

Bank Account Code(s): A,C Only

<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>
A:34124	8/13/26	ADVANCED ASSESSMENT SYSTEMS, INC LINKIT Data Forward Summer Institute - NM	350.00	P202700064	20-271-200-300-000-000
A:34125	8/13/26	AME, Inc. Building Automation Maintenance FY 27	2,215.00	P202700015	11-000-262-420-000-000
A:N0434	8/10/26	AMERIFLEX BUSINESS SOLUTIONS FY 27 Admin Fees	5.50	P202700156	11-000-291-270-036-000
		FY 27 Admin Fees	170.00	P202700156	11-000-291-270-036-000
		Total Check Amount:	175.50		
A:34126	8/13/26	Ardito & Co. FY 27 Audit	11,783.00	P202700038	11-000-230-332-000-000
A:34127	8/13/26	ATLANTIC TOMORROWS OFFICE Machine K10893	1,178.00	P202700189	11-000-240-610-000-000
A:34133	8/13/26	BLICK ART MATERIALS Art Supply Order FY 2027	326.38	P202700063	11-190-100-610-015-000
A:34128	8/13/26	BRAINPOP, LLC ELL Subscription	1,620.00	P202700112	20-231-100-600-000-000
A:34129	8/13/26	Confires Fire Protection Services LLC Fire Ext Annual Inspection 36 @\$12 each	446.50	P202700016	11-000-262-420-000-000
		Extinguisher Trip Charge	65.00	P202700016	11-000-262-420-000-000
		Total Check Amount:	511.50		
A:34130	8/13/26	CURRICULUM ASSOCIATES, LLC Paper Order - Fourth Grade	141.85	P202700079	11-190-100-610-016-000
		iReady FY 27	30,313.50	P202700133	20-231-100-600-000-000
		Total Check Amount:	30,455.35		
A:34131	8/13/26	DEBJO SALES, LLC MacGraw Hill Shipping PO202700091	1,750.00	P202700143	11-190-100-610-015-000
A:34132	8/13/26	DEMCO Library Supplies	271.96	P202700097	11-000-222-600-000-000
A:34122	8/3/26	DUMONT MECHANICAL, INC HVAC Replacements-Payment #2	197,481.01	P202600490	30-007-400-450-000-000
A:34134	8/13/26	E2E EXCHANGE, LLC E-Rate Compliance Service FY 27	375.00	P202700017	11-000-230-340-000-000
A:34135	8/13/26	EUROFINS DRINKING WATER AND WASTEWATER Sample Collections- Other Charges, Forms, Sampling	115.00	P202700021	11-000-262-300-000-000
		Quarterly Nitrate	110.00	P202700021	11-000-262-300-000-000
		Quarterly PFAS	830.00	P202700021	11-000-262-300-000-000
		Total Check Amount:	1,055.00		
A:34136	8/13/26	EXPLOREK12, INC Raz-Plus and Raz-Plus ESL FY 27	695.60	P202700134	20-241-100-600-000-000

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A:34137	8/13/26	Iron Mountain Mechanical, LLC Emergency call for gas leak;Rerouted/replaced pipe	1,740.00	P202700190	11-000-261-420-000-000
A:34138	8/13/26	JCP&L Electricity Service FY 27	2,267.46	P202700032	11-000-262-622-000-000
		Electricity Service FY 27	97.23	P202700032	11-000-262-622-000-000
Total Check Amount:			2,364.69		
A:34139	8/13/26	JEWEL ELECTRICAL SUPPLY, LLC Gym Lighting	5,800.00	P202600472	11-000-261-420-000-000
A:34140	8/13/26	LOGIC54 LLC Transportation Coordination Services FY 27	1,133.92	P202700008	11-000-270-390-000-000
C:01835	8/13/26	MAP RESTAURANT SUPPLIES Reach-In Freezer Bev Air Model HF1HC-1S	5,436.59	P202600492	62-910-310-730-000-000
A:34141	8/13/26	MATTERHACKERS, INC Filament for 3D Printer	308.96	P202700179	20-282-100-610-000-000
A:34142	8/13/26	Mind InFormation, Inc. Lexercise - 20 Student plus Teacher licenses	5,100.00	P202700163	20-231-100-600-000-000
A:34143	8/13/26	MIND RESEARCH INSTITUTE K-1 and ELL ST Math Subscription 101-200 students	3,000.00	P202700145	20-241-100-600-000-000
A:34144	8/13/26	MOBILESHRED 95 Gallon Shred Service	990.00	P202700184	11-000-251-340-000-000
A:34123	8/3/26	Northeast Roof Maintenance, INC. Roof Restoration	103,740.00	P202600491	30-010-400-450-000-000
A:34145	8/13/26	OZO EDU, INC K-5 Engineering Kit	2,225.60	P202700166	20-282-100-610-000-000
A:N0426	7/31/26	PaySchools	18.66	62 - 499	OTHER CURR LIAB
A:34146	8/13/26	R & L DATA CENTERS, INC Payroll Processing Fees	493.40	P202700171	11-000-251-340-000-000
A:34147	8/13/26	S.A. COMUNALE CO., INC FY 27 Sprinkler Inspection	450.00	P202700103	11-000-261-420-000-000
A:34148	8/13/26	VIKING TERMITE AND PEST CONTROL, INC.* \$178 per month FY 27	187.86	P202700020	11-000-262-420-000-000
The Grand Total of all Checks from Fund 11 is:			32,943.06		
The Grand Total of all Checks from Fund 20 is:			43,613.66		
The Grand Total of all Checks from Fund 30 is:			301,221.01		
The Grand Total of all Checks from Fund 62 is:			\$5,455.25		
The Grand total of all checks for this period is:			383,232.98		