

Starting date 7/21/2024 Ending date 7/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119634	07/31/24		N491	ATLANTIC TOMORROW OFFICE TECHNOLOGY		39,540.00
401858	06/28/24		23-24	COPIER OVRAGE CHARGES		\$39,540.00
	11-000-218-390-04-00-00			884507	06/30/24	\$147.94
	11-000-219-390-04-00-00			884507	06/30/24	\$3,332.15
	11-000-219-390-05-00-00			884507	06/30/24	\$794.65
	11-000-230-340-07-00-00			884507	06/30/24	\$543.35
	11-000-240-340-01-00-00			884507	06/30/24	\$534.42
	11-000-240-340-02-00-00			884507	06/30/24	\$1,093.00
	11-000-240-340-04-00-00			884507	06/30/24	\$614.80
	11-000-251-340-06-00-00			884507	06/30/24	\$325.94
	11-190-100-340-01-00-00			884507	06/30/24	\$8,858.57
	11-190-100-340-02-00-00			884507	06/30/24	\$14,221.69
	11-190-100-340-04-00-00			884507	06/30/24	\$8,711.80
	11-402-100-340-04-00-00			884507	06/30/24	\$177.77
	20-218-200-330-03-00-00			884507	06/30/24	\$183.92
119635	07/31/24		1608	CDW GOVERNMENT, INC		4,952.83
401710	05/28/24		OLMC	Security Equipment		\$4,952.83
	20-511-100-610-15-00-00			RR91962	06/30/24	\$2,370.24
	20-511-100-610-15-00-00			RQ93479	06/30/24	\$2,239.42
	20-511-100-610-15-00-00			RR47929	06/30/24	\$343.17
119636	07/31/24		4593	COLLEGE BOARD, THE		264.00
401783	06/03/24		ACCUPLACER	TEST		\$264.00
	11-000-218-600-04-00-00			EA231443	06/30/24	\$264.00
119637	07/31/24		K799	DIRECT ENERGY BUSINESS (E)		7,382.91
400462	08/01/23		23-24	ELECTIC SUPPLIER		\$7,382.91
	11-000-262-622-04-00-00			242070054874155	06/30/24	\$7,382.91
119638	07/31/24		2108	EDUCERE LLC		87.00
401818	06/12/24		Instr Svs	(NJ) 23/24		\$87.00
	11-219-100-320-04-BN-00			BOONTON2406 NJ	06/30/24	\$87.00
119639	07/31/24		I226	EPIC HEALTH SERVICES INC		11,184.60
400134	07/05/23		Nursing Svs	(FD)SY23/24		\$11,184.60
	11-000-217-320-01-00-00			4542131 MAY	06/30/24	\$6,486.90
	11-000-217-320-01-00-00			4564728 JUNE	06/30/24	\$4,697.70
119640	07/31/24		Z060	ESSEX MORRIS SIGN COMPANY		1,795.00
401507	04/11/24		JHS ANNEX	SIGN		\$1,795.00
	11-000-262-610-02-00-00			43614	06/30/24	\$1,795.00
119641	07/31/24		2519	HERFF JONES		52.10
401845	06/26/24		2024	DIPLOMAS - MISSPELLED		\$52.10
	11-000-240-600-04-00-00			1238524	06/30/24	\$52.10
119642	07/31/24		2695	JCP& L		8,476.34
400299	07/27/23		2023-24	ELECTRICAL SERVICE		\$8,476.34
	11-000-262-622-01-00-00			95019979062 JUNE	06/30/24	\$977.66
	11-000-262-622-02-00-00			95019979062 JUNE	06/30/24	\$25.75
	11-000-262-622-04-00-00			95019979062 JUNE	06/30/24	\$1,794.18
	11-000-262-622-04-00-00			95019979062 JUNE	06/30/24	\$1,763.21
	11-000-262-622-04-00-00			95019979062 JUNE	06/30/24	\$1,815.46
	11-000-262-622-04-00-00			95019979062 JUNE	06/30/24	\$1,794.04
	11-000-262-622-04-00-00			95019979062 JUNE	06/30/24	\$4.65
	11-000-262-622-05-00-00			95019979062 JUNE	06/30/24	\$20.72

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119642	07/31/24		2695	JCP& L		8,476.34
	400299	07/27/23	2023-24	ELECTRICAL SERVICE		\$8,476.34
		11-000-262-622-09-00-00		95019979062 JUNE	06/30/24	\$113.53
		20-218-200-622-00-00-00		95019979062 JUNE	06/30/24	\$167.14
119643	07/31/24		Q299	LUYA ENTERPRISE INC		916.49
	401681	05/17/24		Honor Cords		\$916.49
		11-000-240-500-04-00-00		17172	06/30/24	\$916.49
119644	07/31/24		L033	MONTCLAIR STATE UNIVERSITY		60.00
	401601	04/29/24		ORAL HISTORY PROJECT		\$60.00
		11-000-223-580-04-00-00		HOLA 5/3	06/30/24	\$60.00
119645	07/31/24		3519	NJ ASSOC OF SCHOOL BUSINESS OFFICALS		1,200.00
	400406	08/15/23		FY24 PD sessions		\$700.00
		11-000-251-580-06-00-00		20022333 12/6 JG	06/30/24	\$325.00
		11-000-251-580-06-00-00		200024154 3/9 SG	06/30/24	\$125.00
		11-000-251-580-06-00-00		200024488 3/28 JG	06/30/24	\$125.00
		11-000-251-580-06-00-00		200024798 4/16 SG	06/30/24	\$125.00
	401384	03/13/24		Annual Conference		\$500.00
		11-000-251-580-06-00-00		200024204 6/5-7 SG	06/30/24	\$500.00
119646	07/31/24		3602	NJTESOL/NJBE		275.00
	401370	03/07/24		Presentor fee		\$275.00
		20-270-200-580-02-00-00		SC24-311 MS	06/30/24	\$110.00
		20-270-200-580-04-00-00		SC24-311 MS	06/30/24	\$165.00
119647	07/31/24		3860	PLAQUES & SUCH		24.00
	401775	05/29/24		Digital Banner Updates		\$24.00
		11-402-100-800-04-00-00		Q152187	06/30/24	\$24.00
119648	07/31/24		4138	S CERBO & SONS, INC		1,990.00
	401822	06/18/24		LUMBER- SPRING 24		\$1,990.00
		11-190-100-610-04-00-20		152644	06/30/24	\$1,990.00
119649	07/31/24		U619	VISUAL COMPUTER SOLUTIONS INC		4,358.44
	401773	02/14/24		SECURITY FOR GRADUATION		\$2,117.92
		11-000-240-500-04-00-00		730002429	06/30/24	\$2,117.92
	401859	05/28/24		GSA Police Coverage 2024		\$2,240.52
		11-402-100-590-04-00-00		730002413	06/30/24	\$2,240.52

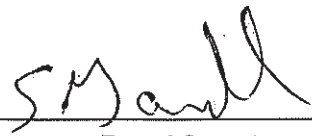
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<b>Fund Totals</b>
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11	General Current Expense	\$76,979.82
20	Special Revenue Fund	\$5,578.89
	Total for all checks listed	\$82,558.71

Prepared and submitted by:

  
Board Secretary

  
Date