

Starting date 7/15/2022 Ending date 7/15/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116673	07/15/22		1606	CBIZ INSURANCE SERVICES INC		1,825.00
300010	07/01/22			BOND RENEWAL FOR SG		\$1,000.00
	11-000-262-520-09-00-00		540509		07/14/22	\$1,000.00
300058	07/01/22			BOND RENEWAL FOR JF		\$825.00
	11-000-262-520-09-00-00		545501		07/14/22	\$825.00
116674	07/15/22		2080	EDUCATIONAL DATA SERVICES, INC.		2,125.00
300007	07/01/22			22-23 SERVICES		\$2,125.00
	11-000-251-340-06-00-00		135732		07/14/22	\$2,125.00
116675	07/15/22		Y085	GREATAMERICA FINANCIAL SERVICES CORP		762.00
300011	07/01/22			DISTRICT POSTAGE MACHINES		\$762.00
	11-000-230-530-01-00-00			JULY 31928945	07/14/22	\$65.00
	11-000-230-530-02-00-00			JULY 31928945	07/14/22	\$65.00
	11-000-230-530-04-00-00			JULY 31928945	07/14/22	\$368.00
	11-000-230-530-05-00-00			JULY 31928945	07/14/22	\$65.00
	11-000-230-530-06-00-00			JULY 31928945	07/14/22	\$199.00
116676	07/15/22		A046	NEW JERSEY E-Z PASS		200.00
300056	07/01/22			REPLENSH TOLL ACCOUNT		\$200.00
	11-000-270-800-10-00-00			ACCT# 2000123450644	07/14/22	\$200.00
116677	07/15/22		Z357	NJ MOTOR VEHICLES COMMISSION		100.00
300053	07/01/22			REGISTRATION FOR BUS #3 #4		\$100.00
	11-000-270-420-08-00-00			ID# 4UZABRFA0MCMF219	07/13/22	\$50.00
	11-000-270-420-08-00-00			ID# 1HA6GUBGXLN00225	07/13/22	\$50.00
116678	07/15/22		T553	OPTIMUM		178.70
300023	07/01/22			CABLE SERVICE BHS&BOE		\$178.70
	11-000-230-530-04-00-00			JULY 07876-403445017	07/14/22	\$167.69
	11-000-230-530-06-00-00			JULY 07876-403448011	07/14/22	\$11.01
116679	07/15/22		5151	PAYSCHOOLS		258.06
300045	07/01/22			22-21 ANNUAL AGREEMENT		\$258.06
	11-000-251-340-06-00-00			249662	07/14/22	\$258.06
116680	07/15/22		3807	PETTY CASH -BO STEVEN GARDBERG		500.00
300108	07/08/22			22/23 Petty Cash Start Up		\$500.00
	11-000-230-590-06-00-00			START UP	07/14/22	\$500.00
116681	07/15/22		RAVE	RAVE WIRELESS INC		5,400.00
300051	07/01/22			Panic button Alyssa's Law		\$5,400.00
	11-000-266-420-01-00-00			INV-77779	07/13/22	\$1,800.00
	11-000-266-420-02-00-00			INV-77779	07/13/22	\$1,800.00
	11-000-266-420-04-00-00			INV-77779	07/13/22	\$1,800.00
116682	07/15/22		5083	REALTIME INFORMATION TECHNOLOGY INC		38,593.37
300001	07/01/22			Student Info System FY23		\$38,593.37
	11-000-211-320-06-00-00			RITMN0000518	07/14/22	\$8,379.38
	11-000-218-320-06-00-00			RITMN0000518	07/14/22	\$12,756.12
	11-000-219-390-05-00-00			RITMN0000518	07/14/22	\$8,235.88
	11-000-221-390-06-00-00			RITMN0000518	07/14/22	\$6,070.69
	11-000-230-530-06-00-00			RITMN0000518	07/14/22	\$3,151.30
116683	07/15/22		5129	SCHOOLBOARDNET, LLC		1,888.00
300005	07/01/22			SCHOOLBOARD RENEWAL 22-23		\$1,888.00
	11-000-230-340-07-00-00			22-639	07/14/22	\$1,888.00

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116684	07/15/22		4466	STRAUSS ESMAY ASSOCIATES, LLP		5,310.00
	300025	07/01/22		Annual Membership		\$5,310.00
		11-000-230-340-07-00-00		2223-69	07/14/22	\$5,310.00
116685	07/15/22		4847	WASTE MANAGEMENT OF NJ INC		2,413.60
	300041	07/01/22		22-23 TRASH / RECYCLING SERV		\$2,413.60
		11-000-262-421-01-00-00		JULY 3444798-0836-4	07/14/22	\$362.04
		11-000-262-421-02-00-00		JULY 3444798-0836-4	07/14/22	\$868.90
		11-000-262-421-04-00-00		JULY 3444798-0836-4	07/14/22	\$1,182.66
116686	07/15/22		5122	WESTERN PEST SERVICES		100.50
	300074	07/01/22		22-23 PEST CONTROL		\$100.50
		11-000-262-420-01-00-00		JULY 7848594	07/14/22	\$33.50
		11-000-262-420-02-00-00		JULY 7849113	07/14/22	\$33.50
		11-000-262-420-04-00-00		JULY 7848593	07/14/22	\$33.50
116687	07/15/22		4941	XTEL COMMUNICATIONS, INC		174.69
	300024	07/01/22		22-23 TELEPHONE SERVICE		\$174.69
		11-000-230-530-01-00-00		JULY 221812197	07/14/22	\$17.34
		11-000-230-530-02-00-00		JULY 221812197	07/14/22	\$56.11
		11-000-230-530-04-00-00		JULY 221812197	07/14/22	\$75.70
		11-000-230-530-05-00-00		JULY 221812197	07/14/22	\$25.54
116688	07/15/22		ZVCI	ZOOM VIDEO COMMUNICATIONS INC		2,679.00
	300061	07/01/22		ZOOM SERVICES 22-23		\$2,679.00
		20-487-200-500-00-00-00		INV152069376	07/14/22	\$2,679.00
600216	07/15/22		5151	PAYSCHOOLS		1,111.94
	300045	07/01/22		22-21 ANNUAL AGREEMENT		\$1,111.94
		60-000-310-330-04-00-00		249662	07/14/22	\$1,111.94
600217	07/15/22		5083	REALTIME INFORMATION TECHNOLOGY INC		3,433.75
	300001	07/01/22		Student Info System FY23		\$3,433.75
		60-000-310-330-06-00-00		RITMN0000518	07/14/22	\$3,433.75

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Fund Totals

11	General Current Expense	\$59,828.92
20	Special Revenue Fund	\$2,679.00
60	Enterprise Fund	\$4,545.69
	Total for all checks listed	\$67,053.61

Prepared and submitted by: _____
Board Secretary

Date