

Starting date 7/27/2020 Ending date 7/27/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>113702</b>	<b>07/27/20</b>		<b>B569</b>	<b>AMERICAN ASSOC OF SCHOOL PERSONNEL ADMIN</b>	<b>\$125.00</b>
100199	07/01/20		SUPPORT STAFF MEMBHP 20-21		\$125.00
	11-000-251-890-06-00-00		2531	07/27/20	\$125.00
<b>113703</b>	<b>07/27/20</b>		<b>1535</b>	<b>CABLEVISION</b>	<b>\$178.69</b>
100233	07/07/20		OPTIUM SERVICE HS & BOE		\$178.69
	11-000-230-530-04-00-00		07876-403445-01-7	07/27/20	\$167.68
	11-000-230-530-06-00-00		07876-403448-01-1	07/27/20	\$11.01
<b>113704</b>	<b>07/27/20</b>		<b>4211</b>	<b>DUDE SOLUTIONS</b>	<b>\$1,554.95</b>
100224	07/06/20		SCHOOL DUDE-TECHNOLOGY MODULE		\$1,554.95
	11-000-252-340-10-00-00		INV-65678	07/27/20	\$1,554.95
<b>113705</b>	<b>07/27/20</b>		<b>2080</b>	<b>EDUCATIONAL DATA SERVICES, INC.</b>	<b>\$2,050.00</b>
100200	07/01/20		20-21 SERVICES		\$2,050.00
	11-000-251-340-06-00-00		130362	07/27/20	\$2,050.00
<b>113706</b>	<b>07/27/20</b>		<b>5132</b>	<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>	<b>\$10,937.73</b>
100102	07/01/20		APPLICANT TRACKING		\$2,000.00
	11-000-230-590-06-00-00		INVUS116747	07/27/20	\$2,000.00
100184	07/01/20		ABSENCE & SUB MGMT		\$8,937.73
	11-000-230-590-06-00-00		INVUS123098	07/27/20	\$8,937.73
<b>113707</b>	<b>07/27/20</b>		<b>2546</b>	<b>HOBBIE HEAT &amp; POWER INC.</b>	<b>\$188.00</b>
100250	07/07/20		SERVICE CALL TO SSS AC		\$188.00
	11-000-261-420-01-00-00		31957	07/27/20	\$188.00
<b>113708</b>	<b>07/27/20</b>		<b>5211</b>	<b>MICRO TECHNOLOGY GROUP</b>	<b>\$2,760.52</b>
100183	07/01/20		BARRACUDA FIREALL RENEWAL		\$2,760.52
	11-000-252-340-10-00-00		1018039	07/27/20	\$2,760.52
<b>113709</b>	<b>07/27/20</b>		<b>3193</b>	<b>MIDDLE STATES ASSOCIATION OF</b>	<b>\$1,100.00</b>
100110	07/01/20		ANNUAL DUES-J. KLEBEZ		\$1,100.00
	11-190-100-800-04-00-00		FY21-NJ029	07/27/20	\$1,100.00
<b>113710</b>	<b>07/27/20</b>		<b>3381</b>	<b>N J NATURAL GAS COMPANY</b>	<b>\$3,492.77</b>
100242	07/07/20		2020-21 NATURAL GAS SERVICE		\$3,492.77
	11-000-262-621-02-00-00		08-1237-2550-14 JULY	07/27/20	\$987.21
	11-000-262-621-04-00-00		09-1241-1770-12 JULY	07/27/20	\$1,624.12
	11-000-262-621-09-00-00		22-0005-4535-78 JULY	07/27/20	\$40.24
	11-000-262-621-09-00-00		22-0005-4534-71 JULY	07/27/20	\$37.12
	11-000-262-621-09-00-00		22-0005-4988-56 JULY	07/27/20	\$34.00
	11-000-262-622-01-00-00		09-1241-1770-12 JULY	07/27/20	\$184.51
	11-000-262-622-04-00-00		09-1241-1770-12 JULY	07/27/20	\$585.57
<b>113711</b>	<b>07/27/20</b>		<b>3383</b>	<b>N J SCHOOL BOARDS ASSOCIATION</b>	<b>\$10,392.05</b>
100220	07/02/20		20-21 NJSBA DUES		\$10,392.05
	11-000-230-895-06-00-00		INV-03928-Y6M8P6	07/27/20	\$10,392.05
<b>113712</b>	<b>07/27/20</b>		<b>3545</b>	<b>NJASA</b>	<b>\$2,418.00</b>
100111	07/01/20		Superintendent Membership		\$2,018.00
	11-000-230-890-06-00-00		20-21 MEMBERSHIP	07/27/20	\$2,018.00
100113	07/01/20		Legal Research Renewal		\$400.00
	11-000-230-610-06-00-00		20-21 PUBLICATIONS	07/27/20	\$400.00
<b>113713</b>	<b>07/27/20</b>		<b>3807</b>	<b>PETTY CASH -BO STEVEN GARDBERG</b>	<b>\$500.00</b>
100173	07/01/20		20/21 PETTY CASH START UP		\$500.00
	11-000-230-590-06-00-00		PETTY CASH	07/27/20	\$500.00

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<b>113714</b>	<b>07/27/20</b>		<b>5062</b>	<b>PRESUTO ROBERT</b>	<b>\$98.22</b>
100307	07/14/20			Cell Phone Monthly Bill	\$98.22
	11-000-230-530-06-00-00			JULY PHONE 6/13-7/2 07/27/20	\$98.22
<b>113715</b>	<b>07/27/20</b>		<b>3934</b>	<b>PROTECTIVE MEASURES, INC.</b>	<b>\$11,942.20</b>
100153	07/01/20			20-21 INSP AND MONITOR SERVICE	\$11,942.20
	11-000-261-420-01-00-00			73988 07/27/20	\$1,714.00
	11-000-261-420-02-00-00			73988 07/27/20	\$2,477.80
	11-000-261-420-04-00-00			73988 07/27/20	\$3,889.80
	11-000-261-420-05-00-00			73988 07/27/20	\$1,042.00
	11-000-261-420-06-00-00			73988 07/27/20	\$2,818.60
<b>113716</b>	<b>07/27/20</b>		<b>5129</b>	<b>SCHOOLBOARDNET, LLC</b>	<b>\$1,888.00</b>
100101	07/01/20			SCHOOLBOARD.NET RENEWAL	\$1,888.00
	11-000-230-340-07-00-00			20-577 07/27/20	\$1,888.00
<b>113717</b>	<b>07/27/20</b>		<b>4466</b>	<b>STRAUSS ESMAY ASSOCIATES, LLP</b>	<b>\$5,210.00</b>
100112	07/01/20			2020-2021 membership	\$5,210.00
	11-000-230-340-07-00-00			2021-48 07/27/20	\$5,210.00
<b>113718</b>	<b>07/27/20</b>		<b>4809</b>	<b>VERIZON</b>	<b>\$2,779.36</b>
100244	07/07/20			ALARMS ANNEX & BOE	\$51.52
	11-000-230-530-03-00-00			150-784-103-0001-51 07/27/20	\$51.52
100343	07/20/20			2020-21 TELEPHONE SERVICE	\$2,727.84
	11-000-230-530-01-00-00			250-784-104-0001-18 07/27/20	\$308.88
	11-000-230-530-02-00-00			250-784-104-0001-18 07/27/20	\$818.06
	11-000-230-530-04-00-00			250-784-104-0001-18 07/27/20	\$1,316.75
	11-000-230-530-05-00-00			250-784-104-0001-18 07/27/20	\$284.15
<b>113719</b>	<b>07/27/20</b>		<b>4941</b>	<b>XTEL COMMUNICATIONS, INC</b>	<b>\$40.06</b>
100345	07/20/20			2020-21 TELEPHONE SERVICE	\$40.06
	11-000-230-530-01-00-00			201821977 JULY 07/27/20	\$2.91
	11-000-230-530-02-00-00			201821977 JULY 07/27/20	\$16.71
	11-000-230-530-04-00-00			201821977 JULY 07/27/20	\$16.43
	11-000-230-530-05-00-00			201821977 JULY 07/27/20	\$4.01

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<b>Fund Totals</b>
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11	General Current Expense	\$57,655.55
	Total for all checks listed	\$57,655.55

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date