190-100-610-007-100
		Foundations Readers 2/Posters	172.52	P202600084	11-190-100-610-007-100
		Foundations Readers 2/Posters	1,495.00	P202600084	11-190-100-610-007-100
		Total Check Amount:	2,238.84		
		The following invoices were paid with this check:			
		INV106489	INV107874	INV108166	
21413	8/25/25	Wire's Electrical Shop			
		Electrical work in ps classrooms.	3,200.00	P202600064	20-218-200-420-801-100
		The following invoices were paid with this check:			
		1006			
The Grand Total of all Checks from Fund 10 is:			7,118.89		
The Grand Total of all Checks from Fund 11 is:			697,197.02		
The Grand Total of all Checks from Fund 12 is:			102,315.10		
The Grand Total of all Checks from Fund 20 is:			113,067.87		
The Grand total of all checks for this period is:			919,698.88		