

<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>
N0829	8/29/25	Payroll PO Only			
		STATE A/R	1,621.64	10 - 141	STATE A/R
		Kindergarten teacher	320.00	P202699999	11-110-100-101-000-027
		Summer-Sal of Sec Assist ES	727.04	P202699999	11-000-218-105-000-107
		Summer-Sal of Sec Assist MS	686.16	P202699999	11-000-218-105-000-207
		CST Sal ES	843.75	P202699999	11-000-219-104-000-100
		Sal - IEP Meeting	2,936.71	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	104.16	P202699999	11-000-240-104-000-100
		Sal - Other Professional Staff	104.17	P202699999	11-000-240-104-000-200
		Sal of Sec and Clerical Assist	727.04	P202699999	11-000-240-105-000-107
		Sal of Sec and Clerical Assist	686.16	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	2,399.06	P202699999	11-000-262-100-000-100
		Summer Custodial Salaries ES	1,138.50	P202699999	11-000-262-100-000-107
		MS Custodial Sal	3,374.83	P202699999	11-000-262-100-000-200
		Summer Custodial Salaries MS	1,098.00	P202699999	11-000-262-100-000-207
		ES Cust Sub Sal	252.00	P202699999	11-000-262-100-100-100
		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	1,645.10	P202699999	11-000-291-220-001-000
		TPAF FICA	387.43	P202699999	11-000-291-220-002-000
		EXP PEA - Salaries of Teachers	192.00	P202699999	20-218-100-101-801-100
		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 Other Prof Staff	128.00	P202699999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	1,232.52	P202699999	20-218-200-105-801-100
		EXP PEA - Other Salaries	2,911.62	P202699999	20-218-200-110-801-100
		EXP PEA - Facilitator/Coach	1,904.00	P202699999	20-218-200-176-801-100
		IDEA Salary MS	778.80	P202699999	20-250-100-100-000-200
Total Check Amount:			53,995.95		

N1193	9/8/25	GUARDIAN			
		25-26 Dental, Vision & Life Insurance	2,860.91	P202600105	11-000-291-270-000-100
		25-26 Dental, Vision & Life Insurance	2,066.79	P202600105	11-000-291-270-000-200
		25-26 Dental, Vision & Life Insurance	396.54	P202600105	20-218-200-200-801-100
Total Check Amount:			5,324.24		

The following invoices were paid with this check:

9/1/25-9/30/25 9/1/25-9/30/25 9/1/25-9/30/25

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21414	9/15/25	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:			
		E0352921 OCT2025	E0352921 OCT2025	E0352921 OCT2025	
21415	9/15/25	American Reading Company			
		25-26 SchoolPace & Connect Subscription	4,500.00	P202600152	11-190-100-640-000-100
		25-26 SchoolPace & Connect Subscription	4,500.00	P202600152	11-190-100-640-000-200
		Total Check Amount:	9,000.00		
		The following invoices were paid with this check:			
		225118	225118		
21416	9/15/25	Ameriflex			
		25-26 Cobra Admin Fee	21.50	P202600103	11-000-291-270-000-100
		25-26 Cobra Admin Fee	21.50	P202600103	11-000-291-270-000-200
		25-26 Cobra Admin Fee	7.00	P202600103	20-218-200-200-801-100
		Total Check Amount:	50.00		
		The following invoices were paid with this check:			
		INV904240	INV904240	INV904240	
21417	9/15/25	AMPLIFY EDUCATION, INC.			
		mCLASS DIBELS License	2,980.00	P202600186	11-190-100-340-000-100
		The following invoices were paid with this check:			
		INV-398176			
21418	9/15/25	ATRA JANITORIAL SUPPLY CO. LLC			
		Custodial Supplies	3,938.60	P202600192	11-000-261-610-000-100
		The following invoices were paid with this check:			
		10572335			
21419	9/15/25	BLICK ART MATERIALS			
		General Supplies	23.89	P202609026	11-209-100-610-000-200
		RC General Supplies MS	62.22	P202609022	11-213-100-610-000-200
		Total Check Amount:	86.11		
		The following invoices were paid with this check:			
		5769787	5769813		
21420	9/15/25	BRAINPOP, LLC			
		School-wide access & ELL	3,270.00	P202600083	11-190-100-640-000-100
		School-wide access & ELL	539.10	P202600083	11-190-100-640-000-100
		School-wide access & ELL	2,190.90	P202600083	11-190-100-640-000-200
		School-wide access & ELL	1,215.00	P202600083	11-000-222-600-000-200
		Total Check Amount:	7,215.00		
		The following invoices were paid with this check:			
		US570219	US570219	US581611	US581627

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21421	9/15/25	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:			
		AUG 22-SEPT 21	AUG 22-SEPT 21	AUG 22-SEPT 21	
21422	9/15/25	Brown & Brown Metro Inc			
		Business Administrator Bond	503.00	P202600194	11-000-230-590-000-100
		Business Administrator Bond	503.00	P202600194	11-000-230-590-000-200
		Total Check Amount:	1,006.00		
		The following invoices were paid with this check:			
		21744905	21744905		
21423	9/15/25	BUDGET BLINDS OF FREEHOLD			
		Shades for PS Classrooms	7,728.00	P202600121	20-218-400-731-801-100
		The following invoices were paid with this check:			
		2282			
21424	9/15/25	Direct Energy Business			
		2025-2026 Energy/Electric Supplier	2,759.93	P202600151	11-000-262-622-000-100
		2025-2026 Energy/Electric Supplier	4,070.62	P202600151	11-000-262-622-000-200
		2025-2026 Energy/Electric Supplier	9.70	P202600151	20-218-200-420-801-100
		2025-2026 Energy/Electric Supplier	771.20	P202600151	20-218-200-420-801-100
		Total Check Amount:	7,611.45		
		The following invoices were paid with this check:			
		JUL23-AUG21	JULY 23 - AUG 21	JULY 23 - AUG 21	JULY 25-AUG 25
21425	9/15/25	DOWNES FOREST PRODUCTS LLC			
		Certified playground Mulch	5,263.50	P202600193	11-000-261-420-000-100
		The following invoices were paid with this check:			
		INVDFP4968			
21426	9/15/25	ELIZABETHTOWN GAS			
		2025 -2026 Natural Gas Supplier	467.66	P202600161	11-000-262-621-000-100
		2025 -2026 Natural Gas Supplier	1,331.90	P202600161	11-000-262-621-000-200
		2025 -2026 Natural Gas Supplier	130.68	P202600161	20-218-200-420-801-100
		Total Check Amount:	1,930.24		
		The following invoices were paid with this check:			
		JULY 18 - AUG 18	JULY 18 - AUG 18	JULY 18 - AUG 18	
21427	9/15/25	ESS Northeast, LLC			
		2025 - 2026 School Year Sub - Teachers	422.10	P202600023	11-190-100-320-000-200
		2025 - 2026 School Year Sub - Teachers	562.80	P202600023	11-190-100-320-000-200
		2025 - 2026 School Year Sub - Teachers	562.80	P202600023	11-190-100-320-000-200
		2025 - 2026 School Year Sub - Teachers	180.90	P202600023	20-218-100-321-801-100
		Total Check Amount:	1,728.60		
		The following invoices were paid with this check:			
		INV687923	INV688574	INV691450	INV691450

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21428	9/15/25	ESS Support Services, LLC			
		25 ESY - Sub - Paraprofessional	439.80	P202600024	20-250-200-300-000-100
		25 ESY - Sub - Paraprofessional	447.53	P202600024	20-250-200-300-000-100
		25 ESY - Sub - Paraprofessional	520.66	P202600024	20-250-200-300-000-100
		25 ESY - Sub - Paraprofessional	899.56	P202600024	20-250-200-300-000-100
		25 ESY - Sub - Paraprofessional	603.28	P202600024	20-250-200-300-000-100
		25 ESY - Sub - Paraprofessional	1,758.20	P202600024	20-250-200-300-000-200
		25 ESY - Sub - Paraprofessional	1,821.61	P202600024	20-250-200-300-000-200
		25 ESY - Sub - Paraprofessional	2,493.04	P202600024	20-250-200-300-000-200
		25 ESY - Sub - Paraprofessional	2,130.24	P202600024	20-250-200-300-000-200
		25 ESY - Sub - Paraprofessional	1,106.47	P202600024	20-250-200-300-000-200
		25 ESY - Sub - Paraprofessional	454.28	P202600024	20-251-200-300-000-100
		25 ESY - Sub - Paraprofessional	448.78	P202600024	20-251-200-300-000-100
		25 ESY - Sub - Paraprofessional	523.41	P202600024	20-251-200-300-000-100
Total Check Amount:			13,646.86		
The following invoices were paid with this check:					
INV688068	INV688068	INV688833	INV688833		
INV688833	INV689708	INV689708	INV689708		
INV690273	INV690273	INV690807	INV690807		
INV690807					
21429	9/15/25	FKA Architects			
		Architectural and Engineering Services	358.21	P202500342	12-000-400-334-000-100
		Architectural and Engineering Services	1,341.79	P202500342	12-000-400-334-000-200
Total Check Amount:			1,700.00		
The following invoices were paid with this check:					
2439.00-9	2439.00-9				
21430	9/15/25	GRAINGER			
		US Classroom Flag 12 x 18 - 12 pack	209.72	P202600182	11-000-262-610-000-100
The following invoices were paid with this check:					
9614859628					
21431	9/15/25	HCASE			
		2025-2026 Membership Dues Special Ed	100.00	P202600197	11-000-240-800-000-100
		2025-2026 Membership Dues Special Ed	100.00	P202600197	11-000-240-800-000-200
Total Check Amount:			200.00		
The following invoices were paid with this check:					
JULY 2025-JUNE 2026	JULY 2025-JUNE 2026				
21432	9/15/25	HWASBO			
		2025 - 2026 HWASBO Dues	97.50	P202600206	11-000-251-890-000-100
		2025 - 2026 HWASBO Dues	97.50	P202600206	11-000-251-890-000-200
Total Check Amount:			195.00		
The following invoices were paid with this check:					
925	925				

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21433	9/15/25	JCP&L			
		Energy (Electricity) - ES	1,129.03	P202600163	11-000-262-622-000-100
		Energy (Electricity) - ES	12.24	P202600163	11-000-262-622-000-100
		Energy (Electricity) - MS	1,444.50	P202600163	11-000-262-622-000-200
		EXP PEA - CleanRep&Maint Svcs	315.48	P202600163	20-218-200-420-801-100
		Total Check Amount:	2,901.25		
		The following invoices were paid with this check:			
		JULY 23 - AUG 21	JULY 25 - AUG 25	JULY 25 - AUG 25	JULY 25 - AUG 25
21434	9/15/25	KATHERINE PROVEL DBA			
		2025 -2026 Speech Services	2,961.00	P202600170	20-250-200-300-000-100
		2025 -2026 Speech Services	3,483.00	P202600170	20-250-200-300-000-200
		Total Check Amount:	6,444.00		
		The following invoices were paid with this check:			
		ESY 2025	ESY 2025		
21435	9/15/25	Lowes			
		Item# 60070 24 Padlocks	204.72	P202600204	11-190-100-610-005-200
		Maintenance Supplies	75.60	P202600131	11-000-261-610-000-100
		Maintenance Supplies	150.59	P202600131	11-000-261-610-000-100
		Maintenance Supplies	177.63	P202600131	11-000-261-610-000-100
		Total Check Amount:	608.54		
		The following invoices were paid with this check:			
		983106	983300	986247	990301
21436	9/15/25	MCGRAW-HILL SCHOOL EDUCATION HOLI			
		Math (Algebra) TextBooks for 5-8	(1,052.61)	P202600038	11-190-100-640-000-200
		Math (Algebra) TextBooks for 5-8	10,798.50	P202600038	11-190-100-640-000-200
		Math (Algebra) TextBooks for 5-8	3,411.72	P202600038	11-190-100-640-000-200
		Total Check Amount:	13,157.61		
		The following invoices were paid with this check:			
		137218505001	137237882001	CM137991934001	
21437	9/15/25	NASCO EDUCATION, LLC			
		Science Supplies for Classroom	13.29	P202600165	11-190-100-610-021-200
		The following invoices were paid with this check:			
		853546			
21438	9/15/25	NEWSELA, INC.			
		NewsELA renewal for MS	2,446.40	P202600042	11-190-100-640-000-200
		The following invoices were paid with this check:			
		INV51067			
21439	9/15/25	NRG BUSINESS MARKETING			
		2025 - 2026 Natural Gas	51.98	P202600162	11-000-262-621-000-100
		2025 - 2026 Natural Gas	11.18	P202600162	11-000-262-621-000-200
		2025 - 2026 Natural Gas	14.52	P202600162	20-218-200-420-801-100
		Total Check Amount:	77.68		
		The following invoices were paid with this check:			
		JULY 19-AUG 18	JULY 19-AUG18	JULY 19-AUG18	

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21440	9/15/25	PAR, Inc.			
		Behavioral BRIEF 2	307.26	P202600082	11-000-219-600-000-100
		Behavioral BRIEF 2	307.26	P202600082	11-000-219-600-000-200
		Total Check Amount:	614.52		
		The following invoices were paid with this check:			
		IN-00487383	IN-00487383		
21441	9/15/25	R & L DATACENTERS, INC.			
		2025 - 2026 Payroll Processing	273.47	P202600047	11-000-251-340-000-100
		2025 - 2026 Payroll Processing	626.08	P202600047	11-000-251-340-000-200
		2025 - 2026 Payroll Processing	352.60	P202600047	20-218-200-590-801-100
		Total Check Amount:	1,252.15		
		The following invoices were paid with this check:			
		115924	115924	115924	
21442	9/15/25	Read to Them, Inc.			
		One Book One School initiative for MS	1,272.00	P202600051	11-190-100-640-000-200
		The following invoices were paid with this check:			
		17023909			
21443	9/15/25	Richard Yard Plumbing & Heating, Inc			
		Cleaning/Maint Svs ES	872.04	P202600004	11-000-261-420-000-100
		Plumbing work for ps classrooms	1,600.00	P202600065	20-218-200-420-801-100
		Room 203 Toilet Replacement	1,500.00	P202600157	20-218-200-420-801-100
		Total Check Amount:	3,972.04		
		The following invoices were paid with this check:			
		44010	44011	44157	
21444	9/15/25	Safe Schools Integrated Pest Management			
		2025 - 2026 Pest Control	112.50	P202600060	11-000-261-420-000-100
		2025 - 2026 Pest Control	112.50	P202600060	11-000-261-420-000-200
		Total Check Amount:	225.00		
		The following invoices were paid with this check:			
		22142	22142		
21445	9/15/25	SCHOLASTIC			
		Scope & Storyworks Gr 4-6	336.88	P202600066	11-190-100-610-007-100
		Scope & Storyworks Gr 4-6	461.54	P202600066	11-190-100-610-007-200
		Total Check Amount:	798.42		
		The following invoices were paid with this check:			
		M7634391 2	M7634391 2		
21446	9/15/25	SCHOLASTIC BOOK FAIRS			
		Scholastic End Of School Year Sale	102.96	P202500626	11-000-222-600-000-100
		The following invoices were paid with this check:			
		Acct 575479 INV1 010			

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21447	9/15/25	SCHOOL SPECIALITY LLC			
		1st Grade Classroom Supplies	296.85	P202600153	11-190-100-610-002-100
		Gen Supplies Grade 4	175.38	P202609002	11-190-100-610-004-100
		General Supplies	51.69	P202609008	11-230-100-610-000-100
		General Supplies	1.62	P202609008	11-230-100-610-000-100
		Total Check Amount:	525.54		
		The following invoices were paid with this check:			
		208135825451	208136121401	308104759848	308104760205
21448	9/15/25	STAPLES Contract & Commercial, LLC			
		Classroom Supplies	26.94	P202600195	11-190-100-610-004-100
		Classroom Supplies	12.60	P202600195	11-190-100-610-004-100
		office supplies	17.52	P202600205	11-000-230-610-000-100
		4 x 6 water door mats	263.70	P202600181	11-000-261-610-000-200
		Total Check Amount:	320.76		
		The following invoices were paid with this check:			
		6041058607	6041110153	6041793232	6041876016
21449	9/15/25	SUNSHINE TREE AND LANDSCAPE			
		Tree Services	3,450.00	P202600174	11-000-261-420-000-100
		Tree Services	2,200.00	P202600175	11-000-261-420-000-200
		Total Check Amount:	5,650.00		
		The following invoices were paid with this check:			
		10810	10811		
21450	9/15/25	TEACHER SYNERGY LLC			
		2nd Grade Math Bundle	19.99	P202600183	11-190-100-610-002-100
		Speech & Language Lesson Plans	53.00	P202600202	11-000-216-600-000-200
		Total Check Amount:	72.99		
		The following invoices were paid with this check:			
		308608621	310288845		
21451	9/15/25	UltimateSLP			
		Annual Subscription	139.92	P202600075	11-000-219-600-000-100
		The following invoices were paid with this check:			
		AQ345009			
21452	9/15/25	UNITED SUPPLY CORPORATION			
		Gen Supplies P.E.	256.47	P202609040	11-190-100-610-011-200
		Gen Supplies Science	24.31	P202609032	11-190-100-610-021-200
		Gen Supplies Math	38.43	P202609081	11-190-100-610-023-200
		Supplies and Materials MS	20.42	P202609071	11-000-219-600-000-200
		Total Check Amount:	339.63		
		The following invoices were paid with this check:			
		776996	776997	777003	777006

<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>
21453	9/15/25	WASHBUM EDUCATIONAL RESOURCES LL			
		K-5 Technology Curriculum Subscription	135.00	P202600189	11-190-100-610-012-100
		K-5 Technology Curriculum Subscription	15.00	P202600189	11-190-100-610-012-200
		Total Check Amount:	150.00		
		The following invoices were paid with this check:			
		6066	6066		

<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>
N0915	9/15/25	Payroll PO Only			
		STATE A/R	14,039.67	10 - 141	STATE A/R
		Kindergarten-Play Date/Orienta	48.00	P202699999	11-110-100-101-000-017
		Sal Teachers Kindergarten	9,302.50	P202699999	11-110-100-101-000-100
		Kindergarten Assessments	384.00	P202699999	11-110-100-101-101-100
		Gr 1-5 Sal Teachers ES	42,989.50	P202699999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	11,793.05	P202699999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	27,334.18	P202699999	11-130-100-101-000-200
		Gr 6-8 Sal In-Service	304.00	P202699999	11-130-100-101-205-027
		Resource Rm Sal Teacher ES	6,373.20	P202699999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	24,290.25	P202699999	11-213-100-101-000-200
		Autistic Sal Teachers ES	12,397.75	P202699999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,464.75	P202699999	11-214-100-101-000-200
		Sal BSI In-Service	336.00	P202699999	11-230-100-101-000-007
		Basic Skill-Sal Teachers ES	5,273.57	P202699999	11-230-100-101-000-100
		Social Work Salaries	3,802.42	P202699999	11-000-211-100-000-100
		Health Salaries ES	2,636.44	P202699999	11-000-213-100-000-100
		Health Salaries MS	2,888.66	P202699999	11-000-213-100-000-200
		Speech Salaries ES	3,543.75	P202699999	11-000-216-100-000-100
		Speech Salaries MS	4,135.50	P202699999	11-000-216-100-000-200
		Guidance Sal ES	3,515.25	P202699999	11-000-218-104-000-100
		Guidance Sal MS	3,439.75	P202699999	11-000-218-104-000-200
		Guidance Secretary Sal ES	680.23	P202699999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,143.62	P202699999	11-000-218-105-000-200
		Summer-Sal of Sec Assist MS	293.05	P202699999	11-000-218-105-000-207
		CST IEP Mgmt	645.04	P202699999	11-000-219-104-000-027
		CST Sal ES	3,367.80	P202699999	11-000-219-104-000-100
		CST Sal MS	8,391.08	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	104.16	P202699999	11-000-240-104-000-100
		Sal - Other Professional Staff	104.17	P202699999	11-000-240-104-000-200
		Secretary Sal School Admin ES	680.23	P202699999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,143.62	P202699999	11-000-240-105-000-200
		Business Office Salaries	300.00	P202699999	11-000-251-100-000-000
		Bus Admin - ES	3,492.18	P202699999	11-000-251-100-000-100
		Stipend - BO	293.05	P202699999	11-000-251-100-105-000
		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	468.00	P202699999	11-000-262-100-000-107
		MS Custodial Sal	3,374.83	P202699999	11-000-262-100-000-200
		Shift Differential Sal ES	46.48	P202699999	11-000-262-100-001-100
		Shift Differential Sal MS	28.00	P202699999	11-000-262-100-001-200
		MS Custodial OT	58.41	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
		Sal Non-Instruct Aides	872.78	P202699999	11-000-262-107-000-000
		PERS FICA	3,616.10	P202699999	11-000-291-220-001-000

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		TPAF FICA	236.85	P202699999	11-000-291-220-002-000
		DCRP	601.56	P202699999	11-000-291-249-000-000
		Other Employee Benefits	148.38	P202699999	11-000-291-290-000-000
		Other Employee Benefits	62.14	P202699999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	16,692.75	P202699999	20-218-100-101-801-100
		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 Other Prof Staff	2,346.41	P202699999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	1,549.23	P202699999	20-218-200-105-801-100
		EXP PEA - Other Salaries	3,640.40	P202699999	20-218-200-110-801-100
		EXP PEA - Facilitator/Coach	2,310.75	P202699999	20-218-200-176-801-100
		Title I E/S - Salary	1,747.50	P202699999	20-231-100-100-000-100
		Title I In Service	200.00	P202699999	20-231-100-100-000-107

Total Check Amount: 266,517.82

The Grand Total of all Checks from Fund 10 is:	15,661.31
The Grand Total of all Checks from Fund 11 is:	339,033.91
The Grand Total of all Checks from Fund 12 is:	1,700.00
The Grand Total of all Checks from Fund 20 is:	75,537.04

The Grand total of all checks for this period is: 431,932.26