

<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>
21252	7/14/25	Aetna Behavioral Health LLC			
		Health Benefits ES	38.75	P202600008	11-000-291-270-000-100
		Health Benefits ES	38.75	P202600008	11-000-291-270-000-100
		Health Benefits MS	23.75	P202600008	11-000-291-270-000-200
		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
		EXP PEA - Per Svs-Emp Benefits	6.25	P202600008	20-218-200-200-801-100
		Total Check Amount:	137.50		
		The following invoices were paid with this check:			
		AUG E0349829	AUG E0349829	AUG E0349829	JULY E0347496
		JULY E0347496	JULY E0347496		
21253	7/14/25	AMCO ENTERPRISES, INC.			
		HVAC Project	55,536.60	P202500607	12-000-400-450-011-100
		HVAC Project	166,609.80	P202500607	12-000-400-450-011-200
		Total Check Amount:	222,146.40		
		The following invoices were paid with this check:			
		App Payment #2	App Payment #2		
21254	7/14/25	APPLE INC.			
		CST Testing Supplies for Educational Evals	29.95	P202500595	11-000-219-600-000-100
		CST Testing Supplies for Educational Evals	189.03	P202500595	11-000-219-600-000-100
		CST Testing Supplies for Educational Evals	218.97	P202500595	11-000-219-600-000-200
		Total Check Amount:	437.95		
		The following invoices were paid with this check:			
		MB73867546	MB78928734	MB78928734	
21255	7/14/25	BNY MELLON			
		August Bond Interest	13,000.00	P202600078	40-701-510-834-020-000
		The following invoices were paid with this check:			
		ABA#021000018			
21256	7/14/25	CDK SYSTEMS, INC.			
		2025 - 2026 Annual Licensing Fees	4,819.35	P202600019	11-190-100-340-000-100
		2025 - 2026 Annual Licensing Fees	4,819.34	P202600019	11-190-100-340-000-200
		2025 - 2026 Annual Licensing Fees	2,693.31	P202600019	20-218-200-590-801-100
		Total Check Amount:	12,332.00		
		The following invoices were paid with this check:			
		6178	6178	6178	
21257	7/14/25	Educational Data Services, Inc.			
		2025 - 2026 License & Maintenance	219.37	P202600022	11-190-100-340-000-100
		2025 - 2026 License & Maintenance	219.38	P202600022	11-190-100-340-000-200
		Total Check Amount:	438.75		
		The following invoices were paid with this check:			
		2507-00241	2507-00241		

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21258	7/14/25	EPLUS TECHNOLOGY, INC			
		2024 -2025 Outbound Calling Plan	21.66	P202500110	11-000-230-530-000-100
		2024 -2025 Outbound Calling Plan	20.99	P202500110	11-000-230-530-000-100
		2024 -2025 Outbound Calling Plan	21.66	P202500110	11-000-230-530-000-200
		2024 -2025 Outbound Calling Plan	20.99	P202500110	11-000-230-530-000-200
		Total Check Amount:	85.30		
		The following invoices were paid with this check:			
		V2976753	V2976753	V2988951	V2988951
21259	7/14/25	HOBAGH, GREGORY			
		Reimbursement for renewal of district domain nar	126.51	P202600079	11-190-100-610-012-200
		The following invoices were paid with this check:			
		REIMB Domain			
21260	7/14/25	NJPSA			
		2025 - 2026 Membership EA	905.00	P202600040	11-000-240-800-000-100
		The following invoices were paid with this check:			
		86694			
21261	7/14/25	NJSBA			
		2025 - 2026 NJSBA Dues	2,251.81	P202600043	11-000-230-895-000-100
		2025 - 2026 NJSBA Dues	2,251.80	P202600043	11-000-230-895-000-200
		Total Check Amount:	4,503.61		
		The following invoices were paid with this check:			
		28680-K3R5Q5	28680-K3R5Q5		
21262	7/14/25	R & L DATACENTERS, INC.			
		2024 - 2025 Payroll Processing	638.95	P202500007	10-421: A/P
		2024 - 2025 Payroll Processing	799.50	P202500007	10-421: A/P
		2024 - 2025 Payroll Processing	160.55	P202500007	20-421: A/P
		Total Check Amount:	1,599.00		
		The following invoices were paid with this check:			
		115472	115472	115472	
21263	7/14/25	RLI Ins Company			
		2025 - 2026 Treasurer Bond Insurance	385.00	P202600045	11-000-230-590-000-100
		2025 - 2026 Treasurer Bond Insurance	385.00	P202600045	11-000-230-590-000-200
		Total Check Amount:	770.00		
		The following invoices were paid with this check:			
		0907242	0907242		
21264	7/14/25	SCHENCK PRICE SMITH & KING LLP			
		2024 - 2025 CST Legal Services	55.50	P202500020	10-421: A/P
		The following invoices were paid with this check:			
		1278593			

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21265	7/14/25	SCHOOL HEALTH CORPORATION			
		ERI Program Supplies	20.67	P202500621	20-003-100-600-000-100
		ERI Program Supplies	6.80	P202500621	20-003-100-600-000-200
		PS Classroom Supplies	38.28	P202500578	20-218-100-600-801-100
		Total Check Amount:	65.75		
		The following invoices were paid with this check:			
		CINV000249681	CINV000250024	CINV000250024	
21266	7/14/25	SCHOOL SPECIALITY LLC			
		PE Supplies	102.23	P202500503	10-421: A/P
		The following invoices were paid with this check:			
		208135787071			
21267	7/14/25	STAPLES Contract & Commercial, LLC			
		General Supplies	395.01	P202609017	11-190-100-610-007-200
		General Supplies	79.71	P202609020	11-209-100-610-000-200
		RC General Supplies MS	36.51	P202609019	11-213-100-610-000-200
		Guidance Supplies MS	195.88	P202609018	11-000-218-600-000-200
		Total Check Amount:	707.11		
		The following invoices were paid with this check:			
		6036424998	6036424999	6036425000	6036425001
21268	7/14/25	State of New Jersey			
		2025 - 2026 Fire Registration Renewal	214.00	P202600061	11-000-261-420-000-100
		2025 - 2026 Fire Registration Renewal	214.00	P202600061	11-000-261-420-000-200
		Total Check Amount:	428.00		
		The following invoices were paid with this check:			
		5642295	5642317		
21269	7/14/25	STRAUSS ESMAY ASSOC INC			
		2025 - 2026 Policy Alert Fee	2,507.50	P202600059	11-000-230-339-000-100
		2025 - 2026 Policy Alert Fee	2,507.50	P202600059	11-000-230-339-000-200
		Total Check Amount:	5,015.00		
		The following invoices were paid with this check:			
		2526-237	2526-237		
The Grand Total of all Checks from Fund 10 is:			1,596.18		
The Grand Total of all Checks from Fund 11 is:			23,180.92		
The Grand Total of all Checks from Fund 12 is:			222,146.40		
The Grand Total of all Checks from Fund 20 is:			2,932.11		
The Grand Total of all Checks from Fund 40 is:			13,000.00		
The Grand total of all checks for this period is:			262,855.61		