

Starting date 7/15/2024 Ending date 7/15/2024

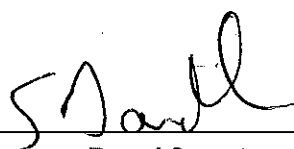
Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H47565	07/15/24		5314	AMAZON.COM		4,110.52
	401729	05/31/24		OLMC Security Equipment		\$4,110.52
		20-511-100-610-15-00-00		1KFQ-RVP4-9GFV	06/30/24	\$4,110.52
H47566	07/15/24		Q573	GLANDER ELECTRIC CO INC		312.50
	401849	06/20/24		SSS 1ST FLOOR POWER ISSUE		\$312.50
		11-000-261-420-01-00-00		14529	06/30/24	\$312.50
H47567	07/15/24		U633	MARTINEZ;MARIBEL		432.32
	401499	03/26/24		Conf Misc Reimb 5/15-5/17/24		\$432.32
		20-250-200-580-05-00-00		5/15-5/17 NJASA/NJAP	06/30/24	\$432.32
H47568	07/15/24		J205	MIKSAD;MELINDA		50.00
	401671	05/14/24		Clothing reimbursement; Miksad		\$50.00
		11-000-291-290-01-00-00		CLOTHING ALLOW	06/30/24	\$50.00
H47569	07/15/24		F163	NJSCHOOLJOBS.COM		150.00
	401821	06/13/24		Advertising		\$150.00
		11-000-230-590-06-00-00		18311	06/30/24	\$150.00
H47570	07/15/24		P129	ODOWD TRANSPORTATION CO INC		2,475.00
	401624	05/03/24		Ath. Transportation 5/3/24		\$495.00
		11-000-270-512-02-00-50		#675 5/3	06/30/24	\$495.00
	401656	05/13/24		Ath. Transportation 5/13		\$495.00
		11-000-270-512-02-00-50		#674 5/13	06/30/24	\$495.00
	401672	05/13/24		Ath. Transportation 5/14		\$1,485.00
		11-000-270-512-04-00-50		#677 5/14	06/30/24	\$495.00
		11-000-270-512-04-00-50		#676 5/14	06/30/24	\$495.00
		11-000-270-512-04-00-50		#726 5/14	06/30/24	\$495.00
H47571	07/15/24		4317	SMITH, AMY		2,427.00
	400614	09/21/23		Tuition Reimbursement		\$2,427.00
		11-000-291-280-02-00-00		READ505	06/30/24	\$2,427.00
H47572	07/15/24		4729	TSERKIS-SCHLITT, CYNTHIA		1,192.34
	400094	07/01/23		REIMBURSEMENT FOR AVID WS		\$1,192.34
		20-270-200-580-02-00-00		AVID REIMB	06/30/24	\$1,192.34
H47573	07/15/24		5343	VALLE;THOMAS		70.00
	400438	07/01/23		Internet service		\$70.00
		11-000-230-530-06-00-00		JUNE INTERNET	06/30/24	\$70.00

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Fund Totals

11	General Current Expense	\$5,484.50
20	Special Revenue Fund	\$5,735.18
	Total for all checks listed	\$11,219.68

Prepared and submitted by: 
Board Secretary

8/7/24
Date