

Starting date 7/16/2024 Ending date 7/16/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119570	07/16/24		1380	BLEJWAS ASSOCIATES INC		1,411.67
500084	07/05/24		FILTERS			\$1,411.67
	11-000-261-610-01-00-00			0076851-IN	07/16/24	\$105.90
	11-000-261-610-02-00-00			0076851-IN	07/16/24	\$1,199.89
	11-000-261-610-04-00-00			0076851-IN	07/16/24	\$105.88
119571	07/16/24		5132	FRONTLINE TECHNOLOGIES GROUP LLC		12,980.15
500042	07/01/24		RENEWAL 7.1.24-6.30.25			\$12,980.15
	11-000-230-590-06-00-00			INVUS200931	07/16/24	\$11,798.21
	20-218-200-590-02-00-00			INVUS200931	07/16/24	\$1,181.94
119572	07/16/24		Y085	GREAT AMERICA FINANCIAL SERVICES CORP		762.00
500010	07/01/24		24-25 DIST POSTAGE MACHINES			\$762.00
	11-000-230-530-01-00-00			36962823 AUG	07/16/24	\$65.00
	11-000-230-530-02-00-00			36962823 AUG	07/16/24	\$65.00
	11-000-230-530-04-00-00			36962823 AUG	07/16/24	\$368.00
	11-000-230-530-05-00-00			36962823 AUG	07/16/24	\$65.00
	11-000-230-530-06-00-00			36962823 AUG	07/16/24	\$199.00
119573	07/16/24		P213	K&B CONTRACTORS LLC		77,781.00
500030	07/01/24		BHS Hallway Tile painting			\$32,668.00
	12-000-400-450-04-00-00			#556	07/16/24	\$32,668.00
500048	07/01/24		Painting BHS stairwells			\$45,113.00
	12-000-400-450-04-00-00			#555	07/16/24	\$45,113.00
119574	07/16/24		1537	LIGHTPATH INC		3,631.20
500013	07/01/24		PRIVATE FIBER NETWORK			\$3,631.20
	11-000-230-530-02-00-00			101303646 JULY 54737	07/16/24	\$3,298.00
	11-000-230-530-04-00-00			101303645 JULY 53377	07/16/24	\$333.20
119575	07/16/24		3383	N J SCHOOL BOARDS ASSOCIATION		13,246.06
500073	07/01/24		24-25 NJSBA DUES			\$13,246.06
	11-000-230-895-06-00-00			INV-23028-G1K4K6	07/16/24	\$13,246.06
119576	07/16/24		3519	NJ ASSOC OF SCHOOL BUSINESS OFFICALS		1,250.00
500081	07/05/24		24-25 MEMBERSHIP SG			\$1,250.00
	11-000-251-890-06-00-00			300006442 SG	07/16/24	\$1,250.00
119577	07/16/24		Z357	NJ MOTOR VEHICLES COMMISSION		100.00
500075	07/01/24		REGISTRATION FOR BUS #3 #4			\$100.00
	11-000-270-420-08-00-00			ID# 4UZABRFA0MCMF219	07/16/24	\$50.00
	11-000-270-420-08-00-00			ID# 1HA6GUBGXLN00225	07/16/24	\$50.00
119578	07/16/24		5083	REALTIME INFORMATION TECHNOLOGY INC		44,717.62
500043	07/01/24		STUDENT INFO SYSTEM RENEW2425			\$44,717.62
	11-000-211-320-06-00-00			RITMN0001402	07/16/24	\$8,769.78
	11-000-218-320-06-00-00			RITMN0001402	07/16/24	\$16,402.45
	11-000-219-390-05-00-00			RITMN0001402	07/16/24	\$6,463.36
	11-000-221-390-06-00-00			RITMN0001402	07/16/24	\$6,013.94
	11-000-230-530-06-00-00			RITMN0001402	07/16/24	\$3,256.76
	20-218-200-330-00-00-00			RITMN0001402	07/16/24	\$3,811.33
119579	07/16/24		4561	TEACHING STRATEGIES		2,251.50
500040	07/01/24		GOLD NEW ASSESEMENT RENEWAL			\$2,251.50
	20-218-100-600-01-00-00			INV#195847	07/16/24	\$675.45
	20-218-100-600-02-00-00			INV#195847	07/16/24	\$900.60
	20-218-100-600-03-00-00			INV#195847	07/16/24	\$675.45

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119580	07/16/24		5320	US BANCORP GOVERNMENT LEASING & FINANC		35,875.49
500100	07/09/24		24-25 LEASE 077-0020407-0004			\$35,875.49
	11-000-230-440-06-00-7X		532684453		07/16/24	\$448.61
	11-000-240-440-01-00-7X		532684453		07/16/24	\$527.79
	11-000-240-440-04-00-7X		532684453		07/16/24	\$783.86
	11-000-262-490-00-00-7X		532684453		07/16/24	\$678.20
	11-000-270-443-00-00-7X		532684453		07/16/24	\$19,435.79
	11-190-100-440-01-00-7X		532684453		07/16/24	\$5,457.60
	11-190-100-440-02-00-7X		532684453		07/16/24	\$796.53
	11-190-100-440-04-00-7X		532684453		07/16/24	\$5,839.72
	12-000-400-721-CA-00-7X		532684453		07/16/24	\$1,793.65
	12-000-400-832-CA-00-7X		532684453		07/16/24	\$113.74
119581	07/16/24		4809	VERIZON		698.17
500181	07/12/24		2024-2025 TELEPHONE SERVICE			\$698.17
	11-000-230-530-01-00-00		250-784-104-0001-18		07/16/24	\$104.37
	11-000-230-530-02-00-00		250-784-104-0001-18		07/16/24	\$177.74
	11-000-230-530-04-00-00		250-784-104-0001-18		07/16/24	\$343.33
	11-000-230-530-05-00-00		250-784-104-0001-18		07/16/24	\$72.73
119582	07/16/24		5122	WESTERN PEST SERVICES		134.00
500211	07/12/24		24-25 PEST CONTROL			\$134.00
	11-000-261-420-01-00-00		9074164 JULY		07/16/24	\$33.50
	11-000-261-420-02-00-00		9074580 JULY		07/16/24	\$33.50
	11-000-261-420-04-00-00		9074163 JULY		07/16/24	\$31.84
	11-000-261-420-06-00-00		9075353 JULY		07/16/24	\$33.50
	20-218-200-420-03-00-00		9074163 JULY		07/16/24	\$1.66
119583	07/16/24		4941	XTEL COMMUNICATIONS, INC		176.03
500082	07/05/24		24-25 TELEPHONE SERVICE			\$176.03
	11-000-230-530-01-00-00		241822467 JULY		07/16/24	\$27.30
	11-000-230-530-02-00-00		241822467 JULY		07/16/24	\$44.31
	11-000-230-530-04-00-00		241822467 JULY		07/16/24	\$78.60
	11-000-230-530-05-00-00		241822467 JULY		07/16/24	\$25.82
119584	07/16/24		ZVCI	ZOOM VIDEO COMMUNICATIONS INC		2,679.00
500067	07/01/24		ZOOM SERVICES 24-25			\$2,679.00
	20-487-200-500-00-00-00		INV260175160		07/16/24	\$2,679.00
600258	07/16/24		5083	REALTIME INFORMATION TECHNOLOGY INC		3,949.16
500043	07/01/24		STUDENT INFO SYSTEM RENEW2425			\$3,949.16
	60-000-310-330-06-00-00		RITMN0001402		07/16/24	\$3,949.16

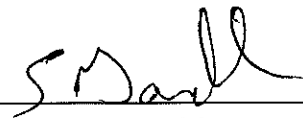
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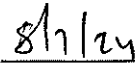
<b>Fund Totals</b>
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11	General Current Expense	\$108,080.07
12	Capital Outlay	\$79,688.39
20	Special Revenue Fund	\$9,925.43
60	Enterprise Fund	\$3,949.16
	Total for all checks listed	\$201,643.05

Prepared and submitted by:



Board Secretary



Date

