

Bank Account Code(s): A,B,C,F,D,S,P,G,E,H,I,J,M Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:28131	7/12/23	Goosetown Communications Radio Equipment-July Through September	1,114.77	P202400012	11-000-270-593-000-000
A:28132	7/12/23	DELTA DENTAL Dental-July	7,122.19	P202400016	11-000-291-270-000-000
A:28133	7/12/23	New Jersey School Buildings & Grounds Membership-2023-2024 SY	400.00	P202400011	11-000-261-800-000-000
A:28134	7/12/23	Waste Management of New Jersey, Inc Removal of Garbage-July	1,837.84	P202400010	11-000-262-420-000-000
A:28135	7/12/23	Panurgy Data Protection Agreement & Anti-Virus-July	685.00	P202400008	11-000-252-340-000-000
A:28136	7/12/23	NJSBA Dues for the 2023-2024 SY	4,450.06	P202400007	11-000-230-895-000-000
A:28137	7/12/23	E2e Exchange, LLC Consulting Services Funding Year 2024 (1 of 2)	1,225.00	P202400005	11-000-252-330-000-000
A:28138	7/12/23	CNA Surety Bond for RM	600.00	P202400004	11-000-230-590-000-000
A:28139	7/12/23	Education Data Services, Inc. License & Maintenance for purchasing Time & Materials Bids-7/1/23-3/31/24	652.50 1,575.00	P202400003 P202400003	11-190-100-340-000-000 11-190-100-340-000-000
Total Check Amount:			2,227.50		
The Grand Total of all Checks from Fund 11 is:			19,662.36		
The Grand total of all checks for this period is:			19,662.36		

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