

LEDGER

6/29/26

Abcode Security**P.O. Box 828****Newton, NJ 07860****973-579-2233****License 34BF000497****Activity 1/01/20 Thru 6/30/26****Allamuchy Elementary School****Att: Board of Education****P.O. Box J****Allamuchy, NJ 07820****BC1059**

Date	Invoice	Total Paid	Invoiced	Balance	Reference	Comments
1/15/20 R	29008	135.00	135.00		30733	Date Paid: 11/06/2019 Description: For FEB 1, 2020 To APR 30, 2020
4/15/20 R	29798	135.00	135.00		30733	Date Paid: 11/06/2019 Description: For MAY 1, 2020 To JUL 31, 2020
7/15/20 R	30602	135.00	135.00		30733	Date Paid: 11/06/2019 Description: For AUG 1, 2020 To OCT 31, 2020
8/03/20 P	10804	700.00	700.00		31548	Date Paid: 08/27/2020 Description:
8/21/20 P	10854	50.00	50.00		31663	Date Paid: 10/14/2020 Description:
10/12/20 P	10972	50.00	50.00		31693	Date Paid: 11/05/2020 Description:
10/15/20 R	31390	135.00	135.00		31693	Date Paid: 11/05/2020 Description: For NOV 1, 2020 To JAN 31, 2021
10/19/20 P	10982	600.00	600.00		31764	Date Paid: 12/03/2020 Description:
1/15/21 R	32239	135.00	135.00		31928	Date Paid: 02/04/2021 Description: For FEB 1, 2021 To APR 30, 2021
4/15/21 R	33007	135.00	135.00		032254	Date Paid: 05/04/2021 Description: For MAY 1, 2021 To JUL 31, 2021

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7/15/21 R	33802	135.00	135.00		032502	Date Paid: 08/24/2021 Description: For AUG 1, 2021 To OCT 31, 2021
8/05/21 P	11621	848.00	848.00		32810	Date Paid: 11/12/2021 Description: Annual Fire Inspection
10/07/21 P	11771	107.00	107.00		032810	Date Paid: 11/02/2021 Description:
10/15/21 R	34562	135.00	135.00		32810	Date Paid: 11/12/2021 Description: For NOV 1, 2021 To JAN 31, 2022
11/12/21 P	11851	100.00	100.00		32810	Date Paid: 11/12/2021 Description:
1/14/22 R	35382	135.00	135.00		32810	Date Paid: 11/12/2021 Description: For FEB 1, 2022 To APR 30, 2022
4/15/22 R	36149	135.00	135.00		32810	Date Paid: 11/12/2021 Description: For MAY 1, 2022 To JUL 31, 2022
7/08/22 P	12350	736.00	736.00		033807	Date Paid: 08/03/2022 Description: 12 Volt 7.2 Ah Battery
7/18/22 R	36957	135.00	135.00		32810	Date Paid: 11/12/2021 Description: For AUG 1, 2022 To OCT 31, 2022
8/31/22 P	12444	700.00	700.00		32810	Date Paid: 11/12/2021 Description:

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10/14/22 R	37745	135.00	135.00		34229	Date Paid: 02/02/2023 Description: For NOV 1, 2022 To JAN 31, 2023
12/12/22 R	38214	180.00	180.00		34229	Date Paid: 02/02/2023 Description: For 01/01/23 To 03/31/23
1/12/23 R	38469	336.00	336.00		34229	Date Paid: 02/02/2023 Description: For 02/01/23 To 04/30/23
3/01/23 P	13018	100.00	100.00		34435	ORIG CK \$=280 Date Paid: 03/30/2023 Description: Ticket# 370 Dated 01/30/23
3/12/23 R	38918	180.00	180.00		34435	ORIG CK \$=280 Date Paid: 03/30/2023 Description: For 04/01/23 To 06/30/23
4/12/23 R	39182	336.00	336.00		34505	ORIG CK \$=336 Date Paid: 05/04/2023 Description: For 05/01/23 To 07/31/23
6/12/23 R	39641	180.00	180.00		34925	ORIG CK \$=738.5 Date Paid: 09/28/2023 Description: For 07/01/23 To 09/30/23
7/12/23 R	39901	336.00	336.00		34792	ORIG CK \$=336 Date Paid: 07/27/2023 Description: For 08/01/23 To 10/31/23
7/17/23 P	13458	480.00	480.00		34812	ORIG CK \$=2305.5 Date Paid: 08/31/2023 Description: Paradox Cards (White)
7/24/23 P	13477	851.75	851.75		34812	ORIG CK \$=2305.5 Date Paid: 08/31/2023 Description: Ticket# 877 Dated 07/06/23

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Date	Invoice	Total Paid	Invoiced	Balance	Reference	Comments
9/12/23 R	40346	180.00	180.00		34925	ORIG CK \$=738.5 Date Paid: 09/28/2023 Description: For 10/01/23 To 12/31/23
10/05/23 P	13801					Date Paid: Description: Ticket# 1297 Dated 10/09/23
10/11/23 P	13826	239.00	239.00		35034	ORIG CK \$=2738.75 Date Paid: 11/09/2023 Description: Ticket# 1259 Dated 09/05/23
10/12/23 R	40601	336.00	336.00		34925	ORIG CK \$=2738.75 Date Paid: 09/28/2023 Description: For 11/01/23 To 01/31/24
10/18/23 P	13850	226.00	226.00		35034	ORIG CK \$=2738.75 Date Paid: 11/09/2023 Description: Ticket# 1266 Dated 09/13/23
10/18/23 P	13851	831.00	831.00		35034	ORIG CK \$=2738.75 Date Paid: 11/09/2023 Description: Ticket# 1356 Dated 09/26/23
10/18/23 P	13852	711.00	711.00		35034	ORIG CK \$=2738.75 Date Paid: 11/09/2023 Description: Ticket# 1362 Dated 09/27/23
10/18/23 P	13853	503.75	503.75		35034	ORIG CK \$=2738.75 Date Paid: 11/09/2023 Description: Ticket# 1367 Dated 09/28/23
12/12/23 R	41096	180.00	180.00		35369	ORIG CK \$=180 Date Paid: 03/01/2024 Description: For 01/01/24 To 03/31/24
1/12/24 R	41361	336.00	336.00		35252	ORIG CK \$=461 Date Paid: 02/09/2024 Description: For 02/01/24 To 04/30/24

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Date	Invoice	Total Paid	Invoiced	Balance	Reference	Comments
3/12/24 R	41822	180.00	180.00		35442	ORIG CK \$=180 Date Paid: 04/05/2024 Description: For 04/01/24 To 06/30/24
4/12/24 R	42082	336.00	336.00		35682	Date Paid: 07/05/2024 Description: For 05/01/24 To 07/31/24
4/18/24 P	14566	125.00	125.00		35536	ORIG CK \$=125 Date Paid: 05/31/2024 Description: Ticket# 2066 Dated 03/12/24
4/25/24 P	14727					Date Paid: Description: Ticket# 2216 Dated 04/23/24
		DISCOUNTs:		4/25/24	-389.69	Courtesy Discount
5/09/24 P	14759	2,474.00	2,474.00		35566	ORIG CK \$=2474 Date Paid: 05/29/2024 Description: Ticket# 2296 Dated 05/01/24 Ref Q000427
5/16/24 P	14806					Date Paid: Description: Ticket# 2321 Dated 05/06/24
		DISCOUNTs:		5/16/24	-191.56	Courtesy Discount
6/12/24 R	42551	180.00	180.00		53732	Date Paid: 07/31/2024 Description: For 07/01/24 To 09/30/24
7/12/24 R	42818	336.00	336.00		35857	ORIG CK \$=670 Date Paid: 10/03/2024 Description: For 08/01/24 To 10/31/24
7/24/24 P	15028	750.00	750.00		35763	ORIG CK \$=1657 Date Paid: 08/30/2024 Description: Ticket# 2512 Dated 07/08/24

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Date	Invoice	Total Paid	Invoiced	Balance	Reference	Comments
9/12/24 R	43268	180.00	180.00		35857	ORIG CK \$=670 Date Paid: 10/03/2024 Description: For 10/01/24 To 12/31/24
10/12/24 R	43522	336.00	336.00		36125	ORIG CK \$=516 Date Paid: 12/27/2024 Description: For 11/01/24 To 01/31/25
12/12/24 R	44015	180.00	180.00		36125	ORIG CK \$=516 Date Paid: 12/27/2024 Description: For 01/01/25 To 03/31/25
1/09/25 P	15496	125.00	125.00		36385	ORIG CK \$=961.6 Date Paid: 05/08/2025 Description: Ticket# 3030 Dated 11/01/24
1/09/25 P	15502	152.00	152.00		36385	ORIG CK \$=961.6 Date Paid: 05/08/2025 Description: Ticket# 3040 Dated 11/04/24
		DISCOUNTs:		1/09/25	-125.00	Courtesy Discount
1/09/25 P	15503	3,365.00	3,365.00		36249	ORIG CK \$=3365 Date Paid: 02/07/2025 Description: Ticket# 3084 Dated 11/19/24 Ref Q000586
1/09/25 P	15504					Date Paid: Description: Ticket# 3220 Dated 12/23/24
1/12/25 R	44280	336.00	336.00		36385	ORIG CK \$=961.6 Date Paid: 05/08/2025 Description: For 02/01/25 To 04/30/25
3/12/25 R	44749	180.00	180.00		36385	ORIG CK \$=961.6 Date Paid: 05/08/2025 Description: For 04/01/25 To 06/30/25

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Date	Invoice	Total Paid	Invoiced	Balance	Reference	Comments
4/12/25 R	45012	336.00	336.00		36452	ORIG CK \$=336 Date Paid: 05/08/2025 Description: For 05/01/25 To 07/31/25
6/09/25 P	16244	125.00	125.00		36683	Date Paid: 08/11/2025 Description: Ticket# 3858 Dated 06/03/25
6/09/25 P	16255	200.00	200.00		36683	ORIG CK \$=180 Date Paid: 08/11/2025 Description: Ticket# 3876 Dated 06/05/25 Ref From Tic
6/12/25 R	45483	180.00	180.00		36683	ORIG CK \$=516 Date Paid: 08/11/2025 Description: For 07/01/25 To 09/30/25
7/07/25 P	16395	125.00	125.00		36692	ORIG CK \$=1745 Date Paid: 08/11/2025 Description: Ticket# 4005 Dated 07/03/25
7/12/25 R	45746	336.00	336.00		36683	ORIG CK \$=516 Date Paid: 08/11/2025 Description: For 08/01/25 To 10/31/25
7/14/25 P	16418	920.00	920.00		36692	ORIG CK \$=1745 Date Paid: 08/11/2025 Description: Ticket# 3968 Dated 07/09/25
7/29/25 P	16470	125.00	125.00		36734	ORIG CK \$=125 Date Paid: 09/19/2025 Description: Ticket# 4090 Dated 07/22/25
9/12/25 R	46208	180.00	180.00		36802	ORIG CK \$=180 Date Paid: 10/09/2025 Description: For 10/01/25 To 12/31/25
9/18/25 P	16668	120.00	120.00		36908	ORIG CK \$=456 Date Paid: 12/02/2025 Description: Paradox Cards (White)

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Date	Invoice	Total Paid	Invoiced	Balance	Reference	Comments	
10/12/25 R	46471	336.00	336.00		36908	ORIG CK \$=456 Date Paid: 12/02/2025 Description: For 11/01/25 To 01/31/26	
12/12/25 R	46976	180.00	180.00		37126	ORIG CK \$=180 Date Paid: 02/17/2026 Description: For 01/01/26 To 03/31/26	
1/12/26 R	47258	336.00	336.00		37154	ORIG CK \$=336 Date Paid: 02/17/2026 Description: For 02/01/26 To 04/30/26	
3/12/26 R	47740	180.00	180.00		37291	ORIG CK \$=180 Date Paid: 04/02/2026 Description: For 04/01/26 To 06/30/26	
4/12/26 R	48007	336.00	336.00		37374	ORIG CK \$=456 Date Paid: 06/05/2026 Description: For 05/01/26 To 07/31/26	
4/21/26 P	17549	120.00	120.00		37374	ORIG CK \$=456 Date Paid: 06/05/2026 Description:	
6/12/26 R	48510		180.00	180.00		Date Paid: Description: For 07/01/26 To 09/30/26	
Current Open Balance:				180.00	Product Invoice Count		34
Current Open Credits:				0.00	Recurring Invoice Count		41
Current Total Due				180.00			

Total DISCOUNTS -706.25