



NEW BRUNSWICK BOARD OF EDUCATION
FINANCE REPORT
May 21, 2024

The Finance Committee recommends the approval of the attached May 21, 2024 **Budget Transfers**.

The Finance Committee recommends the approval of the **Bills Lists, Hand Checks and District Expenditures Cafeteria Enterprise Fund Expenditures**.

Be It Resolved, that the New Brunswick Board of Education hereby certifies that it is in receipt of the *Financial Report for March 2024* which indicates no major accounts or funds have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. **Be It Further Resolved**, that the Board Secretary certifies that the *Secretary Report for March 2024* indicates that no line items have been over expended. The cash report as filed by the Board Secretary/Business Administrator is in agreement with the records of the Treasurer of School Funds.

Ms. Jennifer Sevilla
Board President

Ms. Dorenia D. Villalona
Business Administrator/Board Secretary

ADOPTED: May 21, 2024

NEW BRUNSWICK BOARD OF EDUCATION
May 21, 2024

ACCOUNT NUMBER						ACCOUNT DESCRIPTION	FROM	TO
11	999	213	800	13	0000	OTHER EXPENSES	\$1,000	
11	999	213	600	13	0000	SUPP/MATERIALS HEALTH SERV-DIST		\$1,000
11	999	262	800	25	0000	OTHER EXPENSES OPER/MAINT	\$16,200	
11	999	262	441	25	0000	RENTALS-DISTRICT		\$16,200
11	999	230	820	21	0000	JUDGEMENTS	\$17,631	
11	999	230	530	17	0000	COMMUNICATIONS/POSTAGE/TELEPHONE		\$13,200
11	999	230	585	17	0000	OTHER PURCH SERV-BOE TRAVEL		\$3,300
11	999	230	600	19	0000	GENERAL SUPPLIES		\$905
11	999	230	890	22	0000	OTHER EXPENSES-SUPERINTENDENT'S OFFICE		\$226
11	999	270	593	17	0000	MISC PURCH SERV STUDENT TRANS	\$20,671	
11	999	270	420	17	0000	REPAIR/MAINT STUDENT TRANS		\$3,506
11	999	270	503	17	0000	AID OF LIEU OF TRANSPORTATION		\$17,165
11	999	291	220	17	0000	SOCIAL SECURITY PERS	\$43,888	
11	402	100	600	11	0000	SUPPLIES ATHLETICS	\$36,255	
12	999	262	730	17	0000	EQUIP OPERATIONS/MAINTENANCE/TECH		\$36,255
12	999	262	730	17	0000	EQUIP OPERATIONS/MAINTENANCE/TECH		\$43,888
15	190	100	610	1	0000	GEN SUPPLIES REG HIGH SCHOOL	\$4,000	
15	240	100	610	1	0000	GEN SUPPL BILING/ESL-HS	\$15,000	
15	190	100	500	1	0000	OTHER PURCH SERVICES-H,S		\$19,000
11	999	291	220	17	0000	SOCIAL SECURITY PERS	\$30,258	
15	190	100	610	42	0000	SUPPLIES PTECH	\$691	
15	190	100	500	42	0000	OTHER PURCHASED SERVICES PTECH		\$30,258
15	190	100	640	42	0000	PTECH TEXTBOOKS		\$691
15	190	100	610	8	0000	GEN SUPP REG WW	\$807	
15	421	100	600	8	0000	SUPPLIES BEFORE/AFTER SCH PROGR WW		\$807
15	190	100	610	9	0000	GEN SUPP REG MCK	\$83	
15	999	213	600	9	0000	SUPP/MATERIALS HEALTH SERV-MCK		\$83
60	910	310	300	98	0000	FOOD SERVICES PURCH PROF & TECH SRVCS	\$385,000	
60	910	310	500	98	0000	FOOD SRVCS OTHER PURCH SRVCS	\$10,000	
60	910	310	732	98	0000	FOOD SRVCS EQUIPMENT	\$115,000	
60	910	310	100	98	0000	FOOD SERVICES SALARIES		\$295,000
60	910	310	200	98	0001	FOOD SERVICES EMP BENEFITS		\$190,000
60	910	310	200	98	0000	FOOD SERVICES EMP BENEFITS (MED INS)		\$25,000
						TOTALS	\$696,484	\$696,484

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
411 JOYCE KILMER AVENUE LLC	22453	24-0227	11-999-262-441-25-0000	RENTALS-DISTRICT	060124 JUNE 2024 RENT 1	113347	MAY-21-2024	PAID	11,100.00
411 JOYCE KILMER AVENUE LLC	22453	24-0453	11-999-262-441-25-0000	RENTALS-DISTRICT	060124 JUNE 2024 RENT 1	113347	MAY-21-2024	PAID	3,700.00
VENDOR NAME TOTAL :									14,800.00
ACADEMY FURNITURE AND SUPPL	313	24-4127	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	240134NBPRCM	113571	MAY-21-2024	PAID	3,600.00
VENDOR NAME TOTAL :									3,600.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-091 GM 1	113408	MAY-21-2024	PAID	5,627.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-088 JV MD	113408	MAY-21-2024	PAID	5,420.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-088 JRC	113408	MAY-21-2024	PAID	6,620.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-088 GM 1	113408	MAY-21-2024	PAID	6,620.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-088 ALP	113408	MAY-21-2024	PAID	11,660.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-091 RBG	113408	MAY-21-2024	PAID	5,627.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-091 MCM	113408	MAY-21-2024	PAID	5,627.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-091 KH M	113408	MAY-21-2024	PAID	8,891.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-091 JL 1	113408	MAY-21-2024	PAID	5,627.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-091 ALP	113408	MAY-21-2024	PAID	9,911.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-088 JVS MD	113408	MAY-21-2024	PAID	5,420.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-091 JRC	113408	MAY-21-2024	PAID	5,627.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-091 JV MD	113408	MAY-21-2024	PAID	4,607.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-091 JVS MD	113408	MAY-21-2024	PAID	4,607.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-088 RBG	113408	MAY-21-2024	PAID	6,620.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-088 MCM	113408	MAY-21-2024	PAID	6,620.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-088 KH M	113408	MAY-21-2024	PAID	10,460.00
ACADEMY LEARNING CENTER	312	24-0658	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-088 JL 1	113408	MAY-21-2024	PAID	6,620.00
VENDOR NAME TOTAL :									122,211.00
ACKERSON DRAPERY & DECORATC	400	24-3416	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	24-151	113572	MAY-21-2024	PAID	526.35
ACKERSON DRAPERY & DECORATC	400	24-3698	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	24-157	113572	MAY-21-2024	PAID	272.40
VENDOR NAME TOTAL :									798.75
ADI AN UNINCORPORATED DIVIS	44	24-3869	11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	NF7LWG01	113570	MAY-21-2024	PAID	1,509.40
ADI AN UNINCORPORATED DIVIS	44	24-3869	11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	NN5GHY01	113570	MAY-21-2024	PAID	153.20
VENDOR NAME TOTAL :									1,662.60
ADRIANA VALDEZ-RIVERA	620	24-4353	11-999-291-280-24-0000	OTHER EMPLOYEE BENEFITS	TUITION REIMB. SPRING 1	113320	MAY-21-2024	PAID	2,478.00
VENDOR NAME TOTAL :									2,478.00
AGIREPAIR, INC.	896	24-3187	15-190-100-500-10-0000	OTHER PURCHASED SERVICES	122577	113486	MAY-21-2024	PAID	3,710.00
AGIREPAIR, INC.	896	24-3938	15-999-240-500-10-0000	OTHER PURCHASED SERVICES	119877	113486	MAY-21-2024	PAID	99.00
AGIREPAIR, INC.	896	24-4004	15-999-240-500-10-0000	OTHER PURCHASED SERVICES	121623	113486	MAY-21-2024	PAID	119.00
AGIREPAIR, INC.	896	24-4004	15-999-240-500-10-0000	OTHER PURCHASED SERVICES	121558	113486	MAY-21-2024	PAID	277.00
AGIREPAIR, INC.	896	24-4006	15-999-240-500-10-0000	OTHER PURCHASED SERVICES	122547	113486	MAY-21-2024	PAID	269.00
AGIREPAIR, INC.	896	24-4006	15-999-240-500-10-0000	OTHER PURCHASED SERVICES	122407	113486	MAY-21-2024	PAID	218.00
AGIREPAIR, INC.	896	24-4280	15-190-100-800-38-0000	OTHER EXPENSES	118813	113573	MAY-21-2024	PAID	99.00
VENDOR NAME TOTAL :									4,791.00
ALBERTINA ESTRELLA	1021	24-4167	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	REIMB. WORK BOOTS	113574	MAY-21-2024	PAID	125.00
VENDOR NAME TOTAL :									125.00
ALEXIS PENA	1103	24-4453	20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	IPEND 05/06/2024-05/1	113464	MAY-21-2024	PAID	200.00
VENDOR NAME TOTAL :									200.00
ALLISON R. REBNICKY	1342	24-4340	11-999-291-280-24-0000	OTHER EMPLOYEE BENEFITS	TUITION REIMB. SPRING 1	113321	MAY-21-2024	PAID	1,911.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								1,911.00
AMAZON.COM SERVICES, INC.	1692	24-4329 11-999-251-800-24-0000	OTHER EXPENSES - PERSONNEL	TG4-PNQK-L4XF	113322	MAY-21-2024	PAID	108.75
AMAZON.COM SERVICES, INC.	1692	24-3926 15-190-100-610-01-0004	CULINARY SUPPLIES	1RCK-D96F-LCDX	113487	MAY-21-2024	PAID	69.19
AMAZON.COM SERVICES, INC.	1692	24-4156 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	117L-NF4G-34HY	113576	MAY-21-2024	PAID	195.48
VENDOR NAME TOTAL :								373.42
AMERICAN PAPER TOWEL CO. LI	2588	24-3544 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	J1371256	113577	MAY-21-2024	PAID	192.60
AMERICAN PAPER TOWEL CO. LI	2588	24-4182 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	J1372743	113577	MAY-21-2024	PAID	10,516.32
VENDOR NAME TOTAL :								10,708.92
AMERICAN READING COMPANY	2617	24-3587 15-190-100-610-01-0035	HUM/LANG. ARTS/SOC. STUI	0000211737	113488	MAY-21-2024	PAID	15,120.00
VENDOR NAME TOTAL :								15,120.00
ANDREW NOVOD	2735	24-4460 15-190-100-500-05-0000	OTHER PURCH SERV-P.R.	REIMB. 4/19/24-4/21/24	113578	MAY-21-2024	PAID	629.20
VENDOR NAME TOTAL :								629.20
ANTHONY JACINTO	10998	24-4444 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	STIPEND 05/06/2024-05/1	113466	MAY-21-2024	PAID	200.00
VENDOR NAME TOTAL :								200.00
ARIEL PEREZ	3194	24-4113 11-999-230-820-21-0000	JUDGEMENTS	SETTLEMENT AGREEMENT DC	113323	MAY-21-2024	PAID	30,000.00
VENDOR NAME TOTAL :								30,000.00
ASIFA ASHFAQ	3217	24-4341 11-999-291-280-24-0000	OTHER EMPLOYEE BENEFITS	TUITION REIMB. SPRING 2	113324	MAY-21-2024	PAID	2,478.00
VENDOR NAME TOTAL :								2,478.00
ASSOCIATION OF SCHOOL BUSN	93	24-4166 11-999-230-895-17-0000	BOE MEMBERSHIP DUES AND	CASH-844852 MEMB. 03/31	113319	MAY-21-2024	PAID	499.00
VENDOR NAME TOTAL :								499.00
ATLANTIC TOMORROWS OFFICE	3272	24-2154 11-999-263-420-25-0000	REPAIR/MAINTENANCE	842170 BASE RATE 4/1/24	113398	MAY-21-2024	PAID	471.00
ATLANTIC TOMORROWS OFFICE	3272	24-2877 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	844803 1/1/24-3/31/24 SSS	113398	MAY-21-2024	PAID	2,098.01
ATLANTIC TOMORROWS OFFICE	3272	24-2877 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	844803 1/1/24-3/31/24 MCK	113398	MAY-21-2024	PAID	1,191.61
ATLANTIC TOMORROWS OFFICE	3272	24-2877 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	844803 1/1/24-3/31/24 EC	113398	MAY-21-2024	PAID	121.84
ATLANTIC TOMORROWS OFFICE	3272	24-2877 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	844803 1/1/24-3/31/24	113398	MAY-21-2024	PAID	6,624.92
ATLANTIC TOMORROWS OFFICE	3272	24-2877 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	844803 1/1/24-3/31/24 PMS	113398	MAY-21-2024	PAID	811.68
ATLANTIC TOMORROWS OFFICE	3272	24-2877 13-601-200-500-14-0000	ADULT HS OTHER PURCH SEF	844803 1/1/24-3/31/24	113398	MAY-21-2024	PAID	704.83
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-01-0000	OTHER PURCH SERVICES-H.S	844803 1/1/24-3/31/24	113398	MAY-21-2024	PAID	5,238.58
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-02-0000	OTHER PURCH SERV-RED	844803 1/1/24-3/31/24	113398	MAY-21-2024	PAID	2,588.40
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-03-0000	OTHER PURCH SERV-ROOS	844803 1/1/24-3/31/24	113398	MAY-21-2024	PAID	2,531.34
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-04-0000	OTHER PURCH SERV-L.S.	844803 1/1/24-3/31/24	113398	MAY-21-2024	PAID	2,260.73
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-05-0000	OTHER PURCH SERV-P.R.	844803 1/1/24-3/31/24	113398	MAY-21-2024	PAID	1,742.54
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-06-0000	OTHER PURCH SERV-LIV	844803 1/1/24-3/31/24	113398	MAY-21-2024	PAID	1,362.96
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-07-0000	OTHER PURCH SERV-LIN	844803 1/1/24-3/31/24	113398	MAY-21-2024	PAID	1,808.58
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-08-0000	OTHER PURCH SERV-W.W.	844803 1/1/24-3/31/24	113398	MAY-21-2024	PAID	1,280.25
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-09-0000	OTHER PURCH SERV-MCK	844803 1/1/24-3/31/24	113398	MAY-21-2024	PAID	1,837.46
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	844803 1/1/24-3/31/24	113398	MAY-21-2024	PAID	3,153.57
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-31-0000	OTHER PURCH SERV H.S. AN	844803 1/1/24-3/31/24	113398	MAY-21-2024	PAID	465.98
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-38-0000	OTHER PURCH SERV - MIDD	844803 1/1/24-3/31/24	113398	MAY-21-2024	PAID	2,499.69
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-42-0000	OTHER PURCHASED SERVICES	844803 1/1/24-3/31/24	113398	MAY-21-2024	PAID	1,109.52
VENDOR NAME TOTAL :								39,903.49
B & W CONSTRUCTION CO. OF N	3293	24-3484 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDD	01-024	113579	MAY-21-2024	PAID	10,100.00
VENDOR NAME TOTAL :								10,100.00
BALDOR SPECIALTY FOODS, INC.	4051	24-1164 15-190-100-610-01-0004	CULINARY SUPPLIES	IV101-0024843829	113489	MAY-21-2024	PAID	261.10

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VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								261.10
BARNES & NOBLE	4287	24-3729 11-190-100-610-17-0000	GENERAL SUPPLIES-DISTRI	4536000	113409	MAY-21-2024	PAID	399.75
BARNES & NOBLE	4287	24-0422 15-190-100-610-03-0035	HUMANITIES/LANGUAGE ARTS	4536001	113490	MAY-21-2024	PAID	167.70
BARNES & NOBLE	4287	24-0422 15-190-100-610-03-0035	HUMANITIES/LANGUAGE ARTS	4450375	113490	MAY-21-2024	PAID	349.30
BARNES & NOBLE	4287	24-0422 15-190-100-610-03-0035	HUMANITIES/LANGUAGE ARTS	4535344	113490	MAY-21-2024	PAID	-167.70
BARNES & NOBLE	4287	24-0422 15-190-100-610-03-0035	HUMANITIES/LANGUAGE ARTS	4537103	113490	MAY-21-2024	PAID	-111.80
BARNES & NOBLE	4287	24-2712 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	4502755	113490	MAY-21-2024	PAID	303.80
BARNES & NOBLE	4287	24-3532 15-999-222-600-42-0000	SUPPLIES LIBRARY PTECH	4526640	113580	MAY-21-2024	PAID	453.42
BARNES & NOBLE	4287	24-3532 15-999-222-600-42-0000	SUPPLIES LIBRARY PTECH	4525061	113580	MAY-21-2024	PAID	198.61
BARNES & NOBLE	4287	24-3532 15-999-222-600-42-0000	SUPPLIES LIBRARY PTECH	4532584	113580	MAY-21-2024	PAID	163.32
VENDOR NAME TOTAL :								1,756.40
BARNES & NOBLE EDUCATION, INC.	4289	24-3920 15-190-100-500-42-0000	OTHER PURCHASED SERVICES	187277	113581	MAY-21-2024	PAID	269.90
VENDOR NAME TOTAL :								269.90
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19206278	EP 04/30/2024-	113491	MAY-21-2024	PAID 1,032.75
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19206431	AT 04/29/2024-	113491	MAY-21-2024	PAID 1,530.00
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19149858	GGM 04/09/2024	113491	MAY-21-2024	PAID 1,211.25
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19187564	AT 04/22/2024-	113491	MAY-21-2024	PAID 1,530.00
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19187223	GGM 04/22/2024	113491	MAY-21-2024	PAID 2,014.50
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19187421	EP 04/22/2024-	113491	MAY-21-2024	PAID 1,887.00
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19168517	GGM 04/15/2024	113491	MAY-21-2024	PAID 2,001.75
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19168854	AT 04/15/2024-	113491	MAY-21-2024	PAID 1,530.00
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19168717	EP 04/15/2024-	113491	MAY-21-2024	PAID 1,899.75
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19150184	AT 04/08/2024-	113491	MAY-21-2024	PAID 1,224.00
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19150048	EP 04/09/2024-	113491	MAY-21-2024	PAID 1,147.50
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19113522	EP 03/25/2024-	113491	MAY-21-2024	PAID 1,555.50
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19150472	LSR 04/09/2024	113491	MAY-21-2024	PAID 382.50
VENDOR NAME TOTAL :								18,946.50
BEACON ATHLETICS, LLC	4521	24-3318 11-402-100-600-11-0000	SUPPLIES ATHLETICS	0591736-IN	113492	MAY-21-2024	PAID	5,220.00
VENDOR NAME TOTAL :								5,220.00
BENARD ASSOCIATES, INC.	5013	23-4731 30-999-400-450-00-0001	HIGH SCHOOL GYM PROJECT	APPLICATION # 12	113582	MAY-21-2024	PAID	328,785.00
VENDOR NAME TOTAL :								328,785.00
BEVERLY BRODERICK	32099	24-4279 11-999-230-890-17-0000	OTHER EXPENSES GENERAL & REIMB. PUBLIC PURCHASIN		113355	MAY-21-2024	PAID	440.45
VENDOR NAME TOTAL :								440.45
BIRDHOUSE KIDS MEDIA LTD.	5427	24-4400 15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	10007	113410	MAY-21-2024	PAID	129.20
BIRDHOUSE KIDS MEDIA LTD.	5427	24-4400 15-190-100-610-38-0040	HEALTH/PHISICAL ED SUPPI	10007	113410	MAY-21-2024	PAID	335.48
BIRDHOUSE KIDS MEDIA LTD.	5427	24-4401 15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	10008	113410	MAY-21-2024	PAID	235.09
VENDOR NAME TOTAL :								699.77
BLICK ART MATERIALS, LLC	5480	24-3755 15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-I	2847264	113583	MAY-21-2024	PAID	220.14
BLICK ART MATERIALS, LLC	5480	24-3755 15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-I	2881853	113583	MAY-21-2024	PAID	138.66
BLICK ART MATERIALS, LLC	5480	24-4112 20-232-100-600-38-0000	TITLE I SIA SUPPLIES MS	2980704	113583	MAY-21-2024	PAID	141.30
VENDOR NAME TOTAL :								500.10
BOGUSH INC.	64994	24-3661 11-999-263-420-25-0000	REPAIR/MAINTENANCE	341603	113647	MAY-21-2024	PAID	4,275.00
VENDOR NAME TOTAL :								4,275.00
BONNIE BRAE	5725	24-2586 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2024-04 CGM 04/01/2024-	113411	MAY-21-2024	PAID	7,310.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									7,310.00
BOOKSOURCE, INC.	5770	24-379120-232-100-600-09-0000		TITLE I SIA SUPPLIES MCK 24169989		113412	MAY-21-2024PAID		5,027.16
BOOKSOURCE, INC.	5770	24-379120-232-100-600-09-0000		TITLE I SIA SUPPLIES MCK 24170718		113412	MAY-21-2024PAID		599.64
BOOKSOURCE, INC.	5770	24-385720-487-100-600-17-0000		ARP-ESSER SUPPLIES 24171937		113412	MAY-21-2024PAID		586.50
VENDOR NAME TOTAL :									6,213.30
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI BBOT_M0324 SCP OT		113413	MAY-21-2024PAID		238.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 GFV MD		113413	MAY-21-2024PAID		5,420.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI BBOT_M0324 JO OT		113413	MAY-21-2024PAID		119.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI BBOT_M0324 JCZ OT		113413	MAY-21-2024PAID		238.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI BBOT_M0324 GVR OT		113413	MAY-21-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI BBOT_M0324 DCR OT		113413	MAY-21-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI BBOT_M0324 CVB OT/PT		113413	MAY-21-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI ESYBB-M07823 SUO OT		113413	MAY-21-2024PAID		357.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI ESYBB-M07823 JSL OT		113413	MAY-21-2024PAID		357.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 BGL		113413	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 VIO		113413	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 AMS		113413	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 FM		113413	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 JO		113413	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 IP		113413	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 CPC MD		113413	MAY-21-2024PAID		5,420.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 YSR		113413	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 YAV		113413	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 SCP MD		113413	MAY-21-2024PAID		5,420.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 CCA MD		113413	MAY-21-2024PAID		5,420.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 DCR		113413	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI BBOT_M0324 SUO OT		113413	MAY-21-2024PAID		238.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 JCZ		113413	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 TDS		113413	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 EDH		113413	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 JFC		113413	MAY-21-2024PAID		11,660.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI BBOT_M0324 JVH OT		113413	MAY-21-2024PAID		238.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI ESYBB-M07823 JO OT		113414	MAY-21-2024PAID		357.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI ESYBB-M07823 JFC OT		113414	MAY-21-2024PAID		357.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI ESYBB-M07823 JCZ OT		113414	MAY-21-2024PAID		357.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI ESYBB-M07823 GVR OT		113414	MAY-21-2024PAID		357.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI ESYBB-M07823 DCR OT		113414	MAY-21-2024PAID		357.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI ESYBB-M07823 CVB OT/PT		113414	MAY-21-2024PAID		714.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 GVR MD		113414	MAY-21-2024PAID		5,420.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 CVB MD		113414	MAY-21-2024PAID		5,420.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 JVH		113414	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 SUO MD		113414	MAY-21-2024PAID		5,420.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 AV		113414	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-114111-999-100-566-19-0000		TUITION PRIVATE SPECIAL 0324-3530-TUIT-089 TMH		113414	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-302111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI BBOT_M0324 IP OT		113414	MAY-21-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-302111-999-100-562-19-0000		TUITION LEA'S SPECIAL EI BBOT_M0324 TMH OT		113414	MAY-21-2024PAID		238.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-302611-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 JAR		113414	MAY-21-2024PAID		6,620.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-331711-999-100-562-19-0000		TUITION LEA'S SPECIAL EI 0324-3530-TUIT-089 JGS MD		113414	MAY-21-2024PAID		5,420.00
VENDOR NAME TOTAL :									166,176.00
BROOKFIELD ACADEMY, INC.	6514	24-163611-999-100-566-19-0000		TUITION PRIVATE SPECIAL INV-25014 JRV 03/26/202		113493	MAY-21-2024PAID		235.00
BROOKFIELD ACADEMY, INC.	6514	24-163611-999-100-566-19-0000		TUITION PRIVATE SPECIAL INV-25015 LRM 03/01/202		113493	MAY-21-2024PAID		1,739.00
BROOKFIELD ACADEMY, INC.	6514	24-163611-999-100-566-19-0000		TUITION PRIVATE SPECIAL INV-25016 AM 03/21/2024		113493	MAY-21-2024PAID		517.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BROOKFIELD ACADEMY, INC.	6514	24-1636 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-25395 LRM 04/08/2024	113493	MAY-21-2024	PAID	1,551.00
BROOKFIELD ACADEMY, INC.	6514	24-1636 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-25396 CV 04/08/2024	113493	MAY-21-2024	PAID	1,551.00
BROOKFIELD ACADEMY, INC.	6514	24-1636 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-25397 AM 04/08/2024	113493	MAY-21-2024	PAID	1,551.00
BROOKFIELD ACADEMY, INC.	6514	24-1636 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-25398 EHM 04/24/2024	113493	MAY-21-2024	PAID	470.00
BROOKFIELD ACADEMY, INC.	6514	24-1636 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-25394 JRV 04/08/2024	113493	MAY-21-2024	PAID	1,551.00
BROOKFIELD ACADEMY, INC.	6514	24-1636 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-25013 CV 03/04/2024	113493	MAY-21-2024	PAID	1,551.00
VENDOR NAME TOTAL :								10,716.00
BRUNSWICK SHOPPERS INC., DE	6964	24-3465 20-496-200-600-17-0000	ARP HOMELESS II SUPPLIES	000060216530501245 05/01/2024	113494	MAY-21-2024	PAID	86.52
VENDOR NAME TOTAL :								86.52
BRUNSWICK UNIFORM SUPPLY, INC.	6972	24-3785 11-999-266-610-33-0000	SUPPLIES/MATERIALS SECUR	48250	113415	MAY-21-2024	PAID	341.50
BRUNSWICK UNIFORM SUPPLY, INC.	6972	24-3936 11-999-266-610-33-0000	SUPPLIES/MATERIALS SECUR	48263	113415	MAY-21-2024	PAID	267.50
VENDOR NAME TOTAL :								609.00
BSN SPORTS LLC	7290	24-2367 11-402-100-600-11-0000	SUPPLIES ATHLETICS	924802730	113495	MAY-21-2024	PAID	3,625.60
BSN SPORTS LLC	7290	24-2716 11-402-100-600-11-0000	SUPPLIES ATHLETICS	925655034	113495	MAY-21-2024	PAID	5,116.42
BSN SPORTS LLC	7290	24-2922 11-402-100-600-11-0000	SUPPLIES ATHLETICS	925032679	113495	MAY-21-2024	PAID	2,596.46
BSN SPORTS LLC	7290	24-3874 11-402-100-600-11-0000	SUPPLIES ATHLETICS	925655035	113495	MAY-21-2024	PAID	2,720.00
BSN SPORTS LLC	7290	24-3948 11-402-100-600-11-0000	SUPPLIES ATHLETICS	925515058	113495	MAY-21-2024	PAID	2,519.54
VENDOR NAME TOTAL :								16,578.02
BUDA AUTO	7109	24-4260 11-999-270-420-17-0000	REPAIR/MAINT STUDENT TRF	1848	113584	MAY-21-2024	PAID	319.30
VENDOR NAME TOTAL :								319.30
CABLEVISION LIGHTPATH	7350	24-0188 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	101267752 STUDENT WIFI	113326	MAY-21-2024	PAID	8,400.00
CABLEVISION LIGHTPATH	7350	24-0188 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	101267752 DISTRICT INTF	113326	MAY-21-2024	PAID	13,684.00
VENDOR NAME TOTAL :								22,084.00
CAMPBELL FIRE PROTECTION, INC.	7966	24-3969 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	85220	113586	MAY-21-2024	PAID	1,080.00
VENDOR NAME TOTAL :								1,080.00
CAMPUS KIDS	7949	24-0002 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVC	JUNE 2024	113402	MAY-21-2024	PAID	28,796.36
VENDOR NAME TOTAL :								28,796.36
CARD DATA SYSTEMS/TOSHIBA E	8035	24-4017 11-999-251-600-24-0000	OFFICE SUPPLIES - PERSON	2877258	113327	MAY-21-2024	PAID	736.50
VENDOR NAME TOTAL :								736.50
CAROLINA BIOLOGICAL SUPPLY CO.	8177	24-3988 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	52567464 RI	113328	MAY-21-2024	PAID	73.71
CAROLINA BIOLOGICAL SUPPLY CO.	8177	24-3995 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	52554645 RI	113418	MAY-21-2024	PAID	13.45
CAROLINA BIOLOGICAL SUPPLY CO.	8177	24-3995 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	52552847 RI	113418	MAY-21-2024	PAID	34.65
CAROLINA BIOLOGICAL SUPPLY CO.	8177	24-3890 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	52547215 RI	113587	MAY-21-2024	PAID	54.19
CAROLINA BIOLOGICAL SUPPLY CO.	8177	24-4143 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	52567508 RI	113587	MAY-21-2024	PAID	41.34
VENDOR NAME TOTAL :								217.34
CASSANDRA M. LAMBROS	8238	24-4331 15-190-100-800-09-0000	OTHER EXPENSES	MILEAGE REIMB. JANUARY	113419	MAY-21-2024	PAID	9.96
CASSANDRA M. LAMBROS	8238	24-4331 15-190-100-800-09-0000	OTHER EXPENSES	MILEAGE REIMB. DECEMBER	113419	MAY-21-2024	PAID	7.47
CASSANDRA M. LAMBROS	8238	24-4331 15-190-100-800-09-0000	OTHER EXPENSES	MILEAGE REIMB. OCTOBER	113419	MAY-21-2024	PAID	9.96
CASSANDRA M. LAMBROS	8238	24-4331 15-190-100-800-09-0000	OTHER EXPENSES	MILEAGE REIMB. NOVEMBER	113419	MAY-21-2024	PAID	9.96
VENDOR NAME TOTAL :								37.35
CATHI FISCHER	22003	24-1147 20-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. MARCH 2024	113608	MAY-21-2024	PAID	23.03
CATHI FISCHER	22003	24-1147 20-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. APRIL 2024	113608	MAY-21-2024	PAID	15.58
VENDOR NAME TOTAL :								38.61

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
CATHOLIC CHARITIES	8247	24-0003 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVC	JUNE 2024	113403 MAY-21-2024PAID		289,943.86
VENDOR NAME TOTAL :							289,943.86
CATHY COSGROVE	10653	24-1796 20-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. NOVEMBER	113594 MAY-21-2024PAID		19.55
VENDOR NAME TOTAL :							19.55
CDW GOVERNMENT LLC	7335	24-2602 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	ZR00464148	113416 MAY-21-2024PAID		1,458.85
CDW GOVERNMENT LLC	7335	24-4151 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	RC49330	113416 MAY-21-2024PAID		821.61
VENDOR NAME TOTAL :							2,280.46
CELLCO PARTNERSHIP	85337	24-0036 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	742351177-00001 9963637	113667 MAY-21-2024PAID		459.77
CELLCO PARTNERSHIP	85337	24-0036 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	282666973-00001 9962541	113667 MAY-21-2024PAID		5,662.75
VENDOR NAME TOTAL :							6,122.52
CENTER FOR BEHAVIORAL HEALTH	8460	24-1676 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	8896 04/10/2024 FCS	113497 MAY-21-2024PAID		575.00
CENTER FOR BEHAVIORAL HEALTH	8460	24-1676 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	8895 04/26/2024 ADC	113497 MAY-21-2024PAID		575.00
VENDOR NAME TOTAL :							1,150.00
CENTER FOR LIFELONG LEARNING	8447	24-0662 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0224 JPC OT ADJ.	113420 MAY-21-2024PAID		-178.50
CENTER FOR LIFELONG LEARNING	8447	24-0662 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0324 CEV SPPECH	113420 MAY-21-2024PAID		238.00
CENTER FOR LIFELONG LEARNING	8447	24-0662 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0324 GDJ OT	113420 MAY-21-2024PAID		119.00
CENTER FOR LIFELONG LEARNING	8447	24-0662 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0324 BA OT	113420 MAY-21-2024PAID		119.00
CENTER FOR LIFELONG LEARNING	8447	24-0662 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0324 JC OT	113420 MAY-21-2024PAID		59.50
CENTER FOR LIFELONG LEARNING	8447	24-0662 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0324 JHP SPEECH	113420 MAY-21-2024PAID		119.00
CENTER FOR LIFELONG LEARNING	8447	24-0662 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0324 MB OT	113420 MAY-21-2024PAID		178.50
CENTER FOR LIFELONG LEARNING	8447	24-0662 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0324 ZN OT	113420 MAY-21-2024PAID		357.00
CENTER FOR LIFELONG LEARNING	8447	24-2497 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0324 SAR OT	113420 MAY-21-2024PAID		238.00
CENTER FOR LIFELONG LEARNING	8447	24-3316 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0324 MF OT/PT	113420 MAY-21-2024PAID		238.00
CENTER FOR LIFELONG LEARNING	8447	24-3316 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0324 EM OT	113420 MAY-21-2024PAID		178.50
VENDOR NAME TOTAL :							1,666.00
CENTER SCHOOL	8499	24-1134 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JUNE2024-32 KBN	113421 MAY-21-2024PAID		5,289.24
VENDOR NAME TOTAL :							5,289.24
CENTRAL JERSEY COLLEGE PREF	8518	24-3491 11-999-400-561-17-0000	STATE MANDATE - CHARTER	MAY 2024	113330 MAY-21-2024PAID		299,073.00
VENDOR NAME TOTAL :							299,073.00
CENTRAL JERSEY URGENT CARE,	8524	24-3227 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	MARCH 2024 03/01/2024-0	113498 MAY-21-2024PAID		1,585.00
CENTRAL JERSEY URGENT CARE,	8524	24-3227 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	APRIL 2024 04/6/2024-04	113498 MAY-21-2024PAID		1,150.00
VENDOR NAME TOTAL :							2,735.00
CHA LEARNING CENTERS, INC.	32350	24-1138 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JUNE24016	113438 MAY-21-2024PAID		6,552.00
CHA LEARNING CENTERS, INC.	32350	24-1138 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	FEB24019 SC REVISED	113438 MAY-21-2024PAID		-504.00
CHA LEARNING CENTERS, INC.	32350	24-1871 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JUNE24016 SC	113438 MAY-21-2024PAID		6,552.00
CHA LEARNING CENTERS, INC.	32350	24-1871 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	FEB24019 SRS REVISED	113438 MAY-21-2024PAID		-504.00
VENDOR NAME TOTAL :							12,096.00
CITY OF NEW BRUNSWICK	9018	24-0041 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	RM-0524-07	113332 MAY-21-2024PAID		351,222.85
CITY OF NEW BRUNSWICK	9018	24-0041 11-999-263-420-25-0000	REPAIR/MAINTENANCE	RM-0524-07	113332 MAY-21-2024PAID		41,016.85
CITY OF NEW BRUNSWICK	9018	24-0041 15-421-100-500-02-0000	OTHER PURCH SVC BEFORE/F	RM-0524-07	113332 MAY-21-2024PAID		31,959.03
CITY OF NEW BRUNSWICK	9018	24-0041 15-421-100-500-03-0000	OTHER PURCH SERV BEFORE/	RM-0524-07	113332 MAY-21-2024PAID		31,959.03
CITY OF NEW BRUNSWICK	9018	24-0041 15-421-100-500-04-0000	OTHER PURCH SERV BEFORE/	RM-0524-07	113332 MAY-21-2024PAID		31,959.03
CITY OF NEW BRUNSWICK	9018	24-0041 15-421-100-500-05-0000	OTHER PURCH SERV BEFORE/	RM-0524-07	113332 MAY-21-2024PAID		30,550.89
CITY OF NEW BRUNSWICK	9018	24-0041 15-421-100-500-06-0000	OTHER PURCH SERV BEFORE/	RM-0524-07	113332 MAY-21-2024PAID		31,285.57
CITY OF NEW BRUNSWICK	9018	24-0041 15-421-100-500-07-0000	OTHER PURCH SERV BEFORE/	RM-0524-07	113332 MAY-21-2024PAID		31,285.57

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CITY OF NEW BRUNSWICK	9018	24-004115-421-100-500-08-0000	OTHER PURCH SERV BEFORE/	RM-0524-07	113332	MAY-21-2024	PAID	27,999.87
CITY OF NEW BRUNSWICK	9018	24-004115-421-100-500-09-0000	OTHER PURCH SERV BEFORE/	RM-0524-07	113332	MAY-21-2024	PAID	31,285.57
CITY OF NEW BRUNSWICK	9018	24-004115-421-100-500-10-0000	OTHER PURCHASED SERVICES	RM-0524-07	113332	MAY-21-2024	PAID	31,285.57
CITY OF NEW BRUNSWICK	9018	24-004115-421-100-500-38-0000	OTHER PURCH SERV BEFORE/	RM-0524-07	113332	MAY-21-2024	PAID	30,550.89
CITY OF NEW BRUNSWICK	9019	24-413411-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT #7584-0 BILLING PI	113333	MAY-21-2024	PAID	1,427.80
VENDOR NAME TOTAL :								703,788.52
CIVIC LEAGUE OF GREATER NEW	9030	24-126311-190-100-500-17-0000	OTHER PURCH SERV-DISTRI(	1402 AFTER SCHOOL PROG	113334	MAY-21-2024	PAID	145,587.75
CIVIC LEAGUE OF GREATER NEW	9030	24-255211-190-100-500-17-0000	OTHER PURCH SERV-DISTRI(	1403 UNTAGGED GENTS PR(	113334	MAY-21-2024	PAID	20,000.00
VENDOR NAME TOTAL :								165,587.75
CLAUDINE O'BRIEN	9133	24-174611-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. MARCH 2024	113501	MAY-21-2024	PAID	5.97
VENDOR NAME TOTAL :								5.97
CLEANING SYSTEMS INC.	9129	24-318011-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	601602	113591	MAY-21-2024	PAID	897.60
VENDOR NAME TOTAL :								897.60
COASTAL LEARNING CENTER MON	9231	24-191411-999-100-566-19-0000	TUITION PRIVATE SPECIAL	H3530 05012024 AH APR 2	113423	MAY-21-2024	PAID	7,507.50
VENDOR NAME TOTAL :								7,507.50
COLLEGE ACHIEVE CENTRAL CHA	9290	24-021011-999-400-561-17-0000	STATE MANDATE - CHARTER	MAY 2024	113335	MAY-21-2024	PAID	1,120.00
VENDOR NAME TOTAL :								1,120.00
COLLEGE TIRE AND SUPPLY CO.	9310	24-399611-999-266-300-33-0000	PURCHASED SERVICES	8157	113424	MAY-21-2024	PAID	45.15
COLLEGE TIRE AND SUPPLY CO.	9310	24-412211-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	8158	113592	MAY-21-2024	PAID	166.98
COLLEGE TIRE AND SUPPLY CO.	9310	24-414611-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	8159	113592	MAY-21-2024	PAID	1,246.95
COLLEGE TIRE AND SUPPLY CO.	9310	24-418411-999-263-420-25-0000	REPAIR/MAINTENANCE	8161	113592	MAY-21-2024	PAID	83.26
COLLEGE TIRE AND SUPPLY CO.	9310	24-425511-999-263-420-25-0000	REPAIR/MAINTENANCE	8186	113592	MAY-21-2024	PAID	26.88
COLLEGE TIRE AND SUPPLY CO.	9310	24-429311-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	8185	113592	MAY-21-2024	PAID	33.33
VENDOR NAME TOTAL :								1,602.55
COSTUMER, THE	79137	24-388515-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-I	546524.1.7	113660	MAY-21-2024	PAID	1,840.33
COSTUMER, THE	79137	24-388515-421-100-600-05-0000	SUPPLIES	546524.1.7	113660	MAY-21-2024	PAID	388.04
VENDOR NAME TOTAL :								2,228.37
CPC BEHAVIORAL HEALTHCARE INC	7354	24-112711-999-100-566-19-0000	TUITION PRIVATE SPECIAL	APRIL 2024 JCO	113417	MAY-21-2024	PAID	8,942.00
VENDOR NAME TOTAL :								8,942.00
CRESTHAVEN ACADEMY CHARTER	10665	24-338811-999-400-561-17-0000	STATE MANDATE - CHARTER	MAY 2024	113337	MAY-21-2024	PAID	3,952.00
VENDOR NAME TOTAL :								3,952.00
CROWN AWARDS	10804	24-349211-190-100-610-17-0000	GENERAL SUPPLIES-DISTRI(	36968091	113426	MAY-21-2024	PAID	402.54
CROWN AWARDS	10804	24-379315-190-100-610-38-0030	SCIENCE - MIDDLE SCHOOL	37034040	113426	MAY-21-2024	PAID	293.97
VENDOR NAME TOTAL :								696.51
CROWN CASTLE FIBER LLC	76781	24-197611-999-263-420-25-0000	REPAIR/MAINTENANCE	1561318 MAY 2024	113390	MAY-21-2024	PAID	1,737.47
VENDOR NAME TOTAL :								1,737.47
CUSTOM GLASS TINTING INC.	7344	24-323711-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	043024B	113585	MAY-21-2024	PAID	763.28
CUSTOM GLASS TINTING INC.	7344	24-323711-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	043024A	113585	MAY-21-2024	PAID	445.83
CUSTOM GLASS TINTING INC.	7344	24-323811-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	050124	113585	MAY-21-2024	PAID	968.49
VENDOR NAME TOTAL :								2,177.60
D&B SERVICE GROUP, LLC	11180	24-079411-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	24DBSG9840	113595	MAY-21-2024	PAID	2,143.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								2,143.50
DEERE & COMPANY	12233	24-396712-999-262-730-25-0000	MAINTENANCE EQUIPMENT	1199324	113596	MAY-21-2024	PAID	14,694.57
VENDOR NAME TOTAL :								14,694.57
DELUTIO, MICHAEL W. DBA MD	12430	24-148511-999-266-610-33-0000	SUPPLIES/MATERIALS SECUF	9630	113428	MAY-21-2024	PAID	7,780.00
VENDOR NAME TOTAL :								7,780.00
DELVAL EQUIPMENT CORPORATION	12485	24-097811-999-263-420-25-0000	REPAIR/MAINTENANCE	INV008252	113597	MAY-21-2024	PAID	300.00
VENDOR NAME TOTAL :								300.00
DENISE J. GERALD	24470	24-429020-488-200-300-23-0000	ARP ESSER ACCELERATED LE	REIMB. PUBLIC PURCHASIN	113433	MAY-21-2024	PAID	322.30
VENDOR NAME TOTAL :								322.30
DIANA SOLIS	11172	24-446111-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	REIMB. NSBA CONF. 04/05	113338	MAY-21-2024	PAID	1,196.76
DIANA SOLIS	11172	24-442711-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	REIMB. 2023 NJSBA CONF.	113399	MAY-21-2024	PAID	273.69
VENDOR NAME TOTAL :								1,470.45
DORENIA D. VILLALONA	16091	24-416211-999-230-890-17-0000	OTHER EXPENSES GENERAL F	REIMB. ANNUAL REPORTING	113339	MAY-21-2024	PAID	88.00
VENDOR NAME TOTAL :								88.00
DOUGLAS DEVELOPMENT DISAB. CTR	16730	24-328011-190-100-320-19-0000	PURCH PROF SERVICES - PI	2609 APR 2024	113505	MAY-21-2024	PAID	14,130.00
DOUGLAS DEVELOPMENT DISAB. CTR	16730	24-328011-190-100-320-19-0000	PURCH PROF SERVICES - PI	2599 MAR 2024	113505	MAY-21-2024	PAID	17,325.00
VENDOR NAME TOTAL :								31,455.00
DR. IRIS FORDE	35303	24-428111-190-100-320-19-0000	PURCH PROF SERVICES - PI	REIMB. NASW 2024 CONF.	113520	MAY-21-2024	PAID	526.72
VENDOR NAME TOTAL :								526.72
E & J ELECTRICAL CONTRACTOR	17070	24-370211-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	1340	113598	MAY-21-2024	PAID	2,979.88
VENDOR NAME TOTAL :								2,979.88
EAST BRUNSWICK PUBLIC SCHOOLS	17307	24-230420-619-200-320-14-0001	23-24 ABS/ESL SUBGRANTEES	ABE SEP 2023-JAN 2024	113342	MAY-21-2024	PAID	88,626.00
EAST BRUNSWICK PUBLIC SCHOOLS	17307	24-230420-620-200-320-14-0001	23-24 IELCE SUBGRANTEES	IELCE SEP 2023-JAN 2024	113342	MAY-21-2024	PAID	46,784.00
EAST BRUNSWICK PUBLIC SCHOOLS	17307	24-230420-623-200-320-14-0001	23-24 SUBGRANTEES ABE/ES	ABE PROF DEV SEP 2023-J	113342	MAY-21-2024	PAID	1,365.00
VENDOR NAME TOTAL :								136,775.00
EBENEZER COMM. E.D.CORP./TI	17327	24-000720-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	JUNE 2024	113404	MAY-21-2024	PAID	98,846.91
VENDOR NAME TOTAL :								98,846.91
EDGAR AGUILAR	17437	24-443820-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/1	113467	MAY-21-2024	PAID	200.00
VENDOR NAME TOTAL :								200.00
EDISON MILLWORK AND HARDWARE	17983	24-388415-421-100-600-05-0000	SUPPLIES	2404-159406	113599	MAY-21-2024	PAID	249.90
EDISON MILLWORK AND HARDWARE	17983	24-389311-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	2404-159217	113599	MAY-21-2024	PAID	201.60
VENDOR NAME TOTAL :								451.50
EDUCATIONAL SERVICES COMMIS	51904	24-215711-999-270-511-17-0000	CONTRACTS TO/FROM SCHOOL	ADMINISTRATIVE FEES MAY	113367	MAY-21-2024	PAID	27,500.00
EDUCATIONAL SERVICES COMMIS	51904	24-435611-999-270-511-17-0000	CONTRACTS TO/FROM SCHOOL	APRIL FY24NEWB CONT. TF	113367	MAY-21-2024	PAID	457,114.62
EDUCATIONAL SERVICES COMMIS	51904	24-435611-999-270-514-19-0000	TRANSPORTATION SPECIAL F	APRIL FY24NEWB CONT. TF	113367	MAY-21-2024	PAID	488,438.71
EDUCATIONAL SERVICES COMMIS	51905	24-437811-999-270-503-17-0000	AID OF LIEU OF TRANSPORT	AIL_M0424 FY24 AIDE IN	113368	MAY-21-2024	PAID	1,165.00
EDUCATIONAL SERVICES COMMIS	51908	24-112611-190-100-320-19-0000	PURCH PROF SERVICES - PI	KATZ_M0424 CGM APR 2024	113631	MAY-21-2024	PAID	3,381.00
EDUCATIONAL SERVICES COMMIS	51908	24-112611-190-100-320-19-0000	PURCH PROF SERVICES - PI	KATZ_M0324 CGM MAR 2024	113631	MAY-21-2024	PAID	3,197.25
EDUCATIONAL SERVICES COMMIS	51908	24-205311-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	KATZ_M0324 IC MAR 2024	113631	MAY-21-2024	PAID	882.00
EDUCATIONAL SERVICES COMMIS	51908	24-205311-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	KATZ_M0424 IC APR 2024	113631	MAY-21-2024	PAID	1,029.00
EDUCATIONAL SERVICES COMMIS	51908	24-398411-190-100-320-19-0000	PURCH PROF SERVICES - PI	CLLOT_M0324 JPC ADD OT	113631	MAY-21-2024	PAID	238.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
EDUCATIONAL SERVICES COMMIS	51908	24-3984 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	KATZ_M0424 JP	113631	MAY-21-2024	PAID	367.50
EDUCATIONAL SERVICES COMMIS	51908	24-3984 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	KATZ_M0424 LR	113631	MAY-21-2024	PAID	294.00
EDUCATIONAL SERVICES COMMIS	51908	24-3984 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	ESYRDS_M07823 AFA ADD OT	113631	MAY-21-2024	PAID	357.00
EDUCATIONAL SERVICES COMMIS	51908	24-3984 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	BBOT_M0324 TDS ADD OT	113631	MAY-21-2024	PAID	238.00
EDUCATIONAL SERVICES COMMIS	51908	24-3984 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	KATZ_M0324 LR	113631	MAY-21-2024	PAID	147.00
EDUCATIONAL SERVICES COMMIS	51908	24-3984 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	RDSOT_M0324 NFD ADD OT	113631	MAY-21-2024	PAID	238.00
VENDOR NAME TOTAL :								984,587.08
EDUCERE, LLC	19106	24-2584 20-232-100-600-01-0000	TITLE I SIA SUPPLIES HS	NEWBRNK2406	113507	MAY-21-2024	PAID	31,492.50
EDUCERE, LLC	19106	24-4153 20-232-100-600-01-0000	TITLE I SIA SUPPLIES HS	NEWBRNK2408	113507	MAY-21-2024	PAID	7,460.00
EDUCERE, LLC	19106	24-4153 20-232-100-600-01-0000	TITLE I SIA SUPPLIES HS	NEWBRNK2410	113507	MAY-21-2024	PAID	195.00
EDUCERE, LLC	19106	24-4317 20-232-100-600-01-0000	TITLE I SIA SUPPLIES HS	NEWBRNK2409	113507	MAY-21-2024	PAID	1,995.00
VENDOR NAME TOTAL :								41,142.50
EDVOCATE, INC.	19131	24-0774 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	7992 APRIL 2024	113343	MAY-21-2024	PAID	3,666.00
VENDOR NAME TOTAL :								3,666.00
EDWARD NICOLAS ROJAS	19134	24-4457 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/1	113468	MAY-21-2024	PAID	200.00
VENDOR NAME TOTAL :								200.00
EI US, LLC	17094	24-4310 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	INV192825 NRH 04/22/2024	113506	MAY-21-2024	PAID	218.00
EI US, LLC	17094	24-4310 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	INV192823 JW 04/22/2024	113506	MAY-21-2024	PAID	272.50
EI US, LLC	17094	24-4310 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	INV192824 JR 04/23/2024	113506	MAY-21-2024	PAID	272.50
EI US, LLC	17094	24-4310 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	INV192822 AHJ 04/22/2024	113506	MAY-21-2024	PAID	272.50
EI US, LLC	17094	24-4310 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	INV192826 WD 04/26/2024	113506	MAY-21-2024	PAID	109.00
EI US, LLC	17094	24-4310 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	INV188030 JV 03/26/2024	113506	MAY-21-2024	PAID	327.00
EI US, LLC	17094	24-4310 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	INV190320 YLV 04/09/2024	113506	MAY-21-2024	PAID	218.00
EI US, LLC	17094	24-4310 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	INV190319 AG 04/09/2024	113506	MAY-21-2024	PAID	272.50
EI US, LLC	17094	24-4310 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	INV190318 AHJ 04/12/2024	113506	MAY-21-2024	PAID	109.00
EI US, LLC	17094	24-4310 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	INV191635 AHJ 04/16/2024	113506	MAY-21-2024	PAID	272.50
EI US, LLC	17094	24-4310 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	INV191637 NRH 04/18/2024	113506	MAY-21-2024	PAID	218.00
EI US, LLC	17094	24-4310 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	INV191636 JW 04/18/2024	113506	MAY-21-2024	PAID	218.00
EI US, LLC	17094	24-4310 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	INV195115 JW 04/29/2024	113506	MAY-21-2024	PAID	109.00
EI US, LLC	17094	24-4310 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	INV195114 CC 04/30/2024	113506	MAY-21-2024	PAID	109.00
VENDOR NAME TOTAL :								2,997.50
EIGHTEEN LUMBER, INC.	19630	24-3992 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	609636	113600	MAY-21-2024	PAID	306.55
VENDOR NAME TOTAL :								306.55
ELEFANTE MUSIC	19600	24-2696 11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	M2450853	113344	MAY-21-2024	PAID	331.50
ELEFANTE MUSIC	19600	24-3337 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	M2452016	113508	MAY-21-2024	PAID	2,287.95
ELEFANTE MUSIC	19600	24-3337 11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	M2452016	113508	MAY-21-2024	PAID	2,287.95
VENDOR NAME TOTAL :								4,907.40
EMILY ROHLFS	41945	24-4402 11-999-291-280-24-0000	OTHER EMPLOYEE BENEFITS	TUITION REIMB. SPRING 2	113363	MAY-21-2024	PAID	1,683.00
VENDOR NAME TOTAL :								1,683.00
EMR POWER SYSTEMS, LLC	19722	24-4145 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	APRIL 24	113601	MAY-21-2024	PAID	1,200.00
EMR POWER SYSTEMS, LLC	19722	24-4210 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	02213A	113601	MAY-21-2024	PAID	1,358.09
VENDOR NAME TOTAL :								2,558.09
ERAIN GORDON	19891	24-1743 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. APRIL 2024	113509	MAY-21-2024	PAID	14.24
VENDOR NAME TOTAL :								14.24
ERIC ARMIN INC. DBA EAI EDU	17031	24-3691 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	INV1347856	113340	MAY-21-2024	PAID	2,582.68

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ERIC ARMIN INC. DBA EAI EDU	17031	24-3691 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	INV1350522	113340	MAY-21-2024	PAID	127.40
ERIC ARMIN INC. DBA EAI EDU	17031	24-3471 15-190-100-610-04-0036	MATH-LORD STIRLING	INV1340982	113429	MAY-21-2024	PAID	3,119.84
					VENDOR NAME TOTAL :			5,829.92
ERICA ROMERO	40373	24-1148 20-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. MARCH 2024	113624	MAY-21-2024	PAID	15.79
ERICA ROMERO	40373	24-1148 20-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. APRIL 2024	113624	MAY-21-2024	PAID	12.22
					VENDOR NAME TOTAL :			28.01
ERICKA C. NAVARRO	17038	24-1173 11-999-270-503-17-0000	AID OF LIEU OF TRANSPORT	REIMB. STUDENT TRANSP.	113341	MAY-21-2024	PAID	1,683.34
					VENDOR NAME TOTAL :			1,683.34
ESTEBAN JIMENEZ LOPEZ	44218	24-4445 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/31	113476	MAY-21-2024	PAID	200.00
					VENDOR NAME TOTAL :			200.00
F.W. WEBB COMPANY	20910	24-2225 11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	79359360	113602	MAY-21-2024	PAID	220.35
F.W. WEBB COMPANY	20910	24-3858 11-999-263-420-25-0000	REPAIR/MAINTENANCE	85043263	113602	MAY-21-2024	PAID	96.60
F.W. WEBB COMPANY	20910	24-3965 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	85285993	113602	MAY-21-2024	PAID	791.52
F.W. WEBB COMPANY	20910	24-4135 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	85453291	113602	MAY-21-2024	PAID	559.08
F.W. WEBB COMPANY	20910	24-4175 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	85481283	113602	MAY-21-2024	PAID	130.47
F.W. WEBB COMPANY	20910	24-4190 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	85508218	113602	MAY-21-2024	PAID	466.56
					VENDOR NAME TOTAL :			2,264.58
FAITHFUL SUPPLY, LLC	20995	24-2619 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	4469	113603	MAY-21-2024	PAID	985.00
					VENDOR NAME TOTAL :			985.00
FAMA'S NURSERY & LANDSCAPING	21158	24-3990 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	3663	113604	MAY-21-2024	PAID	446.00
					VENDOR NAME TOTAL :			446.00
FEDCAP REHABILITATION SERVI	21511	24-1870 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NEWBRUN0324 ARV MAR 2024	113605	MAY-21-2024	PAID	8,873.00
FEDCAP REHABILITATION SERVI	21511	24-1870 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NEWBRUN0424 ARV APR 2024	113605	MAY-21-2024	PAID	7,939.00
FEDCAP REHABILITATION SERVI	21511	24-3128 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NEWBRUN0324 ET MAR 2024	113605	MAY-21-2024	PAID	8,873.00
FEDCAP REHABILITATION SERVI	21511	24-3128 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NEWBRUN0324 ED MAR 2024	113605	MAY-21-2024	PAID	8,873.00
FEDCAP REHABILITATION SERVI	21511	24-3128 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NEWBRUN0424 ET APR 2024	113605	MAY-21-2024	PAID	7,939.00
FEDCAP REHABILITATION SERVI	21511	24-3128 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NEWBRUN0424 ED APR 2024	113605	MAY-21-2024	PAID	7,939.00
FEDCAP REHABILITATION SERVI	21511	24-3405 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NEWBRUN0424 NMM APR 2024	113605	MAY-21-2024	PAID	7,939.00
FEDCAP REHABILITATION SERVI	21511	24-3405 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NEWBRUN0324 NMM MAR 2024	113605	MAY-21-2024	PAID	8,873.00
					VENDOR NAME TOTAL :			67,248.00
FERGUSON US HOLDINGS, INC.	21540	24-4020 11-999-263-420-25-0000	REPAIR/MAINTENANCE	0751965	113606	MAY-21-2024	PAID	474.78
FERGUSON US HOLDINGS, INC.	21540	24-4020 11-999-263-420-25-0000	REPAIR/MAINTENANCE	0751921	113606	MAY-21-2024	PAID	234.00
FERGUSON US HOLDINGS, INC.	21540	24-4020 11-999-263-420-25-0000	REPAIR/MAINTENANCE	0751941	113606	MAY-21-2024	PAID	211.66
FERGUSON US HOLDINGS, INC.	21540	24-4020 11-999-263-420-25-0000	REPAIR/MAINTENANCE	0751960	113606	MAY-21-2024	PAID	108.00
FERGUSON US HOLDINGS, INC.	21540	24-4125 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	0812907	113606	MAY-21-2024	PAID	1,067.17
					VENDOR NAME TOTAL :			2,095.61
FIRST CHILDREN LLC	21840	24-1128 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV33842 MAY 2024 MP	113607	MAY-21-2024	PAID	8,910.00
FIRST CHILDREN LLC	21840	24-1128 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV33984 JUNE 2024 MP	113607	MAY-21-2024	PAID	5,265.00
FIRST CHILDREN LLC	21840	24-1128 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	CMOTH000037 JAN 2024 ST	113607	MAY-21-2024	PAID	-810.00
FIRST CHILDREN LLC	21840	24-1128 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	CMOTH000165 FEB 2024 ST	113607	MAY-21-2024	PAID	-405.00
					VENDOR NAME TOTAL :			12,960.00
FLINN SCIENTIFIC INC.	22215	24-3770 15-421-100-600-31-0000	SUPPLIES AND MATERIALS	2996364	113346	MAY-21-2024	PAID	885.38
FLINN SCIENTIFIC INC.	22215	24-3997 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	2994530	113430	MAY-21-2024	PAID	249.17
					VENDOR NAME TOTAL :			1,134.55

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FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FOLLETT CONTENT SOLUTIONS, LLC	22355	24-2366 15-999-222-600-04-0000	SUPPLIES/MATERIALS LIBR	303277A	113431	MAY-21-2024	PAID	1,082.79
FOLLETT CONTENT SOLUTIONS, LLC	22355	24-2366 15-999-222-600-04-0000	SUPPLIES/MATERIALS LIBR	303277F	113431	MAY-21-2024	PAID	425.94
FOLLETT CONTENT SOLUTIONS, LLC	22355	24-2366 15-999-222-600-04-0000	SUPPLIES/MATERIALS LIBR	303277	113431	MAY-21-2024	PAID	811.91
VENDOR NAME TOTAL :								2,320.64
FRANKLIN TOWNSHIP BOARD OF	22958	24-3410 11-999-100-561-19-0000	TUITION LEA'S REGULAR	MAY 2024 RSL	113609	MAY-21-2024	PAID	1,598.00
VENDOR NAME TOTAL :								1,598.00
FT PARTNERS, LLC DBA INTERI	22411	24-0843 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	1628 05/03/2024	113510	MAY-21-2024	PAID	1,805.26
FT PARTNERS, LLC DBA INTERI	22411	24-0843 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	1583 04/19/2024	113510	MAY-21-2024	PAID	1,649.63
FT PARTNERS, LLC DBA INTERI	22411	24-0843 20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	1638 05/10/2024	113510	MAY-21-2024	PAID	1,774.13
FT PARTNERS, LLC DBA INTERI	22411	24-3956 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	1627 05/03/2024	113510	MAY-21-2024	PAID	1,695.75
FT PARTNERS, LLC DBA INTERI	22411	24-3956 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	1636 05/10/2024	113510	MAY-21-2024	PAID	11,082.66
FT PARTNERS, LLC DBA INTERI	22411	24-3956 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	1604 04/26/2024	113510	MAY-21-2024	PAID	10,803.24
FT PARTNERS, LLC DBA INTERI	22411	24-3956 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	1582 04/19/2024	113510	MAY-21-2024	PAID	1,938.00
FT PARTNERS, LLC DBA INTERI	22411	24-3956 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	1581 04/19/2024	113510	MAY-21-2024	PAID	10,967.84
FT PARTNERS, LLC DBA INTERI	22411	24-3956 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	1626 05/03/2024	113510	MAY-21-2024	PAID	10,438.95
VENDOR NAME TOTAL :								52,155.46
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 ZS	113611	MAY-21-2024	PAID	11,660.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 CH	113611	MAY-21-2024	PAID	6,620.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 SR	113611	MAY-21-2024	PAID	11,660.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 AP	113611	MAY-21-2024	PAID	6,620.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 RC	113611	MAY-21-2024	PAID	6,620.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 MH	113611	MAY-21-2024	PAID	6,620.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 JC	113611	MAY-21-2024	PAID	5,627.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 MC	113611	MAY-21-2024	PAID	5,627.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 AE	113611	MAY-21-2024	PAID	9,911.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 EG	113611	MAY-21-2024	PAID	5,627.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 CH	113611	MAY-21-2024	PAID	5,627.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 MH	113611	MAY-21-2024	PAID	5,627.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 RM	113611	MAY-21-2024	PAID	5,627.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 AP	113611	MAY-21-2024	PAID	5,627.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 SR	113611	MAY-21-2024	PAID	9,911.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 DSA	113611	MAY-21-2024	PAID	5,627.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 ZS	113611	MAY-21-2024	PAID	9,911.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 NV	113611	MAY-21-2024	PAID	5,627.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ESYFFA_M07823 ZS ADD OT	113611	MAY-21-2024	PAID	357.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 NV	113611	MAY-21-2024	PAID	6,620.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	FFAOT_M0424 ZS ADD OT	113611	MAY-21-2024	PAID	119.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 EAC	113611	MAY-21-2024	PAID	5,627.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 GAA	113611	MAY-21-2024	PAID	5,627.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 JBR	113611	MAY-21-2024	PAID	5,627.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 JCN	113611	MAY-21-2024	PAID	5,627.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 EG	113611	MAY-21-2024	PAID	6,620.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 DSA	113611	MAY-21-2024	PAID	6,620.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 AE	113612	MAY-21-2024	PAID	11,660.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 MC	113612	MAY-21-2024	PAID	6,620.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 JC	113612	MAY-21-2024	PAID	6,620.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 JCN	113612	MAY-21-2024	PAID	6,620.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 JBR	113612	MAY-21-2024	PAID	6,620.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 EAC	113612	MAY-21-2024	PAID	6,620.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 GAA	113612	MAY-21-2024	PAID	6,620.00
FUTURE FOUNDATION ACADEMY	23201	24-3027 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 AM	113612	MAY-21-2024	PAID	5,627.00
FUTURE FOUNDATION ACADEMY	23201	24-3027 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 AM	113612	MAY-21-2024	PAID	6,620.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FUTURE FOUNDATION ACADEMY	23201	24-3314 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 RM	113612	MAY-21-2024	PAID	4,284.00
FUTURE FOUNDATION ACADEMY	23201	24-3314 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 BR	113612	MAY-21-2024	PAID	9,911.00
FUTURE FOUNDATION ACADEMY	23201	24-3314 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 RM	113612	MAY-21-2024	PAID	5,040.00
FUTURE FOUNDATION ACADEMY	23201	24-3314 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 BR	113612	MAY-21-2024	PAID	11,660.00
FUTURE FOUNDATION ACADEMY	23201	24-3843 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-091 DSA	113612	MAY-21-2024	PAID	5,040.00
FUTURE FOUNDATION ACADEMY	23201	24-3843 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-094 DSA	113612	MAY-21-2024	PAID	4,284.00
VENDOR NAME TOTAL :								276,866.00
GATEWAY SCHOOL, LLC	24145	24-1874 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0397 JCM MAY 2024	113613	MAY-21-2024	PAID	9,152.00
VENDOR NAME TOTAL :								9,152.00
GEORGINA K. KELLER	24458	24-4392 11-999-291-280-24-0000	OTHER EMPLOYEE BENEFITS	TUITION REIMB. SPRING	113349	MAY-21-2024	PAID	2,478.00
VENDOR NAME TOTAL :								2,478.00
GIANTMICROBES, INC.	24666	24-3859 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	52807	113513	MAY-21-2024	PAID	123.72
VENDOR NAME TOTAL :								123.72
GLASSTECH SPECIALIST INC.	25202	24-3891 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	39653	113615	MAY-21-2024	PAID	1,595.00
GLASSTECH SPECIALIST INC.	25202	24-3896 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	39654	113615	MAY-21-2024	PAID	1,497.95
VENDOR NAME TOTAL :								3,092.95
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-138-202404-01 NJ-	113514	MAY-21-2024	PAID	1,058.89
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-137A-202404-01 NJ-	113514	MAY-21-2024	PAID	4,249.88
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-136-202404-01 NJ-	113514	MAY-21-2024	PAID	7.43
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-136-202404-01 NJ-	113514	MAY-21-2024	PAID	1,166.43
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-136-202404-01 NJ-	113514	MAY-21-2024	PAID	1,529.23
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ03-138-202404-01 NJ-(	113514	MAY-21-2024	PAID	3,990.02
GOLDMAN SACHS RENEWABLE POW	28281	24-4256 11-999-262-622-25-0000	ELECTRICITY	NJ-03-128-202404-01 NJ-	113514	MAY-21-2024	PAID	4,168.43
GOLDMAN SACHS RENEWABLE POW	28281	24-4256 11-999-262-622-25-0000	ELECTRICITY	NJ-03-128-202404-01 NJ-	113514	MAY-21-2024	PAID	5,074.87
VENDOR NAME TOTAL :								21,245.18
GOPHER SPORT	25410	24-4229 15-190-100-610-09-0040	HEALTH/PHISICAL ED SUPPI	IN371522	113434	MAY-21-2024	PAID	2,667.35
VENDOR NAME TOTAL :								2,667.35
GREATER BRUNSWICK CHARTER S	26212	24-0224 11-999-400-561-17-0000	STATE MANDATE - CHARTEP	MAY 2024	113350	MAY-21-2024	PAID	657,996.00
VENDOR NAME TOTAL :								657,996.00
GREENWOOD PUBLISHING GROUP,	29698	24-3816 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	956008114	113352	MAY-21-2024	PAID	49.20
GREENWOOD PUBLISHING GROUP,	29698	24-4148 20-241-100-600-16-0000	TITLE III ESEA SUPPLIES	956020527	113436	MAY-21-2024	PAID	3,243.20
VENDOR NAME TOTAL :								3,292.40
GSPP ONYX NEW BRUNSWICK, LLC	23270	24-0239 11-999-262-622-25-0000	ELECTRICITY	INV009479 04/01/2024-04	113512	MAY-21-2024	PAID	17,303.33
VENDOR NAME TOTAL :								17,303.33
HATIKVAH INTERNATIONAL ACAD	28672	24-0207 11-999-400-561-17-0000	STATE MANDATE - CHARTEP	MAY 2024	113351	MAY-21-2024	PAID	1,555.00
VENDOR NAME TOTAL :								1,555.00
HD SUPPLYWORKS FKA HOME DE	32318	24-3804 15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-I	799017751	113617	MAY-21-2024	PAID	592.98
VENDOR NAME TOTAL :								592.98
HEALTHY BODY HEALTHY MIND,	28755	24-1057 20-431-100-320-14-0000	NYJC EDUCATIONAL CONSUL	6 04/16/2024-05/02/2024	113515	MAY-21-2024	PAID	2,460.00
VENDOR NAME TOTAL :								2,460.00
HENDRICKS & HENDRICKS, ESQS.	29801	24-0034 11-999-230-331-21-0000	LEGAL SERVICES	PROFESSIONAL SERVICES	113353	MAY-21-2024	PAID	12,500.00

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FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								12,500.00
HENRY GARCIA ZUNIGA	32269	24-445920-431-100-800-14-0000	NJYC STIPENDS AND F/T CREWSTIPEND	05/06/2024-05/1	113469	MAY-21-2024PAID		200.00
VENDOR NAME TOTAL :								200.00
HENRY SCHEIN, INC.	51050	24-350215-190-100-610-01-0006	SUPPLIES CET PROGRAM HIC	77549791	113529	MAY-21-2024PAID		2,034.64
HENRY SCHEIN, INC.	51050	24-378111-999-213-600-13-0000	SUPP/MATERIALS HEALTH SF	81781511	113529	MAY-21-2024PAID		1,191.80
VENDOR NAME TOTAL :								3,226.44
HERTZ FURNITURE SYSTEMS, LLC	30400	24-314215-190-100-610-03-0036	MATH-ROOSEVELT	702459	113517	MAY-21-2024PAID		1,277.24
VENDOR NAME TOTAL :								1,277.24
HIGH RISE HEALTHCARE SERVIC	30881	24-425711-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18 04/01/2024-04/30/202	113518	MAY-21-2024PAID		8,940.55
HIGH RISE HEALTHCARE SERVIC	30881	24-425711-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	20 04/01/2024-04/30/202	113518	MAY-21-2024PAID		6,000.00
HIGH RISE HEALTHCARE SERVIC	30881	24-425711-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19 04/01/2024-04/30/202	113518	MAY-21-2024PAID		9,600.00
HIGH RISE HEALTHCARE SERVIC	30881	24-425711-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	17 03/01/2024-03/29/202	113518	MAY-21-2024PAID		5,400.00
HIGH RISE HEALTHCARE SERVIC	30881	24-425711-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	16 03/01/2024-03/28/202	113518	MAY-21-2024PAID		10,880.00
HIGH RISE HEALTHCARE SERVIC	30881	24-425711-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	15 03/01/2024-03/28/202	113518	MAY-21-2024PAID		8,940.55
HIGH RISE HEALTHCARE SERVIC	30881	24-425711-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	14 02/02/2024-02/28/202	113518	MAY-21-2024PAID		10,880.00
VENDOR NAME TOTAL :								60,641.10
HMH CARRIER CLINIC, INC DBA	8181	24-072911-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0424F JGM APR 2024	113588	MAY-21-2024PAID		6,564.96
HMH CARRIER CLINIC, INC DBA	8181	24-072911-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0424F KLG APR 2024	113588	MAY-21-2024PAID		6,564.96
HMH CARRIER CLINIC, INC DBA	8181	24-072911-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0424F MO APR 2024	113588	MAY-21-2024PAID		6,564.96
HMH CARRIER CLINIC, INC DBA	8181	24-072911-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0424F NB APR 2024	113588	MAY-21-2024PAID		6,564.96
HMH CARRIER CLINIC, INC DBA	8181	24-313011-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424F CGP APR 2024	113588	MAY-21-2024PAID		6,564.96
HMH CARRIER CLINIC, INC DBA	8181	24-313011-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424F ST APR 2024	113588	MAY-21-2024PAID		6,564.96
VENDOR NAME TOTAL :								39,389.76
HOLY FAMILY PARISH	32385	24-094111-999-262-441-25-0000	RENTALS-DISTRICT	JUNE 2024	113356	MAY-21-2024PAID		58,300.00
VENDOR NAME TOTAL :								58,300.00
HEMOCARE THERAPIES, INC. LI	32317	24-313611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	22758 04/20/2024	113519	MAY-21-2024PAID		3,553.47
HEMOCARE THERAPIES, INC. LI	32317	24-313611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	22737 04/13/2024	113519	MAY-21-2024PAID		3,100.32
HEMOCARE THERAPIES, INC. LI	32317	24-313611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	353223 04/13/2024	113519	MAY-21-2024PAID		3,783.03
HEMOCARE THERAPIES, INC. LI	32317	24-313611-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	353224 04/13/2024	113519	MAY-21-2024PAID		5,350.78
HEMOCARE THERAPIES, INC. LI	32317	24-396111-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	353761 04/20/2024	113519	MAY-21-2024PAID		6,205.45
HEMOCARE THERAPIES, INC. LI	32317	24-396111-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	22758 04/20/204 BAL.	113519	MAY-21-2024PAID		338.61
HEMOCARE THERAPIES, INC. LI	32317	24-396111-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	22780 04/27/2024	113519	MAY-21-2024PAID		3,705.48
HEMOCARE THERAPIES, INC. LI	32317	24-396111-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	354317 04/27/2024	113519	MAY-21-2024PAID		7,077.46
HEMOCARE THERAPIES, INC. LI	32317	24-396111-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	353760 04/20/2024	113519	MAY-21-2024PAID		5,924.00
HEMOCARE THERAPIES, INC. LI	32317	24-396111-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	354908 05/04/2024	113519	MAY-21-2024PAID		5,415.34
HEMOCARE THERAPIES, INC. LI	32317	24-396111-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	354909 05/04/2024	113519	MAY-21-2024PAID		6,464.69
HEMOCARE THERAPIES, INC. LI	32317	24-396111-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	354318 04/27/2024	113519	MAY-21-2024PAID		5,932.37
HEMOCARE THERAPIES, INC. LI	32317	24-396111-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	22802 05/04/2024	113519	MAY-21-2024PAID		3,742.44
VENDOR NAME TOTAL :								60,593.44
IE PLANNERS/IE PARTNERS, LLC	33635	24-409420-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	6950	113439	MAY-21-2024PAID		304.70
IE PLANNERS/IE PARTNERS, LLC	33635	24-412611-999-221-800-30-0000	SUPRV SCIENCE MISC EXP	6962	113439	MAY-21-2024PAID		753.25
IE PLANNERS/IE PARTNERS, LLC	33635	24-408120-218-200-590-20-0000	EARLY CHILDHOOD MISC PUF	6935	113618	MAY-21-2024PAID		1,869.30
IE PLANNERS/IE PARTNERS, LLC	33635	24-409115-999-240-500-05-0000	OTHER PURCH SERV SCH ADM	6949	113618	MAY-21-2024PAID		921.30
VENDOR NAME TOTAL :								3,848.55
IFIXIT	26780	24-394311-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	US2907542	113435	MAY-21-2024PAID		148.93

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :							148.93
INSERVCO INSURANCE SERVICES	34575	24-059411-999-291-260-17-0000	OTHER EMPLOYEE BENEFITS	0324-0424 APR 2024	113357 MAY-21-2024PAID		2,774.33
VENDOR NAME TOTAL :							2,774.33
J.W. PEPPER & SON, INC.	62499	24-123911-999-221-600-26-0000	SUPPLIES SUPERVISOR FINI	365723773	113544 MAY-21-2024PAID		40.00
J.W. PEPPER & SON, INC.	62499	24-123911-999-221-600-26-0000	SUPPLIES SUPERVISOR FINI	365616106	113544 MAY-21-2024PAID		312.00
J.W. PEPPER & SON, INC.	62499	24-123911-999-221-600-26-0000	SUPPLIES SUPERVISOR FINI	365610644	113544 MAY-21-2024PAID		83.99
J.W. PEPPER & SON, INC.	62499	24-192920-487-100-600-17-0000	ARP-ESSER SUPPLIES	365816895	113544 MAY-21-2024PAID		275.00
J.W. PEPPER & SON, INC.	62499	24-192920-487-100-600-17-0000	ARP-ESSER SUPPLIES	365806090	113544 MAY-21-2024PAID		122.97
J.W. PEPPER & SON, INC.	62499	24-217420-487-100-600-23-0000	ARP-ESSER SUPPLIES	365914715	113544 MAY-21-2024PAID		105.00
J.W. PEPPER & SON, INC.	62499	24-217420-487-100-600-23-0000	ARP-ESSER SUPPLIES	365922227	113544 MAY-21-2024PAID		39.90
J.W. PEPPER & SON, INC.	62499	24-217420-487-100-600-23-0000	ARP-ESSER SUPPLIES	365867557	113544 MAY-21-2024PAID		1,905.40
J.W. PEPPER & SON, INC.	62499	24-217420-487-100-600-23-0000	ARP-ESSER SUPPLIES	365870493	113544 MAY-21-2024PAID		170.10
VENDOR NAME TOTAL :							3,054.36
JAHVE LETTSOME	35474	24-444820-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/1	113470 MAY-21-2024PAID		200.00
VENDOR NAME TOTAL :							200.00
JALEN TERELL INGRAM	35802	24-444320-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/1	113472 MAY-21-2024PAID		200.00
VENDOR NAME TOTAL :							200.00
JASON RODRIGUEZ MARTINEZ	35630	24-444920-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/1	113471 MAY-21-2024PAID		200.00
VENDOR NAME TOTAL :							200.00
JENNIFER BEDNARCZYK	36295	24-114620-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. MARCH 2024	113619 MAY-21-2024PAID		22.46
JENNIFER BEDNARCZYK	36295	24-114620-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. APRIL 2024	113619 MAY-21-2024PAID		11.04
VENDOR NAME TOTAL :							33.50
JENNIFER SEVILLA	36298	24-446211-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	REIMB. NSBA CONF. 04/05	113358 MAY-21-2024PAID		1,240.68
VENDOR NAME TOTAL :							1,240.68
JENNY ORTIZ VAZQUEZ	36299	24-428911-999-270-503-17-0000	AID OF LIEU OF TRANSPORT	REIMB. STUDENT TRANSP.	113359 MAY-21-2024PAID		2,232.00
JENNY ORTIZ VAZQUEZ	36299	24-428911-999-270-503-17-0000	AID OF LIEU OF TRANSPORT	REIMB. STUDENT TRANSP.	113359 MAY-21-2024PAID		2,108.00
VENDOR NAME TOTAL :							4,340.00
JERRARD K. POLK DBA JKP PRC	36819	24-404715-999-240-500-08-0000	OTHER PURCH SERV SCH ADM	005	113360 MAY-21-2024PAID		500.00
VENDOR NAME TOTAL :							500.00
JESUS PEREZ JAIMES	36835	24-445420-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/1	113473 MAY-21-2024PAID		200.00
VENDOR NAME TOTAL :							200.00
JOELLE RODRIGUEZ	62922	24-445620-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/1	113478 MAY-21-2024PAID		200.00
VENDOR NAME TOTAL :							200.00
JOHNSON CONTROLS, INC.	38289	24-391511-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	1-132873390090	113620 MAY-21-2024PAID		3,381.67
VENDOR NAME TOTAL :							3,381.67
JOSTENS INC.	38787	24-388215-999-240-500-09-0000	OTHER PURCH SERV SCH ADM	34134399	113440 MAY-21-2024PAID		712.50
VENDOR NAME TOTAL :							712.50
JUAN JIMENEZ LOPEZ	38839	24-444620-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/1	113475 MAY-21-2024PAID		200.00
VENDOR NAME TOTAL :							200.00
JUANITA MARIE JONES	38838	24-444720-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/1	113474 MAY-21-2024PAID		200.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								200.00
KATHERINE SORIANO	31483	24-435511-999-291-280-24-0000	OTHER EMPLOYEE BENEFITS	TUITION REIMB. SPRING 2	113354	MAY-21-2024	PAID	475.00
VENDOR NAME TOTAL :								475.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	90636C-90636	03/01/2024	113622	MAY-21-2024	PAID 252.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	92923C-93024	04/01/2024	113622	MAY-21-2024	PAID 56.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	90636C-90675	03/01/2024	113622	MAY-21-2024	PAID 56.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	92923C-92923	04/01/2024	113622	MAY-21-2024	PAID 252.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	92923C-93253	04/01/2024	113622	MAY-21-2024	PAID 84.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	90636C-90834	03/01/2024	113622	MAY-21-2024	PAID 84.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	90636C-90637	03/01/2024	113622	MAY-21-2024	PAID 84.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	92923C-92925	04/01/2024	113622	MAY-21-2024	PAID 84.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	92923C-93065	04/01/2024	113622	MAY-21-2024	PAID 168.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	90636C-90701	03/01/2024	113622	MAY-21-2024	PAID 168.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	90636C-90646	03/01/2024	113622	MAY-21-2024	PAID 84.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	90636C-90713	03/01/2024	113622	MAY-21-2024	PAID 28.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	92923C-92935	04/01/2024	113622	MAY-21-2024	PAID 84.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	92923C-92942	04/01/2024	113622	MAY-21-2024	PAID 84.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	92923C-93080	04/01/2024	113622	MAY-21-2024	PAID 28.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	94562		113622	MAY-21-2024	PAID -84.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	90636C-90642	03/01/2024	113622	MAY-21-2024	PAID 84.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	92923C-94948	04/01/2024	113622	MAY-21-2024	PAID 168.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	90636C-90651	03/01/2024	113622	MAY-21-2024	PAID 168.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0031	REPAIR/MAINTENANCE-TECH	H32923C-92938		113622	MAY-21-2024	PAID 84.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0031	REPAIR/MAINTENANCE-TECH	H30636C-90644		113622	MAY-21-2024	PAID 84.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	92923C-93081	04/01/2024	113622	MAY-21-2024	PAID 56.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	92923C-93064	04/01/2024	113622	MAY-21-2024	PAID 84.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	90636C-90700	03/01/2024	113622	MAY-21-2024	PAID 84.00
KENCOR, INC.	40314	24-199211-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	90636C-90714	03/01/2024	113622	MAY-21-2024	PAID 56.00
KENCOR, INC.	40314	24-301311-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	89250		113622	MAY-21-2024	PAID 8,221.27
KENCOR, INC.	40314	24-407311-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	94292		113622	MAY-21-2024	PAID 120.00
KENCOR, INC.	40314	24-301311-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	91688		113623	MAY-21-2024	PAID 8,221.28
VENDOR NAME TOTAL :								18,942.55
KENNETH L. BERG	40308	24-418911-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	582024	113621	MAY-21-2024	PAID	56.00
VENDOR NAME TOTAL :								56.00
KEYBOARD CONSULTANTS, INC.	39971	24-377615-190-100-610-08-0012	TECHNOLOGY SUPPLIES WW	90469	113362	MAY-21-2024	PAID	8,098.00
KEYBOARD CONSULTANTS, INC.	39971	24-298620-487-100-600-17-0000	ARP-ESSER SUPPLIES	90261	113441	MAY-21-2024	PAID	7,075.00
KEYBOARD CONSULTANTS, INC.	39971	24-329020-487-100-600-17-0000	ARP-ESSER SUPPLIES	90338	113441	MAY-21-2024	PAID	4,014.45
KEYBOARD CONSULTANTS, INC.	39971	24-382712-999-252-730-12-0000	TECHNOLOGY EQUIPMENT	90467	113441	MAY-21-2024	PAID	92,674.00
KEYBOARD CONSULTANTS, INC.	39971	24-260615-190-100-610-03-0012	TECHNOLOGY SUPPLIES - RS	S05336	113522	MAY-21-2024	PAID	125.00
KEYBOARD CONSULTANTS, INC.	39971	24-275812-999-252-730-12-0000	TECHNOLOGY EQUIPMENT	90198	113522	MAY-21-2024	PAID	27,170.00
KEYBOARD CONSULTANTS, INC.	39971	24-275815-190-100-610-03-0000	GEN SUPP REG RS	90198	113522	MAY-21-2024	PAID	511.60
KEYBOARD CONSULTANTS, INC.	39971	24-275815-190-100-610-03-0012	TECHNOLOGY SUPPLIES - RS	90198	113522	MAY-21-2024	PAID	25,384.40
KEYBOARD CONSULTANTS, INC.	39971	24-310911-190-100-610-17-0000	GENERAL SUPPLIES-DISTRIC	90283	113522	MAY-21-2024	PAID	21,055.00
KEYBOARD CONSULTANTS, INC.	39971	24-375720-619-100-610-14-0003	23-24 ABS LEVEL 1 TO 4/I	90468	113522	MAY-21-2024	PAID	8,434.00
VENDOR NAME TOTAL :								194,541.45
KGC ENTERPRISES, INC. DBA K	81209	24-264311-999-263-420-25-0000	REPAIR/MAINTENANCE	90814	113663	MAY-21-2024	PAID	29,990.00
VENDOR NAME TOTAL :								29,990.00
KISTLER-O'BRIEN FIRE PROTEC	24459	24-068311-999-263-420-25-0000	REPAIR/MAINTENANCE	264208	05/13/2024	113614	MAY-21-2024	PAID 169.87
KISTLER-O'BRIEN FIRE PROTEC	24459	24-068311-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	264499	05/15/2024	113614	MAY-21-2024	PAID 297.83

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FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	264356 05/14/2024	113614	MAY-21-2024	PAID	366.47
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSI	264567 05/16/2024	113614	MAY-21-2024	PAID	429.73
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	264640 05/16/2024	113614	MAY-21-2024	PAID	232.22
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	264303 05/13/2024	113614	MAY-21-2024	PAID	431.25
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	264357 05/14/2024	113614	MAY-21-2024	PAID	235.54
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	264639 05/16/2024	113614	MAY-21-2024	PAID	230.90
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	264570 05/16/2024	113614	MAY-21-2024	PAID	368.03
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	264413 05/16/2024	113614	MAY-21-2024	PAID	498.18
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	264390 05/14/2024	113614	MAY-21-2024	PAID	232.31
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	264207 05/13/2024	113614	MAY-21-2024	PAID	275.58
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0031	REPAIR/MAINTENANCE-TECH	264568 05/16/2024	113614	MAY-21-2024	PAID	232.60
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	264358 05/14/2024	113614	MAY-21-2024	PAID	436.34
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	264359 05/14/2024	113614	MAY-21-2024	PAID	299.47
KISTLER-O'BRIEN FIRE PROTEC	24459	24-1312 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCK	264299	113614	MAY-21-2024	PAID	494.41
VENDOR NAME TOTAL :								5,230.73
KNOK CONSULTING INC. DBA EM	28756	24-3445 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	IN2404293322 03/26/2024	113516	MAY-21-2024	PAID	10,167.50
VENDOR NAME TOTAL :								10,167.50
LAKESHORE PARENT, LLC DBA I	43205	24-3765 20-245-100-600-16-0000	TITLE III IMMIGRANT SUPI	404423041524	113442	MAY-21-2024	PAID	35.99
LAKESHORE PARENT, LLC DBA I	43205	24-4055 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	455647043024	113442	MAY-21-2024	PAID	734.29
LAKESHORE PARENT, LLC DBA I	43205	24-3681 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	364690040124	113625	MAY-21-2024	PAID	2,751.08
VENDOR NAME TOTAL :								3,521.36
LATTANZIO LUMBER CO., INC.	8255	24-2898 11-999-263-420-25-0000	REPAIR/MAINTENANCE	2402-226553	113589	MAY-21-2024	PAID	802.50
LATTANZIO LUMBER CO., INC.	8255	24-2898 11-999-263-420-25-0000	REPAIR/MAINTENANCE	2402-226630	113589	MAY-21-2024	PAID	-802.50
LATTANZIO LUMBER CO., INC.	8255	24-2898 11-999-263-420-25-0000	REPAIR/MAINTENANCE	2405-227363	113589	MAY-21-2024	PAID	447.50
LATTANZIO LUMBER CO., INC.	8255	24-2938 11-999-263-420-25-0000	REPAIR/MAINTENANCE	2405-227371	113589	MAY-21-2024	PAID	3,232.80
LATTANZIO LUMBER CO., INC.	8255	24-3542 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAI	2405-227372	113589	MAY-21-2024	PAID	422.67
LATTANZIO LUMBER CO., INC.	8255	24-4132 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	2405-227369	113589	MAY-21-2024	PAID	144.00
VENDOR NAME TOTAL :								4,246.97
LAWN AND GOLF SUPPLY CO. INC.	81284	24-4185 11-402-100-600-11-0000	SUPPLIES ATHLETICS	NJ-79409	113564	MAY-21-2024	PAID	34,068.67
LAWN AND GOLF SUPPLY CO. INC.	81284	24-4185 11-402-100-800-11-0000	OTHER OBJECTS SCHOOL AT	NJ-79409	113564	MAY-21-2024	PAID	2,185.45
VENDOR NAME TOTAL :								36,254.12
LEADERSHIP IN SCIENCE, LLC	43899	24-3295 20-488-200-300-23-0000	ARP ESSER ACCELERATED LE	1135	113443	MAY-21-2024	PAID	250.00
VENDOR NAME TOTAL :								250.00
LIBERTY SCIENCE CENTER	44989	24-3593 15-999-270-512-02-0000	FIELD TRIPS-REDSHAW	3005677	113364	MAY-21-2024	PAID	1,829.50
LIBERTY SCIENCE CENTER	44989	24-3618 15-999-270-512-10-0000	FIELD TRIPS VALENTI SCHOC	051249	113526	MAY-21-2024	PAID	1,965.00
VENDOR NAME TOTAL :								3,794.50
LISA S. PATTERSON	65521	24-4352 11-999-291-280-24-0000	OTHER EMPLOYEE BENEFITS	TUITION REIMB. SPRING 2	113381	MAY-21-2024	PAID	705.00
VENDOR NAME TOTAL :								705.00
LITERACY NEW JERSEY, INC.	45449	24-2303 20-619-200-320-14-0001	23-24 ABS/ESL SUBGRANTEES	ABE SEP 2023-JAN 2024	113365	MAY-21-2024	PAID	21,710.00
LITERACY NEW JERSEY, INC.	45449	24-2303 20-620-200-320-14-0001	23-24 IELCE SUBGRANTEES	IELCE SEP 2023-JAN 2024	113365	MAY-21-2024	PAID	4,375.00
VENDOR NAME TOTAL :								26,085.00
LITERACY STRATEGIES CONSULT	45451	24-2681 20-232-200-300-03-0000	TITLE I SIA PROF. SRVCS.	1411	113527	MAY-21-2024	PAID	3,720.00
VENDOR NAME TOTAL :								3,720.00
M.B.T. CONTRACTING LLC	53471	24-2516 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	42324-1	113638	MAY-21-2024	PAID	3,750.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
							VENDOR NAME TOTAL :	3,750.00
MARK COLEMAN	47732	24-4195 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN REIMB. WORK BOOTS		113626	MAY-21-2024	PAID	125.00
							VENDOR NAME TOTAL :	125.00
MARY A. DIBBINS SCHOOL	47896	24-2738 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL APR 2024 AF-H		113627	MAY-21-2024	PAID	7,614.20
							VENDOR NAME TOTAL :	7,614.20
MATHENY SCHOOL AND HOSPITAL	47944	24-4198 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL 353007042022R JM 07/04,		113628	MAY-21-2024	PAID	9,926.40
							VENDOR NAME TOTAL :	9,926.40
MAUREEN CORBIN	48556	24-4439 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW TIPEND 05/06/2024-05/1		113477	MAY-21-2024	PAID	200.00
							VENDOR NAME TOTAL :	200.00
METRO GROUP OF NJ, LLP	50880	24-3689 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF 411902		113629	MAY-21-2024	PAID	135.99
							VENDOR NAME TOTAL :	135.99
MICHAEL CHIODO	8890	24-4218 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE REIMB. PURCHASED PIZZA\$		113331	MAY-21-2024	PAID	120.00
							VENDOR NAME TOTAL :	120.00
MICHAEL FLANCAUM DBA CENTE	10247	24-4062 11-190-100-320-19-0000	PURCH PROF SERVICES - PI 04/15/2024 DBT SKILLS V		113503	MAY-21-2024	PAID	750.00
							VENDOR NAME TOTAL :	750.00
MICHAEL GLUCK	74119	24-0524 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN MILEAGE REIMB. MAY 2024		113653	MAY-21-2024	PAID	60.00
							VENDOR NAME TOTAL :	60.00
MICHELLE SENNICK-VAN NAME	51001	24-4382 15-999-223-320-07-0000	PURCHASED PROFESSIONAL & TEACH CONFERENCE 2024 MV		113444	MAY-21-2024	PAID	40.00
							VENDOR NAME TOTAL :	40.00
MIDDLESEX COLLEGE	51850	24-2302 20-619-200-320-14-0001	23-24 ABS/ESL SUBGRANTEESABE SEP 2023-JAN 2024		113366	MAY-21-2024	PAID	49,712.00
MIDDLESEX COLLEGE	51850	24-2302 20-620-200-320-14-0001	23-24 IELCE SUBGRANTEES IELCE SEP 2023-JAN 2024		113366	MAY-21-2024	PAID	15,662.00
MIDDLESEX COLLEGE	51850	24-4211 15-190-100-500-42-0000	OTHER PURCHASED SERVICES K12-4070		113630	MAY-21-2024	PAID	8,370.00
MIDDLESEX COLLEGE	51850	24-4212 15-190-100-500-42-0000	OTHER PURCHASED SERVICES K12-4061		113630	MAY-21-2024	PAID	19,750.00
MIDDLESEX COLLEGE	51850	24-4213 15-190-100-500-42-0000	OTHER PURCHASED SERVICES K12-4060		113630	MAY-21-2024	PAID	250.00
							VENDOR NAME TOTAL :	93,744.00
MIDDLESEX COUNTY STEM CHARI	52008	24-0206 11-999-400-561-17-0000	STATE MANDATE - CHARTER MAY 2024		113369	MAY-21-2024	PAID	4,356.00
							VENDOR NAME TOTAL :	4,356.00
MIDDLESEX WELDING SALES CO.	52035	24-0162 11-999-263-420-25-0000	REPAIR/MAINTENANCE 02437400		113632	MAY-21-2024	PAID	22.85
							VENDOR NAME TOTAL :	22.85
MIDWEST BUS PARTS, INC.	52048	24-4188 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST 199541		113530	MAY-21-2024	PAID	1,415.25
							VENDOR NAME TOTAL :	1,415.25
MJEM COMMUNICATIONS, INC. E	46916	24-3141 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS 82606		113528	MAY-21-2024	PAID	598.44
							VENDOR NAME TOTAL :	598.44
MOBILE MINI, INC.	52328	24-0144 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN 9020673519 04/12/2024-(		113633	MAY-21-2024	PAID	100.80
MOBILE MINI, INC.	52328	24-0801 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN 9020696683 04/16/2024-(		113633	MAY-21-2024	PAID	149.56
							VENDOR NAME TOTAL :	250.36
MOMENTUM HOSPITALITY MC, LLC	52732	24-4302 15-190-100-500-42-0000	OTHER PURCHASED SERVICES PTECH202404		113634	MAY-21-2024	PAID	4,305.00
							VENDOR NAME TOTAL :	4,305.00

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VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353004012024 AA (162633	113635	MAY-21-2024PAID		-472.89
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012024 AW 05/01/2	113635	MAY-21-2024PAID		9,930.69
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012024 ZB 05/01/2	113635	MAY-21-2024PAID		9,930.69
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012024 AA (361893	113635	MAY-21-2024PAID		9,930.69
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012024 AA (162633	113635	MAY-21-2024PAID		9,930.69
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353004012024 AW EMERG C	113635	MAY-21-2024PAID		-472.89
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353004012024 AW 04/01/2	113635	MAY-21-2024PAID		8,039.13
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353004012024 ZB EMERG C	113635	MAY-21-2024PAID		-472.89
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353004012024 ZB 04/01/2	113635	MAY-21-2024PAID		8,039.13
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353004012024 AA (361893	113635	MAY-21-2024PAID		-472.89
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353004012024 AA (361893	113635	MAY-21-2024PAID		8,039.13
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 AA (162633	113635	MAY-21-2024PAID		9,457.80
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 AA (162633	113635	MAY-21-2024PAID		-472.89
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 AA (361893	113635	MAY-21-2024PAID		9,457.80
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 AA (361893	113635	MAY-21-2024PAID		-472.89
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 ZB 03/01/2	113635	MAY-21-2024PAID		9,457.80
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 ZB EMERG C	113635	MAY-21-2024PAID		-472.89
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 AW 03/01/2	113635	MAY-21-2024PAID		9,457.80
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 AW EMRG CI	113635	MAY-21-2024PAID		-472.89
MONTGOMERY ACADEMY	53425	24-0667 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353004012024 AA (162633	113635	MAY-21-2024PAID		8,039.13
VENDOR NAME TOTAL :								105,927.36
MORAN PAVING LLC	53430	24-3678 11-999-263-420-25-0000	REPAIR/MAINTENANCE	2308	113636	MAY-21-2024PAID		8,525.00
VENDOR NAME TOTAL :								8,525.00
MOUNTAIN LAKES BD OF EDUCATION	53462	24-1120 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	24-00115B MAY 2024 JBL	113637	MAY-21-2024PAID		8,420.00
MOUNTAIN LAKES BD OF EDUCATION	53462	24-1120 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	24-00115C MAY 2024 WNP	113637	MAY-21-2024PAID		8,420.00
MOUNTAIN LAKES BD OF EDUCATION	53462	24-1120 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	24-00115A MAY 2024 CBL	113637	MAY-21-2024PAID		8,420.00
MOUNTAIN LAKES BD OF EDUCATION	53462	24-1120 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	24-00115D MAY 2024 GLM	113637	MAY-21-2024PAID		8,539.90
VENDOR NAME TOTAL :								33,799.90
MT. ZION COMMUNITY DEV. CORP.	53464	24-0005 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVC	JUNE 2024	113406	MAY-21-2024PAID		5,671.53
MT. ZION COMMUNITY DEV. CORP.	53464	24-1236 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVC	JUNE 2024 ADDITIONAL CI	113406	MAY-21-2024PAID		16,647.50
VENDOR NAME TOTAL :								22,319.03
MUNICIPAL CAPITAL FINANCE	53513	24-0954 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	MAY 2024 PMS	113400	MAY-21-2024PAID		2,211.37
MUNICIPAL CAPITAL FINANCE	53513	24-0954 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	MAY 2024 SSS	113400	MAY-21-2024PAID		275.23
MUNICIPAL CAPITAL FINANCE	53513	24-0954 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	MAY 2024	113400	MAY-21-2024PAID		3,768.09
MUNICIPAL CAPITAL FINANCE	53513	24-0954 11-999-230-590-19-0000	OTHER PURCH SERVICES - I	MAY 2024	113400	MAY-21-2024PAID		1,361.70
MUNICIPAL CAPITAL FINANCE	53513	24-0954 13-601-200-500-14-0000	ADULT HS OTHER PURCH SER	MAY 2024	113400	MAY-21-2024PAID		759.97
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-01-0000	OTHER PURCH SERVICES-H.S	MAY 2024	113400	MAY-21-2024PAID		6,480.10
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-02-0000	OTHER PURCH SERV-RED	MAY 2024	113400	MAY-21-2024PAID		1,607.86
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-03-0000	OTHER PURCH SERV-ROOS	MAY 2024	113400	MAY-21-2024PAID		1,967.48
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-04-0000	OTHER PURCH SERV-L.S.	MAY 2024	113400	MAY-21-2024PAID		1,538.29
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-05-0000	OTHER PURCH SERV-P.R.	MAY 2024	113400	MAY-21-2024PAID		885.14
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-06-0000	OTHER PURCH SERV-LIV	MAY 2024	113400	MAY-21-2024PAID		718.09
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-07-0000	OTHER PURCH SERV-LIN	MAY 2024	113400	MAY-21-2024PAID		1,007.54
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-08-0000	OTHER PURCH SERV-W.W.	MAY 2024	113400	MAY-21-2024PAID		965.31
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-09-0000	OTHER PURCH SERV-MCK	MAY 2024	113400	MAY-21-2024PAID		1,259.74
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-31-0000	OTHER PURCH SERV H.S. AN	MAY 2024	113400	MAY-21-2024PAID		806.58
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-38-0000	OTHER PURCH SERV - MIDD	MAY 2024	113400	MAY-21-2024PAID		1,895.99
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-42-0000	OTHER PURCHASED SERVICES	MAY 2024	113400	MAY-21-2024PAID		715.78
MUNICIPAL CAPITAL FINANCE	53513	24-0954 20-218-200-330-20-0000	EARLY CHILDHOOD OTHER PF	MAY 2024	113400	MAY-21-2024PAID		587.94
MUNICIPAL CAPITAL FINANCE	53513	24-1015 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	MAY 2024	113400	MAY-21-2024PAID		2,572.98
MUNICIPAL CAPITAL FINANCE	53513	24-3610 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	MAY 2024	113400	MAY-21-2024PAID		1,758.25

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
MUNICIPAL CAPITAL FINANCE	53513	24-3610 15-190-100-500-02-0000	OTHER PURCH SERV-RED	MAY 2024	113400 MAY-21-2024PAID		513.08
MUNICIPAL CAPITAL FINANCE	53513	24-3610 15-190-100-500-05-0000	OTHER PURCH SERV-P.R.	MAY 2024	113400 MAY-21-2024PAID		1,591.62
MUNICIPAL CAPITAL FINANCE	53513	24-3610 15-190-100-500-15-0000	OTHER PURCHASED SERVICES	MAY 2024	113400 MAY-21-2024PAID		98.65
VENDOR NAME TOTAL :							35,346.78
MUSIC & ARTS CENTERS DIV. C	53801	23-4523 15-190-100-610-10-0000	GENERAL SUPPLIES - L. AN	INV038921279	113531 MAY-21-2024PAID		35,454.60
MUSIC & ARTS CENTERS DIV. C	53801	24-0374 15-190-100-610-01-0026	FINE ARTS/MUSIC SUPPLIES	INV041527820	113531 MAY-21-2024PAID		84.95
MUSIC & ARTS CENTERS DIV. C	53801	24-0529 11-190-100-890-23-0000	OTHER EXPENSES	INV038925252	113531 MAY-21-2024PAID		611.10
MUSIC & ARTS CENTERS DIV. C	53801	24-0529 11-190-100-890-23-0000	OTHER EXPENSES	INV041629544	113531 MAY-21-2024PAID		67.30
MUSIC & ARTS CENTERS DIV. C	53801	24-0529 11-190-100-890-23-0000	OTHER EXPENSES	INV038942694	113531 MAY-21-2024PAID		3,161.46
MUSIC & ARTS CENTERS DIV. C	53801	24-0529 11-190-100-890-23-0000	OTHER EXPENSES	INV041218111	113531 MAY-21-2024PAID		67.30
MUSIC & ARTS CENTERS DIV. C	53801	24-0529 11-190-100-890-23-0000	OTHER EXPENSES	INV040425040	113531 MAY-21-2024PAID		1,715.94
MUSIC & ARTS CENTERS DIV. C	53801	24-0529 11-190-100-890-23-0000	OTHER EXPENSES	INV039769185	113531 MAY-21-2024PAID		10.35
MUSIC & ARTS CENTERS DIV. C	53801	24-0822 11-999-221-600-26-0000	SUPPLIES SUPERVISOR FINE	INV039684711	113531 MAY-21-2024PAID		49.90
MUSIC & ARTS CENTERS DIV. C	53801	24-0822 11-999-221-600-26-0000	SUPPLIES SUPERVISOR FINE	INV039677642	113531 MAY-21-2024PAID		161.46
MUSIC & ARTS CENTERS DIV. C	53801	24-1560 15-190-100-610-01-0026	FINE ARTS/MUSIC SUPPLIES	INV040305234	113531 MAY-21-2024PAID		90.00
MUSIC & ARTS CENTERS DIV. C	53801	24-1560 15-190-100-610-01-0026	FINE ARTS/MUSIC SUPPLIES	INV042065937	113531 MAY-21-2024PAID		353.45
MUSIC & ARTS CENTERS DIV. C	53801	24-1560 15-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	INV043654034	113531 MAY-21-2024PAID		3,491.00
MUSIC & ARTS CENTERS DIV. C	53801	24-1917 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	INV042463206	113531 MAY-21-2024PAID		146.30
MUSIC & ARTS CENTERS DIV. C	53801	24-1917 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	INV040789207	113531 MAY-21-2024PAID		728.50
MUSIC & ARTS CENTERS DIV. C	53801	24-1917 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	INV041992019	113531 MAY-21-2024PAID		46.39
VENDOR NAME TOTAL :							46,240.00
MUSIC THEATRE INTERNATIONAL	53807	24-2334 15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-I	01103435- 1	113639 MAY-21-2024PAID		740.00
VENDOR NAME TOTAL :							740.00
MYAYJA GREGORY-WRIGHT	2870	24-4442 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/1	113465 MAY-21-2024PAID		200.00
VENDOR NAME TOTAL :							200.00
NATIONAL SEPTEMBER 11 MEMOR	55205	24-3620 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	FIELD TRIP 06/12/2024 I	113533 MAY-21-2024PAID		3,100.00
VENDOR NAME TOTAL :							3,100.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0039 11-999-230-890-17-0000	OTHER EXPENSES GENERAL	04/3/2024 & 05/07/2024	113372 MAY-21-2024PAID		300.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0765 11-999-251-800-24-0000	OTHER EXPENSES - PERSONNEL	5/16/2024 PERSONNEL CO	113372 MAY-21-2024PAID		33.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-3932 15-190-100-500-31-0000	OTHER PURCH SERV H.S. AN	04/25/2024 SPRING NHS J	113372 MAY-21-2024PAID		51.50
NB BD OF ED FOOD SERVICE DEPT.	55982	24-4064 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	05/01/2024 FAMILY HUMA	113372 MAY-21-2024PAID		615.50
NB BD OF ED FOOD SERVICE DEPT.	55982	24-1060 11-999-230-890-23-0000	OTHER EXPENSES- CURRICUI	05/14/2024 CURR & POL MTG	113445 MAY-21-2024PAID		54.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-4046 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	04/22/2024 BPAC-ROOSEVELT	113445 MAY-21-2024PAID		91.50
NB BD OF ED FOOD SERVICE DEPT.	55982	24-4056 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	04/23/2024 BPAC-VALENTI	113445 MAY-21-2024PAID		69.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-4066 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	04/18/2024 FAMILY SCIEN	113445 MAY-21-2024PAID		400.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-4114 11-999-221-800-30-0000	SUPRV SCIENCE MISC EXP	04/25/2024 ARBOR DAY TR	113445 MAY-21-2024PAID		62.88
NB BD OF ED FOOD SERVICE DEPT.	55982	24-2818 11-999-221-500-26-0000	OTHER PURCHASED SERVICES	04/20/2024 PERCUSSION C	113535 MAY-21-2024PAID		300.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-2818 11-999-221-500-26-0000	OTHER PURCHASED SERVICES	04/28/2024 PERCUSSION C	113535 MAY-21-2024PAID		250.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-2818 11-999-221-500-26-0000	OTHER PURCHASED SERVICES	04/27/2024 JAZZ COMPETI	113535 MAY-21-2024PAID		375.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-4000 11-999-230-890-17-0000	OTHER EXPENSES GENERAL	04/29/2024 NJDOE VISIT	113535 MAY-21-2024PAID		139.75
NB BD OF ED FOOD SERVICE DEPT.	55982	24-4063 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	04/17/2024 & 04/18/2024	113535 MAY-21-2024PAID		996.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-4294 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	04/25/2024 FAMILY LITEH	113535 MAY-21-2024PAID		156.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0431 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	05/08/2024 FACILITIES C	113640 MAY-21-2024PAID		54.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0432 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	05/13/2024 WATER DELIV	113640 MAY-21-2024PAID		148.68
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0682 15-190-100-500-04-0000	OTHER PURCH SERV-L.S.	PREK SNACKS LS APRIL 2024	113640 MAY-21-2024PAID		286.74
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0682 20-218-200-590-20-0000	EARLY CHILDHOOD OTHER OF	PREK SNACKS WW APR 2024	113640 MAY-21-2024PAID		428.34
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0682 20-218-200-590-20-0000	EARLY CHILDHOOD OTHER OF	PREK SNACKS MCK APRIL 2	113640 MAY-21-2024PAID		233.64
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0682 20-218-200-590-20-0000	EARLY CHILDHOOD OTHER OF	PREK SNACKS MCK-K APRIL	113640 MAY-21-2024PAID		1,892.72
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0682 20-218-200-590-20-0000	EARLY CHILDHOOD OTHER OF	PREK SNACKS RD APRIL 2024	113640 MAY-21-2024PAID		2,246.72
NB BD OF ED FOOD SERVICE DEPT.	55982	24-3814 11-999-221-800-26-0000	OTHER EXPENSES	04/24/2024 SPRING CONCERT	113640 MAY-21-2024PAID		405.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NB BD OF ED FOOD SERVICE DEPT.	55982	24-3814 11-999-221-800-26-0000	OTHER EXPENSES	04/18/2024 SPRING CONCERT	113640	MAY-21-2024	PAID	845.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-4049 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	04/25/2024 LITERACY NI	113640	MAY-21-2024	PAID	410.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-4128 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	05/01/2024 LITERACY NIGHT	113640	MAY-21-2024	PAID	350.00
VENDOR NAME TOTAL :								11,194.97
NB NJ SOLAR, LLC	56017	24-0237 11-999-262-622-25-0000	ELECTRICITY	2404-0306 04/01/2024-04	113536	MAY-21-2024	PAID	8,766.01
VENDOR NAME TOTAL :								8,766.01
NCS PEARSON, INC.	62105	24-3508 20-431-200-800-14-0006	NYJC TESTING	4936489	113543	MAY-21-2024	PAID	4,600.00
VENDOR NAME TOTAL :								4,600.00
NEPTUNE TOWNSHIP BOARD OF E	55814	24-1136 11-999-100-561-19-0000	TUITION LEA'S REGULAR	APRIL 2024 EP	113534	MAY-21-2024	PAID	5,666.61
VENDOR NAME TOTAL :								5,666.61
NEUROSCIENCE ASSOCIATES, MD	74009	24-1202 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	2023-FEB-MAR-APR 02/04/	113558	MAY-21-2024	PAID	12,075.00
VENDOR NAME TOTAL :								12,075.00
NEW BRUNSWICK PARKING AUTHC	55976	24-1235 15-999-240-500-31-0000	OTHER PURCH SERVICES-TEC	3790 MAY 2024	113371	MAY-21-2024	PAID	5,655.00
VENDOR NAME TOTAL :								5,655.00
NEW BRUNSWICK POLICE-EXTRA	55985	24-2994 11-999-266-300-33-0000	PURCHASED SERVICES	24-1438	113446	MAY-21-2024	PAID	850.00
VENDOR NAME TOTAL :								850.00
NEW BRUNSWICK SISTER CITIES	74015	24-4149 11-999-230-890-17-0000	OTHER EXPENSES GENERAL F	REIMB. ZP HR DIRECTOR -	113386	MAY-21-2024	PAID	510.36
VENDOR NAME TOTAL :								510.36
NEW JERSEY EDUCATIONAL COMF	56349	24-2084 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE F	8253C	113447	MAY-21-2024	PAID	930.00
VENDOR NAME TOTAL :								930.00
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012024 BT 05/01/2	113499	MAY-21-2024	PAID	12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012024 JY 05/01/2	113499	MAY-21-2024	PAID	12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012024 AM 05/01/2	113499	MAY-21-2024	PAID	12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012024 CJ 05/01/2	113499	MAY-21-2024	PAID	12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012024 GG 05/01/2	113499	MAY-21-2024	PAID	12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012024 KB 05/01/2	113499	MAY-21-2024	PAID	12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012024 KF 05/01/2	113499	MAY-21-2024	PAID	12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-1123 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012024 JT 05/01/2	113499	MAY-21-2024	PAID	12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-1123 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012024 GS 05/01/2	113499	MAY-21-2024	PAID	12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-3760 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012023 EP 10/01/2	113499	MAY-21-2024	PAID	12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-3760 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 EP 03/01/2	113499	MAY-21-2024	PAID	3,836.84
NEW JERSEY INSTITUTE FOR DI	8539	24-3760 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353005012024 EP 05/01/2	113499	MAY-21-2024	PAID	4,384.96
NEW JERSEY INSTITUTE FOR DI	8539	24-3760 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012023 EP 09/01/2	113499	MAY-21-2024	PAID	9,318.04
VENDOR NAME TOTAL :								138,126.24
NICHOLAS SZOKE	57125	24-4396 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	REIMB. WORK BOOTS	113641	MAY-21-2024	PAID	125.00
VENDOR NAME TOTAL :								125.00
NJ PRINCIPALS AND SUPERVISC	56450	24-4222 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	000054182	113538	MAY-21-2024	PAID	890.00
VENDOR NAME TOTAL :								890.00
NJ SCHOOL BOARDS ASSOCIATION	56471	24-2506 11-999-230-890-17-0000	OTHER EXPENSES GENERAL F	INV-21304-D2Z3M4	113373	MAY-21-2024	PAID	425.00
VENDOR NAME TOTAL :								425.00
NJALL	56061	24-3462 20-623-200-500-14-0001	23-24 ABS/ESL PROF DEVEI	240305 NJALL CONF. 05/2	113537	MAY-21-2024	PAID	100.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								100.00
NJTESOL/NJBE SPRING CONFERENCE	54267	24-3294 20-623-200-500-14-0001	23-24 ABS/ESL PROF DEVEI	SC23-224 2024 SPRING C	113532	MAY-21-2024	PAID	1,950.00
VENDOR NAME TOTAL :								1,950.00
NO TEARS LEARNING INC DBA I	43993	24-3852 20-232-100-600-03-0000	TITLE I SIA SUPPLIES RS	INV200930	113525	MAY-21-2024	PAID	664.24
VENDOR NAME TOTAL :								664.24
NOAH'S ARK OF HIGHLAND PARK	57108	24-0004 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	JUNE 2024	113407	MAY-21-2024	PAID	42,649.09
VENDOR NAME TOTAL :								42,649.09
NORTHEAST STAGE, LLC	57661	24-3267 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	13329	113642	MAY-21-2024	PAID	5,900.00
VENDOR NAME TOTAL :								5,900.00
NRG BUSINESS MARKETING, LLC	30449	24-4005 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44204051	03/13/2024	113437	MAY-21-2024	PAID 4,394.25
NRG BUSINESS MARKETING, LLC	30449	24-4005 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44204052	03/13/2024	113437	MAY-21-2024	PAID 4,012.51
NRG BUSINESS MARKETING, LLC	30449	24-4005 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44204053	03/15/2024	113437	MAY-21-2024	PAID 1,404.64
NRG BUSINESS MARKETING, LLC	30449	24-4005 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44204054	03/14/2024	113437	MAY-21-2024	PAID 79.42
NRG BUSINESS MARKETING, LLC	30449	24-4005 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44204056	03/09/2024	113437	MAY-21-2024	PAID 816.30
NRG BUSINESS MARKETING, LLC	30449	24-4005 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44204057	03/14/2024	113437	MAY-21-2024	PAID 1,188.57
NRG BUSINESS MARKETING, LLC	30449	24-4005 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44204058	03/14/2024	113437	MAY-21-2024	PAID 1,012.03
NRG BUSINESS MARKETING, LLC	30449	24-4005 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44204059	03/08/2024	113437	MAY-21-2024	PAID 2,617.34
NRG BUSINESS MARKETING, LLC	30449	24-4005 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44204060	03/14/2024	113437	MAY-21-2024	PAID 6,840.90
NRG BUSINESS MARKETING, LLC	30449	24-4005 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44204050	03/14/2024	113437	MAY-21-2024	PAID 2,704.40
NRG BUSINESS MARKETING, LLC	30449	24-4005 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44203657	03/15/2024	113437	MAY-21-2024	PAID 648.45
NRG BUSINESS MARKETING, LLC	30449	24-4005 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44195495	03/15/2024	113437	MAY-21-2024	PAID 1,833.49
NRG BUSINESS MARKETING, LLC	30449	24-4005 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44203656	03/14/2024	113437	MAY-21-2024	PAID 4,575.87
VENDOR NAME TOTAL :								32,128.17
NUVIEW ACADEMY	57723	24-1142 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0424-3530-TUIT-095 EHP	113539	MAY-21-2024	PAID	5,729.00
NUVIEW ACADEMY	57723	24-1142 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NUVOT_M0424 JLS OT APR	113539	MAY-21-2024	PAID	136.00
NUVIEW ACADEMY	57723	24-1142 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NUVOT_M0424 EHP OT APR	113539	MAY-21-2024	PAID	476.00
NUVIEW ACADEMY	57723	24-1142 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0024-3530-TUIT-011 JLS	113539	MAY-21-2024	PAID	-252.00
NUVIEW ACADEMY	57723	24-1142 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0024-3530-TUIT-011 JLS	113539	MAY-21-2024	PAID	-337.00
NUVIEW ACADEMY	57723	24-1142 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0024-3530-TUIT-011 EHP	113539	MAY-21-2024	PAID	-3,033.00
NUVIEW ACADEMY	57723	24-1142 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0324-3530-TUIT-092 JLS	113539	MAY-21-2024	PAID	5,040.00
NUVIEW ACADEMY	57723	24-1142 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0324-3530-TUIT-092 EHP	113539	MAY-21-2024	PAID	6,740.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0024-3530-TUIT-011 TD	113539	MAY-21-2024	PAID	-337.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0024-3530-TUIT-092 AD	113539	MAY-21-2024	PAID	5,040.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0024-3530-TUIT-011 AD	113539	MAY-21-2024	PAID	-252.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0024-3530-TUIT-011 PE	113539	MAY-21-2024	PAID	-337.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0024-3530-TUIT-011 RGS	113539	MAY-21-2024	PAID	-337.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0024-3530-TUIT-011 JJV	113539	MAY-21-2024	PAID	-337.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0024-3530-TUIT-011 KR	113539	MAY-21-2024	PAID	-337.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0024-3530-TUIT-011 AR	113539	MAY-21-2024	PAID	-337.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-095 JCG	113539	MAY-21-2024	PAID	5,729.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-095 TD	113539	MAY-21-2024	PAID	5,729.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0024-3530-TUIT-011 AD	113539	MAY-21-2024	PAID	-337.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-092 AR	113539	MAY-21-2024	PAID	6,740.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0024-3530-TUIT-011 JCG	113539	MAY-21-2024	PAID	-337.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	NUVOT_M0424 AD OT APR	113539	MAY-21-2024	PAID	136.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-095 KR	113539	MAY-21-2024	PAID	5,729.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-095 JJV	113539	MAY-21-2024	PAID	5,729.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-095 AR	113539	MAY-21-2024	PAID	5,729.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-095 RGS	113539	MAY-21-2024	PAID	5,729.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-095 PE	113539 MAY-21-2024PAID		5,729.00
NUVIEW ACADEMY	57723	24-1142 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0324-3530-TUIT-092 JLS	113540 MAY-21-2024PAID		6,740.00
NUVIEW ACADEMY	57723	24-1142 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0424-3530-TUIT-095 JLS	113540 MAY-21-2024PAID		10,013.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-092 TD M	113540 MAY-21-2024PAID		6,740.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-095 AD	113540 MAY-21-2024PAID		10,013.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-092 KR M	113540 MAY-21-2024PAID		6,740.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-092 AD M	113540 MAY-21-2024PAID		6,740.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-092 PE M	113540 MAY-21-2024PAID		6,740.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-092 JCG	113540 MAY-21-2024PAID		6,740.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-092 RGS	113540 MAY-21-2024PAID		6,740.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-092 JJV	113540 MAY-21-2024PAID		6,740.00
VENDOR NAME TOTAL :							137,516.00
ON-SITE FLEET SERVICE INC.	58726	24-3093 11-999-263-420-25-0000	REPAIR/MAINTENANCE	3330091601	113643 MAY-21-2024PAID		580.69
ON-SITE FLEET SERVICE INC.	58726	24-3865 11-999-263-420-25-0000	REPAIR/MAINTENANCE	3330091762	113643 MAY-21-2024PAID		1,210.56
ON-SITE FLEET SERVICE INC.	58726	24-4266 11-999-270-420-17-0000	REPAIR/MAINT STUDENT TRF	3330092111	113643 MAY-21-2024PAID		2,677.90
ON-SITE FLEET SERVICE INC.	58726	24-4267 11-999-270-420-17-0000	REPAIR/MAINT STUDENT TRF	3330092209	113643 MAY-21-2024PAID		550.00
VENDOR NAME TOTAL :							5,019.15
ONELLY SHAVER	58731	24-1741 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. APRIL 2024	113541 MAY-21-2024PAID		12.60
VENDOR NAME TOTAL :							12.60
OPTIMUM	7348	24-0010 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-406639-01-5 05/01	113325 MAY-21-2024PAID		229.95
OPTIMUM	7348	24-0011 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-462657-01-9 05/01	113325 MAY-21-2024PAID		249.95
OPTIMUM	7348	24-0012 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-425297-03-4 05/01	113325 MAY-21-2024PAID		298.07
OPTIMUM	7348	24-0013 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-301625-01-0 05/15	113325 MAY-21-2024PAID		54.54
OPTIMUM	7348	24-0014 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-296550-02-5 05/15	113325 MAY-21-2024PAID		236.45
OPTIMUM	7348	24-0016 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-456597-01-5 05/15	113325 MAY-21-2024PAID		260.94
OPTIMUM	7348	24-4205 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-301625-01-0 05/15	113325 MAY-21-2024PAID		39.21
VENDOR NAME TOTAL :							1,369.11
ORIENTAL TRADING, INC.	60995	24-3998 15-190-100-610-06-0030	SCIENCE-LIVINGSTON	73078586901	113448 MAY-21-2024PAID		103.71
ORIENTAL TRADING, INC.	60995	24-4118 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	73098563401	113448 MAY-21-2024PAID		89.09
ORIENTAL TRADING, INC.	60995	24-3954 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	73077225201	113542 MAY-21-2024PAID		549.83
ORIENTAL TRADING, INC.	60995	24-3900 15-421-100-600-05-0000	SUPPLIES	73075855101	113645 MAY-21-2024PAID		224.37
VENDOR NAME TOTAL :							967.00
ORLANDO COLLADO	60975	24-4117 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	REIMB. WORK BOOTS	113644 MAY-21-2024PAID		125.00
VENDOR NAME TOTAL :							125.00
P.G. CHAMBERS SCHOOL	61662	24-1153 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0051351-IN SW JUNE 2024	113374 MAY-21-2024PAID		5,647.32
VENDOR NAME TOTAL :							5,647.32
PDQ.COM CORPORATION	61643	24-3940 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	PDQ-13229	113449 MAY-21-2024PAID		1,275.00
VENDOR NAME TOTAL :							1,275.00
PERCEPTION SECURITY TECHNOI	62610	24-4359 11-999-266-300-33-0000	PURCHASED SERVICES	316	113450 MAY-21-2024PAID		500.00
VENDOR NAME TOTAL :							500.00
PERTH AMBOY BOARD OF EDUCATION	62820	24-2305 20-619-200-320-14-0001	23-24 ABS/ESL SUBGRANTEES	ABE SEP 2023-JAN 2024	113375 MAY-21-2024PAID		149,740.00
PERTH AMBOY BOARD OF EDUCATION	62820	24-2305 20-620-200-320-14-0001	23-24 IELCE SUBGRANTEES	IELCE SEP 2023-JAN 2024	113375 MAY-21-2024PAID		11,855.00
VENDOR NAME TOTAL :							161,595.00
PHONAK HEARING SYSTEMS DBA	62952	24-3922 11-999-213-600-13-0000	SUPP/MATERIALS HEALTH	SI 5400695087	113545 MAY-21-2024PAID		972.56
PHONAK HEARING SYSTEMS DBA	62952	24-3964 11-999-213-600-13-0000	SUPP/MATERIALS HEALTH	SI 5400728036	113545 MAY-21-2024PAID		880.83

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									1,853.39
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0324 ARL ADD'L OT		113376	MAY-21-2024	PAID	238.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0324 BGL ADD'L OT		113376	MAY-21-2024	PAID	238.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 DSA		113376	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 JPH		113376	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 AM		113376	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 DMH		113376	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 ML		113376	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 RBC		113376	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0324 BGL ADD'L PT		113376	MAY-21-2024	PAID	238.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0324 DB ADD'L OT		113376	MAY-21-2024	PAID	297.50
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0324 DSA ADD'L OT		113376	MAY-21-2024	PAID	178.50
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0324 JA ADD'L OT		113376	MAY-21-2024	PAID	297.50
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ESYRDS_M07823 AFA ADD'I		113376	MAY-21-2024	PAID	357.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ESYRDS_M07823 ARL ADD'I		113376	MAY-21-2024	PAID	357.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ESYRDS_M07823 BGL ADD'I		113376	MAY-21-2024	PAID	357.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ESYRDS_M07823 BGL ADD'I		113376	MAY-21-2024	PAID	357.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ESYRDS_M07823 DSA ADD'I		113376	MAY-21-2024	PAID	357.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ESYRDS_M07823 JA ADD'L OT		113376	MAY-21-2024	PAID	357.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0024-3530-TUIT-001 MM		113376	MAY-21-2024	PAID	-4,872.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 JA		113376	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-2739 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0324 NH ADD'L OT		113376	MAY-21-2024	PAID	238.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-2739 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0324 GMO ADD'L OT		113376	MAY-21-2024	PAID	238.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-3844 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0224 AJM OT FEE		113376	MAY-21-2024	PAID	59.50
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-3844 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0124 AJM OT JAN		113376	MAY-21-2024	PAID	59.50
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-3844 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0224-3530-TUIT-092 AJM		113376	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-3844 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 AJM		113376	MAY-21-2024	PAID	4,065.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-3844 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	RDSOT_M0324 AJM OT MAR		113376	MAY-21-2024	PAID	178.50
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 AT		113377	MAY-21-2024	PAID	5,420.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0823-3530-TUIT-092 MM		113377	MAY-21-2024	PAID	4,872.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 BGL		113377	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 BHR		113377	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 AH		113377	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 VLC		113377	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 NN		113377	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 CNF		113377	MAY-21-2024	PAID	8,891.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 DR		113377	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 AT		113377	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 JA		113377	MAY-21-2024	PAID	5,420.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 RBC		113377	MAY-21-2024	PAID	5,420.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 BGL		113377	MAY-21-2024	PAID	5,420.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 BH		113377	MAY-21-2024	PAID	5,420.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 AH		113377	MAY-21-2024	PAID	5,420.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 VLC		113377	MAY-21-2024	PAID	5,420.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 ML		113377	MAY-21-2024	PAID	5,420.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 DMH		113377	MAY-21-2024	PAID	5,420.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 AM		113377	MAY-21-2024	PAID	5,420.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 NN		113377	MAY-21-2024	PAID	5,420.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 JPH		113377	MAY-21-2024	PAID	5,420.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 DR		113377	MAY-21-2024	PAID	5,420.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 DSA		113377	MAY-21-2024	PAID	5,420.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-3293 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 NFD		113377	MAY-21-2024	PAID	5,420.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-3293 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 NFD		113377	MAY-21-2024	PAID	4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-3844 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 AJM		113377	MAY-21-2024	PAID	5,420.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-3844 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 AJM	113377	MAY-21-2024PAID		4,607.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 ARL	113378	MAY-21-2024PAID		8,891.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 AFA	113378	MAY-21-2024PAID		8,891.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 ARL	113378	MAY-21-2024PAID		10,460.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 DB	113378	MAY-21-2024PAID		8,891.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 CNF	113378	MAY-21-2024PAID		10,460.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 AFA	113378	MAY-21-2024PAID		10,460.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 DB	113378	MAY-21-2024PAID		10,460.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-2054 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0324-3530-TUIT-093 NH	113378	MAY-21-2024PAID		10,460.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-2054 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0424-3530-TUIT-096 NH	113378	MAY-21-2024PAID		8,891.00
VENDOR NAME TOTAL :								270,262.00
PITNEY BOWES GLOBAL FINANCI	61638	24-1356 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	INV. # 3319105071 3/30/	113401	MAY-21-2024PAID		2,500.44
PITNEY BOWES GLOBAL FINANCI	61638	24-1356 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	INV. # 3319066123 3/29/	113401	MAY-21-2024PAID		1,860.54
PITNEY BOWES GLOBAL FINANCI	61638	24-1356 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	INV. # 1024403446 RENT/	113401	MAY-21-2024PAID		105.00
PITNEY BOWES GLOBAL FINANCI	61638	24-1356 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	INV. # 1024946774 RENT/	113401	MAY-21-2024PAID		105.00
VENDOR NAME TOTAL :								4,570.98
PITNEY BOWES INC.	63033	24-4095 15-204-100-610-08-0000	GENERAL SUPPLIES	1025277107	113379	MAY-21-2024PAID		339.96
PITNEY BOWES INC.	63031	24-4079 15-421-100-600-15-0000	SUPPLIES - PATHWAYS	1025341769	113451	MAY-21-2024PAID		169.98
VENDOR NAME TOTAL :								509.94
POLAND SPRING WATER	63190	24-0163 11-999-251-600-29-0000	GEN SUPPLIES-RECEIVING DEPT	0441842440 04/11/202	113646	MAY-21-2024PAID		76.50
VENDOR NAME TOTAL :								76.50
POSITIVE PROMOTIONS, INC.	63415	24-3794 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	07359235	113546	MAY-21-2024PAID		339.49
VENDOR NAME TOTAL :								339.49
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	120608ED1029 CVB 04/15/	113523	MAY-21-2024PAID		1,400.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	105063DL1193 CF 11/27/	113523	MAY-21-2024PAID		418.50
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	105063DL1181 CVB 11/27/	113523	MAY-21-2024PAID		860.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	105063DL1152 JH 11/29/	113523	MAY-21-2024PAID		432.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	103692DK1085 JH 11/13/	113523	MAY-21-2024PAID		2,200.50
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	102988DK1038 JH 11/06/	113523	MAY-21-2024PAID		837.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	102121DK1151 JH 11/01/	113523	MAY-21-2024PAID		1,242.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	111886EB1293 KH 01/29/	113523	MAY-21-2024PAID		675.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	111886EB1271 BHR 01/29/	113523	MAY-21-2024PAID		1,201.50
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	111886EB1206 GSG 01/31/	113523	MAY-21-2024PAID		432.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	111886EB1185 CVB 01/29/	113523	MAY-21-2024PAID		885.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	111886EB1157 JH 01/29/	113523	MAY-21-2024PAID		1,296.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	107288DL1158 KH 12/18/	113523	MAY-21-2024PAID		675.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	107288DL1148 BHR 12/18/	113523	MAY-21-2024PAID		2,025.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	107288DL1107 GSG 12/20/	113523	MAY-21-2024PAID		1,296.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	107288DL1105 CF 12/18/	113523	MAY-21-2024PAID		1,566.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	107288DL1098 CVB 12/18/	113523	MAY-21-2024PAID		1,130.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	107288DL1082 JH 12/18/	113523	MAY-21-2024PAID		2,173.50
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	120608ED1078 BHR 04/15/	113523	MAY-21-2024PAID		1,957.50
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	120608ED1090 KH 04/15/	113523	MAY-21-2024PAID		810.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	120608ED1013 JH 04/15/	113523	MAY-21-2024PAID		2,294.75
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	121349EE1086 JH 04/22/	113523	MAY-21-2024PAID		2,280.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	121349EE1098 CVB 04/22/	113523	MAY-21-2024PAID		1,155.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	121349EE1145 BHR 04/22/	113523	MAY-21-2024PAID		1,849.50
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	121349EE1155 KH 04/22/	113523	MAY-21-2024PAID		675.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	105063DL1263 BHR 12/01/	113523	MAY-21-2024PAID		391.50
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	105063DL1282 KH 12/01/	113523	MAY-21-2024PAID		135.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	122175EE1171 CVB 04/29/	113524	MAY-21-2024PAID		590.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	122175EE1147 JH 05/01/	113524	MAY-21-2024PAID		864.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	122175EE1172 CVB 05/01/	113524	MAY-21-2024PAID		712.50
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	122175EE1233 BHR 04/29/	113524	MAY-21-2024PAID		810.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	99322DJ1151 BHR 10/02/	113524	MAY-21-2024PAID		2,025.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	102121DK1150 JH 10/30/	113524	MAY-21-2024PAID		405.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	105053DL1281 KH 11/27/	113524	MAY-21-2024PAID		540.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	105063DL1262 BHR 11/27/	113524	MAY-21-2024PAID		1,606.50
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	122933EE1162 KH 05/06/	113524	MAY-21-2024PAID		675.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	122933EE1151 BHR 05/06/	113524	MAY-21-2024PAID		1,593.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	122933EE1099 CVB 05/06/	113524	MAY-21-2024PAID		1,007.50
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	122933EE1085 JH 05/08/	113524	MAY-21-2024PAID		864.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	122175EE1252 KH 05/01/	113524	MAY-21-2024PAID		270.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	122175EE1251 KH 04/29/	113524	MAY-21-2024PAID		405.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	122175EE1234 05/01/2024	113524	MAY-21-2024PAID		1,201.50
VENDOR NAME TOTAL :								45,862.25
PROVOST SQUARE ASSOCIATES	64570	24-3385 15-999-218-500-31-0000	OTHER PURCHASED SERVICES	34242260	113380	MAY-21-2024PAID		616.52
PROVOST SQUARE ASSOCIATES	64570	24-3385 15-999-218-500-31-0000	OTHER PURCHASED SERVICES	34188357	113380	MAY-21-2024PAID		1,006.95
PROVOST SQUARE ASSOCIATES	64570	24-3519 13-601-200-890-14-0000	A L C - OTHER EXP.	33962299	113549	MAY-21-2024PAID		3,117.50
VENDOR NAME TOTAL :								4,740.97
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 7336795218 5242640	113452	MAY-21-2024PAID		866.73
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 7336795609 3927192	113452	MAY-21-2024PAID		67.87
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 7336794904 4743676	113452	MAY-21-2024PAID		773.91
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4246351318 2600088	113452	MAY-21-2024PAID		299.73
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 7336795501 4019033	113452	MAY-21-2024PAID		425.87
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4245451718 3355215	113452	MAY-21-2024PAID		20.23
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4245518804 3928828	113452	MAY-21-2024PAID		498.19
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4257104104 4388412	113452	MAY-21-2024PAID		179.66
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4245451602 4019265	113452	MAY-21-2024PAID		1,096.47
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 7336794602 3083824	113452	MAY-21-2024PAID		626.16
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 7709429807 4904773	113452	MAY-21-2024PAID		114.45
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 7573804806 4498810	113452	MAY-21-2024PAID		59.21
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4245451718 3355366	113452	MAY-21-2024PAID		337.96
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4246351318 9214091	113452	MAY-21-2024PAID		1,563.88
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 7336795404 3090030	113452	MAY-21-2024PAID		333.49
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	CONST. ENERGY 733679540	113452	MAY-21-2024PAID		831.01
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 7336794602 3160056	113452	MAY-21-2024PAID		153.54
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 7709429807 3160026	113452	MAY-21-2024PAID		39.01
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 7638931203 3160287	113452	MAY-21-2024PAID		39.35
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4280700109 3090261	113452	MAY-21-2024PAID		-2.12
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4245451505 9221107	113452	MAY-21-2024PAID		1,334.32
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 7336795005 03/21/2	113452	MAY-21-2024PAID		895.70
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	CONST. ENERGY 733679500	113452	MAY-21-2024PAID		454.93
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 7336795218 3090003	113452	MAY-21-2024PAID		200.10
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	CONST. ENERGY 733679521	113452	MAY-21-2024PAID		663.68
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 7336794904 3090021	113452	MAY-21-2024PAID		836.42
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 7336794718 3090126	113452	MAY-21-2024PAID		349.90
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 7336795706 3552995	113453	MAY-21-2024PAID		1,659.94
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4245471700 3553003	113453	MAY-21-2024PAID		6,175.97
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4245471204 2600317	113453	MAY-21-2024PAID		1,992.94
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4245451505 2806925	113453	MAY-21-2024PAID		1,880.23
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4280700109 5242316	113453	MAY-21-2024PAID		7,916.61
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4278751303 3164677	113453	MAY-21-2024PAID		3,068.63

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4245471700 9213917	113453	MAY-21-2024	PAID	20,575.33
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4245471700 9213683	113453	MAY-21-2024	PAID	24,273.31
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4278751303 9211785	113453	MAY-21-2024	PAID	11,232.76
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 7336794807 3090045	113453	MAY-21-2024	PAID	2,009.71
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4245518804 9209545	113453	MAY-21-2024	PAID	3,547.69
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4245451602 9207877	113453	MAY-21-2024	PAID	14,365.54
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	CONST. ENERGY 424547120	113453	MAY-21-2024	PAID	4,022.76
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4245471204 9209545	113453	MAY-21-2024	PAID	1,673.38
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 7336795102 3090175	113453	MAY-21-2024	PAID	2,448.38
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4245451718 9215445	113453	MAY-21-2024	PAID	4,862.73
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 7336795609 3090245	113453	MAY-21-2024	PAID	2,422.35
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	CONST. ENERGY 424635133	113453	MAY-21-2024	PAID	4,549.61
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 7336795307 3090023	113453	MAY-21-2024	PAID	1,972.81
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4280700109 3090263	113453	MAY-21-2024	PAID	13,750.26
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	CONST. ENERGY ACCT 4245	113453	MAY-21-2024	PAID	2,346.92
VENDOR NAME TOTAL :								149,807.51
PUERTO RICAN ACTION BOARD-PRAB	47887	24-0006 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	JUNE 2024	113405	MAY-21-2024	PAID	312,299.07
VENDOR NAME TOTAL :								312,299.07
QUIVER FARM PROJECTS, INC.	65526	24-0383 15-190-100-610-08-0030	SCIENCE-WOODROW WILSON	1464	113382	MAY-21-2024	PAID	475.00
QUIVER FARM PROJECTS, INC.	65526	24-0379 15-190-100-610-07-0030	SCIENCE-LINCOLN	1396	113454	MAY-21-2024	PAID	475.00
QUIVER FARM PROJECTS, INC.	65526	24-0380 15-190-100-610-04-0030	SCIENCE-LORD STIRLING	1395	113454	MAY-21-2024	PAID	475.00
QUIVER FARM PROJECTS, INC.	65526	24-0381 15-190-100-610-03-0030	SCIENCE-ROOSEVELT	1394	113550	MAY-21-2024	PAID	475.00
QUIVER FARM PROJECTS, INC.	65526	24-0984 15-190-100-610-10-0030	SCIENCE - LINCOLN ANNEX	1198	113550	MAY-21-2024	PAID	950.00
VENDOR NAME TOTAL :								2,850.00
RAFAEL MONTES LOPEZ	71128	24-4451 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/1	113480	MAY-21-2024	PAID	200.00
VENDOR NAME TOTAL :								200.00
RASHANA EVANS	68106	24-4354 11-999-291-280-24-0000	OTHER EMPLOYEE BENEFITS	TUITION REIMB. SPRING 2	113383	MAY-21-2024	PAID	2,025.00
VENDOR NAME TOTAL :								2,025.00
RASHMI RASTOGI, PH.D.	8455	24-1675 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	APRIL 2024 AHA 04/22/2024	113496	MAY-21-2024	PAID	500.00
RASHMI RASTOGI, PH.D.	8455	24-1675 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	APRIL 2024 RP 05/01/2024	113496	MAY-21-2024	PAID	500.00
RASHMI RASTOGI, PH.D.	8455	24-1675 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	APRIL 2024 ETJ 04/30/2024	113496	MAY-21-2024	PAID	500.00
RASHMI RASTOGI, PH.D.	8455	24-1675 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	APRIL 2024 IP 04/22/2024	113496	MAY-21-2024	PAID	500.00
VENDOR NAME TOTAL :								2,000.00
RENE PIERROT ARTOLA	69232	24-4455 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/1	113479	MAY-21-2024	PAID	200.00
VENDOR NAME TOTAL :								200.00
RICHEY & SONS INC. DBA RICH	69424	24-3751 11-190-100-610-17-0000	GENERAL SUPPLIES-DISTRIC	6409	113552	MAY-21-2024	PAID	28,010.00
VENDOR NAME TOTAL :								28,010.00
RICK DADIKA, LLC	65605	24-2774 11-402-100-600-11-0000	SUPPLIES ATHLETICS	18269	113551	MAY-21-2024	PAID	964.00
RICK DADIKA, LLC	65605	24-3762 11-402-100-600-11-0000	SUPPLIES ATHLETICS	18412	113551	MAY-21-2024	PAID	2,160.00
VENDOR NAME TOTAL :								3,124.00
RIVERSIDE TECHNOLOGIES, INC.	69503	24-2345 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	IN0406791	113455	MAY-21-2024	PAID	285.00
RIVERSIDE TECHNOLOGIES, INC.	69503	24-3551 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	IN0413861	113455	MAY-21-2024	PAID	758.00
RIVERSIDE TECHNOLOGIES, INC.	69503	24-3551 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	IN0412675	113455	MAY-21-2024	PAID	7,416.00
RIVERSIDE TECHNOLOGIES, INC.	69503	24-3551 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	IN0413197	113455	MAY-21-2024	PAID	296.00
RIVERSIDE TECHNOLOGIES, INC.	69503	24-3551 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	IN0414181	113455	MAY-21-2024	PAID	214.00
RIVERSIDE TECHNOLOGIES, INC.	69503	24-3775 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	IN0413862	113455	MAY-21-2024	PAID	7,393.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
RIVERSIDE TECHNOLOGIES, INC.	69503	24-390511-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	IN0413863	113455 MAY-21-2024	PAID	200.00
					VENDOR NAME TOTAL :		16,562.00
ROBERT WOOD JOHNSON FITNESS	39298	24-136811-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	NBPS4242024	113361 MAY-21-2024	PAID	8,050.00
ROBERT WOOD JOHNSON FITNESS	39298	24-242020-031-200-800-24-0000	AETNA WELLNESS GRANT	BOE12024 YOGA 05/01, 05	113361 MAY-21-2024	PAID	400.00
					VENDOR NAME TOTAL :		8,450.00
ROCK BROOK SCHOOL, INC.	8236	24-187211-999-100-566-19-0000	TUITION PRIVATE SPECIAL	14481 MV MAY 2024	113329 MAY-21-2024	PAID	8,027.14
ROCK BROOK SCHOOL, INC.	8236	24-187211-999-100-566-19-0000	TUITION PRIVATE SPECIAL	14481 MV CR. SNOW DAY (	113329 MAY-21-2024	PAID	-364.87
					VENDOR NAME TOTAL :		7,662.27
RUTGERS CENTER FOR LITERACY	71323	24-176420-488-200-300-23-0000	ARP ESSER ACCELERATED LE	RUTGERS CLD COACH JOB I	113457 MAY-21-2024	PAID	45,000.00
RUTGERS CENTER FOR LITERACY	71323	24-291415-999-223-320-03-0000	PURCHASED PROFESSIONAL S	247 WORKSHOP 04/17/2024	113554 MAY-21-2024	PAID	180.00
					VENDOR NAME TOTAL :		45,180.00
RUTGERS CONTINUING STUDIES	71202	24-376911-999-221-800-23-0000	OTHER EXPENSES	79674	113456 MAY-21-2024	PAID	378.00
					VENDOR NAME TOTAL :		378.00
RUTGERS DAY SCHOOL	81341	24-221711-150-100-320-19-0000	HOME INSTR PURCH PROF SI	5045896 AV APR 2024	113565 MAY-21-2024	PAID	560.00
RUTGERS DAY SCHOOL	81341	24-221711-150-100-320-19-0000	HOME INSTR PURCH PROF SI	5120455 YL APR 2024	113565 MAY-21-2024	PAID	420.00
RUTGERS DAY SCHOOL	81341	24-221711-150-100-320-19-0000	HOME INSTR PURCH PROF SI	5129517 BAN APR 2024	113565 MAY-21-2024	PAID	350.00
					VENDOR NAME TOTAL :		1,330.00
RUTGERS RWJ ERIC B. CHANDLE	19904	24-118911-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	24-9 APR 2024 04/12/202	113345 MAY-21-2024	PAID	584.25
RUTGERS RWJ ERIC B. CHANDLE	19904	24-118911-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	24-8 MAR 2024 03/07/202	113345 MAY-21-2024	PAID	922.50
					VENDOR NAME TOTAL :		1,506.75
RUTGERS UNIVERSITY EMERGENC	71179	24-222711-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	23-00126	113553 MAY-21-2024	PAID	87.00
RUTGERS UNIVERSITY EMERGENC	71179	24-222711-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	23-00124	113553 MAY-21-2024	PAID	729.00
RUTGERS UNIVERSITY EMERGENC	71179	24-222711-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	23-00118	113553 MAY-21-2024	PAID	1,264.50
RUTGERS UNIVERSITY EMERGENC	71179	24-222711-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	23-00121	113553 MAY-21-2024	PAID	324.00
					VENDOR NAME TOTAL :		2,404.50
RUTGERS UNIVERSITY, CENTER	71182	24-416520-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	12 PD IMPACT OF DOMESTI	113650 MAY-21-2024	PAID	125.00
					VENDOR NAME TOTAL :		125.00
RUTGERS UNIVERSITY-SCHOOL C	71156	24-345920-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	135483 WORKSHOP-5/17/24	113649 MAY-21-2024	PAID	60.00
RUTGERS UNIVERSITY-SCHOOL C	71156	24-395520-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	138788	113649 MAY-21-2024	PAID	140.00
RUTGERS UNIVERSITY-SCHOOL C	71156	24-400720-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	138249	113649 MAY-21-2024	PAID	100.00
					VENDOR NAME TOTAL :		300.00
RUTGERS, THE STATE UNIVERSI	71148	24-172711-999-221-320-23-0000	PURCHASED PROFESSIONAL S	836257-198260-03	113384 MAY-21-2024	PAID	5,669.36
RUTGERS, THE STATE UNIVERSI	71148	24-172711-999-221-320-23-0000	PURCHASED PROFESSIONAL S	132925-191465-01	113384 MAY-21-2024	PAID	15,556.15
RUTGERS, THE STATE UNIVERSI	71148	24-172711-999-221-320-23-0000	PURCHASED PROFESSIONAL S	836257-195588-02	113384 MAY-21-2024	PAID	34,056.44
					VENDOR NAME TOTAL :		55,281.95
SARAH GRUMET	53426	24-421720-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	REIMB. PARENT INVOLVEME	113370 MAY-21-2024	PAID	80.80
					VENDOR NAME TOTAL :		80.80
SCHOLASTIC MAGAZINES	72535	24-324815-190-100-610-03-0035	HUMANITIES/LANGUAGE ARTS	M7484163	113555 MAY-21-2024	PAID	1,054.24
					VENDOR NAME TOTAL :		1,054.24
SCHOOL HEALTH CORPORATION	72648	24-381715-190-100-610-07-0040	HEALTH/PHISICAL ED SUPPI	CINV000028520	113458 MAY-21-2024	PAID	43.28
SCHOOL HEALTH CORPORATION	72648	24-380515-999-213-600-01-0000	SUPP/MATERIALS HEALTH SE	CINV000038618	113556 MAY-21-2024	PAID	151.88
SCHOOL HEALTH CORPORATION	72648	24-380515-999-213-600-01-0000	SUPP/MATERIALS HEALTH SE	CINV000030420	113556 MAY-21-2024	PAID	67.49

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FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL HEALTH CORPORATION	72648	24-3805	15-999-213-600-01-0000	SUPP/MATERIALS HEALTH SE	CINV000033969	113556	MAY-21-2024	PAID	261.89
SCHOOL HEALTH CORPORATION	72648	24-3805	15-999-213-600-01-0000	SUPP/MATERIALS HEALTH SE	CINV000029192	113556	MAY-21-2024	PAID	359.66
SCHOOL HEALTH CORPORATION	72648	24-3862	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	CINV000028746	113556	MAY-21-2024	PAID	23.38
SCHOOL HEALTH CORPORATION	72648	24-3862	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	CINV000029841	113556	MAY-21-2024	PAID	11.69
SCHOOL HEALTH CORPORATION	72648	24-3863	11-999-213-600-13-0000	SUPP/MATERIALS HEALTH SE	CINV000029317	113556	MAY-21-2024	PAID	67.40
VENDOR NAME TOTAL :									986.67
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3083	20-232-100-600-06-0000	TITLE I SIA SUPPLIES LV	208133703357	113348	MAY-21-2024	PAID	-1,382.04
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3083	20-232-100-600-06-0000	TITLE I SIA SUPPLIES LV	208133182454	113348	MAY-21-2024	PAID	-9.95
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3083	20-232-100-600-06-0000	TITLE I SIA SUPPLIES LV	208133969799	113348	MAY-21-2024	PAID	2,302.12
SCHOOL SPECIALTY CO./EDUCAT	23145	24-4065	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208134063882	113348	MAY-21-2024	PAID	255.00
SCHOOL SPECIALTY CO./EDUCAT	23145	24-4070	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208134063955	113348	MAY-21-2024	PAID	495.06
SCHOOL SPECIALTY CO./EDUCAT	23145	24-4087	15-213-100-610-08-0000	GEN SUPP RESR CTR - WW	208134063722	113348	MAY-21-2024	PAID	189.72
SCHOOL SPECIALTY CO./EDUCAT	23145	24-4138	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208134081786	113348	MAY-21-2024	PAID	48.04
SCHOOL SPECIALTY CO./EDUCAT	23145	24-4138	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208134077537	113348	MAY-21-2024	PAID	11.84
SCHOOL SPECIALTY CO./EDUCAT	23145	24-4186	15-190-100-610-02-0000	GEN SUPP REG RD	208134090389	113348	MAY-21-2024	PAID	85.04
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3800	15-240-100-610-04-0000	GEN SUPP BILLING LS	208133995568	113432	MAY-21-2024	PAID	323.55
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3800	15-240-100-610-04-0000	GEN SUPP BILLING LS	208133960769	113432	MAY-21-2024	PAID	3,780.00
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3800	15-240-100-610-04-0000	GEN SUPP BILLING LS	208133976452	113432	MAY-21-2024	PAID	896.45
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3800	15-999-222-600-04-0000	SUPPLIES/MATERIALS LIBR	208133995568	113432	MAY-21-2024	PAID	369.41
SCHOOL SPECIALTY CO./EDUCAT	23145	24-4008	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208134026773	113432	MAY-21-2024	PAID	205.94
SCHOOL SPECIALTY CO./EDUCAT	23145	24-4008	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208134003517	113432	MAY-21-2024	PAID	48.29
SCHOOL SPECIALTY CO./EDUCAT	23145	24-4057	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208134055961	113432	MAY-21-2024	PAID	259.31
SCHOOL SPECIALTY CO./EDUCAT	23145	24-4130	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208134084549	113432	MAY-21-2024	PAID	874.51
SCHOOL SPECIALTY CO./EDUCAT	23145	24-4136	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208134077294	113432	MAY-21-2024	PAID	23.68
SCHOOL SPECIALTY CO./EDUCAT	23145	24-4136	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208134081788	113432	MAY-21-2024	PAID	82.06
SCHOOL SPECIALTY CO./EDUCAT	23145	24-0351	20-487-100-600-17-0000	SCIENCE SUPPLIES-HS	208133837898	113511	MAY-21-2024	PAID	4.19
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3084	15-190-100-610-03-0000	GEN SUPP REG RS	208133700126	113511	MAY-21-2024	PAID	233.68
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3084	15-190-100-610-03-0000	GEN SUPP REG RS	208133711330	113511	MAY-21-2024	PAID	117.14
SCHOOL SPECIALTY CO./EDUCAT	23145	24-4054	20-487-100-600-23-0000	ARP-ESSER SUPPLIES	208134066223	113511	MAY-21-2024	PAID	170.06
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3916	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208134025873	113610	MAY-21-2024	PAID	16.18
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3916	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133988786	113610	MAY-21-2024	PAID	115.98
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3916	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133997203	113610	MAY-21-2024	PAID	388.07
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3916	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208134023755	113610	MAY-21-2024	PAID	5.37
SCHOOL SPECIALTY CO./EDUCAT	23145	24-4142	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208134077523	113610	MAY-21-2024	PAID	23.68
SCHOOL SPECIALTY CO./EDUCAT	23145	24-4142	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208134081629	113610	MAY-21-2024	PAID	79.75
VENDOR NAME TOTAL :									10,012.13
SCHOOL SPECIALTY, LLC	8762	24-3586	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208134054037	113422	MAY-21-2024	PAID	146.20
SCHOOL SPECIALTY, LLC	8762	24-3749	20-232-100-600-09-0000	TITLE I SIA SUPPLIES MCK	208133925314	113422	MAY-21-2024	PAID	599.03
SCHOOL SPECIALTY, LLC	8762	24-2114	20-487-100-600-23-0000	ARP-ESSER SUPPLIES	208134047081	113500	MAY-21-2024	PAID	-6.68
SCHOOL SPECIALTY, LLC	8762	24-2114	20-487-100-600-23-0000	ARP-ESSER SUPPLIES	208133462480	113500	MAY-21-2024	PAID	93.48
SCHOOL SPECIALTY, LLC	8762	24-4207	15-999-211-600-05-0000	SUPPLIES	208134101777	113590	MAY-21-2024	PAID	365.89
VENDOR NAME TOTAL :									1,197.92
SEA BOX, INC.	73230	24-0165	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	RI117517 WNGU215176-0	113652	MAY-21-2024	PAID	230.00
VENDOR NAME TOTAL :									230.00
SHOPRITE OF EAST BRUNSWICK	73724	24-3600	20-431-200-800-14-0007	NJYC GRADUATION	05850453496	113557	MAY-21-2024	PAID	141.93
SHOPRITE OF EAST BRUNSWICK	73724	24-3600	20-431-200-800-14-0007	NJYC GRADUATION	05850428632	113557	MAY-21-2024	PAID	559.67
VENDOR NAME TOTAL :									701.60
SITAWI WALKER	74021	24-4458	20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	STIPEND 05/06/2024-05/1	113482	MAY-21-2024	PAID	200.00
VENDOR NAME TOTAL :									200.00

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VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SOFTWARE HOUSE INTERNATIONAL	74808	24-3177 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	B18029156	113459	MAY-21-2024	PAID	161.00
SOFTWARE HOUSE INTERNATIONAL	74808	24-3230 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	B18004956	113459	MAY-21-2024	PAID	441.42
SOFTWARE HOUSE INTERNATIONAL	74808	24-3349 11-190-100-610-17-0000	GENERAL SUPPLIES-DISTRI	B18039963	113459	MAY-21-2024	PAID	23,921.79
SOFTWARE HOUSE INTERNATIONAL	74808	24-3349 11-190-100-610-17-0000	GENERAL SUPPLIES-DISTRI	B18045607	113459	MAY-21-2024	PAID	31,558.98
SOFTWARE HOUSE INTERNATIONAL	74808	24-3349 11-190-100-610-17-0000	GENERAL SUPPLIES-DISTRI	B18035046	113459	MAY-21-2024	PAID	11,832.73
SOFTWARE HOUSE INTERNATIONAL	74808	24-3596 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	B18238648	113459	MAY-21-2024	PAID	3,028.80
SOFTWARE HOUSE INTERNATIONAL	74808	24-3596 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	B18212791	113459	MAY-21-2024	PAID	757.20
SOFTWARE HOUSE INTERNATIONAL	74808	24-3815 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	B18187391	113459	MAY-21-2024	PAID	13,090.32
SOFTWARE HOUSE INTERNATIONAL	74808	24-3909 11-999-266-610-33-0000	SUPPLIES/MATERIALS SECUF	B18224011	113459	MAY-21-2024	PAID	3,075.15
SOFTWARE HOUSE INTERNATIONAL	74808	24-3942 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	B18218430	113459	MAY-21-2024	PAID	378.87
SOFTWARE HOUSE INTERNATIONAL	74808	24-3963 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	B18228984	113459	MAY-21-2024	PAID	11,526.64
SOFTWARE HOUSE INTERNATIONAL	74808	24-4129 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	B18285049	113459	MAY-21-2024	PAID	153.99
SOFTWARE HOUSE INTERNATIONAL	74808	24-4129 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	B18283949	113459	MAY-21-2024	PAID	415.00
SOFTWARE HOUSE INTERNATIONAL	74808	24-4161 15-190-100-610-09-0000	GEN SUPP REG MCK	B18287091	113459	MAY-21-2024	PAID	374.09
SOFTWARE HOUSE INTERNATIONAL	74808	24-4183 11-999-266-610-33-0000	SUPPLIES/MATERIALS SECUF	B18296242	113459	MAY-21-2024	PAID	374.09
SOFTWARE HOUSE INTERNATIONAL	74808	24-4192 11-999-266-610-33-0000	SUPPLIES/MATERIALS SECUF	B18296255	113559	MAY-21-2024	PAID	762.68
SOFTWARE HOUSE INTERNATIONAL	74808	24-4215 11-402-100-600-11-0000	SUPPLIES ATHLETICS	B18307680	113559	MAY-21-2024	PAID	762.68
VENDOR NAME TOTAL :								102,615.43
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60331 04/18/2024 MC	113547	MAY-21-2024	PAID	60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59860 04/12/2024 CC	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60238 04/15/2024 WD	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60351 04/15/2024 DR	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60350 04/15/2024 MM	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60349 04/15/2024 JS	113547	MAY-21-2024	PAID	60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60287 04/12/2024 IR	113547	MAY-21-2024	PAID	60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59860 04/18/2024 CC	113547	MAY-21-2024	PAID	60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59555 04/17/2024 IB	113547	MAY-21-2024	PAID	60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60281 04/17/2024 JP	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60286 04/26/2024 AH	113547	MAY-21-2024	PAID	60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60369 04/24/2024 DM	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60367 04/23/2024 KH	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59098 04/23/2024 HP	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59251 04/24/2024 EF	113547	MAY-21-2024	PAID	60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60353 04/22/2024 AS	113547	MAY-21-2024	PAID	60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60360 04/22/2024 CC	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60361 04/22/2024 DF	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60362 04/22/2024 VB	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59607 04/22/2024 AB	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60363 04/22/2024 CS	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60364 04/22/2024 GL	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60365 04/22/2024 JZ	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59864 04/22/2024 KR	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60152 04/15/2024 IM	113547	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60152 04/19/2024 IM	113547	MAY-21-2024	PAID	60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60078 04/19/2024 JM	113547	MAY-21-2024	PAID	60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59365 04/16/2024 PS	113548	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59025 04/16/2024 AC	113548	MAY-21-2024	PAID	60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60356 04/18/2024 JM	113548	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	58780 05/01/2024 BF	113548	MAY-21-2024	PAID	60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60353 04/16/2024 AS	113548	MAY-21-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60380 05/01/2024 AC	113548	MAY-21-2024	PAID	140.00
VENDOR NAME TOTAL :								3,660.00
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00761 LLP FEB 2024	113387	MAY-21-2024	PAID	6,948.80

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00761 JGM FEB 2024	113387	MAY-21-2024PAID		5,833.00
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00761 FCS FEB 2024	113387	MAY-21-2024PAID		5,833.00
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00761 DC FEB 2024	113387	MAY-21-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00761 ZM FEB 2024	113387	MAY-21-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00761 JR FEB 2024	113387	MAY-21-2024PAID		7,353.20
SOMERSET COUNTY EDUCATIONAL	74759	24-2740 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00761 KMS FEB 2024	113387	MAY-21-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-2740 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00761 JW FEB 2024	113387	MAY-21-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-3846 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00790 JCU FEB 2024	113387	MAY-21-2024PAID		444.00
SOMERSET COUNTY EDUCATIONAL	74759	24-3846 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00761 JCU FEB 2024	113387	MAY-21-2024PAID		861.96
SOMERSET COUNTY EDUCATIONAL	74759	24-3847 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00761 EGV FEB 2024	113387	MAY-21-2024PAID		2,592.48
VENDOR NAME TOTAL :								57,661.64
SOUTH JERSEY PAPER PRODUCTS	75036	24-3369 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	R010251	113654	MAY-21-2024PAID		86.08
SOUTH JERSEY PAPER PRODUCTS	75036	24-4074 11-999-263-420-25-0000	REPAIR/MAINTENANCE	R010594	113654	MAY-21-2024PAID		266.87
SOUTH JERSEY PAPER PRODUCTS	75036	24-4074 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	R010594	113654	MAY-21-2024PAID		266.87
SOUTH JERSEY PAPER PRODUCTS	75036	24-4074 11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	R010594	113654	MAY-21-2024PAID		266.87
VENDOR NAME TOTAL :								886.69
SPECTROTEL INC.	75134	24-2407 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	12253303 05/08/2024-06/	113655	MAY-21-2024PAID		18,212.85
VENDOR NAME TOTAL :								18,212.85
SPORTS PARADISE, INC.	75261	24-2915 11-402-100-600-11-0000	SUPPLIES ATHLETICS	42853	113560	MAY-21-2024PAID		2,295.00
VENDOR NAME TOTAL :								2,295.00
SPRUCE INDUSTRIES, INC.	75325	24-3784 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	5133382	113656	MAY-21-2024PAID		2,996.28
SPRUCE INDUSTRIES, INC.	75325	24-3784 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	5132933	113656	MAY-21-2024PAID		2,850.12
VENDOR NAME TOTAL :								5,846.40
STAPLES BUSINESS ADVANTAGE	10166	24-3802 11-999-230-600-22-0000	SUPP/MATERIALS SUPT OFF	3564323521	113336	MAY-21-2024PAID		17.36
STAPLES BUSINESS ADVANTAGE	10166	24-3981 11-999-251-600-24-0000	OFFICE SUPPLIES - PERSON	3564390489	113336	MAY-21-2024PAID		11.24
STAPLES BUSINESS ADVANTAGE	10166	24-3981 11-999-251-600-24-0000	OFFICE SUPPLIES - PERSON	3564390488	113336	MAY-21-2024PAID		90.53
STAPLES BUSINESS ADVANTAGE	10166	24-4077 11-999-266-610-33-0000	SUPPLIES/MATERIALS SECUR	3565158792	113425	MAY-21-2024PAID		41.24
STAPLES BUSINESS ADVANTAGE	10166	24-4084 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	3565218042	113425	MAY-21-2024PAID		147.10
STAPLES BUSINESS ADVANTAGE	10166	24-4084 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	3564947713	113425	MAY-21-2024PAID		512.76
STAPLES BUSINESS ADVANTAGE	10166	24-4106 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	3565158794	113425	MAY-21-2024PAID		224.16
STAPLES BUSINESS ADVANTAGE	10166	24-3906 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3564225179	113502	MAY-21-2024PAID		12.49
STAPLES BUSINESS ADVANTAGE	10166	24-3906 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3564448305	113502	MAY-21-2024PAID		110.94
STAPLES BUSINESS ADVANTAGE	10166	24-3933 15-999-240-600-01-0000	GEN OFFICE SUPPLIES HS	3564323522	113502	MAY-21-2024PAID		140.22
STAPLES BUSINESS ADVANTAGE	10166	24-3950 15-999-240-600-01-0000	GEN OFFICE SUPPLIES HS	3564323524	113502	MAY-21-2024PAID		27.14
STAPLES BUSINESS ADVANTAGE	10166	24-3950 15-999-240-600-01-0000	GEN OFFICE SUPPLIES HS	3564323523	113502	MAY-21-2024PAID		145.10
STAPLES BUSINESS ADVANTAGE	10166	24-4068 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3565158790	113502	MAY-21-2024PAID		4.33
STAPLES BUSINESS ADVANTAGE	10166	24-4068 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3564842773	113502	MAY-21-2024PAID		151.90
STAPLES BUSINESS ADVANTAGE	10166	24-4068 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3565158791	113502	MAY-21-2024PAID		88.20
STAPLES BUSINESS ADVANTAGE	10166	24-4116 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	3565048947	113502	MAY-21-2024PAID		401.50
STAPLES BUSINESS ADVANTAGE	10166	24-3978 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	3564323525	113593	MAY-21-2024PAID		317.34
STAPLES BUSINESS ADVANTAGE	10166	24-4012 20-218-200-600-20-0000	EARLY CHILDHOOD SUPPLIES	3564634635	113593	MAY-21-2024PAID		-28.26
STAPLES BUSINESS ADVANTAGE	10166	24-4012 20-218-200-600-20-0000	EARLY CHILDHOOD SUPPLIES	3564448307	113593	MAY-21-2024PAID		28.26
STAPLES BUSINESS ADVANTAGE	10166	24-4012 20-218-200-600-20-0000	EARLY CHILDHOOD SUPPLIES	3564634634	113593	MAY-21-2024PAID		-156.60
STAPLES BUSINESS ADVANTAGE	10166	24-4012 20-218-200-600-20-0000	EARLY CHILDHOOD SUPPLIES	3564503853	113593	MAY-21-2024PAID		156.60
STAPLES BUSINESS ADVANTAGE	10166	24-4012 20-218-200-600-20-0000	EARLY CHILDHOOD SUPPLIES	3564998820	113593	MAY-21-2024PAID		-162.72
STAPLES BUSINESS ADVANTAGE	10166	24-4012 20-218-200-600-20-0000	EARLY CHILDHOOD SUPPLIES	3564842769	113593	MAY-21-2024PAID		162.72
STAPLES BUSINESS ADVANTAGE	10166	24-4012 20-218-200-600-20-0000	EARLY CHILDHOOD SUPPLIES	3564842759	113593	MAY-21-2024PAID		162.72
STAPLES BUSINESS ADVANTAGE	10166	24-4012 20-218-200-600-20-0000	EARLY CHILDHOOD SUPPLIES	3564503851	113593	MAY-21-2024PAID		548.65
STAPLES BUSINESS ADVANTAGE	10166	24-4012 20-218-200-600-20-0000	EARLY CHILDHOOD SUPPLIES	3564448308	113593	MAY-21-2024PAID		1,741.04
STAPLES BUSINESS ADVANTAGE	10166	24-4012 20-218-200-600-20-0000	EARLY CHILDHOOD SUPPLIES	3564842763	113593	MAY-21-2024PAID		150.45

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAPLES BUSINESS ADVANTAGE	10166	24-4012	20-218-200-600-20-0000	EARLY CHILDHOOD SUPPLIES	3564503852	113593	MAY-21-2024	PAID	228.80
STAPLES BUSINESS ADVANTAGE	10166	24-4012	20-218-200-600-20-0000	EARLY CHILDHOOD SUPPLIES	3564842766	113593	MAY-21-2024	PAID	145.56
STAPLES BUSINESS ADVANTAGE	10166	24-4012	20-218-200-600-20-0000	EARLY CHILDHOOD SUPPLIES	3564448306	113593	MAY-21-2024	PAID	3,423.50
STAPLES BUSINESS ADVANTAGE	10166	24-4110	11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	3565158795	113593	MAY-21-2024	PAID	843.00
STAPLES BUSINESS ADVANTAGE	10166	24-4111	11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	3565158796	113593	MAY-21-2024	PAID	322.20
STAPLES BUSINESS ADVANTAGE	10166	24-4230	11-999-251-600-29-0000	GEN SUPPLIES-RECEIVING DEPT	3565370657	113593	MAY-21-2024	PAID	84.99
STAPLES BUSINESS ADVANTAGE	10166	24-4230	11-999-251-600-29-0000	GEN SUPPLIES-RECEIVING DEPT	3565324875	113593	MAY-21-2024	PAID	-7.20
STAPLES BUSINESS ADVANTAGE	10166	24-4234	11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVING	3565370658	113593	MAY-21-2024	PAID	518.85
VENDOR NAME TOTAL :									10,606.11
STATEN ISLAND ZOOLOGICAL SC	75850	24-4051	20-218-100-800-20-0000	EARLY CHILDHOOD OTHER OF WWES		113388	MAY-21-2024	PAID	256.00
VENDOR NAME TOTAL :									256.00
SUCCESS COMMUNICATIONS GROUP	76562	24-0475	11-999-221-320-17-0000	PURCH PROF SERVICES-DISPOS	INV2338 MAY 2024	113389	MAY-21-2024	PAID	3,300.00
VENDOR NAME TOTAL :									3,300.00
SUPERHERO SUE ICE CREAM TRU	35491	24-4085	15-999-240-500-01-0000	OTHER PURCH SERV SCH ADM	718	113521	MAY-21-2024	PAID	2,625.00
VENDOR NAME TOTAL :									2,625.00
SWEETWATER SOUND, INC.	71796	24-4041	15-190-100-610-42-0000	SUPPLIES PTECH	40812088	113651	MAY-21-2024	PAID	1,690.38
VENDOR NAME TOTAL :									1,690.38
SWIFT ELECTRICAL SUPPLY CO.	78113	24-3657	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	S100837426.001	113659	MAY-21-2024	PAID	141.63
SWIFT ELECTRICAL SUPPLY CO.	78113	24-3657	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	S100837453.001	113659	MAY-21-2024	PAID	3,437.85
SWIFT ELECTRICAL SUPPLY CO.	78113	24-4018	11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	S100840846.001	113659	MAY-21-2024	PAID	886.19
SWIFT ELECTRICAL SUPPLY CO.	78113	24-4050	11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	S100843223.001	113659	MAY-21-2024	PAID	4,108.09
SWIFT ELECTRICAL SUPPLY CO.	78113	24-4276	11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	S100850003.001	113659	MAY-21-2024	PAID	2,133.03
SWIFT ELECTRICAL SUPPLY CO.	78113	24-4276	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	S100850003.001	113659	MAY-21-2024	PAID	2,133.02
VENDOR NAME TOTAL :									12,839.81
TAMAR NUSSEBAUM	78108	24-0996	20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1733 05/06/2024-05/09/24	113658	MAY-21-2024	PAID	1,997.50
TAMAR NUSSEBAUM	78108	24-0996	20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1732 05/01/2024-05/03/24	113658	MAY-21-2024	PAID	1,678.75
TAMAR NUSSEBAUM	78108	24-0996	20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1731 04/15/2024-04/18/24	113658	MAY-21-2024	PAID	2,805.00
VENDOR NAME TOTAL :									6,481.25
THE BRIDGE ACADEMY	11474	24-2741	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	17010 DL JUNE 2024	113427	MAY-21-2024	PAID	2,250.00
VENDOR NAME TOTAL :									2,250.00
THE MEDICAL ACCESS GROUP DE	79132	24-0809	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	32470 KE 04/30/2024	113561	MAY-21-2024	PAID	4,455.00
THE MEDICAL ACCESS GROUP DE	79132	24-0809	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	32471 AE 04/30/2024	113561	MAY-21-2024	PAID	4,590.00
VENDOR NAME TOTAL :									9,045.00
THE STEPPING STONES GROUP, LLC	11473	24-1195	20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	M0195650 02/18/2024-03/01/2024	113504	MAY-21-2024	PAID	48,247.08
THE STEPPING STONES GROUP, LLC	11473	24-1195	20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	M0193078 02/04/2024-02/18/2024	113504	MAY-21-2024	PAID	41,352.36
THE STEPPING STONES GROUP, LLC	11473	24-1195	20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	M0189302 01/07/2024-01/14/2024	113504	MAY-21-2024	PAID	37,789.08
THE STEPPING STONES GROUP, LLC	11473	24-1195	20-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	M0191747 01/21/2024-02/04/2024	113504	MAY-21-2024	PAID	54,255.60
VENDOR NAME TOTAL :									181,644.12
THERAPYTRAVELERS DBA EPIC S	79146	24-3520	11-190-100-320-19-0000	PURCH PROF SERVICES - PI	INV100472 04/19/2024	113562	MAY-21-2024	PAID	4,532.10
THERAPYTRAVELERS DBA EPIC S	79146	24-3520	11-190-100-320-19-0000	PURCH PROF SERVICES - PI	INV101755 05/10/2024	113562	MAY-21-2024	PAID	546.25
THERAPYTRAVELERS DBA EPIC S	79146	24-3520	11-190-100-320-19-0000	PURCH PROF SERVICES - PI	INV101272 05/03/2024	113562	MAY-21-2024	PAID	8,731.05
THERAPYTRAVELERS DBA EPIC S	79146	24-3520	11-190-100-320-19-0000	PURCH PROF SERVICES - PI	INV100863 04/26/2024	113562	MAY-21-2024	PAID	7,766.25
THERAPYTRAVELERS DBA EPIC S	79146	24-3520	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	INV101755 05/10/2024	113562	MAY-21-2024	PAID	9,066.20
VENDOR NAME TOTAL :									30,641.85

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TOUMA, INC.DBA ASAP SYSTEMS	79785	24-3773 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	44512	113661	MAY-21-2024	PAID	4,095.00
VENDOR NAME TOTAL :								4,095.00
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0000	REPAIR/MAINTENANCE	865175	05/13/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0000	REPAIR/MAINTENANCE	865176	05/13/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	865164	05/06/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	865147	05/13/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	865170	05/13/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	865169	05/06/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	859389	04/29/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	859388	04/22/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	865153	05/06/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	865167	05/06/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	865151	05/06/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	855149	05/06/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	865173	05/13/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	859373	04/29/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	865159	05/06/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	865156	05/13/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	865155	05/06/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	859372	04/22/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCC	865148	05/13/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	865146	05/13/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0031	REPAIR/MAINTENANCE-TECH	865166	05/13/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	859379	04/29/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	859378	04/22/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	865160	05/06/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	865161	05/13/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362 11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	865174	05/13/2024	113662	MAY-21-2024	PAID 35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0363 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	867106	05/13/2024	113662	MAY-21-2024	PAID 50.00
VENDOR NAME TOTAL :								969.10
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	497241	05/01/2024	113657	MAY-21-2024	PAID 307.10
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	497280	05/01/2024	113657	MAY-21-2024	PAID 956.00
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	494793	04/15/2024	113657	MAY-21-2024	PAID 812.85
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	494794	04/15/2024	113657	MAY-21-2024	PAID 695.60
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	497281	05/01/2024	113657	MAY-21-2024	PAID 990.85
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCC	497242	05/01/2024	113657	MAY-21-2024	PAID 263.00
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCC	494881	04/15/2024	113657	MAY-21-2024	PAID 287.85
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCC	494853	04/15/2024	113657	MAY-21-2024	PAID 736.40
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCC	497279	05/01/2024	113657	MAY-21-2024	PAID 725.60
VENDOR NAME TOTAL :								5,775.25
TURTLE BACK ZOO	81305	24-3278 15-999-270-512-05-0000	FIELD TRIPS-PR	JJN-4161	FIELD TRIP 05/	113664	MAY-21-2024	PAID 876.00
VENDOR NAME TOTAL :								876.00
U.S. FOODSERVICE	83040	24-1163 15-190-100-610-01-0004	CULINARY SUPPLIES	2843870		113566	MAY-21-2024	PAID 1,108.03
U.S. FOODSERVICE	83040	24-4219 15-190-100-610-01-0004	CULINARY SUPPLIES	2843870		113566	MAY-21-2024	PAID 330.71
VENDOR NAME TOTAL :								1,438.74
ULINE, INC	83003	24-4052 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	177443381		113666	MAY-21-2024	PAID 547.06
VENDOR NAME TOTAL :								547.06
UNITED RENTALS NORTH AMERIC	82780	24-0752 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	200172065-033	04/22/2024	113665	MAY-21-2024	PAID 145.00
UNITED RENTALS NORTH AMERIC	82780	24-3994 11-999-263-420-25-0000	REPAIR/MAINTENANCE	232986551-001		113665	MAY-21-2024	PAID 919.56

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								1,064.56
UNITED THERAPY SOLUTIONS, INC.	79415	24-351311-190-100-320-19-0000	PURCH PROF SERVICES - PI	20152149 APR 2024	113563	MAY-21-2024	PAID	8,697.60
VENDOR NAME TOTAL :								8,697.60
VANESSA DE JESUS	84330	24-428211-999-270-503-17-0000	AID OF LIEU OF TRANSPORT	REIMB. STUDENT TRANSP.	113391	MAY-21-2024	PAID	1,984.00
VANESSA DE JESUS	84330	24-428211-999-270-503-17-0000	AID OF LIEU OF TRANSPORT	REIMB. STUDENT TRANSP.	113391	MAY-21-2024	PAID	2,356.00
VENDOR NAME TOTAL :								4,340.00
VERIZON	85338	24-002311-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	250-776-889-0001-72 MAY	113668	MAY-21-2024	PAID	228.16
VERIZON	85338	24-420211-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	250-776-889-0001-72 MAY	113668	MAY-21-2024	PAID	1,063.67
VENDOR NAME TOTAL :								1,291.83
VERONICA PALLET	85346	24-443415-999-240-800-08-0000	OTHER EXPENSES	REIMB. 04/04/2024-04/04	113392	MAY-21-2024	PAID	669.86
VENDOR NAME TOTAL :								669.86
VEX ROBOTICS, INC.	85364	24-366620-487-100-600-17-0000	ARP-ESSER SUPPLIES	734084	113567	MAY-21-2024	PAID	-11.49
VEX ROBOTICS, INC.	85364	24-366620-487-100-600-17-0000	ARP-ESSER SUPPLIES	727791	113567	MAY-21-2024	PAID	564.60
VENDOR NAME TOTAL :								553.11
VIOLET ROBINSON	70087	24-443315-190-100-500-05-0000	OTHER PURCH SERV-P.R.	REIMB. 4/19/24-4/21/24	113648	MAY-21-2024	PAID	3,775.90
VENDOR NAME TOTAL :								3,775.90
VIVACITY TECH PBC	86699	24-419111-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	INV1045996	113460	MAY-21-2024	PAID	524.70
VENDOR NAME TOTAL :								524.70
VLADIMIR ALVARENGA	1607	24-416811-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	REIMB. WORK BOOTS	113575	MAY-21-2024	PAID	110.93
VENDOR NAME TOTAL :								110.93
W.B. MASON COMPANY, INC.	87188	24-418011-190-100-610-17-0000	GENERAL SUPPLIES-DISTRICT	246384761	113393	MAY-21-2024	PAID	476.00
W.B. MASON COMPANY, INC.	87189	24-388715-999-218-600-31-0000	GENERAL SUPPLIES	246145530	113394	MAY-21-2024	PAID	165.79
W.B. MASON COMPANY, INC.	87189	24-388715-999-240-600-31-0000	GEN OFFICE SUPPLIES-TECH	246145530	113394	MAY-21-2024	PAID	1,033.21
W.B. MASON COMPANY, INC.	87189	24-390420-487-100-600-17-0000	ARP-ESSER SUPPLIES	246192155	113394	MAY-21-2024	PAID	2,399.90
W.B. MASON COMPANY, INC.	87189	24-377220-487-100-600-17-0000	ARP-ESSER SUPPLIES	246163828	113461	MAY-21-2024	PAID	1,643.46
W.B. MASON COMPANY, INC.	87188	24-394711-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	246036268	113669	MAY-21-2024	PAID	2,235.00
W.B. MASON COMPANY, INC.	87188	24-394711-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	246076577	113669	MAY-21-2024	PAID	5.96
W.B. MASON COMPANY, INC.	87188	24-394711-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	CM2706467	113669	MAY-21-2024	PAID	-5.96
VENDOR NAME TOTAL :								7,953.36
W.W. GRAINGER, INC.	25760	24-366511-999-263-420-25-0000	REPAIR/MAINTENANCE	9061282258	113616	MAY-21-2024	PAID	427.98
W.W. GRAINGER, INC.	25760	24-366511-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	9061282258	113616	MAY-21-2024	PAID	4,565.14
W.W. GRAINGER, INC.	25760	24-366511-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	9106247761	113616	MAY-21-2024	PAID	700.35
W.W. GRAINGER, INC.	25760	24-386711-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	9084533133	113616	MAY-21-2024	PAID	64.72
W.W. GRAINGER, INC.	25760	24-386711-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	9084533133	113616	MAY-21-2024	PAID	87.09
W.W. GRAINGER, INC.	25760	24-386711-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	9085112101	113616	MAY-21-2024	PAID	551.03
W.W. GRAINGER, INC.	25760	24-386711-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	9091305756	113616	MAY-21-2024	PAID	47.94
W.W. GRAINGER, INC.	25760	24-388911-999-263-420-25-0000	REPAIR/MAINTENANCE	9091437385	113616	MAY-21-2024	PAID	193.05
W.W. GRAINGER, INC.	25760	24-388911-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	9093326834	113616	MAY-21-2024	PAID	1,053.05
W.W. GRAINGER, INC.	25760	24-388911-999-263-420-25-0010	REPAIR/MAINTENANCE-BB VZ	9091437385	113616	MAY-21-2024	PAID	308.32
W.W. GRAINGER, INC.	25760	24-389411-999-263-420-25-0000	REPAIR/MAINTENANCE	9093141134	113616	MAY-21-2024	PAID	336.60
W.W. GRAINGER, INC.	25760	24-389411-999-263-420-25-0000	REPAIR/MAINTENANCE	9087752235	113616	MAY-21-2024	PAID	587.25
W.W. GRAINGER, INC.	25760	24-389411-999-263-420-25-0000	REPAIR/MAINTENANCE	9087857000	113616	MAY-21-2024	PAID	328.68
W.W. GRAINGER, INC.	25760	24-396811-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	9096633798	113616	MAY-21-2024	PAID	3,138.34
W.W. GRAINGER, INC.	25760	24-397611-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	831717723	113616	MAY-21-2024	PAID	645.50
W.W. GRAINGER, INC.	25760	24-406111-999-263-420-25-0000	REPAIR/MAINTENANCE	9101715317	113616	MAY-21-2024	PAID	140.80

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.W. GRAINGER, INC.	25760	24-4121 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	9106247779	113616	MAY-21-2024	PAID	3,080.70
W.W. GRAINGER, INC.	25760	24-4170 11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	113623483	113616	MAY-21-2024	PAID	31.76
W.W. GRAINGER, INC.	25760	24-4170 11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	113623491	113616	MAY-21-2024	PAID	34.50
W.W. GRAINGER, INC.	25760	24-4216 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	9113234885	113616	MAY-21-2024	PAID	238.54
W.W. GRAINGER, INC.	25760	24-4216 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	9113234885	113616	MAY-21-2024	PAID	81.76
W.W. GRAINGER, INC.	25760	24-4292 11-999-263-420-25-0032	REPAIR/MAINTENANCE-PATHV	9119963990	113616	MAY-21-2024	PAID	579.25
VENDOR NAME TOTAL :								17,222.35
WARD'S NATURAL SCIENCE	87500	24-3999 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	8815920710	113462	MAY-21-2024	PAID	4.18
WARD'S NATURAL SCIENCE	87500	24-3999 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	8815872569	113462	MAY-21-2024	PAID	18.00
WARD'S NATURAL SCIENCE	87500	24-3952 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	8815861924	113670	MAY-21-2024	PAID	155.95
WARD'S NATURAL SCIENCE	87500	24-3952 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	8815861926	113670	MAY-21-2024	PAID	59.61
WARD'S NATURAL SCIENCE	87500	24-3952 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	8815932606	113670	MAY-21-2024	PAID	24.60
WARD'S NATURAL SCIENCE	87500	24-3952 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	8815920709	113670	MAY-21-2024	PAID	7.56
VENDOR NAME TOTAL :								269.90
WARSHAUER ELECTRIC SUPPLY C	87526	24-4141 11-999-263-420-25-0000	REPAIR/MAINTENANCE	S100748977.001	113672	MAY-21-2024	PAID	173.94
VENDOR NAME TOTAL :								173.94
WASTE MANAGEMENT OF NEW JER	87521	24-0527 11-999-263-420-25-0000	REPAIR/MAINTENANCE	2305552-1790-3	113671	MAY-21-2024	PAID	870.50
WASTE MANAGEMENT OF NEW JER	87521	24-0527 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	2305552-1790-3	113671	MAY-21-2024	PAID	1,055.00
WASTE MANAGEMENT OF NEW JER	87521	24-0527 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	2305552-1790-3	113671	MAY-21-2024	PAID	1,055.00
WASTE MANAGEMENT OF NEW JER	87521	24-0527 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	2305552-1790-3	113671	MAY-21-2024	PAID	1,985.00
WASTE MANAGEMENT OF NEW JER	87521	24-0527 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	2305552-1790-3	113671	MAY-21-2024	PAID	1,985.00
WASTE MANAGEMENT OF NEW JER	87521	24-0527 11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	2305697-1790-6	113671	MAY-21-2024	PAID	1,055.00
VENDOR NAME TOTAL :								8,005.50
WHITE GLOVE COMMUNITY CARE,	89214	24-0803 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	N310102 04/08/2024-04/1	113568	MAY-21-2024	PAID	1,700.00
WHITE GLOVE COMMUNITY CARE,	89214	24-0803 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	N310103 04/15/2024	113568	MAY-21-2024	PAID	340.00
VENDOR NAME TOTAL :								2,040.00
WILLIAM DIAZ LOPEZ	71463	24-4441 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/1	113481	MAY-21-2024	PAID	200.00
VENDOR NAME TOTAL :								200.00
WILLIAMS SCOTSMAN INC.	71552	24-0763 11-999-262-441-25-0000	RENTALS-DISTRICT	9020690913 04/15/2024-(	113385	MAY-21-2024	PAID	80.00
VENDOR NAME TOTAL :								80.00
WILMER PADILLA	89617	24-4452 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/1	113483	MAY-21-2024	PAID	200.00
VENDOR NAME TOTAL :								200.00
WILSON LANGUAGE TRAINING CORP	89651	24-4103 20-292-200-320-23-0000	HIGH IMPACT TUTORING GRF	INV56340	113395	MAY-21-2024	PAID	2,275.56
WILSON LANGUAGE TRAINING CORP	89651	24-4105 20-292-200-320-23-0000	HIGH IMPACT TUTORING GRF	INV56336	113395	MAY-21-2024	PAID	2,275.56
WILSON LANGUAGE TRAINING CORP	89651	24-4096 20-292-200-320-23-0000	HIGH IMPACT TUTORING GRF	INV56085	113463	MAY-21-2024	PAID	2,275.56
WILSON LANGUAGE TRAINING CORP	89651	24-4097 20-292-200-320-23-0000	HIGH IMPACT TUTORING GRF	INV56342	113463	MAY-21-2024	PAID	2,275.56
WILSON LANGUAGE TRAINING CORP	89651	24-4101 20-292-200-320-23-0000	HIGH IMPACT TUTORING GRF	INV56339	113463	MAY-21-2024	PAID	2,275.56
WILSON LANGUAGE TRAINING CORP	89651	24-4100 20-292-200-320-23-0000	HIGH IMPACT TUTORING GRF	INV56341	113569	MAY-21-2024	PAID	2,275.56
WILSON LANGUAGE TRAINING CORP	89651	24-4104 20-292-200-320-23-0000	HIGH IMPACT TUTORING GRF	INV56337	113569	MAY-21-2024	PAID	2,275.56
WILSON LANGUAGE TRAINING CORP	89651	24-4102 20-292-200-320-23-0000	HIGH IMPACT TUTORING GRF	INV56338	113673	MAY-21-2024	PAID	2,275.56
VENDOR NAME TOTAL :								18,204.48
WOODS SERVICES, INC.	90004	24-3022 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	APRIL 2024 DJL	113396	MAY-21-2024	PAID	12,891.80
VENDOR NAME TOTAL :								12,891.80
YEHIZEN MONTALVO CORTEZ	91384	24-4450 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 05/06/2024-05/1	113484	MAY-21-2024	PAID	200.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 113319 THRU 113673

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
								VENDOR NAME TOTAL :	200.00
ZULEIMA PEREZ	98972	24-4271	20-029-200-800-24-0000	CIGNA WELLNESS GRANT	REIMB. BIOMETRICS EVEN	113397	MAY-21-2024	PAID	2,995.00
								VENDOR NAME TOTAL :	2,995.00
ZYKIA CURRIE	98975	24-4440	20-431-100-800-14-0000	NJYC STIPENDS AND F/T CRE	STIPEND 05/06/2024-05/1	113485	MAY-21-2024	PAID	200.00
								VENDOR NAME TOTAL :	200.00
								GRAND TOTAL :	8,001,916.12
								PAYMENT TYPE	AMOUNT
								PAID	8,001,916.12
								GRAND TOTAL :	8,001,916.12

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

Food service

FOR THE MONTH OF MAY | FOR A RANGE OF CHECK NUMBERS 8988 THRU 8995

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ARAMARK EDUCATIONAL SERVICE	3135	24-4370 60-910-310-300-98-0000	FOOD SERVICES PURCH PRO	000016726-000027 FFVP	8988	MAY-21-2024	PAID	12,584.21
ARAMARK EDUCATIONAL SERVICE	3135	24-4419 60-910-310-300-98-0000	FOOD SERVICES PURCH PRO	KC01042781 COST OF OPE	8988	MAY-21-2024	PAID	311,851.18
							VENDOR NAME TOTAL :	324,435.39
ATLANTIC TOMORROWS OFFICE	3272	24-2879 60-910-310-500-98-0000	FOOD SRVCS OTHER PURCH	\$ 844803 01/01/2024-03/21	8989	MAY-21-2024	PAID	196.04
							VENDOR NAME TOTAL :	196.04
ELSA CASTELLANO	19684	24-4154 60-910-310-610-98-0000	FOOD SRVCS - UNIFORMS	REIMB. WORK SHOES	8990	MAY-21-2024	PAID	45.00
							VENDOR NAME TOTAL :	45.00
LIDIA TORRES	44996	24-4179 60-910-310-610-98-0000	FOOD SRVCS - UNIFORMS	REIMB. WORK BOOTS	8991	MAY-21-2024	PAID	75.00
							VENDOR NAME TOTAL :	75.00
MARIA RODRIGUEZ	47001	24-4176 60-910-310-610-98-0000	FOOD SRVCS - UNIFORMS	REIMB. WORK SHOES	8992	MAY-21-2024	PAID	74.00
							VENDOR NAME TOTAL :	74.00
MARICELA ROJAS	47737	24-4152 60-910-310-610-98-0000	FOOD SRVCS - UNIFORMS	REIMB. WORK SHOES	8993	MAY-21-2024	PAID	69.99
							VENDOR NAME TOTAL :	69.99
MUNICIPAL CAPITAL FINANCE	53513	24-0948 60-910-310-500-98-0000	FOOD SRVCS OTHER PURCH	\$ 155890 MAY 2024	8994	MAY-21-2024	PAID	289.45
							VENDOR NAME TOTAL :	289.45
RUFINA HICIANO SANTANA	71107	24-4178 60-910-310-610-98-0000	FOOD SRVCS - UNIFORMS	REIMB. WORK SHOES	8995	MAY-21-2024	PAID	71.99
							VENDOR NAME TOTAL :	71.99
							GRAND TOTAL :	325,256.86
							PAYMENT TYPE	AMOUNT
							PAID	325,256.86
							GRAND TOTAL :	325,256.86

Bills List Breakdown

FUND	FUND NAME	Totals	Column #	FUND #
10	Current			
11	Current	5,405,656.29		
12	Capital Outlay	134,538.57		
13	Spec. Schools	4,582.30		
15	Current	550,406.10		
30	Capital Projects	328,785.00		
		<u>6,423,968.26</u>		
20	<u>Special Revenue:</u>			
	Local Grants		(1)	20-000
<u>Local</u>	New Bruns. Middle Sch Innovative Grant		(1)	20-003
	NBEF Mini Grant		(1)	20-004
<u>Projects</u>	Muhleren Grant - Redshaw		(1)	20-005
	Johnson & Johnson Family Co.		(1)	20-027
	Rutgers Enrichment Prog		(1)	20-028
	Cigna Wellness Grant	2,995.00	(1)	20-029
	CARES Grant Misc Acct-ALC		(1)	20-030
	Aetna Wellness Grant	400.00	(1)	20-031
	TAGH/TOOL Program Sandra Reid		(1)	20-032
	RU Student Life Organization		(1)	20-059
	New Brunswick Foundation Grant		(1)	20-063
	<u>TOTAL COLUMN #1</u>	<u>3,395.00</u>		
State	Early Childhood Pre K 23-24	815,795.62	(08)	20-218
Projects	DEPA		(08)	20-212
	State Facility Grant 07-08		(08)	20-215
	Teacher Quality Enhancement		(08)	20-229
	High Impact Tutoring Grant	18,204.48	(08)	20-292
	NJYC FY 23-24 STIPENDS	12,161.60	(08)	20-431
	NJYC Urban Gateway Stipends		(08)	20-432
	NJ FAMILYCARE SCHOOL ENROLLMENT CAMPAIGN		(08)	20-439
	P-TECH Supplies & Materials		(08)	20-449
	CLIMATE AWARENESS GRANT-Supplies		(08)	20-471
	SDA Emergent Needs & Capital Maint.		(08)	20-492
	EFB STATE		(08)	20-632
	Supply Chain Assistance	<u>846,161.70</u>	(08)	20-910
	Title I		(09)	20-230
	Title III Parental Involvement	3,593.50	(09)	20-231
	NCLB Title I- SIA	52,804.00	(09)	20-232
	Title I Relocated Supplies		(09)	20-233
	Title I c/o ends 8/31/07		(09)	20-234
	Small Learning Comm FY 10-11		(09)	20-235
	Comm. Sch Truancy Reduction/Jag Ed.		(09)	20-236
	TITLE III ESEA Supplies	3,243.20	(09)	20-241
	TITLE III IMMIGRANT SUPPLIES	35.99	(09)	20-245
	TITLE III Immigrant FY 14 Supplies		(09)	20-260
	TITLE IV C/O FY 07-08		(09)	20-263
	NCLB TITLE III		(09)	20-266
	TITLE IIA Benefits		(09)	20-272
	<u>NCLB TITLE IID PROF SERVICES</u>		(09)	20-273
	<u>TOTAL COLUMN #9</u>	<u>59,676.69</u>		
	ARP IDEA Basic		(14)	20-223
	CRRESA ACT-Mental Health		(14)	20-485
	ARP-ESSER	222,742.65	(14)	20-487
	ARP-ESSER Accelerated Learning PD	45,572.30	(14)	20-488
	ARP-ESSER NJTSS Mental Health Support		(14)	20-491
	ARP -ESSER Homeless II	86.52	(14)	20-496
	Basic Skills/ESL/GED TRA Grant		(14)	20-603
	GED STATE 7/1/04 - 6/30/05		(14)	20-604
	<u>TOTAL COLUMN #14</u>	<u>268,401.47</u>		
	ABE/ ESL BENEFITS LEVEL I & II	318,222.00	(13)	20-619
	IELCE SUBGRANTEES	78,676.00	(13)	20-620
	ABE LEAD AGENCY ENDS 6/30		(13)	20-621
	ABE/CIVICS LEAD AGENCY ENDS 6/30		(13)	20-622
	ABE/ESL PROF DEVELOP SUBGRANTEES	3,415.00	(13)	20-623
	ABS/CIVICS PROF DEVELOP		(13)	20-624
	ABE SUPPLEMENTAL 08-09		(13)	20-625
	<u>TOTAL COLUMN #13</u>	<u>400,313.00</u>		
	<u>TOTAL FUND 20</u>	<u>1,577,947.86</u>		
	<u>TOTAL FUND 10, 11, 12, 13, 15, 20, 30</u>	<u>8,001,916.12</u>		
60	FOOD SERVICES	325,256.86		
60	SUPERMARKET CAREERS (LOC 01)	-		\$ 325,256.86
	<u>GRAND TOTAL</u>	<u>8,327,172.98</u>		

HAND CHECKS - APRIL 2024

112973	ALEXANDER ESCAMILLA	\$100.00
112974	MYAYJA GREGORY-WRIGHT	\$100.00
112975	EDGAR AGUILAR	\$100.00
112976	JAHVE LETTSOME	\$100.00
112977	JALEN TEREILL INGRAM	\$100.00
112978	JESUS PEREZ JAIMES	\$100.00
112979	JUANITA MARIE JONES	\$100.00
112980	MAUREEN CORBIN	\$100.00
112981	RENE PIERROT ARTOLA	\$100.00
112982	RAFAEL MONTES LOPEZ	\$100.00
112983	YEHIZEN MONTALVO CORTEZ	\$100.00
112984	ZYKIA CURRIE	\$100.00
112985	CRAYOLA EXPERIENCE	\$750.00
113297	NB BD OF ED ATHLETIC ASSN ACCT	\$1,000.00
		<u>\$2,950.00</u>

WIRE TRANSFERS - APRIL 2024

4/11/2024	NB BD OF ED PAYROLL AGENCY (FICA)	\$	326,034.42	
4/11/2024	NB BD OF ED PAYROLL AGENCY (TAXES)	\$	130,307.28	
4/26/2024	NB BD OF ED PAYROLL AGENCY (FICA)	\$	322,867.81	
4/26/2024	NB BD OF ED PAYROLL AGENCY (TAXES)	\$	108,878.14	\$ 888,087.65
4/01-4/29/24	NB BD OF ED CIGNA MEDICAL BENEFIT ACCOUNT	\$	1,951,330.20	
4/01-4/29/24	NB BD OF ED AETNA MEDICAL BENEFIT ACCOUNT	\$	964,337.42	
4/30/2024	CIGNA (APRIL 2024)	\$	405,115.73	
4/30/2024	AETNA (APRIL 2024)	\$	340,219.18	
4/30/2024	NB BD OF ED PAYROLL AGENCY ACCT (UNEMPLOYMENT COMP. QTR END	\$	133,951.56	
4/30/2024	NB BD OF ED PAYROLL AGENCY ACCT (TPAF CONT. LIFE INS. EMPL. OVEF	\$	2,298.83	
4/30/2024	NB BD OF ED PAYROLL AGENCY ACCT (NJDCRP EMPLOYER CONT. JUL 20	\$	29,787.74	
4/30/2024	NB BD OF ED PAYROLL AGENCY ACCT (SCHOOL LUNCH STATE & FED., BF	\$	766,348.94	
4/30/2024	NB BD OF ED PAYROLL AGENCY ACCT (AFTER BELL 10 CENTS 02/2024)	\$	8,450.40	
4/30/2024	NB BD OF ED PAYROLL AGENCY ACCT (FRESH FRUIT VEGETABLE 02/2024)	\$	9,863.46	
4/30/2024	NB BD OF ED PAYROLL AGENCY ACCT (HHFKA PROGRAM 02/2024)	\$	10,504.80	
4/30/2024	NB BD OF ED PAYROLL AGENCY ACCT (HHFKA PROGRAM 03/2024)	\$	11,440.56	
4/30/2024	NB BD OF ED PAYROLL AGENCY ACCT (SCHOOL LUNCH STATE & FED., BF	\$	837,391.08	
4/30/2024	NB BD OF ED PAYROLL AGENCY ACCT (AFTER BELL 10 CENTS 03/2024)	\$	9,403.20	\$ 5,480,443.10
4/11/2024	GROSS PAYROLL (NET PAYROLL)	\$	3,710,452.24	
4/11/2024	GROSS PAYROLL (PAYROLL AGENCY)	\$	1,238,695.05	
4/11/2024	GROSS PAYROLL (WITHHELD TAXES)	\$	1,276,936.54	
4/26/2024	GROSS PAYROLL (NET PAYROLL)	\$	3,673,696.81	
4/26/2024	GROSS PAYROLL (PAYROLL AGENCY)	\$	1,244,786.76	
4/26/2024	GROSS PAYROLL (WITHHELD TAXES)	\$	1,272,583.21	\$ 12,417,150.81
		\$	<u>18,785,681.36</u>	

GRAND TOTAL \$ 18,788,631.36

BOARD SECRETARY

CHAIRPERSON, FINANCE COMMITTEE

FOOD SERVICE WIRE TRANSFERS - APRIL 2024

4/30/2024	AETNA (APRIL 2024)	\$ 20,928.34
4/30/2024	NB BD OF ED CIGNA MEDICAL BENEFITS ACCT. (APRIL 2024)	\$ 38,275.92
4/30/2024	NB BD OF ED (SALARIES FOR FS STAFF APRIL 2024)	\$ 271,966.27
4/30/2024	NB BD OF ED PAYROLL AGENCY (APRIL 2024)	\$ 20,805.42
		<u>\$ 351,975.95</u>

GRAND TOTAL \$ 351,975.95

BOARD SECRETARY

CHAIRPERSON, FINANCE COMMITTEE