



NEW BRUNSWICK BOARD OF EDUCATION

FINANCE REPORT

March 26, 2024

The Finance Committee recommends the approval of the attached March 26, 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 January 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 January 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: March 26, 2024

2023-2024
SCHOOL YEAR TRANSFERS

NEW BRUNSWICK BOARD OF EDUCATION
March 26, 2024

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	FROM	TO
11	140	100	101	17	0000 Teacher Salaries	\$230,000.00	
11	150	100	320	19	0000 Home Inst Purch svcs	\$500,000.00	
11	190	100	500	24	0000 Other Purch. Services	\$100,000.00	
11	999	100	561	17	0000 State Mandate		\$1,120,570.00
11	999	100	565	19	0000 Tuition	\$149,721.00	
11	999	211	100	41	0000 Salaries	\$16,447.00	
11	999	213	100	13	0000 Salaries	\$10,186.00	
11	999	213	500	13	0000 Other Purch Svcs		\$299,721.00
11	999	219	103	19	0000 Salary directors/supervisors		\$64,291.00
11	999	219	104	19	0000 New Prof. Salary		\$712,584.00
11	999	219	105	19	0000 Secretarial Salaries		\$8,127.00
11	999	221	102	12	0000 Supv. Salaries	\$403,391.00	
11	999	221	102	23	0000 Supv. Salaries	\$155,437.00	
11	999	221	102	28	0000 Supv. Salaries		\$1.00
11	999	221	102	30	0000 Supv. Salaries		\$360.00
11	999	221	102	34	0000 Supv. Salaries		\$1.00
11	999	221	102	35	0000 Supv. Salaries	\$21,440.00	
11	999	221	102	36	0000 Supv. Salaries		\$1.00
11	999	221	102	37	0000 Supv. Salaries		\$1.00
11	999	221	102	39	0000 Supv. Salaries		\$112,709.00
11	999	221	105	23	0000 Secretarial Salaries	\$53,351.00	
11	999	221	105	26	0000 Secretarial Salaries	\$26,300.00	
11	999	221	105	34	0000 Secretarial Salaries		\$21,341.00
11	999	221	105	36	0000 Secretarial Salaries		\$1.00
11	999	221	105	37	0000 Secretarial Salaries		\$21,341.00
11	999	221	105	39	0000 Secretarial Salaries	\$6,400.00	
11	999	221	105	40	0000 Secretarial Salaries		\$24,451.00
11	999	221	320	17	0000 Purch Prof Services		\$100,000.00
11	999	223	102	12	0000 Supervisors Salaries		\$2,036.00
11	999	223	102	35	0000 Supervisors Salaries	\$5,359.00	
11	999	223	102	36	0000 Supervisors Salaries		\$1.00
11	999	223	102	37	0000 Supervisors Salaries		\$1.00
11	999	223	102	39	0000 Supervisors Salaries		\$23,088.00
11	999	223	105	26	0000 Secretarial Salaries	\$6,719.00	
11	999	223	105	34	0000 Secretarial Salaries		\$5,335.00
11	999	223	105	36	0000 Secretarial Salaries		\$1.00
11	999	223	105	37	0000 Secretarial Salaries		\$5,335.00
11	999	223	105	39	0000 Secretarial Salaries	\$1,600.00	
11	999	223	105	40	0000 Secretarial Salaries		\$6,113.00
11	999	230	100	19	0000 Pupil Personnel Services	\$4,338.00	
11	999	230	100	22	0000 Sup't. Office Salaries	\$1,247.00	
11	999	230	100	23	0000 Curriculum Salaries		\$1,500.00
11	999	240	104	11	0000 Director's Salary		\$83,612.00
11	999	251	100	18	0000 Salaries		\$47,849.00
11	999	251	100	29	0000 Salaries	\$15,911.00	
11	999	251	500	18	0000 Other Purch Svcs	\$580.00	
11	999	251	890	18	0000 Other Expenses		\$580.00
11	999	252	100	12	0000 Salaries		\$376,363.00
11	999	252	600	12	0000 Gen. Supplies/SMT Request	\$10,000.00	
11	999	262	100	25	0000 Custodians		\$260,524.00
11	999	262	130	25	0000 Supervisors/Office Salaries	\$4,460.00	
11	999	263	100	25	0000 Maint. Salaries	\$151,691.00	
11	999	263	420	25	0000 Repair Service		\$600,000.00
11	999	270	107	17	0000 Salaries	\$19,818.00	
11	999	270	514	19	0000 Contracted Serv. Spec. Ed.	\$1,120,360.00	
11	999	291	241	17	0000 Pension	\$920,570.00	
11	999	291	270	17	0000 Hospitalization		\$401,430.00
13	601	100	101	14	0000 Teacher Salaries		\$80,000.00
13	601	200	100	14	0000 Principal/Suprv Salaries		\$1.00
13	601	200	104	14	0000 Guidance Salaries		\$60,678.00
13	601	200	110	14	0000 Salaries Security	\$5,835.00	
15	110	100	101	02	0000 Teacher Salaries		\$116,603.00
15	110	100	101	03	0000 Teacher Salaries		\$63,528.00
15	110	100	101	04	0000 Teacher Salaries	\$223,976.00	
15	110	100	101	05	0000 Teacher Salaries	\$70,587.00	
15	110	100	101	06	0000 Teacher Salaries	\$191,433.00	
15	110	100	101	07	0000 Teacher Salaries	\$106,013.00	
15	110	100	101	08	0000 Teacher Salaries	\$27,341.00	
15	110	100	101	09	0000 Teacher Salaries	\$113,654.00	
15	110	100	101	10	0000 Teacher Salaries		\$14,104.00
15	120	100	101	02	0000 Teacher Salaries	\$148,083.00	
15	120	100	101	03	0000 Teacher Salaries	\$58,599.00	
15	120	100	101	04	0000 Teacher Salaries	\$112,491.00	
15	120	100	101	05	0000 Teacher Salaries	\$22,096.00	
15	120	100	101	06	0000 Teacher Salaries	\$142,742.00	
15	120	100	101	07	0000 Teacher Salaries	\$284,420.00	
15	120	100	101	08	0000 Teacher Salaries	\$70,399.00	
15	120	100	101	09	0000 Teacher Salaries	\$116,510.00	
15	120	100	101	10	0000 Teacher Salaries		\$292,789.00
15	130	100	101	05	0000 Teacher Salaries	\$19,672.00	
15	130	100	101	08	0000 Teacher Salaries		\$30,402.00
15	130	100	101	09	0000 Teacher Salaries	\$11,975.00	

2023-2024
SCHOOL YEAR TRANSFERS

15	130	100	101	10	0000	Teacher Salaries		\$195,184.00
15	130	100	101	15	0000	Teacher Salaries		\$392,427.00
15	130	100	101	38	0000	Teacher Salaries	\$110,747.00	
15	140	100	101	01	0000	Teacher Salaries	\$487,935.00	
15	140	100	101	31	0000	Teacher Salaries	\$61,970.00	
15	140	100	101	42	0000	Teacher Salaries		\$155,644.00
15	190	100	106	02	0000	Salaries		\$25,379.00
15	190	100	106	03	0000	Salaries	\$17,116.00	
15	190	100	106	04	0000	Salaries	\$44,815.00	
15	190	100	106	05	0000	Salaries	\$103,440.00	
15	190	100	106	06	0000	Salaries		\$31,990.00
15	190	100	106	07	0000	Salaries	\$109,938.00	
15	190	100	106	08	0000	Salaries	\$67,705.00	
15	190	100	106	09	0000	Salaries	\$379,178.00	
15	190	100	106	10	0000	Salaries		\$78,769.00
15	190	100	106	31	0000	Salaries	\$80,000.00	
15	190	100	800	07	0000	Other Expenses		\$1,600.00
15	204	100	101	01	0000	Teacher Salaries	\$123,635.00	
15	204	100	101	02	0000	Teacher Salaries	\$80,628.00	
15	204	100	101	03	0000	Teacher Salaries	\$31,001.00	
15	204	100	101	04	0000	Teacher Salaries	\$60,000.00	
15	204	100	101	05	0000	Teacher Salaries	\$91,102.00	
15	204	100	101	06	0000	Teacher Salaries		\$23,367.00
15	204	100	101	07	0000	Teacher Salaries	\$6,300.00	
15	204	100	101	08	0000	Teacher Salaries		\$96,607.00
15	204	100	101	09	0000	Teacher Salaries	\$6,421.00	
15	204	100	101	15	0000	Teacher Salaries	\$70,000.00	
15	204	100	101	38	0000	Teacher Salaries		\$13,521.00
15	204	100	101	42	0000	Teacher Salaries		\$149,663.00
15	204	100	106	01	0000	T/A Salaries	\$31,354.00	
15	204	100	106	02	0000	T/A Salaries	\$62,121.00	
15	204	100	106	03	0000	T/A Salaries	\$33,916.00	
15	204	100	106	04	0000	T/A Salaries		\$2,757.00
15	204	100	106	05	0000	T/A Salaries		\$264,099.00
15	204	100	106	06	0000	T/A Salaries		\$79,780.00
15	204	100	106	07	0000	T/A Salaries		\$30,705.00
15	204	100	106	08	0000	T/A Salaries	\$44,815.00	
15	204	100	106	09	0000	T/A Salaries		\$130,143.00
15	204	100	106	10	0000	T/A Salaries		\$67,540.00
15	204	100	106	15	0000	T/A Salaries	\$40,000.00	
15	204	100	106	38	0000	T/A Salaries	\$192,479.00	
15	204	100	106	42	0000	T/A Salaries	\$107,005.00	
15	212	100	101	01	0000	Salaries Teachers		\$96,980.00
15	212	100	106	05	0000	Salaries Teacher Aides		\$90,385.00
15	212	100	106	09	0000	Salaries Teacher Aides		\$32,534.00
15	213	100	101	01	0000	Teacher Salaries		\$55,769.00
15	213	100	101	02	0000	Teacher Salaries		\$44,711.00
15	213	100	101	03	0000	Teacher Salaries		\$115,327.00
15	213	100	101	04	0000	Teacher Salaries		\$119,017.00
15	213	100	101	05	0000	Teacher Salaries	\$23,151.00	
15	213	100	101	06	0000	Teacher Salaries		\$19,559.00
15	213	100	101	07	0000	Teacher Salaries	\$150,563.00	
15	213	100	101	08	0000	Teacher Salaries	\$10,886.00	
15	213	100	101	09	0000	Teacher Salaries	\$240,404.00	
15	213	100	101	10	0000	Teacher Salaries		\$7,522.00
15	213	100	101	15	0000	Teacher Salaries		\$150,405.00
15	213	100	101	38	0000	Teacher Salaries	\$203,074.00	
15	213	100	101	42	0000	Teacher Salaries	\$67,311.00	
15	213	100	106	01	0000	Teacher Assistant Salaries		\$62,852.00
15	213	100	106	02	0000	Teacher Assistant Salaries		\$97,170.00
15	213	100	106	06	0000	Teacher Assistant Salaries	\$32,840.00	
15	213	100	106	09	0000	Teacher Assistant Salaries		\$92,326.00
15	214	100	101	05	0000	Teacher Salaries		\$95,252.00
15	214	100	106	05	0000	Teacher Assistant Salaries	\$70,000.00	
15	216	100	101	04	0000	Teacher Salaries		\$21,600.00
15	216	100	101	05	0000	Teacher Salaries		\$164,780.00
15	216	100	101	09	0000	Teacher Salaries		\$172,356.00
15	216	100	106	04	0000	T/A Salaries	\$79,780.00	
15	216	100	106	09	0000	T/A Salaries		\$84,582.00
15	240	100	101	01	0000	Teacher Salaries		\$273,084.00
15	240	100	101	02	0000	Teacher Salaries		\$82,152.00
15	240	100	101	03	0000	Teacher Salaries		\$108,434.00
15	240	100	101	04	0000	Teacher Salaries		\$5,654.00
15	240	100	101	05	0000	Teacher Salaries		\$48,526.00
15	240	100	101	06	0000	Teacher Salaries	\$11,989.00	
15	240	100	101	07	0000	Teacher Salaries	\$50,015.00	
15	240	100	101	08	0000	Teacher Salaries		\$66,926.00
15	240	100	101	09	0000	Teacher Salaries		\$70,726.00
15	240	100	101	10	0000	Teacher Salaries		\$100,464.00
15	240	100	101	15	0000	Teacher Salaries		\$23,678.00
15	240	100	101	38	0000	Teacher Salaries		\$160,563.00
15	240	100	106	01	0000	T/A Salaries	\$62,172.00	
15	240	100	106	03	0000	T/A Salaries		\$59,834.00
15	240	100	106	04	0000	T/A Salaries		\$140,835.00
15	240	100	106	06	0000	T/A Salaries	\$16,000.00	

2023-2024
SCHOOL YEAR TRANSFERS

15	240	100	106	07	0000	T/A Salaries	\$7,229.00	
15	240	100	106	10	0000	T/A Salaries	\$32,085.00	
15	240	100	106	15	0000	T/A Salaries	\$80,000.00	
15	999	211	100	01	0000	Salaries-Social Workers/Attendance	\$179,053.00	
15	999	211	100	03	0000	Salaries-Social Workers/Attendance		\$15,300.00
15	999	211	100	10	0000	Salaries-Social Workers/Attendance		\$90,911.00
15	999	211	100	15	0000	Salaries-Social Workers/Attendance		\$25,252.00
15	999	211	100	38	0000	Salaries-Social Workers/Attendance	\$56,531.00	
15	999	211	171	01	0000	Salaries-Drop Out Officers		\$599.00
15	999	211	171	02	0000	Salaries-Drop Out Officers	\$300.00	
15	999	211	171	04	0000	Salaries-Drop Out Officers		\$600.00
15	999	211	171	05	0000	Salaries-Drop Out Officers		\$399.00
15	999	211	171	06	0000	Salaries-Drop Out Officers	\$4,471.00	
15	999	211	171	07	0000	Salaries-Drop Out Officers		\$4,016.00
15	999	211	171	09	0000	Salaries-Drop Out Officers		\$215.00
15	999	211	171	38	0000	Salaries-Drop Out Officers	\$49,317.00	
15	999	211	171	42	0000	Salaries-Drop Out Officers		\$1.00
15	999	211	173	03	0000	Salaries-Family Liasions		\$1,049.00
15	999	211	173	05	0000	Salaries-Family Liasions		\$1,049.00
15	999	211	173	38	0000	Salaries-Family Liasions	\$52,456.00	
15	999	213	100	01	0000	Salaries		\$56,274.00
15	999	213	100	05	0000	Salaries	\$14,374.00	
15	999	213	100	06	0000	Salaries		\$1,374.00
15	999	213	100	10	0000	Salaries		\$80,624.00
15	999	213	100	31	0000	Salaries	\$1,274.00	
15	999	213	100	38	0000	Salaries	\$6,028.00	
15	999	213	100	42	0000	Salaries		\$34,054.00
15	999	218	104	01	0000	Salaries	\$28,000.00	
15	999	218	104	04	0000	Salaries		\$1,728.00
15	999	218	104	07	0000	Salaries		\$28,259.00
15	999	218	104	10	0000	Salaries		\$30,252.00
15	999	218	104	15	0000	Salaries	\$69,389.00	
15	999	218	104	31	0000	Salaries		\$14,511.00
15	999	218	104	38	0000	Salaries	\$85,399.00	
15	999	218	105	01	0000	Secretarial Salaries		\$38,753.00
15	999	218	105	04	0000	Secretarial Salaries	\$55,151.00	
15	999	218	105	31	0000	Secretarial Salaries		\$564.00
15	999	218	105	38	0000	Secretarial Salaries		\$60,443.00
15	999	222	100	02	0000	Salaries	\$9,952.00	
15	999	222	100	05	0000	Salaries		\$4,300.00
15	999	222	100	06	0000	Salaries	\$34,660.00	
15	999	222	100	08	0000	Salaries		\$17,000.00
15	999	222	100	10	0000	Salaries		\$34,661.00
15	999	222	100	15	0000	Salaries		\$86,652.00
15	999	240	103	01	0000	Salaries	\$8,867.00	
15	999	240	103	03	0000	Salaries	\$16,746.00	
15	999	240	103	04	0000	Salaries	\$1,965.00	
15	999	240	103	06	0000	Salaries	\$9,418.00	
15	999	240	103	09	0000	Salaries	\$131,234.00	
15	999	240	103	10	0000	Salaries	\$5,381.00	
15	999	240	103	15	0000	Salaries		\$152,976.00
15	999	240	103	31	0000	Salaries		\$5,784.00
15	999	240	103	38	0000	Salaries		\$3,636.00
15	999	240	103	42	0000	Salaries		\$1,847.00
15	999	240	105	01	0000	Sec. Salaries		\$68,448.00
15	999	240	105	02	0000	Sec. Salaries		\$1,049.00
15	999	240	105	04	0000	Sec. Salaries	\$10,050.00	
15	999	240	105	05	0000	Sec. Salaries	\$7,250.00	
15	999	240	105	06	0000	Sec. Salaries	\$16,855.00	
15	999	240	105	10	0000	Sec. Salaries	\$755.00	
15	999	240	105	15	0000	Sec. Salaries		\$56,201.00
15	999	240	105	31	0000	Sec. Salaries		\$2,551.00
15	999	240	105	38	0000	Sec. Salaries	\$8,250.00	
15	999	240	800	38	0000	Other Objects	\$329.00	
15	999	266	100	01	0000	Security Salaries	\$39,282.00	
15	999	266	100	02	0000	Security Salaries	\$421.00	
15	999	266	100	03	0000	Security Salaries	\$11,670.00	
15	999	266	100	04	0000	Security Salaries	\$35,971.00	
15	999	266	100	05	0000	Security Salaries	\$9,291.00	
15	999	266	100	06	0000	Security Salaries		\$81,777.00
15	999	266	100	08	0000	Security Salaries	\$2,435.00	
15	999	266	100	09	0000	Security Salaries	\$3,427.00	
15	999	266	100	10	0000	Security Salaries		\$85,046.00
15	999	266	100	15	0000	Security Salaries		\$44,948.00
15	999	266	100	31	0000	Security Salaries		\$2,942.00
15	999	266	100	38	0000	Security Salaries	\$4,881.00	
15	999	266	100	42	0000	Security Salaries	\$82,897.00	
15	999	266	100	43	0000	Security Salaries		\$4,606.00
15	999	270	512	07	0000	Field Trips	\$1,600.00	
15	999	291	270	01	0000	Hospitalization	\$150,000.00	
15	999	291	270	15	0000	Hospitalization		\$90,000.00
15	999	291	270	38	0000	Hospitalization	\$143,600.00	
						TOTALS	\$10,591,202.00	\$10,591,202.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	PO # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
411 JOYCE KILMER AVENUE LLC	22453	24-0227 11-999-262-441-25-0000	RENTALS-DISTRICT	040124 APRIL 2024 RENT	112623	MAR-26-2024	PAID	11,100.00
411 JOYCE KILMER AVENUE LLC	22453	24-0453 11-999-262-441-25-0000	RENTALS-DISTRICT	040124 APRIL 2024 RENT	112623	MAR-26-2024	PAID	3,700.00
VENDOR NAME TOTAL :								14,800.00
ACADEMY FURNITURE AND SUPPL	313	24-2351 11-999-263-420-25-0000	REPAIR/MAINTENANCE	230562NBBVCS	112840	MAR-26-2024	PAID	3,315.96
VENDOR NAME TOTAL :								3,315.96
ACADEMY LEARNING CENTER	312	24-0658 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-087 MCM	112677	MAR-26-2024	PAID	6,951.00
ACADEMY LEARNING CENTER	312	24-0658 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-087 JVS	112677	MAR-26-2024	PAID	5,691.00
ACADEMY LEARNING CENTER	312	24-0658 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-087 JV	112677	MAR-26-2024	PAID	5,691.00
ACADEMY LEARNING CENTER	312	24-0658 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ALCOT_M0224 SPEECH JVS	112677	MAR-26-2024	PAID	178.50
ACADEMY LEARNING CENTER	312	24-0658 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ALCOT_M0124 JVS SPEECH	112677	MAR-26-2024	PAID	119.00
ACADEMY LEARNING CENTER	312	24-0658 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-087 RBG	112677	MAR-26-2024	PAID	6,951.00
ACADEMY LEARNING CENTER	312	24-0658 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ALCOT_M1223 JVS SPEECH	112677	MAR-26-2024	PAID	178.50
ACADEMY LEARNING CENTER	312	24-0658 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-087 KH	112677	MAR-26-2024	PAID	10,983.00
ACADEMY LEARNING CENTER	312	24-0658 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-087 JL	112677	MAR-26-2024	PAID	6,951.00
ACADEMY LEARNING CENTER	312	24-0658 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-087 ALP	112677	MAR-26-2024	PAID	12,243.00
ACADEMY LEARNING CENTER	312	24-0658 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-087 GM	112677	MAR-26-2024	PAID	6,951.00
ACADEMY LEARNING CENTER	312	24-0658 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-087 JRC	112677	MAR-26-2024	PAID	6,951.00
ACADEMY LEARNING CENTER	312	24-1140 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ALCOT_M0124 KH SPEECH	112677	MAR-26-2024	PAID	119.00
ACADEMY LEARNING CENTER	312	24-1140 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ALCOT_M0224 KH SPEECH	112677	MAR-26-2024	PAID	119.00
ACADEMY LEARNING CENTER	312	24-1140 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ALCOT_M1223 KH SPEECH	112677	MAR-26-2024	PAID	178.50
ACADEMY LEARNING CENTER	312	24-3129 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ALCOT_M0124 JRC OT	112677	MAR-26-2024	PAID	59.50
ACADEMY LEARNING CENTER	312	24-3129 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ALCOT_M1223 JRC OT	112677	MAR-26-2024	PAID	119.00
ACADEMY LEARNING CENTER	312	24-3129 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ALCOT_M0224 JRC OT	112677	MAR-26-2024	PAID	119.00
VENDOR NAME TOTAL :								70,553.00
ACCSES NEW JERSEY, INC.	319	24-3422 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	2038506-IN	112841	MAR-26-2024	PAID	312.36
VENDOR NAME TOTAL :								312.36
ACKERSON DRAPERY & DECORATC	400	24-2002 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	24-122	112842	MAR-26-2024	PAID	14,960.80
ACKERSON DRAPERY & DECORATC	400	24-2512 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	24-090	112842	MAR-26-2024	PAID	143.55
VENDOR NAME TOTAL :								15,104.35
AFRICAN AMERICAN MUSEUM OF	871	24-3585 15-190-100-500-07-0000	OTHER PURCH SERV-LIN	AAHMTMTAHS021523 03/01/	112678	MAR-26-2024	PAID	1,850.00
VENDOR NAME TOTAL :								1,850.00
AGIREPAIR, INC.	896	24-2983 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	113338	112739	MAR-26-2024	PAID	269.00
AGIREPAIR, INC.	896	24-3158 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	113106	112739	MAR-26-2024	PAID	79.00
AGIREPAIR, INC.	896	24-3303 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	113699	112739	MAR-26-2024	PAID	79.00
AGIREPAIR, INC.	896	24-3305 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	113653	112739	MAR-26-2024	PAID	99.00
AGIREPAIR, INC.	896	24-3437 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	110630	112739	MAR-26-2024	PAID	218.00
AGIREPAIR, INC.	896	24-3437 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	107667	112739	MAR-26-2024	PAID	269.00
AGIREPAIR, INC.	896	24-3437 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	111012	112739	MAR-26-2024	PAID	269.00
VENDOR NAME TOTAL :								1,282.00
ALEXANDER ESCAMILLA	1102	24-3716 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 03/11/2024-03/2	112957	MAR-26-2024	PAID	100.00
VENDOR NAME TOTAL :								100.00
ALL COAST SERVICE, INC.	1362	23-4734 20-492-261-400-25-0000	SDA EMERGENT NEEDS AND C	24-0138 APP # 4	112843	MAR-26-2024	PAID	86,877.00
VENDOR NAME TOTAL :								86,877.00
ALPHA SCHOOL	1604	24-1152 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	1303 MARCH 2024 RJ	112679	MAR-26-2024	PAID	8,030.00
VENDOR NAME TOTAL :								8,030.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AMAZON.COM SERVICES, INC.	1692	24-3309 11-999-230-600-22-0000	SUPP/MATERIALS SUPT OFFI	1X1V-TKN7-CFQG	112603	MAR-26-2024	PAID	16.99
AMAZON.COM SERVICES, INC.	1692	24-3447 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	1T43-3Q1G-LXHY	112680	MAR-26-2024	PAID	199.90
AMAZON.COM SERVICES, INC.	1692	24-3506 11-999-266-610-33-0000	SUPPLIES/MATERIALS SECUF	1CWP-D4R7-37LL	112680	MAR-26-2024	PAID	413.97
VENDOR NAME TOTAL :								630.86
AMERICAN PAPER TOWEL CO. LI	2588	24-3025 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	J1363676	112844	MAR-26-2024	PAID	192.00
AMERICAN PAPER TOWEL CO. LI	2588	24-3025 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	J1364636	112844	MAR-26-2024	PAID	783.75
AMERICAN PAPER TOWEL CO. LI	2588	24-3398 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	J1366959	112844	MAR-26-2024	PAID	298.00
VENDOR NAME TOTAL :								1,273.75
AMERICAN READING COMPANY	2617	24-3288 20-488-200-300-23-0000	ARP ESSER ACCELERATED LE	0000209934	112681	MAR-26-2024	PAID	3,725.00
VENDOR NAME TOTAL :								3,725.00
AMERICAN SCHOOL COUNSELOR A	2602	24-3553 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	1147737 ASCA MEMB. VM	112740	MAR-26-2024	PAID	129.00
VENDOR NAME TOTAL :								129.00
AMERICAN TIME & SIGNAL	2616	24-3418 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	876847	112845	MAR-26-2024	PAID	1,732.56
VENDOR NAME TOTAL :								1,732.56
AMF BOWLING CENTERS, INC. E	6900	24-0891 20-431-200-512-14-0000	NJYC FIELD TRIPS	BEO#: 852-46990 03/22/2	112751	MAR-26-2024	PAID	685.62
VENDOR NAME TOTAL :								685.62
ANDERSON'S-IT'S ELEMENTARY	2800	24-3577 15-190-100-610-31-0000	GEN SUPP REG - H.S. ANNE	2369262	112604	MAR-26-2024	PAID	303.35
VENDOR NAME TOTAL :								303.35
APPLE COMPUTER INC	2950	24-3184 15-190-100-610-06-0000	GEN SUPP REG LV	MA64119460	112605	MAR-26-2024	PAID	49.00
VENDOR NAME TOTAL :								49.00
ARACELIS LOPEZ	3136	24-1742 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. FEBRUARY	112741	MAR-26-2024	PAID	28.91
VENDOR NAME TOTAL :								28.91
ARLETTE SAWMA	71847	24-3674 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	REPLENISH PETTY CASH AC	112655	MAR-26-2024	PAID	12.49
ARLETTE SAWMA	71847	24-3674 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	REPLENISH PETTY CASH AC	112655	MAR-26-2024	PAID	128.46
ARLETTE SAWMA	71847	24-3674 11-999-270-420-17-0000	REPAIR/MAINT STUDENT TR	REPLENISH PETTY CASH AC	112655	MAR-26-2024	PAID	69.38
VENDOR NAME TOTAL :								210.33
ATLANTIC TOMORROWS OFFICE	3272	24-3150 15-999-240-600-08-0000	GEN OFFICE SUPPLIES WW	784963	112606	MAR-26-2024	PAID	410.03
ATLANTIC TOMORROWS OFFICE	3272	24-2155 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRI	764880 10/1/23-12/31/23	112668	MAR-26-2024	PAID	1,049.65
ATLANTIC TOMORROWS OFFICE	3272	24-2877 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRI	737698 7/1/23-12/31/23 EC	112668	MAR-26-2024	PAID	701.11
ATLANTIC TOMORROWS OFFICE	3272	24-2877 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRI	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	1,148.81
ATLANTIC TOMORROWS OFFICE	3272	24-2877 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRI	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	1,646.08
ATLANTIC TOMORROWS OFFICE	3272	24-2877 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRI	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	14,610.89
ATLANTIC TOMORROWS OFFICE	3272	24-2877 11-999-230-590-19-0000	OTHER PURCH SERVICES - I	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	2,000.00
ATLANTIC TOMORROWS OFFICE	3272	24-2877 13-601-200-500-14-0000	ADULT HS OTHER PURCH SER	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	1,133.70
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-01-0000	OTHER PURCH SERVICES-H.S	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	7,613.25
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-02-0000	OTHER PURCH SERV-RED	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	3,265.83
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-03-0000	OTHER PURCH SERV-ROOS	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	3,531.15
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-04-0000	OTHER PURCH SERV-L.S.	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	3,060.74
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-05-0000	OTHER PURCH SERV-P.R.	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	4,644.60
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-06-0000	OTHER PURCH SERV-LIV	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	1,738.88
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-07-0000	OTHER PURCH SERV-LIN	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	2,439.06
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-08-0000	OTHER PURCH SERV-W.W.	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	1,738.22
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-09-0000	OTHER PURCH SERV-MCK	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	2,162.54
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-31-0000	OTHER PURCH SERV H.S. AN	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	692.48
ATLANTIC TOMORROWS OFFICE	3272	24-2877 15-190-100-500-38-0000	OTHER PURCH SERV - MIDD	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	3,642.11

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ATLANTIC TOMORROWS OFFICE	3272	24-287715-190-100-500-42-0000	OTHER PURCHASED SERVICES	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	1,612.68
ATLANTIC TOMORROWS OFFICE	3272	24-287720-218-200-330-20-0000	EARLY CHILDHOOD OTHER P	737698 7/1/23-12/31/23	112668	MAR-26-2024	PAID	2,000.00
ATLANTIC TOMORROWS OFFICE	3272	24-337815-190-100-610-03-0000	GEN SUPP REG RS	794142	112742	MAR-26-2024	PAID	259.86
ATLANTIC TOMORROWS OFFICE	3272	24-313715-190-100-610-38-0000	GEN SUPP REG - MIDDLE S	800943	112846	MAR-26-2024	PAID	1,245.00
ATLANTIC TOMORROWS OFFICE	3272	24-354915-190-100-610-42-0000	SUPPLIES PTECH	807934	112846	MAR-26-2024	PAID	254.03
VENDOR NAME TOTAL :								62,600.70
B & H FOTO & ELECTRONICS CORP.	3591	24-357515-190-100-610-08-0012	TECHNOLOGY SUPPLIES WW	222320822	112608	MAR-26-2024	PAID	379.76
B & H FOTO & ELECTRONICS CORP.	3591	24-347611-999-221-600-16-0000	SUPP/MATL IMPRV INSTR-BI	222144045	112682	MAR-26-2024	PAID	1,898.80
B & H FOTO & ELECTRONICS CORP.	3591	24-284215-190-100-610-01-0040	HEALTH AND PHYSICAL ED S	22809842	112743	MAR-26-2024	PAID	1,978.61
B & H FOTO & ELECTRONICS CORP.	3591	24-344811-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	221133366	112743	MAR-26-2024	PAID	215.78
B & H FOTO & ELECTRONICS CORP.	3591	24-344811-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22126692	112743	MAR-26-2024	PAID	95.55
B & H FOTO & ELECTRONICS CORP.	3591	24-344811-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	221388171	112743	MAR-26-2024	PAID	-215.78
VENDOR NAME TOTAL :								4,352.72
BALDOR SPECIALTY FOODS, INC.	4051	24-116415-190-100-610-01-0004	CULINARY SUPPLIES	IV101-0024527292	112744	MAR-26-2024	PAID	392.50
BALDOR SPECIALTY FOODS, INC.	4051	24-116415-190-100-610-01-0004	CULINARY SUPPLIES	IV101-0024373721	112744	MAR-26-2024	PAID	238.75
BALDOR SPECIALTY FOODS, INC.	4051	24-116415-190-100-610-01-0004	CULINARY SUPPLIES	IV101-0024538318	112744	MAR-26-2024	PAID	249.79
BALDOR SPECIALTY FOODS, INC.	4051	24-116415-190-100-610-01-0004	CULINARY SUPPLIES	IV101-0024617351	112744	MAR-26-2024	PAID	226.50
VENDOR NAME TOTAL :								1,107.54
BARNES & NOBLE	4287	24-330220-487-100-600-17-0000	ARP-ESSER SUPPLIES	4521801	112609	MAR-26-2024	PAID	773.98
BARNES & NOBLE	4287	24-038515-190-100-610-07-0035	HUMANITIES/LANGUAGE ARTS	4474026	112683	MAR-26-2024	PAID	-487.55
BARNES & NOBLE	4287	24-038515-190-100-610-07-0035	HUMANITIES/LANGUAGE ARTS	4452319	112683	MAR-26-2024	PAID	487.55
BARNES & NOBLE	4287	24-038515-190-100-610-07-0035	HUMANITIES/LANGUAGE ARTS	4473853	112683	MAR-26-2024	PAID	487.55
BARNES & NOBLE	4287	24-339015-190-100-610-02-0035	HUMANITIES/LANGUAGE ARTS	4519061	112683	MAR-26-2024	PAID	76.70
BARNES & NOBLE	4287	24-339015-190-100-610-03-0035	HUMANITIES/LANGUAGE ARTS	4519061	112683	MAR-26-2024	PAID	76.70
BARNES & NOBLE	4287	24-339015-190-100-610-04-0035	HUMANITIES/LANGUAGE ARTS	4519061	112683	MAR-26-2024	PAID	76.70
BARNES & NOBLE	4287	24-339015-190-100-610-05-0035	HUMANITIES/LANGUAGE ARTS	4519061	112683	MAR-26-2024	PAID	76.70
BARNES & NOBLE	4287	24-339015-190-100-610-06-0035	HUMANITIES/LANGUAGE ARTS	4519061	112683	MAR-26-2024	PAID	76.70
BARNES & NOBLE	4287	24-339015-190-100-610-07-0035	HUMANITIES/LANGUAGE ARTS	4519061	112683	MAR-26-2024	PAID	76.70
BARNES & NOBLE	4287	24-339015-190-100-610-08-0035	HUMANITIES/LANGUAGE ARTS	4519061	112683	MAR-26-2024	PAID	76.64
BARNES & NOBLE	4287	24-339015-190-100-610-09-0035	HUMANITIES/LANGUAGE ARTS	4519061	112683	MAR-26-2024	PAID	76.70
BARNES & NOBLE	4287	24-339015-190-100-610-10-0035	HUMANITIES/LANGUAGE ARTS	4519061	112683	MAR-26-2024	PAID	76.70
BARNES & NOBLE	4287	24-315515-999-222-600-03-0000	SUPPLIES/MATERIALS LIBR	4514380	112746	MAR-26-2024	PAID	84.67
BARNES & NOBLE	4287	24-342515-190-100-610-01-0035	HUM/LANG. ARTS/SOC. STUI	4521800	112746	MAR-26-2024	PAID	455.70
VENDOR NAME TOTAL :								2,492.14
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18497152 GGM 07/31/2024	112747	MAR-26-2024	PAID	2,105.75
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18514681 GGM 08/07/2024	112747	MAR-26-2024	PAID	2,141.75
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18532163 GGM 08/14/2024	112747	MAR-26-2024	PAID	2,118.50
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18567088 GGM 08/28/2024	112747	MAR-26-2024	PAID	816.00
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18602865 GGM 09/12/2024	112747	MAR-26-2024	PAID	945.50
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18621569 AT 09/18/2024	112747	MAR-26-2024	PAID	1,530.00
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18603182 AT 09/11/2024	112747	MAR-26-2024	PAID	1,530.00
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18584908 AT 18584908 05	112747	MAR-26-2024	PAID	1,224.00
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18514847 AT 08/07/2024	112747	MAR-26-2024	PAID	306.00
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18497387 AT 07/31/2024	112747	MAR-26-2024	PAID	1,530.00
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18479877 AT 07/24/2024	112747	MAR-26-2024	PAID	1,530.00
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18479876 AT 07/17/2024	112747	MAR-26-2024	PAID	153.00
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18966487 AT 01/29/2024	112747	MAR-26-2024	PAID	1,563.00
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18966764 LSR 01/29/2024	112747	MAR-26-2024	PAID	1,708.50
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18966159 GGM 02/01/2024	112747	MAR-26-2024	PAID	816.00
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18479641 GGM 07/24/2024	112747	MAR-26-2024	PAID	2,172.25
BAYADA HOME HEALTH CARE, INC.	4494	24-080811-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18514785 EP 08/08/2024	112747	MAR-26-2024	PAID	1,606.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19021331 LSR 02/20/2024	112747	MAR-26-2024PAID		1,517.25
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19020958 EP 02/20/2024	112747	MAR-26-2024PAID		1,428.00
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19002539 GGM 02/12/2024	112747	MAR-26-2024PAID		1,581.00
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18984739 AT 02/05/2024	112747	MAR-26-2024PAID		306.00
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18984610 EP 02/05/2024	112747	MAR-26-2024PAID		1,887.00
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18984417 GGM 02/05/2024	112747	MAR-26-2024PAID		1,976.25
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18966358 EP 01/29/2024	112747	MAR-26-2024PAID		2,014.50
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18985021 LSR 02/05/2024	112747	MAR-26-2024PAID		1,377.00
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19002728 EP 02/12/2024	112747	MAR-26-2024PAID		637.50
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18497295 EP 07/31/2024	112747	MAR-26-2024PAID		420.75
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19002863 AT 02/12/2024	112748	MAR-26-2024PAID		1,224.00
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18479787 EP 07/25/2024	112748	MAR-26-2024PAID		420.75
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19039490 AT 02/26/2024	112748	MAR-26-2024PAID		1,530.00
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19039356 EP 02/26/2024	112748	MAR-26-2024PAID		1,836.00
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19003134 LSR 02/14/2024	112748	MAR-26-2024PAID		1,122.00
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19039153 GGM 02/26/2024	112748	MAR-26-2024PAID		1,848.75
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19039769 LSR 02/26/2024	112748	MAR-26-2024PAID		1,899.75
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19021080 AT 02/20/2024	112748	MAR-26-2024PAID		765.00
BAYADA HOME HEALTH CARE, INC.	4494	24-0808 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	19020771 GGM 02/20/2024	112748	MAR-26-2024PAID		1,326.00
BAYADA HOME HEALTH CARE, INC.	4494	24-3581 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	18171872 HB 03/31/2023	112748	MAR-26-2024PAID		400.00
VENDOR NAME TOTAL :								49,314.25
BENARD ASSOCIATES, INC.	5013	23-4731 30-999-400-450-00-0001	HIGH SCHOOL GYM PROJECT	APPLICATION # 10	112847	MAR-26-2024PAID		222,496.03
VENDOR NAME TOTAL :								222,496.03
BLICK ART MATERIALS, LLC	5480	24-3446 15-190-100-610-01-0026	FINE ARTS/MUSIC SUPPLIES	2485056	112749	MAR-26-2024PAID		17.04
BLICK ART MATERIALS, LLC	5480	24-3371 15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-I	2590964	112848	MAR-26-2024PAID		152.76
BLICK ART MATERIALS, LLC	5480	24-3472 15-190-100-610-42-0000	SUPPLIES PTECH	2645914	112848	MAR-26-2024PAID		330.23
VENDOR NAME TOTAL :								500.03
BODNAR ENGINEERING, LLC	5662	24-3255 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	SM24-010	112849	MAR-26-2024PAID		4,962.00
VENDOR NAME TOTAL :								4,962.00
BOGUSH INC.	64994	24-1989 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	338464	112921	MAR-26-2024PAID		4,825.00
VENDOR NAME TOTAL :								4,825.00
BONNIE BRAE	5725	24-0668 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2024-02 RM 02/01/2024-C	112684	MAR-26-2024PAID		1,290.00
BONNIE BRAE	5725	24-2586 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2024-02 CGM 02/01/2024-	112684	MAR-26-2024PAID		6,880.00
VENDOR NAME TOTAL :								8,170.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-0661 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 GVR	112685	MAR-26-2024PAID		5,691.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-0661 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 AV F	112685	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-0661 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 DCR	112685	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-0661 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 JCZ	112685	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-0661 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 TDS	112685	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-0661 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 EDH	112685	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-0661 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 JFC	112685	MAR-26-2024PAID		12,243.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-0661 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 GFV	112685	MAR-26-2024PAID		5,691.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-0661 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 BGL	112685	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-0661 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 VIO	112685	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-0661 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 AMS	112685	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-0661 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 FM F	112685	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-0661 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 JO F	112685	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-0661 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 IP F	112685	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-0661 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 CPC	112685	MAR-26-2024PAID		5,691.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 YSR	112685	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 JSL	112685	MAR-26-2024PAID		5,691.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 SUO	112685	MAR-26-2024PAID		5,691.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 JVB	112685	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 CVB	112685	MAR-26-2024PAID		5,691.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M0124 DCR OT	112685	MAR-26-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M0124 GVR OT	112685	MAR-26-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M0124 JCZ OT	112685	MAR-26-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M0124 JO OT/SPEECH	112685	MAR-26-2024PAID		297.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 MB F	112685	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 SCP	112685	MAR-26-2024PAID		5,691.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 CCA	112685	MAR-26-2024PAID		5,691.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M1123 SCP OT	112686	MAR-26-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M0124 SCP OT	112686	MAR-26-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M1123 JO OT/SPEECH	112686	MAR-26-2024PAID		357.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M1123 JCZ OT	112686	MAR-26-2024PAID		238.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M1123 GVR OT	112686	MAR-26-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M1123 DCR OT	112686	MAR-26-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M1123 CVB OT/PT	112686	MAR-26-2024PAID		357.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M0124 SUO OT	112686	MAR-26-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 YAV	112686	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M1123 SUO OT	112686	MAR-26-2024PAID		119.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M1123 JSL OT	112686	MAR-26-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M0124 JVB OT	112686	MAR-26-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M0124 JSL OT	112686	MAR-26-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-066111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M0124 CVB OT/PT	112686	MAR-26-2024PAID		416.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-114111-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0124-3530-TUIT-088 TM-I	112686	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-302111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M0124 TMH OT	112686	MAR-26-2024PAID		238.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-302111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M0124 IP OT	112686	MAR-26-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-302111-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M1123 TMH OT	112686	MAR-26-2024PAID		178.50
BRIGHT BEGINNINGS LEARNING CTR	6248	24-302611-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	1223-3530-TUIT-088 JAR	112686	MAR-26-2024PAID		5,296.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-302611-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 JAR	112686	MAR-26-2024PAID		6,951.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-302611-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	1123-3530-TUIT-088 JAR	112686	MAR-26-2024PAID		1,655.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-331711-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-088 JGS	112686	MAR-26-2024PAID		5,691.00
BRIGHT BEGINNINGS LEARNING CTR	6248	24-331711-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	1223-3530-TUIT-088 JGS	112686	MAR-26-2024PAID		3,523.00
VENDOR NAME TOTAL :								196,446.50
BROOKFIELD ACADEMY, INC.	6514	24-163611-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-24560 LRM 02/27/2024	112750	MAR-26-2024PAID		282.00
BROOKFIELD ACADEMY, INC.	6514	24-163611-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-24355 RR 02/01/2024	112750	MAR-26-2024PAID		188.00
BROOKFIELD ACADEMY, INC.	6514	24-163611-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-24354 NP 02/01/2024	112750	MAR-26-2024PAID		188.00
BROOKFIELD ACADEMY, INC.	6514	24-163611-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-24180 RR 01/02/2024	112750	MAR-26-2024PAID		1,034.00
BROOKFIELD ACADEMY, INC.	6514	24-163611-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-24179 LR 01/02/2024	112750	MAR-26-2024PAID		1,504.00
BROOKFIELD ACADEMY, INC.	6514	24-163611-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-24178 NP 01/02/2024	112750	MAR-26-2024PAID		1,880.00
BROOKFIELD ACADEMY, INC.	6514	24-163611-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-24177 MC 01/02/2024	112750	MAR-26-2024PAID		1,598.00
BROOKFIELD ACADEMY, INC.	6514	24-163611-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-24559 HI 02/01/2024	112750	MAR-26-2024PAID		1,786.00
BROOKFIELD ACADEMY, INC.	6514	24-163611-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-24176 HI 01/02/2024	112750	MAR-26-2024PAID		1,880.00
BROOKFIELD ACADEMY, INC.	6514	24-163611-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-24561 LR 02/01/2024	112750	MAR-26-2024PAID		1,410.00
BROOKFIELD ACADEMY, INC.	6514	24-163611-999-100-566-19-0000	TUITION PRIVATE SPECIAL	INV-24421 MC 02/01/2024	112750	MAR-26-2024PAID		1,504.00
VENDOR NAME TOTAL :								13,254.00
BRUNSWICK SHOPPERS INC.	6964	24-346520-496-200-600-17-0000	ARP HOMELESS II SUPPLIES	000060281710319248 03/1	112752	MAR-26-2024PAID		65.93
BRUNSWICK SHOPPERS INC.	6964	24-346520-496-200-600-17-0000	ARP HOMELESS II SUPPLIES	000060281700319240 03/1	112752	MAR-26-2024PAID		93.90
VENDOR NAME TOTAL :								159.83
BRUNSWICK UNIFORM SUPPLY, INC.	6972	24-253211-999-266-610-33-0000	SUPPLIES/MATERIALS SECUF	48113	112687	MAR-26-2024PAID		80.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BRUNSWICK UNIFORM SUPPLY, INC.	6972	24-2532 15-999-266-610-02-0000	SECURITY SUPPLIES - RD	48113	112687	MAR-26-2024	PAID	89.00
BRUNSWICK UNIFORM SUPPLY, INC.	6972	24-2847 15-999-266-610-01-0000	SECURITY SUPPLIES - HS	48166	112687	MAR-26-2024	PAID	169.00
BRUNSWICK UNIFORM SUPPLY, INC.	6972	24-2847 15-999-266-610-06-0000	SECURITY SUPPLIES - LV	48166	112687	MAR-26-2024	PAID	169.00
BRUNSWICK UNIFORM SUPPLY, INC.	6972	24-2988 15-999-266-610-01-0000	SECURITY SUPPLIES - HS	48176	112687	MAR-26-2024	PAID	169.00
BRUNSWICK UNIFORM SUPPLY, INC.	6972	24-2988 15-999-266-610-42-0000	SUPPLIES PTECH	48176	112687	MAR-26-2024	PAID	102.00
VENDOR NAME TOTAL :								778.00
BSN SPORTS LLC	7290	24-2715 11-402-100-600-11-0000	SUPPLIES ATHLETICS	924848756	112753	MAR-26-2024	PAID	3,969.39
BSN SPORTS LLC	7290	24-2771 11-402-100-600-11-0000	SUPPLIES ATHLETICS	924758909	112753	MAR-26-2024	PAID	6,118.19
BSN SPORTS LLC	7290	24-3163 11-402-100-600-11-0000	SUPPLIES ATHLETICS	924815374	112753	MAR-26-2024	PAID	1,115.28
BSN SPORTS LLC	7290	24-3232 11-402-100-600-11-0000	SUPPLIES ATHLETICS	924825984	112753	MAR-26-2024	PAID	3,030.38
VENDOR NAME TOTAL :								14,233.24
BUREAU OF EDUCATION & RESEARCH	7155	24-3043 15-999-223-320-04-0000	PROFESSIONAL DEVELOPMENT	5158713	112688	MAR-26-2024	PAID	279.00
VENDOR NAME TOTAL :								279.00
CABLEVISION LIGHTPATH	7350	24-0188 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/7	101230876	112611	MAR-26-2024	PAID	13,679.00
CABLEVISION LIGHTPATH	7350	24-0188 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/7	101230876	112611	MAR-26-2024	PAID	8,400.00
VENDOR NAME TOTAL :								22,079.00
CAMBRIDGE SCHOOL	7962	24-1132 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	22086 APR 202 MD-M	112691	MAR-26-2024	PAID	7,467.50
VENDOR NAME TOTAL :								7,467.50
CAMPUS KIDS	7949	24-0002 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	APRIL 2024	112671	MAR-26-2024	PAID	28,796.36
CAMPUS KIDS	7949	24-3287 20-434-200-800-20-0000	WRAP AROUND AID	WRAP RELATED COSTS 2023	112852	MAR-26-2024	PAID	43,582.00
CAMPUS KIDS	7949	24-3308 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	ADDITIONAL FUNDING TO F	112852	MAR-26-2024	PAID	3,819.49
VENDOR NAME TOTAL :								76,197.85
CARD DATA SYSTEMS/TOSHIBA E	8035	24-2935 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	2846003	112755	MAR-26-2024	PAID	1,198.00
VENDOR NAME TOTAL :								1,198.00
CAREERSAFE, LLC	8074	24-3269 15-190-100-500-01-0000	OTHER PURCH SERVICES-H.E	CS-642170	112756	MAR-26-2024	PAID	32.00
CAREERSAFE, LLC	8074	24-3270 15-190-100-500-01-0000	OTHER PURCH SERVICES-H.E	CS-642171	112756	MAR-26-2024	PAID	7.80
CAREERSAFE, LLC	8074	24-3270 15-999-240-500-01-0000	OTHER PURCH SERV SCH ADM	CS-642171	112756	MAR-26-2024	PAID	248.20
VENDOR NAME TOTAL :								288.00
CAROLINA BIOLOGICAL SUPPLY CO.	8177	24-3464 15-240-100-610-31-0000	GENERAL SUPPLIES	52498973 RI	112612	MAR-26-2024	PAID	96.39
CAROLINA BIOLOGICAL SUPPLY CO.	8177	24-3468 15-190-100-610-06-0030	SCIENCE-LIVINGSTON	52493665 RI	112612	MAR-26-2024	PAID	110.16
CAROLINA BIOLOGICAL SUPPLY CO.	8177	24-3441 15-190-100-610-04-0030	SCIENCE-LORD STIRLING	52492556 RI	112692	MAR-26-2024	PAID	41.31
CAROLINA BIOLOGICAL SUPPLY CO.	8177	24-3440 15-190-100-610-03-0030	SCIENCE-ROOSEVELT	52492557 RI	112757	MAR-26-2024	PAID	13.77
VENDOR NAME TOTAL :								261.63
CARRIER CORPORATION	8081	24-3367 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	90340528	112853	MAR-26-2024	PAID	2,155.00
VENDOR NAME TOTAL :								2,155.00
CATHI FISCHER	22003	24-1147 20-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. FEBRUARY	112872	MAR-26-2024	PAID	31.19
VENDOR NAME TOTAL :								31.19
CATHOLIC CHARITIES	8247	24-0003 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	APRIL 2024	112672	MAR-26-2024	PAID	539,725.36
VENDOR NAME TOTAL :								539,725.36
CDW GOVERNMENT LLC	7335	24-2602 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	ZR00455012	112689	MAR-26-2024	PAID	1,462.43
CDW GOVERNMENT LLC	7335	24-3173 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	ZR00460336	112689	MAR-26-2024	PAID	1,350.00
CDW GOVERNMENT LLC	7335	24-3291 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	PT78158	112689	MAR-26-2024	PAID	3,667.20
CDW GOVERNMENT LLC	7335	24-3055 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	PN52384	112754	MAR-26-2024	PAID	6,497.25

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CDW GOVERNMENT LLC	7335	24-324715-190-100-610-38-0012	TECHNOLOGY SUPPLIES MS	PR10958	112851	MAR-26-2024	PAID	10,745.24
CDW GOVERNMENT LLC	7335	24-324720-232-100-600-38-0000	TITLE I SIA SUPPLIES MS	PR10958	112851	MAR-26-2024	PAID	1,524.76
VENDOR NAME TOTAL :								25,246.88
CELLCO PARTNERSHIP	85337	24-003611-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/7	742351177-00001	995617:	112952	MAR-26-2024	PAID 371.43
CELLCO PARTNERSHIP	85337	24-003611-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/7	282666973-00001	995756:	112952	MAR-26-2024	PAID 5,428.19
CELLCO PARTNERSHIP	85337	24-003611-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/7	742351177-00001	995864:	112952	MAR-26-2024	PAID 388.75
VENDOR NAME TOTAL :								6,188.37
CENTER FOR BEHAVIORAL HEALTH	8460	24-167611-190-100-320-19-0000	PURCH PROF SERVICES - PE	8478 02/22/2024	VJM	112759	MAR-26-2024	PAID 575.00
CENTER FOR BEHAVIORAL HEALTH	8460	24-167611-190-100-320-19-0000	PURCH PROF SERVICES - PE	8460 02/02/2024	JVR	112759	MAR-26-2024	PAID 575.00
CENTER FOR BEHAVIORAL HEALTH	8460	24-167611-190-100-320-19-0000	PURCH PROF SERVICES - PE	7703 07/20/2023	AL	112759	MAR-26-2024	PAID 575.00
VENDOR NAME TOTAL :								1,725.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	MS C	112693	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	JPC	112693	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	MPF	112693	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	AP C	112693	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	JPA	112693	MAR-26-2024	PAID 5,691.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	ZN C	112693	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	LL C	112693	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	JHP	112693	MAR-26-2024	PAID 5,691.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	AHP	112693	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	LH C	112693	MAR-26-2024	PAID 12,243.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	LG C	112693	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	RGM	112693	MAR-26-2024	PAID 5,691.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	WF C	112693	MAR-26-2024	PAID 5,691.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	CEV	112693	MAR-26-2024	PAID 5,691.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	AEV	112693	MAR-26-2024	PAID 5,691.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	GDJ	112693	MAR-26-2024	PAID 10,983.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	ED C	112693	MAR-26-2024	PAID 5,691.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	JPC	112693	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	JBH	112693	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	JBH	112693	MAR-26-2024	PAID 5,691.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	MB C	112693	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	EAC	112693	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	JA C	112693	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	BA C	112693	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0224	ZN OT	112693	MAR-26-2024	PAID 238.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	JS C	112693	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0224	JPC OT	112693	MAR-26-2024	PAID 178.50
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0124	BA OT	112694	MAR-26-2024	PAID 119.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0124	CEV SPEECH	112694	MAR-26-2024	PAID 119.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0124	GJD OT/PT	112694	MAR-26-2024	PAID 238.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0124	LH OT	112694	MAR-26-2024	PAID 59.50
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0124	MB OT	112694	MAR-26-2024	PAID 119.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0124	ZN OT	112694	MAR-26-2024	PAID 119.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0224	BA OT	112694	MAR-26-2024	PAID 119.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0224	CEV SPEECH	112694	MAR-26-2024	PAID 119.00
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0224	GJD OT	112694	MAR-26-2024	PAID 178.50
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0224	JC OT	112694	MAR-26-2024	PAID 59.50
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0224	JHP SPEECH	112694	MAR-26-2024	PAID 178.50
CENTER FOR LIFELONG LEARNING	8447	24-066211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0224	MB OT	112694	MAR-26-2024	PAID 119.00
CENTER FOR LIFELONG LEARNING	8447	24-249711-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-089	SAR	112694	MAR-26-2024	PAID 6,951.00
CENTER FOR LIFELONG LEARNING	8447	24-249711-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0224	SR OT	112694	MAR-26-2024	PAID 119.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CENTER FOR LIFELONG LEARNING	8447	24-249711-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0124 SR OT	112694	MAR-26-2024PAID		59.50
VENDOR NAME TOTAL :								182,112.00
CENTER SCHOOL	8499	24-113411-999-100-566-19-0000	TUITION PRIVATE SPECIAL	APR2024-40 KNB	112695	MAR-26-2024PAID		7,493.09
CENTER SCHOOL	8499	24-113411-999-100-566-19-0000	TUITION PRIVATE SPECIAL	FEB2024-SNOWCR-41	112695	MAR-26-2024PAID		-440.77
CENTER SCHOOL	8499	24-113411-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JAN2024_CREDIT-33	112695	MAR-26-2024PAID		-881.54
VENDOR NAME TOTAL :								6,170.78
CENTRAL JERSEY COLLEGE PREF	8518	24-020811-999-400-561-17-0000	STATE MANDATE - CHARTER	MARCH 2024	112614	MAR-26-2024PAID		299,073.00
VENDOR NAME TOTAL :								299,073.00
CENTRAL JERSEY URGENT CARE,	8524	24-322711-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	FEBRUARY 2024 02/02/202	112760	MAR-26-2024PAID		2,110.00
VENDOR NAME TOTAL :								2,110.00
CHA LEARNING CENTERS, INC.	32350	24-113811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	APRIL24017 SC	112710	MAR-26-2024PAID		8,568.00
CHA LEARNING CENTERS, INC.	32350	24-187111-999-100-566-19-0000	TUITION PRIVATE SPECIAL	APRIL24017 SRS	112710	MAR-26-2024PAID		8,568.00
VENDOR NAME TOTAL :								17,136.00
CINTIA GUTIERREZ MALDONADO	29851	24-173911-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. FEBRUARY	112784	MAR-26-2024PAID		43.85
VENDOR NAME TOTAL :								43.85
CIVIC LEAGUE OF GREATER NEW	9030	24-126311-190-100-500-17-0000	OTHER PURCH SERV-DISTRI	1400 AFTER SCHOOL PROG	112615	MAR-26-2024PAID		145,587.75
CIVIC LEAGUE OF GREATER NEW	9030	24-255211-190-100-500-17-0000	OTHER PURCH SERV-DISTRI	1401 UNTAGGED GENTS PR	112615	MAR-26-2024PAID		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. FEBRUARY	112764	MAR-26-2024PAID		2.68
CLAUDINE O'BRIEN	9133	24-174611-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. OCTOBER	112764	MAR-26-2024PAID		15.13
CLAUDINE O'BRIEN	9133	24-174611-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. JANUARY	112764	MAR-26-2024PAID		2.68
CLAUDINE O'BRIEN	9133	24-174611-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. NOVEMBER	112764	MAR-26-2024PAID		3.62
CLAUDINE O'BRIEN	9133	24-174611-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. DECEMBER	112764	MAR-26-2024PAID		8.08
VENDOR NAME TOTAL :								32.19
COASTAL LEARNING CENTER MON	9231	24-191411-999-100-566-19-0000	TUITION PRIVATE SPECIAL	H3530 01012024 AH JAN 2	112697	MAR-26-2024PAID		7,166.25
COASTAL LEARNING CENTER MON	9231	24-191411-999-100-566-19-0000	TUITION PRIVATE SPECIAL	H3530 02202024 AH FEB 2	112697	MAR-26-2024PAID		-341.25
COASTAL LEARNING CENTER MON	9231	24-191411-999-100-566-19-0000	TUITION PRIVATE SPECIAL	H3530 03012024 AH MAR 2	112697	MAR-26-2024PAID		7,166.25
VENDOR NAME TOTAL :								13,991.25
COLLEGE ACHIEVE CENTRAL CHA	9290	24-021011-999-400-561-17-0000	STATE MANDATE - CHARTER	JULY 2023	112616	MAR-26-2024PAID		155.00
COLLEGE ACHIEVE CENTRAL CHA	9290	24-021011-999-400-561-17-0000	STATE MANDATE - CHARTER	MARCH 2024	112616	MAR-26-2024PAID		1,120.00
VENDOR NAME TOTAL :								1,275.00
COLLEGE TIRE AND SUPPLY CO.	9310	24-332411-999-266-300-33-0000	PURCHASED SERVICES	8008	112698	MAR-26-2024PAID		896.90
COLLEGE TIRE AND SUPPLY CO.	9310	24-338711-999-266-300-33-0000	PURCHASED SERVICES	8026	112698	MAR-26-2024PAID		177.67
COLLEGE TIRE AND SUPPLY CO.	9310	24-324611-999-270-420-17-0000	REPAIR/MAINT STUDENT TR	7988	112856	MAR-26-2024PAID		26.88
COLLEGE TIRE AND SUPPLY CO.	9310	24-332611-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	8009	112856	MAR-26-2024PAID		170.00
COLLEGE TIRE AND SUPPLY CO.	9310	24-333011-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	8024	112856	MAR-26-2024PAID		1,157.83
COLLEGE TIRE AND SUPPLY CO.	9310	24-355511-999-263-420-25-0000	REPAIR/MAINTENANCE	8045	112856	MAR-26-2024PAID		26.88
COLLEGE TIRE AND SUPPLY CO.	9310	24-355811-999-270-420-17-0000	REPAIR/MAINT STUDENT TR	8046	112856	MAR-26-2024PAID		191.00
VENDOR NAME TOTAL :								2,647.16
COLLIER SERVICES	9420	24-112411-999-100-566-19-0000	TUITION PRIVATE SPECIAL	MARCH 2024 JMG	112699	MAR-26-2024PAID		6,935.00
COLLIER SERVICES	9420	24-112411-999-100-566-19-0000	TUITION PRIVATE SPECIAL	MARCH 2024 GM	112699	MAR-26-2024PAID		6,935.00
COLLIER SERVICES	9420	24-112411-999-100-566-19-0000	TUITION PRIVATE SPECIAL	SNOW DAY CLOSURE 1/16/2	112699	MAR-26-2024PAID		-365.00
COLLIER SERVICES	9420	24-112411-999-100-566-19-0000	TUITION PRIVATE SPECIAL	SNOW DAY CLOSURE 1/19/2	112699	MAR-26-2024PAID		-365.00
COLLIER SERVICES	9420	24-112411-999-100-566-19-0000	TUITION PRIVATE SPECIAL	MAKEUP SNOW DAY CLOSURE	112699	MAR-26-2024PAID		365.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
COLLIER SERVICES	9420	24-1124 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	SNOW DAY CLOSURE 1/16/2	112699	MAR-26-2024PAID		-365.00
COLLIER SERVICES	9420	24-1124 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	SNOW DAY CLOSURE 1/19/2	112699	MAR-26-2024PAID		-365.00
COLLIER SERVICES	9420	24-1124 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	FEBRUARY 2024 GM	112699	MAR-26-2024PAID		6,205.00
COLLIER SERVICES	9420	24-1124 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	POWER OUTRAGE CLOSURE 1	112699	MAR-26-2024PAID		-730.00
COLLIER SERVICES	9420	24-1124 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JANUARY 2024 JMG	112699	MAR-26-2024PAID		7,300.00
COLLIER SERVICES	9420	24-1124 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JANUARY 2024 GM	112699	MAR-26-2024PAID		7,300.00
COLLIER SERVICES	9420	24-1124 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	POWER OUTRAGE CLOSURE 1	112699	MAR-26-2024PAID		-730.00
COLLIER SERVICES	9420	24-1124 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	APRIL 2024 GM	112699	MAR-26-2024PAID		6,205.00
COLLIER SERVICES	9420	24-1124 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	APRIL 2024 JMG	112699	MAR-26-2024PAID		6,205.00
COLLIER SERVICES	9420	24-1124 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	MAKEUP SNOW DAY CLOSURE	112699	MAR-26-2024PAID		365.00
COLLIER SERVICES	9420	24-1124 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	FEBRUARY 2024 JMG	112699	MAR-26-2024PAID		6,205.00
COLLIER SERVICES	9420	24-1873 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	MAKEUP SNOW DAY CLOSURE	112699	MAR-26-2024PAID		365.00
COLLIER SERVICES	9420	24-1873 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	APRIL 2024 EM	112699	MAR-26-2024PAID		6,205.00
COLLIER SERVICES	9420	24-1873 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	MARCH 2024 EM	112699	MAR-26-2024PAID		6,935.00
COLLIER SERVICES	9420	24-1873 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	FEBRUARY 2024 EM	112699	MAR-26-2024PAID		5,475.00
COLLIER SERVICES	9420	24-1873 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JANUARY 2024 EM	112699	MAR-26-2024PAID		6,570.00
VENDOR NAME TOTAL :								76,650.00
COMPUTER DESIGN & INTEGRATI	9712	23-4016 12-999-262-730-17-0000	EQUIP OPERATIONS/MAINTEN	CDI0548072-IN	112700	MAR-26-2024PAID		238,695.64
COMPUTER DESIGN & INTEGRATI	9712	24-1004 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	CDI0536529-IN 09/01/202	112700	MAR-26-2024PAID		12,137.90
COMPUTER DESIGN & INTEGRATI	9712	24-1004 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	CDI0547540-IN 03/01/202	112700	MAR-26-2024PAID		11,578.26
COMPUTER DESIGN & INTEGRATI	9712	24-1004 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	CDI0542176-IN 12/01/202	112700	MAR-26-2024PAID		12,447.37
COMPUTER DESIGN & INTEGRATI	9712	24-2220 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE	CDI0544099-IN	112700	MAR-26-2024PAID		16,910.89
VENDOR NAME TOTAL :								291,770.06
COSTUMER, THE	79137	24-2066 15-421-100-500-01-0000	BEFORE/AFTER SCH PROG 07	536218.1.6	112831	MAR-26-2024PAID		815.29
VENDOR NAME TOTAL :								815.29
CPC BEHAVIORAL HEALTHCARE INC	7354	24-1127 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	FEBRUARY 2024 JCO	112690	MAR-26-2024PAID		9,468.00
CPC BEHAVIORAL HEALTHCARE INC	7354	24-3384 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	TUITION ADJ. 22-23 JC,	112690	MAR-26-2024PAID		26,376.55
VENDOR NAME TOTAL :								35,844.55
CRESTHAVEN ACADEMY CHARTER	10665	24-3388 11-999-400-561-17-0000	STATE MANDATE - CHARTER	MARCH 2024	112618	MAR-26-2024PAID		3,952.00
VENDOR NAME TOTAL :								3,952.00
CROWN AWARDS	10804	24-3241 11-999-230-890-23-0000	OTHER EXPENSES- CURRICUL	36914955	112702	MAR-26-2024PAID		68.36
VENDOR NAME TOTAL :								68.36
CROWN CASTLE FIBER LLC	76781	24-1976 11-999-263-420-25-0000	REPAIR/MAINTENANCE	1520187 MARCH 2024	112663	MAR-26-2024PAID		1,739.55
VENDOR NAME TOTAL :								1,739.55
DANCEWEAR SOLUTIONS, LLC	11137	24-2615 15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-I	241153539	112858	MAR-26-2024PAID		1,082.90
VENDOR NAME TOTAL :								1,082.90
DELVAL EQUIPMENT CORPORATION	12485	24-0978 11-999-263-420-25-0000	REPAIR/MAINTENANCE	INV006933	112860	MAR-26-2024PAID		300.00
VENDOR NAME TOTAL :								300.00
DIFFERENT ROADS TO LEARNING	14850	24-2411 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	177911	112861	MAR-26-2024PAID		8,667.49
VENDOR NAME TOTAL :								8,667.49
DIRECT ENERGY MARKETING INC.	30449	24-0018 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44100923 01/17/2024-(	112709	MAR-26-2024PAID		3,882.76
DIRECT ENERGY MARKETING INC.	30449	24-0018 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44101291 01/13/2024-(	112709	MAR-26-2024PAID		146.99
DIRECT ENERGY MARKETING INC.	30449	24-0018 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44101283 01/18/2024-(	112709	MAR-26-2024PAID		3,504.44
DIRECT ENERGY MARKETING INC.	30449	24-0018 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44101292 01/10/2024-(	112709	MAR-26-2024PAID		3,030.94
DIRECT ENERGY MARKETING INC.	30449	24-0018 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44101293 01/13/2024-(	112709	MAR-26-2024PAID		10,259.67

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DIRECT ENERGY MARKETING INC.	30449	24-0018 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44113408 11/10/2023-(	112709	MAR-26-2024PAID		22,649.93
DIRECT ENERGY MARKETING INC.	30449	24-0018 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44091173 1/18/2024-2/	112709	MAR-26-2024PAID		2,798.28
DIRECT ENERGY MARKETING INC.	30449	24-0018 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44101290 01/18/2024-(	112709	MAR-26-2024PAID		2,541.16
DIRECT ENERGY MARKETING INC.	30449	24-0018 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44101289 01/10/2024-(	112709	MAR-26-2024PAID		1,650.39
DIRECT ENERGY MARKETING INC.	30449	24-0018 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44101287 01/18/2024-(	112709	MAR-26-2024PAID		92.30
DIRECT ENERGY MARKETING INC.	30449	24-0018 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44101286 01/18/2024-(	112709	MAR-26-2024PAID		1,696.88
DIRECT ENERGY MARKETING INC.	30449	24-0018 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44101285 01/13/2024-(	112709	MAR-26-2024PAID		7,228.49
DIRECT ENERGY MARKETING INC.	30449	24-0018 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	HS44101284 01/13/2024-(	112709	MAR-26-2024PAID		6,534.88
VENDOR NAME TOTAL :								66,017.11
DOUGLAS DEVELOPMENT DISAB. CTR	16730	24-3280 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	2585 FEB 2024	112767	MAR-26-2024PAID		15,840.00
DOUGLAS DEVELOPMENT DISAB. CTR	16730	24-3280 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	2581 JAN 2024	112767	MAR-26-2024PAID		8,910.00
VENDOR NAME TOTAL :								24,750.00
DR. AUBREY A. JOHNSON	3277	24-3449 11-999-230-890-22-0000	OTHER EXPENSES-SUPERINTI	REIMB. TECHSP 2024 01/:	112607	MAR-26-2024PAID		253.00
VENDOR NAME TOTAL :								253.00
EAGLE EQUIPMENT COMPANY OF PA	17141	24-2924 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	110559	112863	MAR-26-2024PAID		500.00
EAGLE EQUIPMENT COMPANY OF PA	17141	24-3427 11-999-263-420-25-0000	REPAIR/MAINTENANCE	110559	112863	MAR-26-2024PAID		266.00
VENDOR NAME TOTAL :								766.00
EBENEZER COMM. E.D.CORP./TI	17327	24-0007 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	APRIL 2024	112673	MAR-26-2024PAID		98,846.91
EBENEZER COMM. E.D.CORP./TI	17327	24-3383 20-434-200-800-20-0000	WRAP AROUND AID	WRAP ENHANCEMENT 23-24 SY	112864	MAR-26-2024PAID		14,195.80
EBENEZER COMM. E.D.CORP./TI	17327	24-3673 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	ADDITIONAL FUNDING REL/	112864	MAR-26-2024PAID		17,603.81
VENDOR NAME TOTAL :								130,646.52
EDGAR AGUILAR	17437	24-3712 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 03/11/2024-03/:	112960	MAR-26-2024PAID		200.00
VENDOR NAME TOTAL :								200.00
EDISON MILLWORK AND HARDWARE	17983	24-3242 11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	2402-157157	112865	MAR-26-2024PAID		263.76
EDISON MILLWORK AND HARDWARE	17983	24-3242 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	2402-157157	112865	MAR-26-2024PAID		96.00
VENDOR NAME TOTAL :								359.76
EDUCATIONAL DATA SERVICES,	17968	24-0033 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	2404-00255 SPRIL 2024	112620	MAR-26-2024PAID		3,397.50
VENDOR NAME TOTAL :								3,397.50
EDUCATIONAL SERVICES COMMIS	51904	24-2157 11-999-270-511-17-0000	CONTRACTS TO/FROM SCHOOL	ADMINISTRATIVE FEES MAR	112638	MAR-26-2024PAID		27,500.00
EDUCATIONAL SERVICES COMMIS	51904	24-3685 11-999-270-511-17-0000	CONTRACTS TO/FROM SCHOOL	FEB FY24 NEWBR CONT. TF	112638	MAR-26-2024PAID		458,498.56
EDUCATIONAL SERVICES COMMIS	51904	24-3685 11-999-270-514-19-0000	TRANSPORTATION SPECIAL F	FEB FY24 NEWBR CONT. TF	112638	MAR-26-2024PAID		557,475.14
EDUCATIONAL SERVICES COMMIS	51908	24-1145 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	CLLOT_M0124 JPC OT	112900	MAR-26-2024PAID		59.50
EDUCATIONAL SERVICES COMMIS	51908	24-1145 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	BBOT_M0124 TDS OT	112900	MAR-26-2024PAID		178.50
EDUCATIONAL SERVICES COMMIS	51908	24-1145 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	BBOT_M1123 TDS OT	112900	MAR-26-2024PAID		59.50
EDUCATIONAL SERVICES COMMIS	51908	24-1145 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	CLLOT_M0124 MF OT	112900	MAR-26-2024PAID		119.00
EDUCATIONAL SERVICES COMMIS	51908	24-1145 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	CLLOT_M0124 EM OT	112900	MAR-26-2024PAID		59.50
EDUCATIONAL SERVICES COMMIS	51908	24-1145 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	CLLOT_M0224 JPC OT	112900	MAR-26-2024PAID		178.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M0423 SUO OT	112900	MAR-26-2024PAID		115.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	BBOT_M0323 SUO OT	112900	MAR-26-2024PAID		57.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ALCOT_M0623 JVS SPEECH	112900	MAR-26-2024PAID		115.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ALCOT_M0223 JVS SPEECH	112900	MAR-26-2024PAID		115.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ALCOT_M0523 JVS SPEECH	112900	MAR-26-2024PAID		172.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0323 ZN OT	112900	MAR-26-2024PAID		287.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0223 ZN OT	112900	MAR-26-2024PAID		172.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M0123 ZN OT	112900	MAR-26-2024PAID		172.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M1222 ZN OT	112900	MAR-26-2024PAID		115.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	CLLOT_M1022 ZN OT	112900	MAR-26-2024PAID		230.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI COLLAUT_M0123CR FY23 CC		112900	MAR-26-2024PAID		-27,104.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI COLLAUT_M0922 FY23 COLI		112900	MAR-26-2024PAID		43,560.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI RDSOT_M043 AFA SPEECH		112900	MAR-26-2024PAID		172.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI RDSOT_M0423 AFA PT		112900	MAR-26-2024PAID		115.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI RDSOT_M0323 AFA SPEECH		112900	MAR-26-2024PAID		230.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI RDSOT_M0123 AFA SPEECH		112900	MAR-26-2024PAID		57.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI RDSOT_M0123 AFA PT		112900	MAR-26-2024PAID		172.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI RDSOT_M1222 DB OT		112900	MAR-26-2024PAID		172.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI RDSOT_M1222 AFA SPEECH		112900	MAR-26-2024PAID		115.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI RDSOT_M1222 AFA PT		112900	MAR-26-2024PAID		172.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI RDSOT_M1122 AFA OT		112900	MAR-26-2024PAID		115.00
EDUCATIONAL SERVICES COMMIS	51908	24-1126 11-190-100-320-19-0000	PURCH PROF SERVICES - PI KATZ_M0923 CG SEP 2023		112901	MAR-26-2024PAID		3,160.50
EDUCATIONAL SERVICES COMMIS	51908	24-1126 11-190-100-320-19-0000	PURCH PROF SERVICES - PI KATZ_M0224 CG FEB 2024		112901	MAR-26-2024PAID		3,675.00
EDUCATIONAL SERVICES COMMIS	51908	24-1145 11-190-100-320-19-0000	PURCH PROF SERVICES - PI KATZ_M0224 LR FEB 2024		112901	MAR-26-2024PAID		514.50
EDUCATIONAL SERVICES COMMIS	51908	24-1145 11-190-100-320-19-0000	PURCH PROF SERVICES - PI CSH_M0224 CVB 2/20/24-2		112901	MAR-26-2024PAID		1,120.00
EDUCATIONAL SERVICES COMMIS	51908	24-2053 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI KATZ_M0224 IC FEB 2024		112901	MAR-26-2024PAID		992.25
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI KATZ_M0123 FY23 KATZENE		112901	MAR-26-2024PAID		4,483.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI KATZ_M0423 FY23 KATZENE		112901	MAR-26-2024PAID		4,226.25
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI COLLAUT_M0922 FY23 COLI		112901	MAR-26-2024PAID		43,560.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI RDSOT_M0323 AFA PT		112901	MAR-26-2024PAID		287.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI ESYRDS_M07822 FY23 EXT		112901	MAR-26-2024PAID		690.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI PATH_YSEPT TO DEC FY23		112901	MAR-26-2024PAID		17,095.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI COLLAUT_M1122 FY23 COLI		112901	MAR-26-2024PAID		33,154.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI HI_M0323 FY23 HI MAR 2023		112901	MAR-26-2024PAID		25,320.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0223-3530-TUIT-091 YAV		112901	MAR-26-2024PAID		6,099.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI RDSOT_M0623 FY23 PRDS I		112901	MAR-26-2024PAID		690.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI RDSOT_M0523 FY23 PRDS I		112901	MAR-26-2024PAID		2,070.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI RDSOT_M0223 FY23 PRDS I		112901	MAR-26-2024PAID		1,610.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI CLOT_M1122 ZN OT		112901	MAR-26-2024PAID		57.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI CLOT_M0423 FY23 CLL AI		112901	MAR-26-2024PAID		1,265.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI CLOT_M0523 FY23 CLL AI		112901	MAR-26-2024PAID		2,760.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI BBOT_M0623 FY23 BBLC AI		112901	MAR-26-2024PAID		862.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI NUVOT_M0623 FY23 NUVIEV		112901	MAR-26-2024PAID		458.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI NUVOT_M0323 FY23 NUVIEV		112901	MAR-26-2024PAID		720.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI NUVOT_M0123 FY23 NUVIEV		112901	MAR-26-2024PAID		393.00
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI NUVOT_M1222 FY23 NUVIEV		112901	MAR-26-2024PAID		589.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI NUVOT_M1122 FY23 NUVIEV		112901	MAR-26-2024PAID		589.50
EDUCATIONAL SERVICES COMMIS	51908	24-3675 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI CLOT_M0623 FY23 CLL AI		112901	MAR-26-2024PAID		1,725.00
VENDOR NAME TOTAL :								1,221,627.70
EDUCERE, LLC	19106	24-1321 11-190-100-320-19-0000	PURCH PROF SERVICES - PI Newbrnk2404		112769	MAR-26-2024PAID		5,997.00
VENDOR NAME TOTAL :								5,997.00
EDVOCATE, INC.	19131	24-0774 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM 7877 FEBRUARY 2024		112621	MAR-26-2024PAID		3,666.00
VENDOR NAME TOTAL :								3,666.00
EDWARD DON & COMPANY HOLDIN	19138	24-1165 15-190-100-610-01-0004	CULINARY SUPPLIES	31498527	112770	MAR-26-2024PAID		89.76
VENDOR NAME TOTAL :								89.76
EI US, LLC	17094	24-3307 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE INV178624 EPC 02/12/2024		112768	MAR-26-2024PAID		272.50
EI US, LLC	17094	24-3307 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE INV178623 CV 02/13/2024		112768	MAR-26-2024PAID		272.50
EI US, LLC	17094	24-3307 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE INV178625 JH 02/12/2024		112768	MAR-26-2024PAID		109.00
EI US, LLC	17094	24-3307 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE INV184518 AV 03/11/2024		112768	MAR-26-2024PAID		218.00
EI US, LLC	17094	24-3307 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE INV177462 JH 02/01/2024		112768	MAR-26-2024PAID		327.00
EI US, LLC	17094	24-3307 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE INV177463 KR 02/01/2024		112768	MAR-26-2024PAID		436.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
EI US, LLC	17094	24-330711-150-100-320-19-0000	HOME INSTR PURCH PROF SE	INV177461 AE 02/01/2024	112768	MAR-26-2024	PAID	163.50
VENDOR NAME TOTAL :								1,798.50
EMILY JENSEN	19718	24-345611-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. SEPTEMBER	112771	MAR-26-2024	PAID	31.68
EMILY JENSEN	19718	24-345611-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. OCTOBER	112771	MAR-26-2024	PAID	35.72
EMILY JENSEN	19718	24-345611-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. NOVEMBER	112771	MAR-26-2024	PAID	19.74
EMILY JENSEN	19718	24-345611-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. DECEMBER	112771	MAR-26-2024	PAID	19.36
EMILY JENSEN	19718	24-345611-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. JANUARY	112771	MAR-26-2024	PAID	30.27
VENDOR NAME TOTAL :								136.77
EMR POWER SYSTEMS, LLC	19722	24-325211-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAWAN R 2024		112866	MAR-26-2024	PAID	1,200.00
EMR POWER SYSTEMS, LLC	19722	24-349011-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN FEB R 2024		112866	MAR-26-2024	PAID	1,200.00
VENDOR NAME TOTAL :								2,400.00
ERICA ROMERO	40373	24-114820-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. JANUARY	112893	MAR-26-2024	PAID	15.98
ERICA ROMERO	40373	24-114820-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. FEBRUARY	112893	MAR-26-2024	PAID	14.80
VENDOR NAME TOTAL :								30.78
ERICKA C. NAVARRO	17038	24-117311-999-270-503-17-0000	AID OF LIEU OF TRANSPORT REIMB. STUDENT TRANSP.		112619	MAR-26-2024	PAID	1,683.34
VENDOR NAME TOTAL :								1,683.34
ERNESTO ANGELES	19919	24-364511-999-270-420-17-0000	REPAIR/MAINT STUDENT TR	REIMB. BUS # 6 REG. RE	112867	MAR-26-2024	PAID	50.00
VENDOR NAME TOTAL :								50.00
F.W. WEBB COMPANY	20910	24-196511-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	82748732	112868	MAR-26-2024	PAID	686.52
F.W. WEBB COMPANY	20910	24-222511-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	78187059	112868	MAR-26-2024	PAID	99.45
F.W. WEBB COMPANY	20910	24-222511-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	79198151	112868	MAR-26-2024	PAID	78.96
F.W. WEBB COMPANY	20910	24-296311-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	84498687	112868	MAR-26-2024	PAID	-141.08
F.W. WEBB COMPANY	20910	24-296311-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	84034705	112868	MAR-26-2024	PAID	392.80
F.W. WEBB COMPANY	20910	24-314611-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	84169726	112868	MAR-26-2024	PAID	455.24
F.W. WEBB COMPANY	20910	24-314611-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	84264798	112868	MAR-26-2024	PAID	217.52
F.W. WEBB COMPANY	20910	24-323611-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	84404010	112868	MAR-26-2024	PAID	267.28
F.W. WEBB COMPANY	20910	24-339211-999-263-420-25-0000	REPAIR/MAINTENANCE	84678747	112868	MAR-26-2024	PAID	248.92
VENDOR NAME TOTAL :								2,305.61
FEDCAP REHABILITATION SERVI	21511	24-187011-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NEWBRUN0124 ARV JAN 2024	112870	MAR-26-2024	PAID	9,340.00
FEDCAP REHABILITATION SERVI	21511	24-312811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NEWBRUN0124 ET JAN 2024	112870	MAR-26-2024	PAID	9,340.00
FEDCAP REHABILITATION SERVI	21511	24-312811-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NEWBRUN0124 ED JAN 2024	112870	MAR-26-2024	PAID	9,340.00
FEDCAP REHABILITATION SERVI	21511	24-340511-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NEWBRUN0124 NMM JAN 2024	112870	MAR-26-2024	PAID	7,005.00
VENDOR NAME TOTAL :								35,025.00
FEDERATION OF NEIGHBORHOOD	21516	24-367611-190-100-500-17-0000	OTHER PURCH SERV-DISTRICT 2 PCM WORKSHOP #1 2/3/24		112622	MAR-26-2024	PAID	888.85
FEDERATION OF NEIGHBORHOOD	21516	24-367620-050-200-800-24-0000	RUTGERS CEAR EDUCATION I 2 PCM WORKSHOP #2 3/2/24		112622	MAR-26-2024	PAID	2,666.69
VENDOR NAME TOTAL :								3,555.54
FEDEX	21502	24-355411-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	8-426-47896	112869	MAR-26-2024	PAID	120.58
FEDEX	21502	24-363611-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	8-433-15596	112869	MAR-26-2024	PAID	8.60
VENDOR NAME TOTAL :								129.18
FERGUSON US HOLDINGS, INC.	21540	24-331211-999-263-420-25-0000	REPAIR/MAINTENANCE	0381897-1	112871	MAR-26-2024	PAID	1,706.25
FERGUSON US HOLDINGS, INC.	21540	24-331211-999-263-420-25-0000	REPAIR/MAINTENANCE	0381897	112871	MAR-26-2024	PAID	341.25
VENDOR NAME TOTAL :								2,047.50
FLAGHOUSE INC/SCHOOL SPECIALTY	22210	ED24-115415-190-100-610-09-0040	FROM EDDATA	208133275025	112705	MAR-26-2024	PAID	13.86
FLAGHOUSE INC/SCHOOL SPECIALTY	22210	ED24-115415-190-100-610-09-0040	FROM EDDATA	208133409895	112705	MAR-26-2024	PAID	32.70

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGHOUSE INC/SCHOOL SPECIALTY	22210	ED24-115415-190-100-610-09-0040	FROM EDDATA	208133000386	112705	MAR-26-2024PAID		1,932.20
FLAGHOUSE INC/SCHOOL SPECIALTY	22210	ED24-115415-190-100-610-09-0040	FROM EDDATA	208133536353	112705	MAR-26-2024PAID		136.62
FLAGHOUSE INC/SCHOOL SPECIALTY	22210	ED24-115415-190-100-610-09-0040	FROM EDDATA	208133768446	112705	MAR-26-2024PAID		-176.22
FLAGHOUSE INC/SCHOOL SPECIALTY	22210	ED24-115415-190-100-610-09-0040	FROM EDDATA	208133705493	112705	MAR-26-2024PAID		-0.30
FLAGHOUSE INC/SCHOOL SPECIALTY	22210	ED24-115415-190-100-610-09-0040	FROM EDDATA	208133686522	112705	MAR-26-2024PAID		-460.68
VENDOR NAME TOTAL :								1,478.18
FLINN SCIENTIFIC INC.	22215	24-333215-190-100-610-10-0030	SCIENCE - VALENTI SCHOOL 2975468		112772	MAR-26-2024PAID		361.76
VENDOR NAME TOTAL :								361.76
FOLLETT CONTENT SOLUTIONS, LLC	22355	24-347815-999-222-600-38-0000	SUPP/MATERIALS LIBRARY - 712833		112773	MAR-26-2024PAID		1,005.98
FOLLETT CONTENT SOLUTIONS, LLC	22355	24-347815-999-222-600-38-0000	SUPP/MATERIALS LIBRARY - 712833F		112773	MAR-26-2024PAID		51.44
VENDOR NAME TOTAL :								1,057.42
FOREIGN LANGUAGE EDUCATORS	22205	24-301811-999-221-800-16-0000	OTHER EXPENSES	07831 FLENJ CONF. 03/13	112704	MAR-26-2024PAID		180.00
FOREIGN LANGUAGE EDUCATORS	22205	24-301811-999-221-800-16-0000	OTHER EXPENSES	07840 FLENJ CONF. 03/13	112704	MAR-26-2024PAID		180.00
FOREIGN LANGUAGE EDUCATORS	22205	24-301811-999-221-800-16-0000	OTHER EXPENSES	07835 FLENJ CONF. 03/13	112704	MAR-26-2024PAID		180.00
VENDOR NAME TOTAL :								540.00
FRANK CALO	22832	24-282215-421-100-500-01-0000	BEFORE/AFTER SCH PROG 07 NBHS SPRING PLAY-CHARL		112775	MAR-26-2024PAID		1,900.00
VENDOR NAME TOTAL :								1,900.00
FRANK HESS	22826	24-365911-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN REIMB. HOME DEPOT PURCH		112873	MAR-26-2024PAID		97.90
FRANK HESS	22826	24-370011-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN REIMB. HOME DEPOT PRUCH		112873	MAR-26-2024PAID		55.52
VENDOR NAME TOTAL :								153.42
FRANKLIN TOWNSHIP BOARD OF	22958	24-341011-999-100-561-19-0000	TUITION LEA'S REGULAR	FEB 2024 RSL	112874	MAR-26-2024PAID		1,598.00
FRANKLIN TOWNSHIP BOARD OF	22958	24-341011-999-100-561-19-0000	TUITION LEA'S REGULAR	DEC 2023 RSL	112874	MAR-26-2024PAID		1,598.00
FRANKLIN TOWNSHIP BOARD OF	22958	24-341011-999-100-561-19-0000	TUITION LEA'S REGULAR	JAN 2024 RSL	112874	MAR-26-2024PAID		1,598.00
FRANKLIN TOWNSHIP BOARD OF	22958	24-341011-999-100-561-19-0000	TUITION LEA'S REGULAR	MAR 2024 RSL	112874	MAR-26-2024PAID		1,598.00
VENDOR NAME TOTAL :								6,392.00
FT PARTNERS, LLC DBA INTERI	22411	24-084320-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	1435 02/16/2024	112774	MAR-26-2024PAID		871.50
FT PARTNERS, LLC DBA INTERI	22411	24-084320-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	1488 03/08/2024	112774	MAR-26-2024PAID		1,665.19
FT PARTNERS, LLC DBA INTERI	22411	24-084320-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	1418 02/09/2024	112774	MAR-26-2024PAID		1,665.19
FT PARTNERS, LLC DBA INTERI	22411	24-084320-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	1450 02/23/2023	112774	MAR-26-2024PAID		747.00
FT PARTNERS, LLC DBA INTERI	22411	24-084320-487-200-300-19-0000	ARP-ESSER PURCH SRVCS	1271 12/08/2023	112774	MAR-26-2024PAID		1,649.63
VENDOR NAME TOTAL :								6,598.51
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 JC	112876	MAR-26-2024PAID		6,951.00
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 JCN	112876	MAR-26-2024PAID		6,951.00
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 JBR	112876	MAR-26-2024PAID		6,951.00
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 GAA	112876	MAR-26-2024PAID		6,951.00
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 ZS 4	112876	MAR-26-2024PAID		12,243.00
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 EAC	112876	MAR-26-2024PAID		6,951.00
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	FFAOT_M0224 ZS OT	112876	MAR-26-2024PAID		297.50
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	FFAOT_M0124 ZS OT	112876	MAR-26-2024PAID		238.00
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 MC	112876	MAR-26-2024PAID		6,951.00
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 AE 4	112876	MAR-26-2024PAID		12,243.00
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 EG	112876	MAR-26-2024PAID		6,951.00
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 CH	112876	MAR-26-2024PAID		6,951.00
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 MH	112876	MAR-26-2024PAID		6,951.00
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 RM	112876	MAR-26-2024PAID		6,951.00
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 SR 4	112876	MAR-26-2024PAID		12,243.00
FUTURE FOUNDATION ACADEMY	23201	24-112211-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 DSA	112876	MAR-26-2024PAID		6,951.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 NV	112876	MAR-26-2024	PAID	6,951.00
FUTURE FOUNDATION ACADEMY	23201	24-1122 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 AP	112876	MAR-26-2024	PAID	6,951.00
FUTURE FOUNDATION ACADEMY	23201	24-3027 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 AM	112876	MAR-26-2024	PAID	6,951.00
FUTURE FOUNDATION ACADEMY	23201	24-3027 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	1223-3530-TUIT-090 AM	112876	MAR-26-2024	PAID	4,965.00
FUTURE FOUNDATION ACADEMY	23201	24-3314 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	1223-3530-TUIT-090 RM J	112876	MAR-26-2024	PAID	1,260.00
FUTURE FOUNDATION ACADEMY	23201	24-3314 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 RM J	112876	MAR-26-2024	PAID	5,292.00
FUTURE FOUNDATION ACADEMY	23201	24-3314 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-090 BR J	112876	MAR-26-2024	PAID	12,243.00
VENDOR NAME TOTAL :								158,338.50
GANNETT NEW YORK/NEW JERSEY	32383	24-0035 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	0006240665 ACCT# 1120228	112629	MAR-26-2024	PAID	153.79
VENDOR NAME TOTAL :								153.79
GARRET CONGER	24007	24-3583 11-402-100-800-11-0000	OTHER OBJECTS SCHOOL ATH	REIMB. NAT'L. ATHLETICS	112778	MAR-26-2024	PAID	2,138.00
VENDOR NAME TOTAL :								2,138.00
GATEWAY SCHOOL, LLC	24145	24-1874 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0084 OCT 2023 AR	112877	MAR-26-2024	PAID	6,656.00
GATEWAY SCHOOL, LLC	24145	24-1874 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0117 DEC 2023 JCM	112877	MAR-26-2024	PAID	6,656.00
GATEWAY SCHOOL, LLC	24145	24-1874 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0488 SEP 2023 ADJ JCM	112877	MAR-26-2024	PAID	-14.08
GATEWAY SCHOOL, LLC	24145	24-1874 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0487 SEP 2023 ADJ AR	112877	MAR-26-2024	PAID	-14.08
GATEWAY SCHOOL, LLC	24145	24-1874 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0177 JAN 2024 JCM	112877	MAR-26-2024	PAID	8,736.00
GATEWAY SCHOOL, LLC	24145	24-1874 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0279 MAR 2024 JCM	112877	MAR-26-2024	PAID	8,320.00
GATEWAY SCHOOL, LLC	24145	24-1874 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0227 FEB 2024 JCM	112877	MAR-26-2024	PAID	6,656.00
VENDOR NAME TOTAL :								36,995.84
GENERAL CHEMICAL AND SUPPLY	11250	24-3024 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	01282510	112859	MAR-26-2024	PAID	749.70
VENDOR NAME TOTAL :								749.70
GEORGE COWLEY	24477	24-3497 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	REIMB. WO# 6448136 HOME	112879	MAR-26-2024	PAID	185.82
VENDOR NAME TOTAL :								185.82
GEOVANY CAMINO	24483	24-3722 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CRE	TIPEND 03/11/2024-03/21	112961	MAR-26-2024	PAID	100.00
VENDOR NAME TOTAL :								100.00
GILDER LEHRMAN INSTITUTE OF	24790	24-3652 15-190-100-800-38-0000	OTHER EXPENSES	020624.09	112880	MAR-26-2024	PAID	550.00
VENDOR NAME TOTAL :								550.00
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-128-202402-01 NJ-	112781	MAR-26-2024	PAID	2,685.77
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-128-202402-01 NJ-	112781	MAR-26-2024	PAID	3,308.01
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-138-202402-01 NJ-	112781	MAR-26-2024	PAID	594.66
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-138-202402-01 NJ-	112781	MAR-26-2024	PAID	2,954.75
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-137A-202402-01 NJ-	112781	MAR-26-2024	PAID	2,514.49
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-136-202402-01 NJ-	112781	MAR-26-2024	PAID	0.07
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-136-202401-01 NJ-	112781	MAR-26-2024	PAID	354.99
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-136-202401-01 NJ-	112781	MAR-26-2024	PAID	261.47
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-136-202401-01 NJ-	112781	MAR-26-2024	PAID	0.06
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-138-202401-01 NJ-	112781	MAR-26-2024	PAID	1,293.48
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-138-202401-01 NJ-	112781	MAR-26-2024	PAID	253.29
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-128-202401-01 NJ-	112781	MAR-26-2024	PAID	1,455.26
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-125-202401-01 NJ-	112781	MAR-26-2024	PAID	1,204.24
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-136-202402-01 NJ-	112781	MAR-26-2024	PAID	656.02
GOLDMAN SACHS RENEWABLE POW	28281	24-0238 11-999-262-622-25-0000	ELECTRICITY	NJ-03-136-202402-01 NJ-	112781	MAR-26-2024	PAID	892.86
VENDOR NAME TOTAL :								18,429.42
GOPHER SPORT	25410	24-3063 15-190-100-610-10-0040	HEALTH/PHISICAL ED SUPPI	IN351203	112779	MAR-26-2024	PAID	5,128.17

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									5,128.17
GREAT SCHOOLS OF NEW JERSEY	26209	24-3372	11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	2023-2024 MEMB. DUES	112625	MAR-26-2024	PAID	2,874.00
VENDOR NAME TOTAL :									2,874.00
GREATER BRUNSWICK CHARTER S	26212	24-0224	11-999-400-561-17-0000	STATE MANDATE	- CHARTER MARCH 2024	112626	MAR-26-2024	PAID	657,996.00
VENDOR NAME TOTAL :									657,996.00
GREEN BROOK ACADEMY INC.	26250	24-1131	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	APRIL 2024 LT-M	112883	MAR-26-2024	PAID	7,611.24
GREEN BROOK ACADEMY INC.	26250	24-1131	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	ADJ. EMERG. CLOSING 02/	112883	MAR-26-2024	PAID	-447.72
VENDOR NAME TOTAL :									7,163.52
GSPP ONYX NEW BRUNSWICK, LLC	23270	24-0239	11-999-262-622-25-0000	ELECTRICITY	INV009051 02/01/2024-02	112777	MAR-26-2024	PAID	9,645.71
VENDOR NAME TOTAL :									9,645.71
H.A. DEHART & SON, INC.	31505	24-3611	11-999-270-420-17-0000	REPAIR/MAINT STUDENT TRF	RI02008442:01	112887	MAR-26-2024	PAID	61.84
VENDOR NAME TOTAL :									61.84
HANNON FLOOR COVERING	27739	24-0167	11-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	11392	112884	MAR-26-2024	PAID	2,875.65
VENDOR NAME TOTAL :									2,875.65
HARK-ALS, INC.	28226	24-0461	20-487-100-300-23-0000	PURCHASED PROFESSIONAL S	122123	112708	MAR-26-2024	PAID	11,100.00
VENDOR NAME TOTAL :									11,100.00
HATIKVAH INTERNATIONAL ACAD	28672	24-0207	11-999-400-561-17-0000	STATE MANDATE	- CHARTER MARCH 2024	112627	MAR-26-2024	PAID	1,555.00
VENDOR NAME TOTAL :									1,555.00
HAYDEN PRODUCTION SERVICES,	28683	24-3048	11-999-263-420-25-0000	REPAIR/MAINTENANCE	16035	112885	MAR-26-2024	PAID	200.15
VENDOR NAME TOTAL :									200.15
HD SUPPLYWORKS FKA HOME DE	32318	24-3574	11-999-263-420-25-0000	REPAIR/MAINTENANCE	794777557	112788	MAR-26-2024	PAID	3,143.35
HD SUPPLYWORKS FKA HOME DE	32318	24-2907	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	791180334	112888	MAR-26-2024	PAID	214.53
HD SUPPLYWORKS FKA HOME DE	32318	24-2907	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	789144649	112888	MAR-26-2024	PAID	61.52
HD SUPPLYWORKS FKA HOME DE	32318	24-2907	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	795216100	112888	MAR-26-2024	PAID	164.03
HD SUPPLYWORKS FKA HOME DE	32318	24-2907	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	790486120	112888	MAR-26-2024	PAID	157.69
HD SUPPLYWORKS FKA HOME DE	32318	24-3262	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	794073882	112888	MAR-26-2024	PAID	401.01
HD SUPPLYWORKS FKA HOME DE	32318	24-3262	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	792106684	112888	MAR-26-2024	PAID	156.56
HD SUPPLYWORKS FKA HOME DE	32318	24-3262	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	790948137	112888	MAR-26-2024	PAID	313.12
VENDOR NAME TOTAL :									4,611.81
HEALTHY BODY HEALTHY MIND,	28755	24-1057	20-431-100-320-14-0000	NYJC EDUCATIONAL CONSULT	4 02/06/2024-03/07/2024	112782	MAR-26-2024	PAID	4,825.00
VENDOR NAME TOTAL :									4,825.00
HENDRICKS & HENDRICKS, ESQS.	29801	24-0034	11-999-230-331-21-0000	LEGAL SERVICES	PROFESSIONAL SERVICES I	112628	MAR-26-2024	PAID	12,500.00
HENDRICKS & HENDRICKS, ESQS.	29801	24-3602	11-999-230-331-21-0000	LEGAL SERVICES	PROF. SERVICES DOCKET I	112886	MAR-26-2024	PAID	21,564.40
VENDOR NAME TOTAL :									34,064.40
HENRY SCHEIN, INC.	51050	24-3649	15-999-211-600-04-0000	SUPLIES	72159747	112714	MAR-26-2024	PAID	32.50
HENRY SCHEIN, INC.	51050	24-3649	15-999-211-600-04-0000	SUPLIES	22819855	112714	MAR-26-2024	PAID	-13.75
HENRY SCHEIN, INC.	51050	24-2928	11-999-263-420-25-0000	REPAIR/MAINTENANCE	72229897	112797	MAR-26-2024	PAID	711.14
HENRY SCHEIN, INC.	51050	24-2928	11-999-263-420-25-0000	REPAIR/MAINTENANCE	73444762	112797	MAR-26-2024	PAID	355.57
HENRY SCHEIN, INC.	51050	24-3301	11-999-213-600-13-0000	SUPP/MATERIALS HEALTH S	75132882	112797	MAR-26-2024	PAID	74.24
VENDOR NAME TOTAL :									1,159.70
HERTZ FURNITURE SYSTEMS, LLC	30400	24-2947	12-999-262-730-25-0000	MAINTENANCE EQUIPMENT	702212	112785	MAR-26-2024	PAID	6,388.20

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FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HERTZ FURNITURE SYSTEMS, LLC	30400	24-2948	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	702147	112785	MAR-26-2024	PAID	2,569.97
HERTZ FURNITURE SYSTEMS, LLC	30400	24-2948	20-487-100-600-23-0000	ARP-ESSER SUPPLIES	702147	112785	MAR-26-2024	PAID	1,857.98
VENDOR NAME TOTAL :									10,816.15
HIGH RISE HEALTHCARE SERVIC	30881	24-0807	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	11 01/02/2024-01/31/202	112786	MAR-26-2024	PAID	8,414.64
HIGH RISE HEALTHCARE SERVIC	30881	24-0807	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	13 02/01/2024-02/29/202	112786	MAR-26-2024	PAID	9,992.48
VENDOR NAME TOTAL :									18,407.12
HMH CARRIER CLINIC, INC DBA	8181	24-3130	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	1223F CGP DEC 2023	112854	MAR-26-2024	PAID	6,154.65
HMH CARRIER CLINIC, INC DBA	8181	24-3130	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0224F ST FEB 2024	112854	MAR-26-2024	PAID	7,795.89
HMH CARRIER CLINIC, INC DBA	8181	24-3130	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0224F CGP FEB 2024	112854	MAR-26-2024	PAID	7,795.89
HMH CARRIER CLINIC, INC DBA	8181	24-3130	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124 ST JAN 2024	112854	MAR-26-2024	PAID	7,385.58
HMH CARRIER CLINIC, INC DBA	8181	24-3130	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124 CGP JAN 2024	112854	MAR-26-2024	PAID	7,385.58
HMH CARRIER CLINIC, INC DBA	8181	24-3130	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	1223F ST DEC 2023	112854	MAR-26-2024	PAID	5,334.03
VENDOR NAME TOTAL :									41,851.62
HOLY FAMILY PARISH	32385	24-0941	11-999-262-441-25-0000	RENTALS-DISTRICT	APRIL 2024	112630	MAR-26-2024	PAID	58,300.00
HOLY FAMILY PARISH	32385	24-3609	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	GARBAGE REMOVAL COSTS	112630	MAR-26-2024	PAID	2,211.24
HOLY FAMILY PARISH	32385	24-3609	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	WATER BILL PERIOD 10/11	112630	MAR-26-2024	PAID	1,220.06
HOLY FAMILY PARISH	32385	24-3609	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	UTILITY COSTS JANUARY	112630	MAR-26-2024	PAID	18,841.31
HOLY FAMILY PARISH	32385	24-3609	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	AIR QUALITY PERMITTING	112630	MAR-26-2024	PAID	1,370.00
VENDOR NAME TOTAL :									81,942.61
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	348713 02/17/2024	112787	MAR-26-2024	PAID	1,263.60
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	349359 02/24/2024	112787	MAR-26-2024	PAID	4,140.07
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	350404 03/09/2024	112787	MAR-26-2024	PAID	4,557.40
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	348714 02/17/2024	112787	MAR-26-2024	PAID	1,586.95
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	22619 03/02/2024	112787	MAR-26-2024	PAID	3,993.00
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	349817 03/02/2024	112787	MAR-26-2024	PAID	3,567.24
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	347650 02/03/2024	112787	MAR-26-2024	PAID	1,274.62
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	22642 03/09/2024	112787	MAR-26-2024	PAID	3,992.65
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	348493 02/10/2024	112787	MAR-26-2024	PAID	1,848.75
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	22596 02/24/2024	112787	MAR-26-2024	PAID	3,192.60
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	22576 02/17/2024	112787	MAR-26-2024	PAID	4,715.28
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	348492 02/10/2024	112787	MAR-26-2024	PAID	3,163.54
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	22533 02/03/2024	112787	MAR-26-2024	PAID	4,499.64
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	349818 03/02/2024	112787	MAR-26-2024	PAID	4,111.35
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	343790 12/16/2023	112787	MAR-26-2024	PAID	4,559.97
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	350405 03/09/2024	112787	MAR-26-2024	PAID	3,882.48
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	347651 02/03/2024	112787	MAR-26-2024	PAID	4,532.81
HOMECARE THERAPIES, INC. LI	32317	24-3136	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	22555 02/10/2024	112787	MAR-26-2024	PAID	2,861.53
VENDOR NAME TOTAL :									61,743.48
HOUGHTON MIFFLIN HARCOURT	75910	24-3450	20-487-100-600-17-0000	ARP-ESSER SUPPLIES	955991711	112730	MAR-26-2024	PAID	5,204.43
VENDOR NAME TOTAL :									5,204.43
IE PLANNERS/IE PARTNERS, LLC	33635	24-2984	11-999-221-500-26-0000	OTHER PURCHASED SERVICES	6451	112711	MAR-26-2024	PAID	2,714.45
IE PLANNERS/IE PARTNERS, LLC	33635	24-3323	11-190-100-610-17-0000	GENERAL SUPPLIES-DISTRICT	6480	112711	MAR-26-2024	PAID	2,452.50
VENDOR NAME TOTAL :									5,166.95
IMPERIAL BAG & PAPER CO. LLC	7181	24-2669	11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	732603	112850	MAR-26-2024	PAID	557.44
IMPERIAL BAG & PAPER CO. LLC	7181	24-3183	11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	15898102	112850	MAR-26-2024	PAID	546.30
IMPERIAL BAG & PAPER CO. LLC	7181	24-3648	11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	732603	112850	MAR-26-2024	PAID	0.60
VENDOR NAME TOTAL :									1,104.34

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VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
INSERVCO INSURANCE SERVICES	34575	24-0594 11-999-291-260-17-0000	OTHER EMPLOYEE BENEFITS	0324-0324 MAR 2024	112631	MAR-26-2024	PAID	2,774.33
INSERVCO INSURANCE SERVICES	34575	24-0594 11-999-291-260-17-0000	OTHER EMPLOYEE BENEFITS	0324-0224 FEB 2024	112631	MAR-26-2024	PAID	2,774.33
VENDOR NAME TOTAL :								5,548.66
INTEGRATED TRANSLATION SERV	34731	24-0820 11-190-100-320-19-0000	PURCH PROF SERVICES - PI 59-A	01/11/2024	112789	MAR-26-2024	PAID	300.00
INTEGRATED TRANSLATION SERV	34731	24-0820 11-190-100-320-19-0000	PURCH PROF SERVICES - PI 60	02/01/2024-02/29/2024	112789	MAR-26-2024	PAID	10,571.55
VENDOR NAME TOTAL :								10,871.55
JAHVE LETTSOME	35474	24-3719 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 03/11/2024-03/1	112962	MAR-26-2024	PAID	180.00
VENDOR NAME TOTAL :								180.00
JENNIFER BEDNARCZYK	36295	24-1146 20-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. FEBRUARY	112889	MAR-26-2024	PAID	49.39
JENNIFER BEDNARCZYK	36295	24-1146 20-218-200-580-20-0000	EARLY CHILDHOOD TRAVEL	MILEAGE REIMB. JANUARY	112889	MAR-26-2024	PAID	20.40
VENDOR NAME TOTAL :								69.79
JESUS PEREZ JAIMES	36835	24-3723 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 03/11/2024-03/1	112963	MAR-26-2024	PAID	100.00
VENDOR NAME TOTAL :								100.00
JOANN KOCIS	37905	24-3275 15-190-100-610-07-0000	GEN SUPP REG LN	REIMB. BANNER FOR SCHOC	112712	MAR-26-2024	PAID	89.99
VENDOR NAME TOTAL :								89.99
JOHN SHAVER	37910	24-2765 11-999-213-300-13-0000	PURCH PROF SERV HEALTH	9290	112790	MAR-26-2024	PAID	933.99
VENDOR NAME TOTAL :								933.99
JOHNSTONE SUPPLY	38407	24-3049 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	S5985835.001	112890	MAR-26-2024	PAID	1,135.91
JOHNSTONE SUPPLY	38407	24-3049 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	S5985835.002	112890	MAR-26-2024	PAID	362.80
JOHNSTONE SUPPLY	38407	24-3050 11-999-263-420-25-0000	REPAIR/MAINTENANCE	S5949923.001	112890	MAR-26-2024	PAID	1,574.46
JOHNSTONE SUPPLY	38407	24-3253 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	S6012276.001	112890	MAR-26-2024	PAID	1,489.30
JOHNSTONE SUPPLY	38407	24-3320 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	S6014441.001	112890	MAR-26-2024	PAID	247.40
JOHNSTONE SUPPLY	38407	24-3320 11-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	S6014441.001	112890	MAR-26-2024	PAID	247.39
VENDOR NAME TOTAL :								5,057.26
JUANITA MARIE JONES	38838	24-3718 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 03/11/2024-03/1	112964	MAR-26-2024	PAID	200.00
VENDOR NAME TOTAL :								200.00
JUNTARTI NJOTOPRAWIRO	75129	24-0910 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	47981	112936	MAR-26-2024	PAID	117.20
JUNTARTI NJOTOPRAWIRO	75129	24-0910 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	47972	112936	MAR-26-2024	PAID	39.50
JUNTARTI NJOTOPRAWIRO	75129	24-0910 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	47986	112936	MAR-26-2024	PAID	3,324.75
VENDOR NAME TOTAL :								3,481.45
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	85802C-85840 01/01/2024	112891	MAR-26-2024	PAID	56.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	88235C-88272 02/01/2024	112891	MAR-26-2024	PAID	56.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	88235C-88433 02/01/2024	112891	MAR-26-2024	PAID	84.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	85802C-86002 01/01/2024	112891	MAR-26-2024	PAID	84.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	88235C-88236 02/01/2024	112891	MAR-26-2024	PAID	84.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	85802C-85803 01/01/2024	112891	MAR-26-2024	PAID	84.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	88235C-88245 02/01/2024	112891	MAR-26-2024	PAID	84.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	88235C-88312 02/01/2024	112891	MAR-26-2024	PAID	28.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	88235C-88241 02/01/2024	112891	MAR-26-2024	PAID	84.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	85802C-85879 01/01/2024	112891	MAR-26-2024	PAID	28.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	85802C-85812 01/01/2024	112891	MAR-26-2024	PAID	84.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	85802C-85808 01/01/2024	112891	MAR-26-2024	PAID	84.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0031	REPAIR/MAINTENANCE-TECH	H85802C-85810 01/01/2024	112891	MAR-26-2024	PAID	84.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0031	REPAIR/MAINTENANCE-TECH	H88235C-88243 02/01/2024	112891	MAR-26-2024	PAID	84.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0031	REPAIR/MAINTENANCE-TECH	H89680	112891	MAR-26-2024	PAID	-84.00

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KENDOR NAME	VENDOR #	P O # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	88235C-88313 02/01/2024	112891	MAR-26-2024	PAID	56.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	88235C-88299 02/01/2024	112891	MAR-26-2024	PAID	84.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	85802C-85880 01/01/2024	112891	MAR-26-2024	PAID	56.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	85802C-85866 01/01/2024	112891	MAR-26-2024	PAID	84.00
KENCOR, INC.	40314	24-2167 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	87280	112891	MAR-26-2024	PAID	160.00
KENCOR, INC.	40314	24-3365 11-999-263-420-25-0000	REPAIR/MAINTENANCE	79743	112891	MAR-26-2024	PAID	80.00
KENCOR, INC.	40314	24-3365 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCC	86989	112891	MAR-26-2024	PAID	84.00
KENCOR, INC.	40314	24-3370 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	88440	112891	MAR-26-2024	PAID	84.00
KENCOR, INC.	40314	24-3370 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	90841	112891	MAR-26-2024	PAID	84.00
KENCOR, INC.	40314	24-3494 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	89568	112891	MAR-26-2024	PAID	20.00
KENCOR, INC.	40314	24-3494 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	87262	112891	MAR-26-2024	PAID	98.69
KENCOR, INC.	40314	24-3495 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	89575	112891	MAR-26-2024	PAID	140.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	88235C-88235 02/01/2024	112892	MAR-26-2024	PAID	252.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	85802C-85802 01/01/2024	112892	MAR-26-2024	PAID	252.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	85802C-85867 01/01/2024	112892	MAR-26-2024	PAID	168.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	88235C-88300 02/01/2024	112892	MAR-26-2024	PAID	168.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	85802C-85817	112892	MAR-26-2024	PAID	168.00
KENCOR, INC.	40314	24-1992 11-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	88235C-88250 02/01/2024	112892	MAR-26-2024	PAID	168.00
KENCOR, INC.	40314	24-3365 11-999-263-420-25-0000	REPAIR/MAINTENANCE	79798	112892	MAR-26-2024	PAID	220.00
KENCOR, INC.	40314	24-3365 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	77462	112892	MAR-26-2024	PAID	1,571.79
KENCOR, INC.	40314	24-3365 11-999-263-420-25-0031	REPAIR/MAINTENANCE-TECH	H85927	112892	MAR-26-2024	PAID	320.00
KENCOR, INC.	40314	24-3493 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	89624	112892	MAR-26-2024	PAID	3,400.00
VENDOR NAME TOTAL :								8,642.48
KEYBOARD CONSULTANTS, INC.	39971	24-2175 15-190-100-610-02-0012	TECHONOLY SUPLIES-RD	90093	112633	MAR-26-2024	PAID	13,760.00
KEYBOARD CONSULTANTS, INC.	39971	24-2744 15-190-100-610-06-0012	TECHNOLOGY SUPPLIES LIV	90195	112633	MAR-26-2024	PAID	923.00
KEYBOARD CONSULTANTS, INC.	39971	23-4278 12-999-252-730-12-0000	TECHNOLOGY EQUIPMENT	89483	112713	MAR-26-2024	PAID	14,399.00
KEYBOARD CONSULTANTS, INC.	39971	24-2073 12-999-252-730-12-0000	TECHNOLOGY EQUIPMENT	89482	112713	MAR-26-2024	PAID	54,666.00
KEYBOARD CONSULTANTS, INC.	39971	24-3175 15-190-100-610-03-0026	FINE ARTS/AUDIO VISUAL-F	90308	112791	MAR-26-2024	PAID	92.70
VENDOR NAME TOTAL :								83,840.70
KGC ENTERPRISES, INC. DBA K	81209	24-1955 12-999-262-730-25-0000	MAINTENANCE EQUIPMENT -	90812	112947	MAR-26-2024	PAID	24,997.50
VENDOR NAME TOTAL :								24,997.50
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	255193 02/16/2024	112878	MAR-26-2024	PAID	272.83
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	255180	112878	MAR-26-2024	PAID	341.47
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	255185 02/15/2024	112878	MAR-26-2024	PAID	404.73
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	255196 02/15/2024	112878	MAR-26-2024	PAID	207.22
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	255183 02/14/2024	112878	MAR-26-2024	PAID	406.25
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	255197 02/14/2024	112878	MAR-26-2024	PAID	210.54
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	255189 02/15/2024	112878	MAR-26-2024	PAID	205.90
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	255192 02/15/2024	112878	MAR-26-2024	PAID	343.03
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	255181 02/15/2024	112878	MAR-26-2024	PAID	207.31
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	255187 02/16/2024	112878	MAR-26-2024	PAID	473.18
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	254935 02/14/2024	112878	MAR-26-2024	PAID	250.58
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	254932 02/14/2024	112878	MAR-26-2024	PAID	144.87
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0031	REPAIR/MAINTENANCE-TECH	H855195 02/15/2024	112878	MAR-26-2024	PAID	207.60
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	255191	112878	MAR-26-2024	PAID	411.34
KISTLER-O'BRIEN FIRE PROTEC	24459	24-0683 11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	255182 02/15/2024	112878	MAR-26-2024	PAID	274.47
KISTLER-O'BRIEN FIRE PROTEC	24459	24-1312 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCC	255257	112878	MAR-26-2024	PAID	469.41
VENDOR NAME TOTAL :								4,830.73
KNOK CONSULTING INC. DBA EM	28756	24-2168 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	IN2402223322 01/30/2024	112783	MAR-26-2024	PAID	18,097.50
VENDOR NAME TOTAL :								18,097.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE PARENT, LLC DBA I	43205	24-2993 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	192175020124	112792	MAR-26-2024PAID		913.49
LAKESHORE PARENT, LLC DBA I	43205	24-3259 15-190-100-610-03-0000	GEN SUPP REG RS	257944022324	112792	MAR-26-2024PAID		62.98
LAKESHORE PARENT, LLC DBA I	43205	24-3001 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	192064020724	112894	MAR-26-2024PAID		5,877.03
LAKESHORE PARENT, LLC DBA I	43205	24-3001 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	192064022624	112894	MAR-26-2024PAID		44.99
LAKESHORE PARENT, LLC DBA I	43205	24-3132 15-190-100-610-05-0035	HUMANTIES/LANGUAGE ARTS/	249232022124	112894	MAR-26-2024PAID		1,609.20
VENDOR NAME TOTAL :								8,507.69
LATTANZIO LUMBER CO., INC.	8255	24-3632 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	2403-226846	112855	MAR-26-2024PAID		119.70
VENDOR NAME TOTAL :								119.70
LIBERTY SCIENCE CENTER	44989	24-3341 15-999-270-512-08-0000	FIELD TRIPS-WW	2956965	112634	MAR-26-2024PAID		822.50
VENDOR NAME TOTAL :								822.50
LINDERSAY VALERIANO ZUNIGA	2880	24-3725 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 03/11/2024-03/2	112959	MAR-26-2024PAID		200.00
VENDOR NAME TOTAL :								200.00
LUIS TORRES	46691	24-3250 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	REIMB. WORK BOOTS	112895	MAR-26-2024PAID		102.00
VENDOR NAME TOTAL :								102.00
MAGNATAG INC.	47166	24-3140 15-999-240-600-01-0000	GEN OFFICE SUPPLIES HS	666749	112795	MAR-26-2024PAID		1,360.51
VENDOR NAME TOTAL :								1,360.51
MAPLE SHADE BOARD OF EDUCATION	47390	24-2736 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	24-0085 JL JAN 2024 FI	112897	MAR-26-2024PAID		1,166.64
MAPLE SHADE BOARD OF EDUCATION	47390	24-2737 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	24-0085 JM JAN 2024	112897	MAR-26-2024PAID		1,299.96
VENDOR NAME TOTAL :								2,466.60
MARIATU SESAY DBA NURSES CC	47743	24-1854 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	YH-JAN 24 02/01/2024	112796	MAR-26-2024PAID		7,800.00
VENDOR NAME TOTAL :								7,800.00
MARTHA KRICHILSKI	47861	24-3382 11-999-230-890-22-0000	OTHER EXPENSES-SUPERINT	REIMB. NOTARY PUBLIC RE	112636	MAR-26-2024PAID		45.00
VENDOR NAME TOTAL :								45.00
MARY A. DIBBINS SCHOOL	47896	24-2738 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	MAR 2024 AF-H	112898	MAR-26-2024PAID		7,614.20
MARY A. DIBBINS SCHOOL	47896	24-2738 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JAN 2024 AF-H	112898	MAR-26-2024PAID		6,852.78
VENDOR NAME TOTAL :								14,466.98
MAUREEN CORBIN	48556	24-3713 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 03/11/2024-03/2	112965	MAR-26-2024PAID		200.00
VENDOR NAME TOTAL :								200.00
MFAC, LLC	46905	24-2757 11-402-100-600-11-0000	SUPPLIES ATHLETICS	INV269879	112794	MAR-26-2024PAID		1,375.00
MFAC, LLC	46905	24-2757 11-402-100-600-11-0000	SUPPLIES ATHLETICS	INV270345	112794	MAR-26-2024PAID		460.00
VENDOR NAME TOTAL :								1,835.00
MICHAEL GLUCK	74119	24-0524 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	MILEAGE REIMB. MARCH 2024	112933	MAR-26-2024PAID		60.00
VENDOR NAME TOTAL :								60.00
MICHAEL PASSE DBA D & M TRC	11020	24-3300 11-402-100-600-11-0000	SUPPLIES ATHLETICS	6/295	112766	MAR-26-2024PAID		942.50
VENDOR NAME TOTAL :								942.50
MIDDLESEX COLLEGE	51850	24-3644 15-190-100-500-31-0000	OTHER PURCH SERV H.S. AN	K12-4066	112637	MAR-26-2024PAID		7,184.00
MIDDLESEX COLLEGE	51850	24-3644 15-190-100-500-31-0000	OTHER PURCH SERV H.S. AN	K12-4066	112637	MAR-26-2024PAID		26,441.00
MIDDLESEX COLLEGE	51850	24-3644 15-421-100-500-31-0000	OTHER PURCHASED SERVICES	K12-4066	112637	MAR-26-2024PAID		4,167.60
MIDDLESEX COLLEGE	51850	24-3647 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRI	CB NBPS2024	112715	MAR-26-2024PAID		162,049.65
MIDDLESEX COLLEGE	51850	24-3647 15-190-100-500-42-0000	OTHER PURCHASED SERVICES	CB NBPS2024	112715	MAR-26-2024PAID		16,803.35

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								216,645.60
MIDDLESEX COUNTY COLLEGE	51870	24-3319 15-190-100-800-38-0000	OTHER EXPENSES	2024-15 MIDDLESEX COUN	112899	MAR-26-2024	PAID	400.00
MIDDLESEX COUNTY COLLEGE	51870	24-3646 15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-I	2024-16 MIDDLESEX COUN	112899	MAR-26-2024	PAID	400.00
VENDOR NAME TOTAL :								800.00
MIDDLESEX COUNTY SECONDARY	52006	24-3348 15-999-218-500-01-0000	OTHER PURCH SERV/GUID-HS	MCSPA OUTSTANDING STUD	112798	MAR-26-2024	PAID	90.00
VENDOR NAME TOTAL :								90.00
MIDDLESEX COUNTY STEM CHART	52008	24-0206 11-999-400-561-17-0000	STATE MANDATE - CHARTER	MARCH 2024	112639	MAR-26-2024	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	02413368	112902	MAR-26-2024	PAID	118.17
MIDDLESEX WELDING SALES CO.	52035	24-0162 11-999-263-420-25-0000	REPAIR/MAINTENANCE	02410816	112902	MAR-26-2024	PAID	22.85
VENDOR NAME TOTAL :								141.02
MIDWEST BUS PARTS, INC.	52048	24-3234 11-999-213-300-13-0000	PURCH PROF SERV HEALTH &	195926	112799	MAR-26-2024	PAID	36.40
MIDWEST BUS PARTS, INC.	52048	24-3234 11-999-213-300-13-0000	PURCH PROF SERV HEALTH &	195926CM	112799	MAR-26-2024	PAID	-3.75
VENDOR NAME TOTAL :								32.65
MILITARY SERVICES JROTC SUM	56959	24-3366 15-190-100-800-01-0000	OTHER EXPENSES - HS	JROTC 2024 SUMMER CAMP	112814	MAR-26-2024	PAID	109.90
MILITARY SERVICES JROTC SUM	56959	24-3366 15-421-100-500-01-0000	BEFORE/AFTER SCH PROG O	JROTC 2024 SUMMER CAMP	112814	MAR-26-2024	PAID	240.10
VENDOR NAME TOTAL :								350.00
MIND EDUCATION	52281	24-2728 20-292-200-320-23-0000	HIGH IMPACT TUTORING GR	1250155	112716	MAR-26-2024	PAID	170,550.00
MIND EDUCATION	52281	24-3273 15-190-100-610-04-0036	MATH-LORD STIRLING	1250356	112716	MAR-26-2024	PAID	399.39
MIND EDUCATION	52281	24-3535 20-292-200-320-23-0000	HIGH IMPACT TUTORING GR	1250445	112716	MAR-26-2024	PAID	94,320.00
VENDOR NAME TOTAL :								265,269.39
MJEM COMMUNICATIONS, INC. C	46916	24-3145 11-999-230-600-22-0000	SUPP/MATERIALS SUPT OFF	82614	112635	MAR-26-2024	PAID	308.28
MJEM COMMUNICATIONS, INC. C	46916	24-2891 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	82471	112896	MAR-26-2024	PAID	276.78
VENDOR NAME TOTAL :								585.06
MOBILE MINI, INC.	52328	24-0144 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9020217460 2/16/2024-3/	112904	MAR-26-2024	PAID	100.80
MOBILE MINI, INC.	52328	24-0801 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9020240499 02/20/2024-(	112904	MAR-26-2024	PAID	149.56
VENDOR NAME TOTAL :								250.36
MOMENTUM HOSPITALITY MC, LLC	52732	24-3534 15-190-100-500-42-0000	OTHER PURCHASED SERVICES	PTECH202402	112905	MAR-26-2024	PAID	3,870.00
VENDOR NAME TOTAL :								3,870.00
MONOPRICE, INC.	52921	24-3548 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	24076505	112717	MAR-26-2024	PAID	34.39
VENDOR NAME TOTAL :								34.39
MOUNTAIN LAKES BD OF EDUCATION	53462	24-1120 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	24-00115B MAR 2024 JBL	112906	MAR-26-2024	PAID	8,420.00
MOUNTAIN LAKES BD OF EDUCATION	53462	24-1120 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	24-00115C MAR 2024 WNP	112906	MAR-26-2024	PAID	8,420.00
MOUNTAIN LAKES BD OF EDUCATION	53462	24-1120 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	24-00115D MAR 2024 GLM	112906	MAR-26-2024	PAID	8,539.90
MOUNTAIN LAKES BD OF EDUCATION	53462	24-1120 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	24-00115A MAR 2024 CBL	112906	MAR-26-2024	PAID	8,420.00
VENDOR NAME TOTAL :								33,799.90
MT. ZION COMMUNITY DEV. CORP.	53464	24-0005 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVC	APRIL 2024	112675	MAR-26-2024	PAID	62,897.36
MT. ZION COMMUNITY DEV. CORP.	53464	24-1236 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVC	APRIL 2024 ADDITIONAL C	112675	MAR-26-2024	PAID	16,647.50
MT. ZION COMMUNITY DEV. CORP.	53464	24-3343 20-434-200-800-20-0000	WRAP AROUND AID	WRAP REIMB.FOR STUDENTS	112907	MAR-26-2024	PAID	11,115.00
VENDOR NAME TOTAL :								90,659.86
MUNICIPAL CAPITAL FINANCE	53513	24-0954 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRI	C MARCH 2024	112669	MAR-26-2024	PAID	3,768.09

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MUNICIPAL CAPITAL FINANCE	53513	24-0954 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRICT	MARCH 2024 PMS	112669	MAR-26-2024	PAID	2,211.37
MUNICIPAL CAPITAL FINANCE	53513	24-0954 11-999-230-590-19-0000	OTHER PURCH SERVICES - I	MARCH 2024	112669	MAR-26-2024	PAID	1,636.93
MUNICIPAL CAPITAL FINANCE	53513	24-0954 13-601-200-500-14-0000	ADULT HS OTHER PURCH SEF	MARCH 2024	112669	MAR-26-2024	PAID	759.97
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-01-0000	OTHER PURCH SERVICES-H.S	MARCH 2024	112669	MAR-26-2024	PAID	6,480.10
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-02-0000	OTHER PURCH SERV-RED	MARCH 2024	112669	MAR-26-2024	PAID	1,607.86
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-03-0000	OTHER PURCH SERV-ROOS	MARCH 2024	112669	MAR-26-2024	PAID	1,967.48
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-04-0000	OTHER PURCH SERV-L.S.	MARCH 2024	112669	MAR-26-2024	PAID	1,538.29
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-05-0000	OTHER PURCH SERV-P.R.	MARCH 2024	112669	MAR-26-2024	PAID	885.14
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-06-0000	OTHER PURCH SERV-LIV	MARCH 2024	112669	MAR-26-2024	PAID	718.09
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-07-0000	OTHER PURCH SERV-LIN	MARCH 2024	112669	MAR-26-2024	PAID	1,007.54
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-08-0000	OTHER PURCH SERV-W.W.	MARCH 2024	112669	MAR-26-2024	PAID	965.31
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-09-0000	OTHER PURCH SERV-MCK	MARCH 2024	112669	MAR-26-2024	PAID	1,259.74
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-31-0000	OTHER PURCH SERV H.S. AN	MARCH 2024	112669	MAR-26-2024	PAID	806.58
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-38-0000	OTHER PURCH SERV - MIDD	MARCH 2024	112669	MAR-26-2024	PAID	1,895.99
MUNICIPAL CAPITAL FINANCE	53513	24-0954 15-190-100-500-42-0000	OTHER PURCHASED SERVICES	MARCH 2024	112669	MAR-26-2024	PAID	715.78
MUNICIPAL CAPITAL FINANCE	53513	24-0954 20-218-200-330-20-0000	EARLY CHILDHOOD OTHER PF	MARCH 2024	112669	MAR-26-2024	PAID	587.94
MUNICIPAL CAPITAL FINANCE	53513	24-1015 15-190-100-500-10-0000	OTHER PURCHASED SERVICES	MARCH 2024	112669	MAR-26-2024	PAID	2,572.98
MUNICIPAL CAPITAL FINANCE	53513	24-3610 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRICT	MARCH 2024	112669	MAR-26-2024	PAID	1,758.25
MUNICIPAL CAPITAL FINANCE	53513	24-3610 15-190-100-500-02-0000	OTHER PURCH SERV-RED	MARCH 2024	112669	MAR-26-2024	PAID	513.08
MUNICIPAL CAPITAL FINANCE	53513	24-3610 15-190-100-500-05-0000	OTHER PURCH SERV-P.R.	MARCH 2024	112669	MAR-26-2024	PAID	1,591.62
MUNICIPAL CAPITAL FINANCE	53513	24-3610 15-190-100-500-15-0000	OTHER PURCHASED SERVICES	MARCH 2024	112669	MAR-26-2024	PAID	98.65
VENDOR NAME TOTAL :								35,346.78
MUSIC & ARTS CENTERS DIV. C	53801	24-0374 15-190-100-610-01-0026	FINE ARTS/MUSIC SUPPLIES	INV042676895	112800	MAR-26-2024	PAID	67.96
MUSIC & ARTS CENTERS DIV. C	53801	24-0374 15-190-100-610-01-0026	FINE ARTS/MUSIC SUPPLIES	INV042682603	112800	MAR-26-2024	PAID	135.92
MUSIC & ARTS CENTERS DIV. C	53801	24-0822 11-999-221-600-26-0000	SUPPLIES SUPERVISOR FINE	INV041636356	112800	MAR-26-2024	PAID	391.00
MUSIC & ARTS CENTERS DIV. C	53801	24-0822 11-999-221-600-26-0000	SUPPLIES SUPERVISOR FINE	INV039076424	112800	MAR-26-2024	PAID	1,654.24
MUSIC & ARTS CENTERS DIV. C	53801	24-0334 15-190-100-610-02-0026	FINE ARTS/AUDIO VISUAL-F	INV041992673	112908	MAR-26-2024	PAID	282.52
MUSIC & ARTS CENTERS DIV. C	53801	24-1301 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	INV042264558	112908	MAR-26-2024	PAID	183.77
MUSIC & ARTS CENTERS DIV. C	53801	24-1303 11-190-100-610-17-0000	GENERAL SUPPLIES-DISTRICT	INV040297592	112908	MAR-26-2024	PAID	691.74
MUSIC & ARTS CENTERS DIV. C	53801	24-1303 11-190-100-610-17-0000	GENERAL SUPPLIES-DISTRICT	CN001300968	112908	MAR-26-2024	PAID	-165.48
MUSIC & ARTS CENTERS DIV. C	53801	24-3523 15-190-100-610-02-0026	FINE ARTS/AUDIO VISUAL-F	INV042904118	112908	MAR-26-2024	PAID	608.16
MUSIC & ARTS CENTERS DIV. C	53801	24-3523 15-190-100-610-03-0026	FINE ARTS/AUDIO VISUAL-F	INV042904118	112908	MAR-26-2024	PAID	1,283.46
VENDOR NAME TOTAL :								5,133.29
MUSIC IN MOTION	53810	ED24-118215-190-100-610-06-0000	FROM EDDATA	00784915	112640	MAR-26-2024	PAID	199.95
VENDOR NAME TOTAL :								199.95
MYAYJA GREGORY-WRIGHT	2870	24-3717 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	STIPEND 03/11/2024-03/2	112958	MAR-26-2024	PAID	180.00
VENDOR NAME TOTAL :								180.00
NASCO EDUCATION LLC	54271	24-2991 15-190-100-610-01-0040	HEALTH AND PHYSICAL ED	563599	112802	MAR-26-2024	PAID	1,258.53
NASCO EDUCATION LLC	54271	24-3271 13-601-100-610-14-0000	ADULT HS GENERAL SUPPLIES	572646	112802	MAR-26-2024	PAID	81.28
NASCO EDUCATION LLC	54271	24-3117 15-190-100-610-42-0000	SUPPLIES PTECH	568161	112910	MAR-26-2024	PAID	1,375.00
VENDOR NAME TOTAL :								2,714.81
NATIONAL ART HONOR SOCIETY,	53805	24-3386 15-421-100-500-01-0000	BEFORE/AFTER SCH PROG	07 1392650 MEMB. NAHS STUI	112801	MAR-26-2024	PAID	30.00
VENDOR NAME TOTAL :								30.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0039 11-999-230-890-17-0000	OTHER EXPENSES GENERAL	7 02/20/2024 BOE MEETING	112642	MAR-26-2024	PAID	150.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0039 11-999-230-890-17-0000	OTHER EXPENSES GENERAL	7 03/05/2024 BOE MEETING	112642	MAR-26-2024	PAID	150.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0765 11-999-251-800-24-0000	OTHER EXPENSES - PERSONNEL	13/21/2024 PERSONNEL CC	112642	MAR-26-2024	PAID	33.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-3381 11-999-230-890-22-0000	OTHER EXPENSES-SUPERINT	02/08/2024 WATER/COFFEE	112642	MAR-26-2024	PAID	225.94
NB BD OF ED FOOD SERVICE DEPT.	55982	24-3457 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	02/28/2024 BUILD THE HZ	112642	MAR-26-2024	PAID	164.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-1060 11-999-230-890-23-0000	OTHER EXPENSES- CURRICU	03/19/2024 CURR & POL MTG	112719	MAR-26-2024	PAID	54.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NB BD OF ED FOOD SERVICE DEPT.	55982	24-3276 15-190-100-610-07-0000	GEN SUPP REG LN	02/29/2024	READ ACROSS	112719	MAR-26-2024PAID	400.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-3451 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	02/21/2024	BASIC SKILLS	112719	MAR-26-2024PAID	54.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-3453 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	02/22/2024	PARENT LITEF	112719	MAR-26-2024PAID	260.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-3631 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	02/16/2024	MATH WORKSHOP	112719	MAR-26-2024PAID	225.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-3643 15-190-100-500-15-0000	OTHER PURCHASED SERVICES	03/22/2024	HONOR ROLL I	112719	MAR-26-2024PAID	640.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-1227 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	02/22/2024	SP. ED. PARI	112804	MAR-26-2024PAID	173.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-2818 11-999-221-500-26-0000	OTHER PURCHASED SERVICES	03/02/2024	PERCUSSION (	112804	MAR-26-2024PAID	250.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-2818 11-999-221-500-26-0000	OTHER PURCHASED SERVICES	03/22/2024	JAZZ COMPETI	112804	MAR-26-2024PAID	187.50
NB BD OF ED FOOD SERVICE DEPT.	55982	24-3143 15-999-240-500-01-0000	OTHER PURCH SERV SCH ADM	02/23/2024	BLACK HISTOF	112804	MAR-26-2024PAID	206.25
NB BD OF ED FOOD SERVICE DEPT.	55982	24-3182 11-402-100-500-11-0000	OTHER PURCHASED SERVICES	02/29/2024	WINTER AWARI	112804	MAR-26-2024PAID	2,275.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0431 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	03/13/2024	FACILITIES (	112911	MAR-26-2024PAID	54.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0432 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	03/05/2024	WATER DELIVE	112911	MAR-26-2024PAID	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 FEBRUAR)	112911	MAR-26-2024PAID	361.08
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0682 15-190-100-500-09-0000	OTHER PURCH SERV-MCK		PREK- SNACKS MCK FEBRU)	112911	MAR-26-2024PAID	276.12
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0682 15-190-100-500-09-0000	OTHER PURCH SERV-MCK		PREK- SNACKS MCK-K FEB)	112911	MAR-26-2024PAID	2,011.90
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0682 20-218-200-590-20-0000	EARLY CHILDHOOD OTHER OF		PREK- SNACKS RD FEBRUAF	112911	MAR-26-2024PAID	2,574.76
NB BD OF ED FOOD SERVICE DEPT.	55982	24-0682 20-218-200-590-20-0000	EARLY CHILDHOOD OTHER OF		PREK SNACKS WW FEBRUAR)	112911	MAR-26-2024PAID	468.46
NB BD OF ED FOOD SERVICE DEPT.	55982	24-3452 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	02/22/2024	P/T CONF/NB)	112911	MAR-26-2024PAID	260.00
NB BD OF ED FOOD SERVICE DEPT.	55982	24-3455 20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	02/29/2024	PARENT UNIVE	112911	MAR-26-2024PAID	550.00
VENDOR NAME TOTAL :								12,152.69
NB NJ SOLAR, LLC	56017	24-0237 11-999-262-622-25-0000	ELECTRICITY	2402-0306	02/01/2024-02	112806	MAR-26-2024PAID	3,943.93
VENDOR NAME TOTAL :								3,943.93
NCS PEARSON, INC.	62105	24-0508 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22200241		112818	MAR-26-2024PAID	172.00
NCS PEARSON, INC.	62105	24-0600 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22223423		112818	MAR-26-2024PAID	779.52
NCS PEARSON, INC.	62105	24-0600 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22217832		112818	MAR-26-2024PAID	130.40
NCS PEARSON, INC.	62105	24-0602 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	25004963		112818	MAR-26-2024PAID	-0.01
NCS PEARSON, INC.	62105	24-0602 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22262675		112818	MAR-26-2024PAID	202.23
NCS PEARSON, INC.	62105	24-0602 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22223467		112818	MAR-26-2024PAID	1,529.76
NCS PEARSON, INC.	62105	24-0602 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22217894		112818	MAR-26-2024PAID	180.40
NCS PEARSON, INC.	62105	24-0613 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22217822		112818	MAR-26-2024PAID	150.00
NCS PEARSON, INC.	62105	24-0613 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	25004963		112818	MAR-26-2024PAID	-0.02
NCS PEARSON, INC.	62105	24-0613 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22223410		112818	MAR-26-2024PAID	2,412.08
NCS PEARSON, INC.	62105	24-0620 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22217862		112818	MAR-26-2024PAID	190.40
NCS PEARSON, INC.	62105	24-0620 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22223468		112818	MAR-26-2024PAID	116.00
NCS PEARSON, INC.	62105	24-0623 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22235169		112818	MAR-26-2024PAID	693.42
NCS PEARSON, INC.	62105	24-0623 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22217858		112818	MAR-26-2024PAID	130.40
NCS PEARSON, INC.	62105	24-0627 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22217876		112818	MAR-26-2024PAID	71.00
NCS PEARSON, INC.	62105	24-0627 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22266830		112818	MAR-26-2024PAID	94.50
NCS PEARSON, INC.	62105	24-0627 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	25004963		112818	MAR-26-2024PAID	-0.01
NCS PEARSON, INC.	62105	24-0627 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22235214		112818	MAR-26-2024PAID	1,650.82
NCS PEARSON, INC.	62105	24-0629 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	25004963		112818	MAR-26-2024PAID	-0.01
NCS PEARSON, INC.	62105	24-0629 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22235197		112818	MAR-26-2024PAID	2,200.81
NCS PEARSON, INC.	62105	24-0629 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22217824		112818	MAR-26-2024PAID	299.20
NCS PEARSON, INC.	62105	24-0631 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22235177		112818	MAR-26-2024PAID	727.34
NCS PEARSON, INC.	62105	24-0631 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	22217877		112818	MAR-26-2024PAID	189.80
VENDOR NAME TOTAL :								11,920.03
NCS PEARSON, INC. DBA CERTI	8546	24-3380 15-190-100-610-01-0006	SUPPLIES CET PROGRAM HIC	25000310		112762	MAR-26-2024PAID	688.00
VENDOR NAME TOTAL :								688.00
NEPTUNE TOWNSHIP BOARD OF E	55814	24-1136 11-999-100-561-19-0000	TUITION LEA'S REGULAR	FEBRUARY 2024 EP		112803	MAR-26-2024PAID	6,333.27
VENDOR NAME TOTAL :								6,333.27

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NEW BRUNSWICK POLICE-EXTRA	55985	24-0171 11-402-100-500-11-0000	OTHER PURCHASED SERVICES	24-1136 01/10/2024-01/2	112805	MAR-26-2024PAID		2,720.00
NEW BRUNSWICK POLICE-EXTRA	55985	24-0171 11-402-100-500-11-0000	OTHER PURCHASED SERVICES	24-1179 01/26/2024-02/6	112805	MAR-26-2024PAID		1,700.00
NEW BRUNSWICK POLICE-EXTRA	55985	24-0171 11-402-100-500-11-0000	OTHER PURCHASED SERVICES	24-1223 01/29/2024	112805	MAR-26-2024PAID		340.00
VENDOR NAME TOTAL :								4,760.00
NEW BRUNSWICK SISTER CITIES	74015	24-3375 11-999-230-890-22-0000	OTHER EXPENSES-SUPERINT	1281 MEMB. DUES Z. PEREZ	112656	MAR-26-2024PAID		150.00
VENDOR NAME TOTAL :								150.00
NEW JERSEY ASSOCIATION FOR	56074	24-2962 11-999-221-320-40-0000	PURCHASED PROF SERVICES	2082 2024 NJAHPERD CONV	112721	MAR-26-2024PAID		169.00
NEW JERSEY ASSOCIATION FOR	56074	24-2962 11-999-221-320-40-0000	PURCHASED PROF SERVICES	2057 2024 NJAHPERD CONV	112721	MAR-26-2024PAID		275.00
NEW JERSEY ASSOCIATION FOR	56074	24-2962 11-999-221-320-40-0000	PURCHASED PROF SERVICES	2096 2024 NJAHPERD CONV	112721	MAR-26-2024PAID		350.00
NEW JERSEY ASSOCIATION FOR	56074	24-3075 15-999-240-500-15-0000	ADMIN OTHER PURCHASED SE	CR202003647 2024 NJAHP	112721	MAR-26-2024PAID		350.00
NEW JERSEY ASSOCIATION FOR	56074	24-3376 15-999-266-300-01-0000	PURCH PROF SVC - HIGH S	CR202003810	112807	MAR-26-2024PAID		275.00
VENDOR NAME TOTAL :								1,419.00
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 JY 03/01/2	112761	MAR-26-2024PAID		10,962.40
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 JY CR FOR	112761	MAR-26-2024PAID		-548.12
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 BT CR FOR	112761	MAR-26-2024PAID		-548.12
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 BT 03/01/2	112761	MAR-26-2024PAID		10,962.40
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 AM CR FOR	112761	MAR-26-2024PAID		-548.12
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 AM 03/01/2	112761	MAR-26-2024PAID		10,962.40
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 CJ CR FOR	112761	MAR-26-2024PAID		-548.12
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 CJ 03/01/2	112761	MAR-26-2024PAID		10,962.40
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 GG CR FOR	112761	MAR-26-2024PAID		-548.12
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 GG 03/01/2	112761	MAR-26-2024PAID		10,962.40
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 KF CR EMEF	112761	MAR-26-2024PAID		-548.12
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 KF 03/01/2	112761	MAR-26-2024PAID		10,962.40
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 KB CR EMEF	112761	MAR-26-2024PAID		-548.12
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 KB 03/01/2	112761	MAR-26-2024PAID		10,962.40
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012023 JY 10/01/2	112761	MAR-26-2024PAID		12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012023 BT 10/01/2	112761	MAR-26-2024PAID		12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012023 AM 10/01/2	112761	MAR-26-2024PAID		12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012023 KB 10/01/2	112761	MAR-26-2024PAID		12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012023 KF 10/01/2	112761	MAR-26-2024PAID		12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012023 GG 10/01/2	112761	MAR-26-2024PAID		12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-0663 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012023 CJ 10/01/2	112761	MAR-26-2024PAID		12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-1123 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 GS CR FOR	112761	MAR-26-2024PAID		-548.12
NEW JERSEY INSTITUTE FOR DI	8539	24-1123 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 GS 03/01/2	112761	MAR-26-2024PAID		10,962.40
NEW JERSEY INSTITUTE FOR DI	8539	24-1123 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012023 JT 10/01/2	112761	MAR-26-2024PAID		12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-1123 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353010012023 GS 10/01/2	112761	MAR-26-2024PAID		12,058.64
NEW JERSEY INSTITUTE FOR DI	8539	24-1123 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 JT CR FOR	112761	MAR-26-2024PAID		-548.12
NEW JERSEY INSTITUTE FOR DI	8539	24-1123 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353003012024 JT 03/01/2	112761	MAR-26-2024PAID		10,962.40
VENDOR NAME TOTAL :								202,256.28
NEW JERSEY MUSIC EDUCATORS	54255	24-3167 15-190-100-320-38-0000	PURCHASED SERVICES	C24213	112909	MAR-26-2024PAID		150.00
VENDOR NAME TOTAL :								150.00
NEW JERSEY SCHOOLS DEVELOPM	71358	24-3710 11-999-262-441-25-0000	RENTALS-DISTRICT	REIMB. TITLE CLOSING CC	112652	MAR-26-2024PAID		35,731.15
NEW JERSEY SCHOOLS DEVELOPM	71358	24-3710 11-999-262-520-17-0000	INSURANCE PROPERTY	REIMB. TITLE CLOSING CC	112652	MAR-26-2024PAID		4,633.10
NEW JERSEY SCHOOLS DEVELOPM	71358	24-3710 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	REIMB. TITLE CLOSING CC	112652	MAR-26-2024PAID		16,080.78
VENDOR NAME TOTAL :								56,445.03
NEW ROAD SCHOOL OF NJ (PARI	56780	24-0666 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	00046929-IN JE APRIL 2024	112810	MAR-26-2024PAID		6,720.00
NEW ROAD SCHOOL OF NJ (PARI	56780	24-0666 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046929-IN JG APRIL 2024	112810	MAR-26-2024PAID		6,720.00
NEW ROAD SCHOOL OF NJ (PARI	56780	24-0666 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046929-IN ERA APRIL 2024	112810	MAR-26-2024PAID		6,720.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NEW ROAD SCHOOL OF NJ (PARI	56780	24-0666 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046929-IN AS APRIL 2024	112810	MAR-26-2024PAID		6,720.00
NEW ROAD SCHOOL OF NJ (PARI	56780	24-0666 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046929-IN ETP APRIL 2024	112810	MAR-26-2024PAID		6,720.00
NEW ROAD SCHOOL OF NJ (PARI	56780	24-0666 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046929-IN AB 1:1 AIDE	112810	MAR-26-2024PAID		2,320.00
NEW ROAD SCHOOL OF NJ (PARI	56780	24-0666 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046929-IN AB APRIL 2024	112810	MAR-26-2024PAID		6,720.00
VENDOR NAME TOTAL :								42,640.00
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046952-IN TA APR 2024	112811	MAR-26-2024PAID		6,315.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046952-IN DER APR 2024	112811	MAR-26-2024PAID		6,315.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046952-IN JG APR 2024	112811	MAR-26-2024PAID		6,315.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046952-IN DMG APR 2024	112811	MAR-26-2024PAID		6,315.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046952-IN JML APR 2024	112811	MAR-26-2024PAID		6,315.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046952-IN MM APR 2024	112811	MAR-26-2024PAID		6,315.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046952-IN MM (2394011	112811	MAR-26-2024PAID		6,315.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046952-IN DN APR 2024	112811	MAR-26-2024PAID		6,315.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046952-IN SPA APR 2024	112811	MAR-26-2024PAID		6,315.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046952-IN BRP APR 2024	112811	MAR-26-2024PAID		6,315.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046952-IN FSG APR 2024	112811	MAR-26-2024PAID		6,315.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046802-IN MAR 2024 MAP	112811	MAR-26-2024PAID		7,894.80
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046802-IN MAR 2024 EAM	112811	MAR-26-2024PAID		7,894.80
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046802-IN MAR 2024 TA	112811	MAR-26-2024PAID		7,894.80
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046802-IN MAR 2024 DER	112811	MAR-26-2024PAID		7,894.80
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046802-IN MAR 2024 JG	112811	MAR-26-2024PAID		7,894.80
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046802-IN MAR 2024 DMG	112811	MAR-26-2024PAID		7,894.80
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046802-IN MAR 2024 JML	112811	MAR-26-2024PAID		7,894.80
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046802-IN MAR 2024 MM	112811	MAR-26-2024PAID		7,894.80
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046802-IN MAR 2024 MM	112811	MAR-26-2024PAID		7,894.80
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046802-IN MAR 2024 DN	112811	MAR-26-2024PAID		7,894.80
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046802-IN MAR 2024 SPA	112811	MAR-26-2024PAID		7,894.80
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046802-IN MAR 2024 BRP	112811	MAR-26-2024PAID		7,894.80
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046802-IN MAR 2024 FSG	112811	MAR-26-2024PAID		7,894.80
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046952-IN MAP APR 2024	112811	MAR-26-2024PAID		6,315.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-0664 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046952-IN EAM APRI 2024	112811	MAR-26-2024PAID		6,315.84
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-3411 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046746-IN HP DEC 2023	112811	MAR-26-2024PAID		2,763.18
NEW ROAD SCHOOL OF NJ(SOMER	56781	24-3411 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0046952-IN HP APR 2024	112812	MAR-26-2024PAID		6,315.84
VENDOR NAME TOTAL :								193,817.34
NJ ADVANCE MEDIA, LLC	75585	24-0037 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	1199739 AD#: 0010827851	112661	MAR-26-2024PAID		202.60
NJ ADVANCE MEDIA, LLC	75585	24-0037 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	1199739 AD#: 0010822471	112661	MAR-26-2024PAID		128.38
VENDOR NAME TOTAL :								330.98
NJ ASSOCIATION FOR GIFTED C	54224	24-3498 11-999-221-580-39-0000	TRAVEL TITLE I OFFICE-PD 3173 NJAGC MEMB. N SAN		112718	MAR-26-2024PAID		50.00
VENDOR NAME TOTAL :								50.00
NJ BUSINESS SYSTEMS, INC	56026	24-0273 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE F 22-507		112720	MAR-26-2024PAID		24,399.94
VENDOR NAME TOTAL :								24,399.94
NJ COUNCIL FOR EXCEPTIONAL	56245	24-3377 11-190-100-320-19-0000	PURCH PROF SERVICES - PI SPRCONF24-000059 NJCEC		112808	MAR-26-2024PAID		180.00
VENDOR NAME TOTAL :								180.00
NJ MOTOR VEHICLE COMMISSION	15703	24-3443 11-999-270-420-17-0000	REPAIR/MAINT STUDENT TRF 4UZABRFDORCUH3137 PLATF		112862	MAR-26-2024PAID		50.00
NJ MOTOR VEHICLE COMMISSION	15703	24-3444 11-999-270-420-17-0000	REPAIR/MAINT STUDENT TRF 1HA6GUBG2JN009905 PLATF		112862	MAR-26-2024PAID		50.00
VENDOR NAME TOTAL :								100.00
NJ OFFICE OF WEIGHTS AND ME	56379	24-3524 11-999-213-300-13-0000	PURCH PROF SERV HEALTH S 13-060172-24		112809	MAR-26-2024PAID		25.00
NJ OFFICE OF WEIGHTS AND ME	56379	24-3594 11-402-100-500-11-0000	OTHER PURCHASED SERVICES 13-062102-24 RENEWAL AI		112809	MAR-26-2024PAID		50.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								75.00
NJASA, INC.	56056	24-3185 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM RENEWAL NJASA LEGAL RES		112644	MAR-26-2024	PAID	400.00
VENDOR NAME TOTAL :								400.00
NJASBO	56055	24-3559 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM 200024197 2024 NJASBO C		112643	MAR-26-2024	PAID	500.00
VENDOR NAME TOTAL :								500.00
NJSCHOOLJOBS.COM, INC.	56686	24-3306 11-999-251-800-24-0000	OTHER EXPENSES - PERSONNEL7662 01/31/2024		112645	MAR-26-2024	PAID	350.00
NJSCHOOLJOBS.COM, INC.	56686	24-3671 11-999-251-800-24-0000	OTHER EXPENSES - PERSONNEL7768 FEBRUARY 2024		112645	MAR-26-2024	PAID	250.00
VENDOR NAME TOTAL :								600.00
NJTESOL/NJBE SPRING CONFERENCE	54267	24-3637 11-999-251-800-24-0000	OTHER EXPENSES - PERSONNEL24-282		112641	MAR-26-2024	PAID	550.00
VENDOR NAME TOTAL :								550.00
NOAH'S ARK OF HIGHLAND PARK	57108	24-0004 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS APRIL 2024		112676	MAR-26-2024	PAID	42,649.09
NOAH'S ARK OF HIGHLAND PARK	57108	24-3342 20-434-200-800-20-0000	WRAP AROUND AID WRAP RELATED EXPENSES 1		112912	MAR-26-2024	PAID	66,098.20
NOAH'S ARK OF HIGHLAND PARK	57108	24-3672 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS ADDITIONAL FUNDS RELATE		112912	MAR-26-2024	PAID	10,350.00
VENDOR NAME TOTAL :								119,097.29
NORCIA CORPORATION	57123	24-3344 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN 84033		112913	MAR-26-2024	PAID	173.26
VENDOR NAME TOTAL :								173.26
NORTH BRUNSWICK BD OF EDUCA	57390	24-3412 11-999-100-561-19-0000	TUITION LEA'S REGULAR OCT & NOV 2023 T-MB		112815	MAR-26-2024	PAID	2,697.00
VENDOR NAME TOTAL :								2,697.00
NORTH BRUNSWICK CONSTRUCTIC	57382	24-2082 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF 81812		112914	MAR-26-2024	PAID	850.00
NORTH BRUNSWICK CONSTRUCTIC	57382	24-3327 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF 81812		112914	MAR-26-2024	PAID	115.20
VENDOR NAME TOTAL :								965.20
NUVIEW ACADEMY	57723	24-1142 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL 0124-3530-TUIT-091 JLS		112816	MAR-26-2024	PAID	7,077.00
NUVIEW ACADEMY	57723	24-1142 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL 0124-3530-TUIT-091 EHP		112816	MAR-26-2024	PAID	7,077.00
NUVIEW ACADEMY	57723	24-1142 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL NUVOT_M0224 JLS FEB 202		112816	MAR-26-2024	PAID	272.00
NUVIEW ACADEMY	57723	24-1142 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL NUVOT_M0224 EHP FEB 202		112816	MAR-26-2024	PAID	680.00
NUVIEW ACADEMY	57723	24-1142 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL 0124-3530-TUIT-091 JLS		112816	MAR-26-2024	PAID	5,292.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0124-3530-TUIT-091 PE		112816	MAR-26-2024	PAID	7,077.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0124-3530-TUIT-091 RGS		112816	MAR-26-2024	PAID	7,077.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0124-3530-TUIT-091 JJV		112816	MAR-26-2024	PAID	7,077.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0124-3530-TUIT-091 KR		112816	MAR-26-2024	PAID	7,077.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0124-3530-TUIT-091 AD 1		112816	MAR-26-2024	PAID	7,077.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0124-3530-TUIT-091 AD		112816	MAR-26-2024	PAID	5,292.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0124-3530-TUIT-091 AR		112816	MAR-26-2024	PAID	7,077.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0124-3530-TUIT-091 JCG		112816	MAR-26-2024	PAID	7,077.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI NUVOT_M0224 AD FEB 2024		112816	MAR-26-2024	PAID	136.00
NUVIEW ACADEMY	57723	24-1890 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI 0124-3530-TUIT-091 TD		112816	MAR-26-2024	PAID	7,077.00
VENDOR NAME TOTAL :								82,442.00
OFFICE SOLUTIONS INCORPORAT	58151	24-3315 11-999-263-420-25-0000	REPAIR/MAINTENANCE 80015		112722	MAR-26-2024	PAID	21,998.86
OFFICE SOLUTIONS INCORPORAT	58151	24-3345 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY 80012		112722	MAR-26-2024	PAID	1,623.70
VENDOR NAME TOTAL :								23,622.56
OLD BRIDGE TOWNSHIP PUBLIC	58709	24-3299 15-999-270-512-02-0000	FIELD TRIPS-REDSHAW 4V0106 FIELD TRIP 04/24		112646	MAR-26-2024	PAID	300.00
VENDOR NAME TOTAL :								300.00
ON-SITE FLEET SERVICE INC.	58726	24-2865 11-999-263-420-25-0000	REPAIR/MAINTENANCE 3330091483		112915	MAR-26-2024	PAID	181.89

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ON-SITE FLEET SERVICE INC.	58726	24-3406 11-999-270-420-17-0000	REPAIR/MAINT STUDENT TRF	3330091224	112915	MAR-26-2024	PAID	529.33
ON-SITE FLEET SERVICE INC.	58726	24-3407 11-999-270-420-17-0000	REPAIR/MAINT STUDENT TRF	3330091221	112915	MAR-26-2024	PAID	1,038.66
ON-SITE FLEET SERVICE INC.	58726	24-3408 11-999-270-420-17-0000	REPAIR/MAINT STUDENT TRF	3330091220	112915	MAR-26-2024	PAID	1,117.00
ON-SITE FLEET SERVICE INC.	58726	24-3409 11-999-270-420-17-0000	REPAIR/MAINT STUDENT TRF	3330091548	112915	MAR-26-2024	PAID	1,762.00
ON-SITE FLEET SERVICE INC.	58726	24-3514 11-999-270-420-29-0000	MAINTENANCE	3330091117	112915	MAR-26-2024	PAID	4,314.67
ON-SITE FLEET SERVICE INC.	58726	24-3515 11-999-270-420-17-0000	REPAIR/MAINT STUDENT TRF	3330091194	112915	MAR-26-2024	PAID	2,968.54
ON-SITE FLEET SERVICE INC.	58726	24-3516 11-999-270-420-17-0000	REPAIR/MAINT STUDENT TRF	3330091165	112915	MAR-26-2024	PAID	3,464.88
ON-SITE FLEET SERVICE INC.	58726	24-3517 11-999-270-420-17-0000	REPAIR/MAINT STUDENT TRF	3330091357	112915	MAR-26-2024	PAID	1,792.86
ON-SITE FLEET SERVICE INC.	58726	24-3557 11-999-270-420-17-0000	REPAIR/MAINT STUDENT TRF	3330090982	112915	MAR-26-2024	PAID	10,194.71
VENDOR NAME TOTAL :								27,364.54
ONE SOURCE OF NEW JERSEY, LLC	58729	24-3265 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	11765	112916	MAR-26-2024	PAID	788.44
ONE SOURCE OF NEW JERSEY, LLC	58729	24-3266 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	11764	112916	MAR-26-2024	PAID	965.97
VENDOR NAME TOTAL :								1,754.41
ONELLY SHAVER	58731	24-1741 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. FEBRUAR	112817	MAR-26-2024	PAID	14.66
ONELLY SHAVER	58731	24-1741 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. DECEMBER	112817	MAR-26-2024	PAID	8.93
ONELLY SHAVER	58731	24-1741 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. JANUARY	112817	MAR-26-2024	PAID	11.47
VENDOR NAME TOTAL :								35.06
ONSHAPE A PTC BUSINESS	58735	24-3313 15-190-100-500-42-0000	OTHER PURCHASED SERVICES	INV00024120	112917	MAR-26-2024	PAID	1,500.00
VENDOR NAME TOTAL :								1,500.00
OPEN SYSTEMS INTEGRATORS, INC.	60905	24-3082 11-999-266-300-33-0000	PURCHASED SERVICES	62517	112723	MAR-26-2024	PAID	5,311.30
OPEN SYSTEMS INTEGRATORS, INC.	60905	24-3540 11-999-263-420-25-0000	REPAIR/MAINTENANCE	62245	112918	MAR-26-2024	PAID	292.50
VENDOR NAME TOTAL :								5,603.80
OPTIMUM	7348	24-0008 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-296549-02-8 03/06	112610	MAR-26-2024	PAID	3.54
OPTIMUM	7348	24-0009 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-423430-01-6 03/01	112610	MAR-26-2024	PAID	83.33
OPTIMUM	7348	24-0010 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-406639-01-5 03/01	112610	MAR-26-2024	PAID	229.95
OPTIMUM	7348	24-0011 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-462657-01-9 03/01	112610	MAR-26-2024	PAID	249.95
OPTIMUM	7348	24-0012 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-425297-03-4 03/01	112610	MAR-26-2024	PAID	236.45
OPTIMUM	7348	24-0013 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-301625-01-0 02/15	112610	MAR-26-2024	PAID	93.75
OPTIMUM	7348	24-0013 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-301625-01-0 03/15	112610	MAR-26-2024	PAID	93.75
OPTIMUM	7348	24-0014 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-296550-02-5 03/15	112610	MAR-26-2024	PAID	236.45
OPTIMUM	7348	24-0014 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-296550-02-5 02/15	112610	MAR-26-2024	PAID	236.45
OPTIMUM	7348	24-0016 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-456597-01-5 02/15	112610	MAR-26-2024	PAID	116.85
OPTIMUM	7348	24-0016 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	07875-456597-01-5 03/15	112610	MAR-26-2024	PAID	210.94
VENDOR NAME TOTAL :								1,791.41
ORIENTAL TRADING, INC.	60995	24-3188 15-190-100-610-06-0000	GEN SUPP REG LV	72981280201	112647	MAR-26-2024	PAID	226.45
ORIENTAL TRADING, INC.	60995	24-3578 15-190-100-610-31-0000	GEN SUPP REG - H.S. ANNE	73034990801	112647	MAR-26-2024	PAID	99.47
VENDOR NAME TOTAL :								325.92
P.G. CHAMBERS SCHOOL	61662	24-1153 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0051117-IN SW APRIL 2024	112648	MAR-26-2024	PAID	8,000.37
P.G. CHAMBERS SCHOOL	61662	24-1153 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0051117-IN SW CREDIT FE	112648	MAR-26-2024	PAID	-470.61
VENDOR NAME TOTAL :								7,529.76
PEARISON INC. DBA BAND SHOPPE	4111	24-2596 11-999-221-500-26-0000	OTHER PURCHASED SERVICES	SIV381698	112745	MAR-26-2024	PAID	2,926.40
PEARISON INC. DBA BAND SHOPPE	4111	24-2820 15-190-100-610-01-0026	FINE ARTS/MUSIC SUPPLIES	SIV381320	112745	MAR-26-2024	PAID	2,226.00
VENDOR NAME TOTAL :								5,152.40
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 RBC	112649	MAR-26-2024	PAID	5,691.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 DB	112649	MAR-26-2024	PAID	10,983.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 AFA	112649	MAR-26-2024	PAID	10,983.00

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FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 BGL	112649	MAR-26-2024PAID		5,691.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 BH	112649	MAR-26-2024PAID		5,691.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 AH	112649	MAR-26-2024PAID		5,691.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 VLC	112649	MAR-26-2024PAID		5,691.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 ML	112649	MAR-26-2024PAID		5,691.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 DMH	112649	MAR-26-2024PAID		5,691.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 NN	112649	MAR-26-2024PAID		5,691.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 CNF	112649	MAR-26-2024PAID		10,983.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 JPH	112649	MAR-26-2024PAID		5,691.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 ARL	112649	MAR-26-2024PAID		10,983.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 DR	112649	MAR-26-2024PAID		5,691.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 DSA	112649	MAR-26-2024PAID		5,691.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 AT	112649	MAR-26-2024PAID		5,691.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 JA	112649	MAR-26-2024PAID		5,691.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	1223-3530-TUIT-092 AM	112649	MAR-26-2024PAID		4,336.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	1123-3530-TUIT-092 GMO	112649	MAR-26-2024PAID		4,336.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	1123-3530-TUIT-092 AM	112649	MAR-26-2024PAID		4,878.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-1121 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 AM	112649	MAR-26-2024PAID		5,691.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-2054 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 NH	112649	MAR-26-2024PAID		10,938.00
PISCATAWAY REGIONAL DAY SCHOOL	63002	24-3293 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	0124-3530-TUIT-092 NFD	112649	MAR-26-2024PAID		5,691.00
VENDOR NAME TOTAL :								153,785.00
PITNEY BOWES GLOBAL FINANCI	61638	24-1356 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	INV. # 3318712922 12/30	112670	MAR-26-2024PAID		2,500.44
PITNEY BOWES GLOBAL FINANCI	61638	24-1356 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	INV. # 3318707546 12/30	112670	MAR-26-2024PAID		1,101.03
PITNEY BOWES GLOBAL FINANCI	61638	24-1356 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	INV. # 3318652034 12/28	112670	MAR-26-2024PAID		1,860.54
PITNEY BOWES GLOBAL FINANCI	61638	24-1356 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	INV. # 3318783561 1/16/	112670	MAR-26-2024PAID		1,087.59
PITNEY BOWES GLOBAL FINANCI	61638	24-2488 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	INV. # 3318779474 1/13/	112670	MAR-26-2024PAID		2,365.89
VENDOR NAME TOTAL :								8,915.49
PLASTIC EXPRESS INC.	63121	24-3148 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	43871	112919	MAR-26-2024PAID		1,642.00
VENDOR NAME TOTAL :								1,642.00
POLAND SPRING WATER	63190	24-0163 11-999-251-600-29-0000	GEN SUPPLIES-RECEIVING	DEPMC0441842440 02/11/202	112920	MAR-26-2024PAID		4.29
VENDOR NAME TOTAL :								4.29
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	112574EB1151 BHR 02/05/	112793	MAR-26-2024PAID		1,539.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	114676EC1155 JH 03/01/2	112793	MAR-26-2024PAID		432.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	114022EB1162 KH 02/20/2	112793	MAR-26-2024PAID		540.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	114022EB1150 BHR 02/20/	112793	MAR-26-2024PAID		1,539.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	114022EB1111 GSG 02/21/	112793	MAR-26-2024PAID		1,296.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	114022EB1084 JH 02/20/2	112793	MAR-26-2024PAID		1,808.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	113345EB1157 KH 02/12/2	112793	MAR-26-2024PAID		405.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	113345EB1145 BHR 02/12/	112793	MAR-26-2024PAID		1,579.50
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	113345EB1109 GSG 02/14/	112793	MAR-26-2024PAID		1,296.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	113345EB1085 JH 02/13/2	112793	MAR-26-2024PAID		1,808.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	112574EB1163 KH 02/05/2	112793	MAR-26-2024PAID		675.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	114676EC1154 JH 02/26/2	112793	MAR-26-2024PAID		1,848.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	112574EB1110 GSG 02/07/	112793	MAR-26-2024PAID		1,296.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	112574EB1083 JH 02/05/2	112793	MAR-26-2024PAID		1,728.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	115528EC1163 KH 03/04/2	112793	MAR-26-2024PAID		810.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	115528EC1151 BHR 03/05/	112793	MAR-26-2024PAID		1,606.50
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	115528EC1111 GSG 03/06/	112793	MAR-26-2024PAID		1,296.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	115528EC1084 JH 03/06/2	112793	MAR-26-2024PAID		1,336.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	114676EC1265 KH 02/26/2	112793	MAR-26-2024PAID		675.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	114676EC1249 BHR 03/01/	112793	MAR-26-2024PAID		378.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

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	114676EC1248 BHR 02/26,	112793	MAR-26-2024PAID		1,620.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	114676EC1195 GSG 03/01,	112793	MAR-26-2024PAID		432.00
PREFERRED HOME HEALTH CARE	43922	24-0840 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	114676EC1194 GSG 02/28,	112793	MAR-26-2024PAID		864.00
VENDOR NAME TOTAL :								26,807.00
PRINCETON CHILD DEVELOPMENT	64325	24-1129 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	APR2024-842 HF APR 2024	112650	MAR-26-2024PAID		11,305.00
VENDOR NAME TOTAL :								11,305.00
PRINCETON-BLAIRSTOWN CENTER	64322	24-3397 15-421-100-500-01-0000	BEFORE/AFTER SCH PROG O1	11-53-5-30-24-DEPOSIT	112819	MAR-26-2024PAID		385.00
VENDOR NAME TOTAL :								385.00
PROVOST SQUARE ASSOCIATES	64570	23-3838 15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	02913	112823	MAR-26-2024PAID		375.00
PROVOST SQUARE ASSOCIATES	64570	23-3843 15-421-100-500-01-0000	BEFORE/AFTER SCH PROG O1	02912	112823	MAR-26-2024PAID		764.75
VENDOR NAME TOTAL :								1,139.75
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4280700109 5242316	112724	MAR-26-2024PAID		597.93
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4280700109 5242316	112724	MAR-26-2024PAID		260.87
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4280700109 5242316	112724	MAR-26-2024PAID		9,592.20
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4245518804 3928826	112724	MAR-26-2024PAID		1,264.23
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4280700109 5242316	112724	MAR-26-2024PAID		8,172.74
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4280700109 5242316	112724	MAR-26-2024PAID		7,780.21
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4280700109 5242316	112724	MAR-26-2024PAID		2,550.45
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4245518804 3928826	112724	MAR-26-2024PAID		1,266.47
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4245471409 5458806	112724	MAR-26-2024PAID		9,457.05
PSE & G CO.	64965	24-0240 11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	ACCT 4280700109 5242316	112724	MAR-26-2024PAID		601.68
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4280700109 3090215	112724	MAR-26-2024PAID		17,332.26
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 7727459518 3090217	112724	MAR-26-2024PAID		503.47
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4280700109 3090215	112724	MAR-26-2024PAID		9,149.54
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4280700109 3090215	112724	MAR-26-2024PAID		10,493.46
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 7727459518 3090217	112724	MAR-26-2024PAID		274.00
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4280700109 3090261	112724	MAR-26-2024PAID		13,727.37
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4280700109 3090261	112724	MAR-26-2024PAID		12,832.66
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4280700109 3090261	112724	MAR-26-2024PAID		3,258.95
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4280700109 3090261	112724	MAR-26-2024PAID		11,726.48
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4245518804 909545	112724	MAR-26-2024PAID		4,183.71
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4245518804 9209545	112724	MAR-26-2024PAID		4,774.39
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4245451904 3090003	112724	MAR-26-2024PAID		-35.10
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4252000300 3090174	112724	MAR-26-2024PAID		41.70
PSE & G CO.	64965	24-0240 11-999-262-622-25-0000	ELECTRICITY	ACCT 4245451904 3090003	112724	MAR-26-2024PAID		32.98
VENDOR NAME TOTAL :								129,839.70
PUERTO RICAN ACTION BOARD-PRAB	47887	24-0006 20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	APRIL 2024	112674	MAR-26-2024PAID		561,271.18
VENDOR NAME TOTAL :								561,271.18
QUALITY ELECTRIC MOTOR SERV	65300	24-3239 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	41876	112922	MAR-26-2024PAID		615.00
VENDOR NAME TOTAL :								615.00
RAFAEL MONTES LOPEZ	71128	24-3721 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CREW	TIPEND 03/11/2024-03/2	112967	MAR-26-2024PAID		100.00
VENDOR NAME TOTAL :								100.00
RAPTOR TECHNOLOGIES, LLC	65650	24-3469 11-999-266-300-33-0000	PURCHASED SERVICES	INV101695	112725	MAR-26-2024PAID		8,125.00
VENDOR NAME TOTAL :								8,125.00
RARITAN VALLEY COMMUNITY CC	68051	24-2603 20-487-200-300-23-0000	ARP-ESSER PURCH SRVCS	6762 NGSS WORKSHOP SERIES	112726	MAR-26-2024PAID		600.00
RARITAN VALLEY COMMUNITY CC	68051	24-2603 20-487-200-300-23-0000	ARP-ESSER PURCH SRVCS	6770 NGSS WORKSHOP SERIES	112726	MAR-26-2024PAID		750.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
RARITAN VALLEY COMMUNITY CC	68051	24-3310 15-190-100-320-38-0000	PURCHASED SERVICES	6834	112923	MAR-26-2024	PAID	150.00
VENDOR NAME TOTAL :								1,500.00
RASHMI RASTOGI, PH.D.	8455	24-1675 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	FEBRUARY 2024 AC 02/16/	112758	MAR-26-2024	PAID	500.00
RASHMI RASTOGI, PH.D.	8455	24-1675 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	FEBRUARY 2024 CH 02/09/	112758	MAR-26-2024	PAID	500.00
RASHMI RASTOGI, PH.D.	8455	24-1675 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	FEBRUARY 2024 AT 02/05/	112758	MAR-26-2024	PAID	500.00
VENDOR NAME TOTAL :								1,500.00
RENE PIERROT ARTOLA	69232	24-3724 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CRES	TIPEND 03/11/2024-03/2	112966	MAR-26-2024	PAID	100.00
VENDOR NAME TOTAL :								100.00
RICK DADIKA, LLC	65605	24-2699 11-402-100-600-11-0000	SUPPLIES ATHLETICS	18225	112824	MAR-26-2024	PAID	376.00
VENDOR NAME TOTAL :								376.00
RIVERSIDE TECHNOLOGIES, INC.	69503	24-2589 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE F	IN0409028	112727	MAR-26-2024	PAID	4,954.00
RIVERSIDE TECHNOLOGIES, INC.	69503	24-2589 11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE F	IN0409702	112727	MAR-26-2024	PAID	657.00
RIVERSIDE TECHNOLOGIES, INC.	69503	24-2945 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	IN0408053	112727	MAR-26-2024	PAID	1,863.40
RIVERSIDE TECHNOLOGIES, INC.	69503	24-2945 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	IN0407759	112727	MAR-26-2024	PAID	5,005.00
RIVERSIDE TECHNOLOGIES, INC.	69503	24-2945 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	IN0409186	112727	MAR-26-2024	PAID	831.60
VENDOR NAME TOTAL :								13,311.00
ROBERT WOOD JOHNSON FITNESS	39298	24-1368 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	NBPS3312024	112632	MAR-26-2024	PAID	14,350.00
ROBERT WOOD JOHNSON FITNESS	39298	24-2208 11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	APRIL 2024 MEMB. FOR NE	112632	MAR-26-2024	PAID	7,258.00
ROBERT WOOD JOHNSON FITNESS	39298	24-2420 20-031-200-800-24-0000	AETNA WELLNESS GRANT	BOE12024 YOGA 02/28, 03	112632	MAR-26-2024	PAID	500.00
VENDOR NAME TOTAL :								22,108.00
ROCK BROOK SCHOOL, INC.	8236	24-1872 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	14392 MAR 2024 MV	112613	MAR-26-2024	PAID	7,297.40
VENDOR NAME TOTAL :								7,297.40
RUTGERS CONTINUING STUDIES	71202	24-2215 11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	76701 PD PRINC. OF PUB.	112651	MAR-26-2024	PAID	1,888.00
VENDOR NAME TOTAL :								1,888.00
RUTGERS DAY SCHOOL	81341	24-2217 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5105714 EPC FEB 2024	112834	MAR-26-2024	PAID	350.00
RUTGERS DAY SCHOOL	81341	24-2217 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5127570 JAN 2024 NRR	112834	MAR-26-2024	PAID	350.00
RUTGERS DAY SCHOOL	81341	24-2217 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5120624 MSDM FEB 2024	112834	MAR-26-2024	PAID	630.00
RUTGERS DAY SCHOOL	81341	24-2217 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5028723 JAN 2024 AE	112834	MAR-26-2024	PAID	630.00
RUTGERS DAY SCHOOL	81341	24-2217 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5073214 JAN 2024 JH	112834	MAR-26-2024	PAID	630.00
RUTGERS DAY SCHOOL	81341	24-2217 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5130169 YRR FEB 2024	112834	MAR-26-2024	PAID	700.00
RUTGERS DAY SCHOOL	81341	24-2217 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5128735 JAN 2024 KR	112834	MAR-26-2024	PAID	560.00
RUTGERS DAY SCHOOL	81341	24-2217 11-150-100-320-19-0000	HOME INSTR PURCH PROF SE	5129517 BAN FEB 2024	112834	MAR-26-2024	PAID	560.00
VENDOR NAME TOTAL :								4,410.00
RUTGERS K-12 WORKSHOPS	71329	24-3475 15-999-240-300-42-0000	PURCHASED PROFESSIONAL S	ISP-117 PD 03/04/2024 C	112924	MAR-26-2024	PAID	1,000.00
VENDOR NAME TOTAL :								1,000.00
RUTGERS UNIVERSITY EMERGENC	71179	24-2227 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	23-00098	112825	MAR-26-2024	PAID	162.00
VENDOR NAME TOTAL :								162.00
RUTH LOEFFLER	52309	24-3292 15-999-240-800-02-0000	OTHER EXPENSES SCH ADMIN	REIMB. FINGERPRINTS-PAF	112903	MAR-26-2024	PAID	26.98
VENDOR NAME TOTAL :								26.98
SAINT PETER'S SPECIALTY PHY	75478	24-1677 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	301K8568	112829	MAR-26-2024	PAID	255.00
VENDOR NAME TOTAL :								255.00
SAL ELECTRIC CO., INC.	71601	24-0999 12-999-400-450-25-0000	CONSTRUCTION	24-1188	112925	MAR-26-2024	PAID	510.00

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FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SAL ELECTRIC CO., INC.	71601	24-0999 12-999-400-450-25-0000	CONSTRUCTION	24-1189	112925	MAR-26-2024	PAID	680.00
VENDOR NAME TOTAL :								1,190.00
SANTOS SEVILLA	71806	24-3374 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	REIMB. SHOP SUPPLIES	112926	MAR-26-2024	PAID	74.73
VENDOR NAME TOTAL :								74.73
SCHOLASTIC INC.	72542	24-2961 20-245-100-600-16-0000	TITLE III IMMIGRANT SUP	56698644	112728	MAR-26-2024	PAID	5,514.31
SCHOLASTIC INC.	72542	24-3162 20-232-100-600-09-0000	TITLE I SIA SUPPLIES MCK	57000320	112728	MAR-26-2024	PAID	2,211.00
SCHOLASTIC INC.	72542	24-3396 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	57789145	112927	MAR-26-2024	PAID	500.06
VENDOR NAME TOTAL :								8,225.37
SCHOOL SPECIALTY CO./EDUCAT	23145	24-2985 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133678678	112624	MAR-26-2024	PAID	151.16
SCHOOL SPECIALTY CO./EDUCAT	23145	24-2985 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133681449	112624	MAR-26-2024	PAID	537.95
SCHOOL SPECIALTY CO./EDUCAT	23145	24-2985 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133669117	112624	MAR-26-2024	PAID	-124.02
SCHOOL SPECIALTY CO./EDUCAT	23145	24-2985 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133668467	112624	MAR-26-2024	PAID	32.10
SCHOOL SPECIALTY CO./EDUCAT	23145	24-2985 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133673756	112624	MAR-26-2024	PAID	199.63
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3133 20-232-100-600-08-0000	TITLE I SIA SUPPLIES WW	208133785507	112624	MAR-26-2024	PAID	4,330.95
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3133 20-232-100-600-08-0000	TITLE I SIA SUPPLIES WW	208133806487	112624	MAR-26-2024	PAID	3,550.54
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3133 20-232-100-600-08-0000	TITLE I SIA SUPPLIES WW	208133843378	112624	MAR-26-2024	PAID	5,784.90
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3133 20-232-100-600-08-0000	TITLE I SIA SUPPLIES WW	208133798543	112624	MAR-26-2024	PAID	2,018.45
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3133 20-232-100-600-08-0000	TITLE I SIA SUPPLIES WW	208133782649	112624	MAR-26-2024	PAID	1,517.64
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3147 15-999-240-600-08-0000	GEN OFFICE SUPPLIES WW	208133742871	112624	MAR-26-2024	PAID	69.34
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3029 15-190-100-610-07-0000	GEN SUPP REG LN	208133700058	112706	MAR-26-2024	PAID	16.34
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3029 15-190-100-610-07-0000	GEN SUPP REG LN	208133711283	112706	MAR-26-2024	PAID	66.77
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3091 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133703719	112706	MAR-26-2024	PAID	1,362.00
SCHOOL SPECIALTY CO./EDUCAT	23145	24-2827 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133756684	112776	MAR-26-2024	PAID	-92.99
SCHOOL SPECIALTY CO./EDUCAT	23145	24-2827 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133644332	112776	MAR-26-2024	PAID	748.15
SCHOOL SPECIALTY CO./EDUCAT	23145	24-2837 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133830907	112776	MAR-26-2024	PAID	48.07
SCHOOL SPECIALTY CO./EDUCAT	23145	24-2858 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133644238	112776	MAR-26-2024	PAID	119.59
SCHOOL SPECIALTY CO./EDUCAT	23145	24-2858 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133727811	112776	MAR-26-2024	PAID	13.49
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3101 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133703634	112776	MAR-26-2024	PAID	39.07
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3160 11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	208133739043	112776	MAR-26-2024	PAID	551.02
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3176 15-190-100-610-03-0000	GEN SUPP REG RS	208133734688	112776	MAR-26-2024	PAID	646.87
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3178 15-190-100-610-03-0000	GEN SUPP REG RS	208133738859	112776	MAR-26-2024	PAID	64.57
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3178 15-190-100-610-03-0000	GEN SUPP REG RS	208133734685	112776	MAR-26-2024	PAID	52.64
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3286 15-190-100-610-03-0000	GEN SUPP REG RS	208133760554	112776	MAR-26-2024	PAID	29.99
SCHOOL SPECIALTY CO./EDUCAT	23145	24-2403 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133732336	112875	MAR-26-2024	PAID	187.16
SCHOOL SPECIALTY CO./EDUCAT	23145	24-2670 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133590602	112875	MAR-26-2024	PAID	199.04
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3000 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133738725	112875	MAR-26-2024	PAID	36.74
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3000 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133792565	112875	MAR-26-2024	PAID	817.82
SCHOOL SPECIALTY CO./EDUCAT	23145	24-3000 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133730937	112875	MAR-26-2024	PAID	111.97
VENDOR NAME TOTAL :								23,086.95
SCHOOL SPECIALTY, LLC	8762	24-2999 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133760304	112696	MAR-26-2024	PAID	5,135.41
SCHOOL SPECIALTY, LLC	8762	24-2999 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133686831	112696	MAR-26-2024	PAID	631.20
SCHOOL SPECIALTY, LLC	8762	24-2631 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133643709	112763	MAR-26-2024	PAID	32.13
SCHOOL SPECIALTY, LLC	8762	24-2631 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	208133605718	112763	MAR-26-2024	PAID	27.96
VENDOR NAME TOTAL :								5,826.70
SEA BOX, INC.	73230	24-0165 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	RI114479WNGU215176-0 SE	112928	MAR-26-2024	PAID	230.00
VENDOR NAME TOTAL :								230.00
SHERWIN-WILLIAMS	73675	24-3417 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	0049-9	112929	MAR-26-2024	PAID	1,803.26
SHERWIN-WILLIAMS	73675	24-3417 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	5970-8	112929	MAR-26-2024	PAID	1,809.26
SHERWIN-WILLIAMS	73675	24-3417 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	5969-0	112929	MAR-26-2024	PAID	-1,803.26

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SHERWIN-WILLIAMS	73675	24-3499 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	0233-9	112929	MAR-26-2024	PAID	490.70
VENDOR NAME TOTAL :								2,299.96
SHIFFLER EQUIPMENT AND SALE	73705	24-3488 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	10003808-00	112930	MAR-26-2024	PAID	75.36
VENDOR NAME TOTAL :								75.36
SHORE POINT ARCHITECT, P.A.	73721	24-1711 20-492-261-400-25-0000	SDA EMERGENT NEEDS AND C	1365	112931	MAR-26-2024	PAID	13,013.78
SHORE POINT ARCHITECT, P.A.	73721	24-1711 20-492-261-400-25-0000	SDA EMERGENT NEEDS AND C	1322	112931	MAR-26-2024	PAID	3,250.00
VENDOR NAME TOTAL :								16,263.78
SHWETHA SHETTY	73680	24-3651 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	REIMB. PURCHASES -VR GC	112826	MAR-26-2024	PAID	88.94
VENDOR NAME TOTAL :								88.94
SILVA'S MECHANICAL SERVICES	73907	24-3402 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	40121	112932	MAR-26-2024	PAID	1,296.00
SILVA'S MECHANICAL SERVICES	73907	24-3503 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	40158	112932	MAR-26-2024	PAID	3,245.00
VENDOR NAME TOTAL :								4,541.00
SOFTWARE HOUSE INTERNATIONAL	74808	24-3135 15-999-213-600-31-0000	SUPP/MATERIALS HEALTH SE	B17980167	112659	MAR-26-2024	PAID	50.86
SOFTWARE HOUSE INTERNATIONAL	74808	24-3500 15-190-100-610-06-0012	TECHNOLOGY SUPPLIES LIV	B18068288	112659	MAR-26-2024	PAID	877.11
SOFTWARE HOUSE INTERNATIONAL	74808	24-1197 15-421-100-600-15-0000	SUPPLIES - PATHWAYS	B17960033	112729	MAR-26-2024	PAID	150.00
SOFTWARE HOUSE INTERNATIONAL	74808	24-1197 15-421-100-600-15-0000	SUPPLIES - PATHWAYS	B17383026	112729	MAR-26-2024	PAID	1,526.00
SOFTWARE HOUSE INTERNATIONAL	74808	24-1197 15-421-100-600-15-0000	SUPPLIES - PATHWAYS	B17378672	112729	MAR-26-2024	PAID	25.00
SOFTWARE HOUSE INTERNATIONAL	74808	24-2072 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	B17628600	112729	MAR-26-2024	PAID	80,955.00
SOFTWARE HOUSE INTERNATIONAL	74808	24-2072 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	B17917843	112729	MAR-26-2024	PAID	14,760.00
SOFTWARE HOUSE INTERNATIONAL	74808	24-2072 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	B17674213	112729	MAR-26-2024	PAID	68,607.00
SOFTWARE HOUSE INTERNATIONAL	74808	24-2072 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	B17637022	112729	MAR-26-2024	PAID	13,878.00
SOFTWARE HOUSE INTERNATIONAL	74808	24-3151 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	B18004223	112729	MAR-26-2024	PAID	265.92
SOFTWARE HOUSE INTERNATIONAL	74808	24-3151 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	B17991210	112729	MAR-26-2024	PAID	3,960.24
SOFTWARE HOUSE INTERNATIONAL	74808	24-3231 11-999-230-600-17-0000	GENERAL ADMIN SUPPLIES I	B18003836	112729	MAR-26-2024	PAID	245.79
SOFTWARE HOUSE INTERNATIONAL	74808	24-3231 11-999-230-600-17-0000	GENERAL ADMIN SUPPLIES I	B17987083	112729	MAR-26-2024	PAID	2,464.05
SOFTWARE HOUSE INTERNATIONAL	74808	24-3249 11-999-221-600-39-0000	SUPPLIES/MATERIALS	B18002448	112729	MAR-26-2024	PAID	405.57
SOFTWARE HOUSE INTERNATIONAL	74808	24-3507 11-999-221-600-39-0000	SUPPLIES/MATERIALS	B18069421	112729	MAR-26-2024	PAID	378.87
SOFTWARE HOUSE INTERNATIONAL	74808	24-3507 11-999-221-600-39-0000	SUPPLIES/MATERIALS	B18074497	112729	MAR-26-2024	PAID	26.70
SOFTWARE HOUSE INTERNATIONAL	74808	24-1769 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	B17534114	112828	MAR-26-2024	PAID	147.00
SOFTWARE HOUSE INTERNATIONAL	74808	24-1769 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	CR-824885	112828	MAR-26-2024	PAID	-20.39
SOFTWARE HOUSE INTERNATIONAL	74808	24-1769 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	B17521703	112828	MAR-26-2024	PAID	819.39
SOFTWARE HOUSE INTERNATIONAL	74808	24-2927 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	B17907934	112828	MAR-26-2024	PAID	544.00
SOFTWARE HOUSE INTERNATIONAL	74808	24-3110 15-190-100-610-42-0000	SUPPLIES PTECH	B17955215	112934	MAR-26-2024	PAID	55,443.36
SOFTWARE HOUSE INTERNATIONAL	74808	24-3110 15-190-100-610-42-0000	SUPPLIES PTECH	B17961182	112934	MAR-26-2024	PAID	9,378.60
SOFTWARE HOUSE INTERNATIONAL	74808	24-3263 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	B17996421	112934	MAR-26-2024	PAID	369.04
VENDOR NAME TOTAL :								255,257.11
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59188 02/29/2024 AL	112820	MAR-26-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	57411 03/19/2024 AP	112820	MAR-26-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60289 02/23/2024 KV	112820	MAR-26-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60287 03/08/2024 IR	112820	MAR-26-2024	PAID	60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59928 03/08/2024 BE	112820	MAR-26-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59699 03/08/2024 DX	112820	MAR-26-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59699 01/5/2023 DX	112820	MAR-26-2024	PAID	120.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59098 03/11/2024 HP	112820	MAR-26-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59188 03/11/2024 AS	112820	MAR-26-2024	PAID	60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59929 03/11/2024 JG	112820	MAR-26-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60311 03/12/2024 AL	112820	MAR-26-2024	PAID	140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60062 03/12/2024 NH	112820	MAR-26-2024	PAID	60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60198 03/12/2024 AL	112820	MAR-26-2024	PAID	60.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60306 03/13/2024 EL	112820	MAR-26-2024PAID		60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60313 03/14/2024 GG	112820	MAR-26-2024PAID		60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59198 03/14/2024 JG	112820	MAR-26-2024PAID		60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60287 02/23/2024 IR	112820	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59198 02/23/2024 JG	112820	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60198 02/23/2024 AL	112820	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59230 02/23/2024 LR	112820	MAR-26-2024PAID		60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59644 03/18/2024 KJ	112820	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60317 03/19/2024 LC	112820	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60319 03/19/2024 WS	112820	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60318 03/19/2024 AI	112820	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60320 03/19/2024 JS	112820	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60311 03/19/2024 AL	112820	MAR-26-2024PAID		60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60173 02/23/2024 JJ	112820	MAR-26-2024PAID		60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	58995 02/08/2024 EL	112821	MAR-26-2024PAID		60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60292 02/27/2024 KD	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60271 02/23/2024 JT	112821	MAR-26-2024PAID		60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60288 02/23/2024 AM	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60286 02/22/2024 AH	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60269 02/22/2024 DB	112821	MAR-26-2024PAID		60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60296 02/28/2024 KD	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60261 02/26/2024 RF	112821	MAR-26-2024PAID		60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59230 02/16/2024 LR	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60274 02/16/2024 SC	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	58995 02/16/2024 EL	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60276 02/20/2024 FG	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60145 02/20/2024 LC	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59838 02/20/2024 SN	112821	MAR-26-2024PAID		60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60281 02/21/2024 JP	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60282 02/21/2024 AR	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60283 02/21/2024 AR	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60280 02/21/2024 EP	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60279 02/21/2024 LV	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60278 02/21/2024 JE	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60269 02/15/2024 DB	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60304 03/06/2024 AB	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60303 03/06/2024 LD	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60035 03/04/2024 JM	112821	MAR-26-2024PAID		60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60278 03/05/2024 JE	112821	MAR-26-2024PAID		60.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60165 03/05/2024 JV	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60271 02/15/2024 JT	112821	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59056 03/07/2024 EE	112822	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	59229 03/07/2024 CS	112822	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60062 03/07/2024 NH	112822	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	57180 03/07/2024 JC	112822	MAR-26-2024PAID		140.00
SOLOMON S. KUCHIPUDI, MD., LLC	64530	24-2656 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	60306 03/07/2024 EL	112822	MAR-26-2024PAID		140.00
VENDOR NAME TOTAL :								6,880.00
SOMERSET COUNTY EDUCATIONAL	74759	24-0665 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00016 DC 2023 ESY	112657	MAR-26-2024PAID		7,220.00
SOMERSET COUNTY EDUCATIONAL	74759	24-0665 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00016 LLP 2023 ESY	112657	MAR-26-2024PAID		7,220.00
SOMERSET COUNTY EDUCATIONAL	74759	24-0665 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00016 JW 2023 ESY	112657	MAR-26-2024PAID		7,220.00
SOMERSET COUNTY EDUCATIONAL	74759	24-0665 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00016 JR 2023 ESY	112657	MAR-26-2024PAID		7,220.00
SOMERSET COUNTY EDUCATIONAL	74759	24-0665 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00016 ZM 2023 ESY	112657	MAR-26-2024PAID		7,220.00
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00521 DEC 2023 MP	112657	MAR-26-2024PAID		648.12
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00521 DEC 2023 JR	112657	MAR-26-2024PAID		7,353.20

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

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	24-00155 SEP 2023 DC ADJ	112657	MAR-26-2024PAID		772.16
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00155 SEP 2023 FCS ADJ	112657	MAR-26-2024PAID		648.04
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00155 SEP 2023 JCM ADJ	112657	MAR-26-2024PAID		648.04
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00155 SEP 2023 LLP ADJ	112657	MAR-26-2024PAID		772.16
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00155 SEP 2023 ZM ADJ	112657	MAR-26-2024PAID		772.16
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00155 SEP 2023 MP ADJ	112657	MAR-26-2024PAID		648.04
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00155 SEP 2023 JR ADJ	112657	MAR-26-2024PAID		817.04
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00279 OCT 2023 DC	112657	MAR-26-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00279 OCT 2023 FCS	112657	MAR-26-2024PAID		5,833.00
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00279 OCT 2023 JGM	112657	MAR-26-2024PAID		5,833.00
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00279 OCT 2023 LLP	112657	MAR-26-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00279 OCT 2023 ZM	112657	MAR-26-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00279 OCT 2023 MP	112657	MAR-26-2024PAID		5,833.00
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00279 OCT 2023 JR	112657	MAR-26-2024PAID		7,353.20
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00471 NOV 2023 DC	112657	MAR-26-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00471 NOV 2023 FCS	112657	MAR-26-2024PAID		5,833.00
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00521 DEC 2023 FCS	112657	MAR-26-2024PAID		5,833.00
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00521 DEC 2023 JGM	112657	MAR-26-2024PAID		5,833.00
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00521 DEC 2023 LLP	112657	MAR-26-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00521 DEC 2023 ZM	112657	MAR-26-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00471 NOV 2023 JR	112658	MAR-26-2024PAID		7,353.20
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00471 NOV 2023 MP	112658	MAR-26-2024PAID		5,833.00
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00471 NOV 2023 ZM	112658	MAR-26-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00471 NOV 2023 LLP	112658	MAR-26-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00471 NOV 2023 JGM	112658	MAR-26-2024PAID		5,833.00
SOMERSET COUNTY EDUCATIONAL	74759	24-1915 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00521 DEC 2023 DC	112658	MAR-26-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-2740 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00471 NOV 2023 JW	112658	MAR-26-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-2740 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00471 NOV 2023 KMS	112658	MAR-26-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-2740 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00279 OCT 2023 JW	112658	MAR-26-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-2740 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00279 OCT 2023 KMS	112658	MAR-26-2024PAID		6,176.64
SOMERSET COUNTY EDUCATIONAL	74759	24-2740 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00155 SEPT 2023 JW ADJ	112658	MAR-26-2024PAID		772.16
SOMERSET COUNTY EDUCATIONAL	74759	24-2740 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00521 DEC 2023 KMS	112658	MAR-26-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-2740 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	24-00521 DEC 2023 JW	112658	MAR-26-2024PAID		6,948.80
SOMERSET COUNTY EDUCATIONAL	74759	24-3454 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01414 FCS 06/01/2023	112827	MAR-26-2024PAID		5,302.80
SOMERSET COUNTY EDUCATIONAL	74759	24-3454 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01414 ZM 06/01/2023	112827	MAR-26-2024PAID		6,317.00
SOMERSET COUNTY EDUCATIONAL	74759	24-3454 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01414 JGM 06/01/2023	112827	MAR-26-2024PAID		5,302.80
SOMERSET COUNTY EDUCATIONAL	74759	24-3454 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01414 LLP 06/01/2023	112827	MAR-26-2024PAID		6,667.90
SOMERSET COUNTY EDUCATIONAL	74759	24-3454 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01414 DC 06/01/2023	112827	MAR-26-2024PAID		6,317.00
SOMERSET COUNTY EDUCATIONAL	74759	24-3454 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01414 MM 06/01/2023	112827	MAR-26-2024PAID		7,184.50
SOMERSET COUNTY EDUCATIONAL	74759	24-3454 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01414 MP 06/01/2023	112827	MAR-26-2024PAID		5,302.80
SOMERSET COUNTY EDUCATIONAL	74759	24-3454 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01414 JR 06/01/2023	112827	MAR-26-2024PAID		6,684.70
SOMERSET COUNTY EDUCATIONAL	74759	24-3454 11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	23-01414 JW 06/01/2023	112827	MAR-26-2024PAID		7,184.50
VENDOR NAME TOTAL :								271,045.36
SOUTH JERSEY PAPER PRODUCTS	75036	24-2913 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	R010015	112935	MAR-26-2024PAID		6,277.16
VENDOR NAME TOTAL :								6,277.16
SPECTROTEL INC.	75134	24-2407 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	12138385 03/08/2024-04,	112937	MAR-26-2024PAID		19,450.68
VENDOR NAME TOTAL :								19,450.68
ST. JOSEPH'S SCHOOL FOR THE	71560	24-1135 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	CM012524-29 SNOW DAY JF	112654	MAR-26-2024PAID		-1,521.69
ST. JOSEPH'S SCHOOL FOR THE	71560	24-1135 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	FEBRUARY 2024 GLL	112654	MAR-26-2024PAID		8,115.68
VENDOR NAME TOTAL :								6,593.99
STACEY CAPPELLA	75344	24-3543 11-999-291-280-24-0000	OTHER EMPLOYEE BENEFITS	TUITION REIMB. FALL 202	112660	MAR-26-2024PAID		2,409.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								2,409.00
STAPLES BUSINESS ADVANTAGE	10166	24-3102 11-999-230-600-22-0000	SUPP/MATERIALS SUPT OFFJ	3559981055	112617	MAR-26-2024PAID		7.27
STAPLES BUSINESS ADVANTAGE	10166	24-3102 11-999-230-600-22-0000	SUPP/MATERIALS SUPT OFFJ	3560964141	112617	MAR-26-2024PAID		7.27
STAPLES BUSINESS ADVANTAGE	10166	24-3102 11-999-230-600-22-0000	SUPP/MATERIALS SUPT OFFJ	3556639695	112617	MAR-26-2024PAID		29.22
STAPLES BUSINESS ADVANTAGE	10166	24-3102 11-999-230-600-22-0000	SUPP/MATERIALS SUPT OFFJ	3560964135	112617	MAR-26-2024PAID		-29.22
STAPLES BUSINESS ADVANTAGE	10166	24-3102 11-999-230-600-22-0000	SUPP/MATERIALS SUPT OFFJ	3559402691	112617	MAR-26-2024PAID		376.59
STAPLES BUSINESS ADVANTAGE	10166	24-3131 15-190-100-610-06-0000	GEN SUPP REG LV	3560300853	112617	MAR-26-2024PAID		41.72
STAPLES BUSINESS ADVANTAGE	10166	24-3131 15-190-100-610-06-0000	GEN SUPP REG LV	3560300856	112617	MAR-26-2024PAID		39.12
STAPLES BUSINESS ADVANTAGE	10166	24-3131 15-190-100-610-06-0000	GEN SUPP REG LV	3559981057	112617	MAR-26-2024PAID		89.99
STAPLES BUSINESS ADVANTAGE	10166	24-3131 15-190-100-610-06-0000	GEN SUPP REG LV	3560458010	112617	MAR-26-2024PAID		142.49
STAPLES BUSINESS ADVANTAGE	10166	24-3131 15-190-100-610-06-0000	GEN SUPP REG LV	3560300852	112617	MAR-26-2024PAID		505.50
STAPLES BUSINESS ADVANTAGE	10166	24-3131 15-190-100-610-06-0000	GEN SUPP REG LV	3559981058	112617	MAR-26-2024PAID		827.77
STAPLES BUSINESS ADVANTAGE	10166	24-3186 11-999-221-600-39-0000	SUPPLIES/MATERIALS	3559981062	112617	MAR-26-2024PAID		10.26
STAPLES BUSINESS ADVANTAGE	10166	24-3401 11-999-230-600-17-0000	GENERAL ADMIN SUPPLIES I	3561201671	112617	MAR-26-2024PAID		35.17
STAPLES BUSINESS ADVANTAGE	10166	24-3467 15-190-100-610-02-0000	GEN SUPP REG RD	3561707630	112617	MAR-26-2024PAID		1,005.70
STAPLES BUSINESS ADVANTAGE	10166	24-3152 11-999-221-600-26-0000	SUPPLIES SUPERVISOR FINE	3559981060	112701	MAR-26-2024PAID		11.65
STAPLES BUSINESS ADVANTAGE	10166	24-3152 11-999-221-600-26-0000	SUPPLIES SUPERVISOR FINE	3559981059	112701	MAR-26-2024PAID		235.84
STAPLES BUSINESS ADVANTAGE	10166	24-3152 11-999-221-600-26-0000	SUPPLIES SUPERVISOR FINE	3560458011	112701	MAR-26-2024PAID		33.37
STAPLES BUSINESS ADVANTAGE	10166	24-3228 11-999-221-600-39-0000	SUPPLIES/MATERIALS	3559981063	112701	MAR-26-2024PAID		99.40
STAPLES BUSINESS ADVANTAGE	10166	24-3228 11-999-221-600-39-0000	SUPPLIES/MATERIALS	3559981064	112701	MAR-26-2024PAID		54.55
STAPLES BUSINESS ADVANTAGE	10166	24-3272 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	3560174916	112701	MAR-26-2024PAID		87.55
STAPLES BUSINESS ADVANTAGE	10166	24-3391 11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	3560964146	112701	MAR-26-2024PAID		86.05
STAPLES BUSINESS ADVANTAGE	10166	24-3159 15-421-100-600-01-0000	BEFORE/AFTER SCH PROG SI	3560300862	112765	MAR-26-2024PAID		24.97
STAPLES BUSINESS ADVANTAGE	10166	24-3159 15-421-100-600-01-0000	BEFORE/AFTER SCH PROG SI	3560300859	112765	MAR-26-2024PAID		15.22
STAPLES BUSINESS ADVANTAGE	10166	24-3172 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3559981061	112765	MAR-26-2024PAID		479.60
STAPLES BUSINESS ADVANTAGE	10166	24-3284 11-402-100-800-11-0000	OTHER OBJECTS SCHOOL ATH	3560174917	112765	MAR-26-2024PAID		287.07
STAPLES BUSINESS ADVANTAGE	10166	24-3284 11-402-100-800-11-0000	OTHER OBJECTS SCHOOL ATH	3560538917	112765	MAR-26-2024PAID		103.50
STAPLES BUSINESS ADVANTAGE	10166	24-3284 11-402-100-800-11-0000	OTHER OBJECTS SCHOOL ATH	3560174918	112765	MAR-26-2024PAID		123.87
STAPLES BUSINESS ADVANTAGE	10166	24-3284 11-402-100-800-11-0000	OTHER OBJECTS SCHOOL ATH	3560174919	112765	MAR-26-2024PAID		249.99
STAPLES BUSINESS ADVANTAGE	10166	24-3423 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3561439243	112765	MAR-26-2024PAID		52.09
STAPLES BUSINESS ADVANTAGE	10166	24-3428 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3561439245	112765	MAR-26-2024PAID		24.64
STAPLES BUSINESS ADVANTAGE	10166	24-3428 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3561439244	112765	MAR-26-2024PAID		5.55
STAPLES BUSINESS ADVANTAGE	10166	24-3466 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3561707623	112765	MAR-26-2024PAID		167.21
STAPLES BUSINESS ADVANTAGE	10166	24-3466 11-999-211-600-41-0000	GENERAL SUPPLIES COMPUTE	3561707621	112765	MAR-26-2024PAID		9.91
STAPLES BUSINESS ADVANTAGE	10166	24-2698 20-232-100-600-38-0000	TITLE I SIA SUPPLIES MS	3559750827	112857	MAR-26-2024PAID		-93.18
STAPLES BUSINESS ADVANTAGE	10166	24-2698 20-232-100-600-38-0000	TITLE I SIA SUPPLIES MS	3559067358	112857	MAR-26-2024PAID		282.74
STAPLES BUSINESS ADVANTAGE	10166	24-3112 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	3559572447	112857	MAR-26-2024PAID		67.34
STAPLES BUSINESS ADVANTAGE	10166	24-3112 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	3559509619	112857	MAR-26-2024PAID		9.74
STAPLES BUSINESS ADVANTAGE	10166	24-3112 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	3559509618	112857	MAR-26-2024PAID		142.49
STAPLES BUSINESS ADVANTAGE	10166	24-3112 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	3559509611	112857	MAR-26-2024PAID		267.74
STAPLES BUSINESS ADVANTAGE	10166	24-3112 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	3559572449	112857	MAR-26-2024PAID		15.44
STAPLES BUSINESS ADVANTAGE	10166	24-3112 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	3559572448	112857	MAR-26-2024PAID		3.83
STAPLES BUSINESS ADVANTAGE	10166	24-3112 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	3559572446	112857	MAR-26-2024PAID		23.69
STAPLES BUSINESS ADVANTAGE	10166	24-3112 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	3559981056	112857	MAR-26-2024PAID		15.01
STAPLES BUSINESS ADVANTAGE	10166	24-3112 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	3559872438	112857	MAR-26-2024PAID		-15.01
STAPLES BUSINESS ADVANTAGE	10166	24-3373 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	3561201663	112857	MAR-26-2024PAID		11.49
STAPLES BUSINESS ADVANTAGE	10166	24-3373 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	3560964142	112857	MAR-26-2024PAID		88.48
STAPLES BUSINESS ADVANTAGE	10166	24-3373 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	3560964143	112857	MAR-26-2024PAID		1.49
STAPLES BUSINESS ADVANTAGE	10166	24-3373 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	3561439242	112857	MAR-26-2024PAID		25.62
STAPLES BUSINESS ADVANTAGE	10166	24-3431 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	3561439246	112857	MAR-26-2024PAID		53.83
STAPLES BUSINESS ADVANTAGE	10166	24-3552 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	3561948102	112857	MAR-26-2024PAID		1,116.00
STAPLES BUSINESS ADVANTAGE	10166	24-3612 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	3562351415	112857	MAR-26-2024PAID		105.74
STAPLES BUSINESS ADVANTAGE	10166	24-3612 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	3562351416	112857	MAR-26-2024PAID		11.80
STAPLES BUSINESS ADVANTAGE	10166	24-3616 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	3562351417	112857	MAR-26-2024PAID		527.40

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								7,902.56
SUCCESS COMMUNICATIONS GROUP	76562	24-0475 11-999-221-320-17-0000	PURCH PROF SERVICES-DIST	INV1862 MARCH 2024	112662	MAR-26-2024	PAID	3,300.00
VENDOR NAME TOTAL :								3,300.00
SUNTEX INTERNATIONAL INC.	76790	24-3458 15-190-100-610-04-0036	MATH-LORD STIRLING	265619	112731	MAR-26-2024	PAID	635.75
VENDOR NAME TOTAL :								635.75
SWIFT ELECTRICAL SUPPLY CO.	78113	24-3067 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	00828325.001	112940	MAR-26-2024	PAID	629.90
SWIFT ELECTRICAL SUPPLY CO.	78113	24-3331 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	00829682.001	112940	MAR-26-2024	PAID	177.00
SWIFT ELECTRICAL SUPPLY CO.	78113	24-3331 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	00829677.001	112940	MAR-26-2024	PAID	579.40
VENDOR NAME TOTAL :								1,386.30
TAMAR NUSSBAUM	78108	24-0996 20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1726 03/04/2024-03/08/24	112939	MAR-26-2024	PAID	2,805.00
TAMAR NUSSBAUM	78108	24-0996 20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1728 03/18/2024-03/22/24	112939	MAR-26-2024	PAID	2,762.50
TAMAR NUSSBAUM	78108	24-0996 20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1727 03/11/2024-03/15/24	112939	MAR-26-2024	PAID	2,720.00
TAMAR NUSSBAUM	78108	24-0996 20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1725 02/26/2024-03/01/24	112939	MAR-26-2024	PAID	2,698.75
TAMAR NUSSBAUM	78108	24-0996 20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1724 02/20/2024-02/23/24	112939	MAR-26-2024	PAID	2,167.50
TAMAR NUSSBAUM	78108	24-0996 20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1723 02/14/2024-02/16/24	112939	MAR-26-2024	PAID	1,530.00
VENDOR NAME TOTAL :								14,683.75
TANGIBLE PLAY, INC.	78123	24-2342 20-487-100-600-17-0000	ARP-ESSER SUPPLIES	1901417575	112732	MAR-26-2024	PAID	2,320.50
VENDOR NAME TOTAL :								2,320.50
TEACHERS' CURRICULUM INSTIT	78599	24-2651 20-488-200-600-23-0000	ARP ESSER ACCELERATED LE	INV116584	112733	MAR-26-2024	PAID	7,225.00
VENDOR NAME TOTAL :								7,225.00
THE BRIDGE ACADEMY	11474	24-2741 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	16926 DL APRIL 2024	112703	MAR-26-2024	PAID	4,250.00
VENDOR NAME TOTAL :								4,250.00
THE MADISON INSTITUTE LLC D	79117	24-3607 11-999-221-320-23-0000	PURCHASED PROFESSIONAL S	102624 NJ ED SUMMIT 3/24	112665	MAR-26-2024	PAID	450.00
VENDOR NAME TOTAL :								450.00
THE MEDICAL ACCESS GROUP DE	79132	24-0809 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	29857 AE 01/31/2024	112830	MAR-26-2024	PAID	5,478.75
THE MEDICAL ACCESS GROUP DE	79132	24-0809 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	29856 KE 01/31/2024	112830	MAR-26-2024	PAID	5,478.75
VENDOR NAME TOTAL :								10,957.50
THE NEWGRANGE SCHOOL OF PRI	56840	24-0669 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2324 RSY173 AR MAR 2024	112813	MAR-26-2024	PAID	6,343.60
THE NEWGRANGE SCHOOL OF PRI	56840	24-0669 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2324 RSY173 WS MAR 2024	112813	MAR-26-2024	PAID	6,343.60
THE NEWGRANGE SCHOOL OF PRI	56840	24-0669 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2324 RSY228 AR APR 2024	112813	MAR-26-2024	PAID	5,392.06
THE NEWGRANGE SCHOOL OF PRI	56840	24-0669 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2324 RSY228 MG APR 2024	112813	MAR-26-2024	PAID	5,392.06
THE NEWGRANGE SCHOOL OF PRI	56840	24-0669 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2324 RSY228 WS APR 2024	112813	MAR-26-2024	PAID	5,392.06
THE NEWGRANGE SCHOOL OF PRI	56840	24-0669 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2324 RSY173 MG MAR 2024	112813	MAR-26-2024	PAID	6,343.60
VENDOR NAME TOTAL :								35,206.98
TOOLS OF THE MIND	79296	24-0233 20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	3736	112941	MAR-26-2024	PAID	5,000.00
TOOLS OF THE MIND	79296	24-0233 20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	3734	112941	MAR-26-2024	PAID	22,500.00
TOOLS OF THE MIND	79296	24-0519 20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	3496	112941	MAR-26-2024	PAID	5,200.00
VENDOR NAME TOTAL :								32,700.00
TRANE U.S. INC.	80355	24-3634 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	361452	112942	MAR-26-2024	PAID	397.79
VENDOR NAME TOTAL :								397.79
TREASURER, STATE OF NJ	80771	24-3297 11-999-213-300-13-0000	PURCH PROF SERV HEALTH S	232020080 000000260611300	112833	MAR-26-2024	PAID	85.00
TREASURER, STATE OF NJ	80771	24-3414 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	0136720 NJEMS 0000002	112943	MAR-26-2024	PAID	530.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									615.00
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0000	REPAIR/MAINTENANCE	854235	03/11/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0000	REPAIR/MAINTENANCE	854234	03/11/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	849343	02/20/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	854210	03/04/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	854211	03/18/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	854209	03/18/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	854208	03/04/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	854211	02/20/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	854211	02/20/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	854232	03/11/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	854216	03/18/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	854215	03/11/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	854218	03/04/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	854236	03/18/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	849335	02/20/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	849336	02/26/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	854214	03/04/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCOLN	854207	03/11/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0014	REPAIR/MAINTENANCE ALC	854205	03/11/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0031	REPAIR/MAINTENANCE-TECH	854225	03/11/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	849341	02/26/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	854220	03/11/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	854221	03/18/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	849356	02/20/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	849340	02/20/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	854219	03/04/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	854233	03/11/2024	112945 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	854224	03/18/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	954223	03/04/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	849355	02/20/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	854206	03/11/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	854230	03/18/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	854229	03/11/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	854228	03/04/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	849349	02/20/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	849358	02/20/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	849350	02/26/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	849332	02/20/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	854212	03/04/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	854213	03/18/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	849359	02/20/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	854227	03/18/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	849346	02/20/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	854226	03/04/2024	112946 MAR-26-2024PAID		35.35
TRI-COUNTY TERMITE & PEST C	81191	24-0362	11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	849330	02/20/2024	112946 MAR-26-2024PAID		35.35
VENDOR NAME TOTAL :									1,590.75
TRI-LIFT NJ, INC	81182	24-0164	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	19923094		112944 MAR-26-2024PAID		270.38
TRI-LIFT NJ, INC	81182	24-0164	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	19923095		112944 MAR-26-2024PAID		135.68
TRI-LIFT NJ, INC	81182	24-3601	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	19924068		112944 MAR-26-2024PAID		1,318.42
VENDOR NAME TOTAL :									1,724.48
TRIPLE M SANITATION SERVICE	75491	24-0528	11-999-263-420-25-0000	REPAIR/MAINTENANCE	491203	02/26/2024	112938 MAR-26-2024PAID		429.90

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0000	REPAIR/MAINTENANCE	491884 03/14/2024	112938	MAR-26-2024	PAID	643.30
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	491424 03/01/2024	112938	MAR-26-2024	PAID	273.15
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	490889 02/15/2024	112938	MAR-26-2024	PAID	800.05
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	491398 03/01/2024	112938	MAR-26-2024	PAID	710.30
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	491422 03/01/2024	112938	MAR-26-2024	PAID	254.60
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	491400 03/01/2024	112938	MAR-26-2024	PAID	614.00
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	490888 02/15/2024	112938	MAR-26-2024	PAID	744.65
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCK	491423 03/01/2024	112938	MAR-26-2024	PAID	248.30
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCK	490890 02/15/2024	112938	MAR-26-2024	PAID	738.40
TRIPLE M SANITATION SERVICE	75491	24-0528 11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCK	491399 03/01/2024	112938	MAR-26-2024	PAID	614.90
VENDOR NAME TOTAL :								6,071.55
TURTLE BACK ZOO	81305	24-3278 15-999-270-512-05-0000	FIELD TRIPS-PR	DEPOSIT JJN-4161 FIELD	112948	MAR-26-2024	PAID	180.00
VENDOR NAME TOTAL :								180.00
U.S. FOODSERVICE	83040	24-1163 15-190-100-610-01-0004	CULINARY SUPPLIES	589571	112835	MAR-26-2024	PAID	1,168.70
U.S. FOODSERVICE	83040	24-1163 15-190-100-610-01-0004	CULINARY SUPPLIES	540428	112835	MAR-26-2024	PAID	163.46
U.S. FOODSERVICE	83040	24-1163 15-190-100-610-01-0004	CULINARY SUPPLIES	2794213	112835	MAR-26-2024	PAID	1,765.81
VENDOR NAME TOTAL :								3,097.97
ULINE, INC	83003	24-3328 11-999-263-420-25-0032	REPAIR/MAINTENANCE-PATHV	174856648	112950	MAR-26-2024	PAID	1,172.71
VENDOR NAME TOTAL :								1,172.71
UNITED RENTALS NORTH AMERIC	82780	24-0752 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	200172065-031 02/26/202	112949	MAR-26-2024	PAID	145.00
VENDOR NAME TOTAL :								145.00
UNITED THERAPY SOLUTIONS, INC.	79415	24-3513 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	20152087 FEB 2024	112832	MAR-26-2024	PAID	10,642.40
UNITED THERAPY SOLUTIONS, INC.	79415	24-3513 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	20152042 JAN 2024	112832	MAR-26-2024	PAID	10,412.00
UNITED THERAPY SOLUTIONS, INC.	79415	24-3513 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	20152010 DEC 2023	112832	MAR-26-2024	PAID	9,338.40
UNITED THERAPY SOLUTIONS, INC.	79415	24-3513 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	20151979 NOV 2023	112832	MAR-26-2024	PAID	8,874.40
UNITED THERAPY SOLUTIONS, INC.	79415	24-3513 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	20151935 SEP 2023	112832	MAR-26-2024	PAID	4,740.00
UNITED THERAPY SOLUTIONS, INC.	79415	24-3513 11-190-100-320-19-0000	PURCH PROF SERVICES - PI	20151939 OCT 2023	112832	MAR-26-2024	PAID	12,000.00
VENDOR NAME TOTAL :								56,007.20
UNITED VOLLEYBALL SUPPLY LLC	86748	24-2937 11-402-100-600-11-0000	SUPPLIES ATHLETICS	270057	112836	MAR-26-2024	PAID	490.08
VENDOR NAME TOTAL :								490.08
UNIVERSAL SUPPLY GROUP INC.	83083	24-3368 11-999-263-420-25-0000	REPAIR/MAINTENANCE	EQ87280	112951	MAR-26-2024	PAID	315.40
UNIVERSAL SUPPLY GROUP INC.	83083	24-3368 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	EQ87280	112951	MAR-26-2024	PAID	315.39
VENDOR NAME TOTAL :								630.79
UNIVERSITY OF PITTSBURGH, I	83090	24-1789 20-488-200-300-23-0000	ARP ESSER ACCELERATED LE	300699.1	112734	MAR-26-2024	PAID	25,000.00
VENDOR NAME TOTAL :								25,000.00
VERIZON	85338	24-0023 11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/T	250-776-889-0001-72 MAR	112953	MAR-26-2024	PAID	1,011.74
VENDOR NAME TOTAL :								1,011.74
W.B. MASON COMPANY, INC.	87189	24-3189 15-421-100-600-31-0000	SUPPLIES AND MATERIALS	245153415	112666	MAR-26-2024	PAID	399.99
W.B. MASON COMPANY, INC.	87189	24-3072 15-999-240-600-01-0000	GEN OFFICE SUPPLIES HS	244772665	112837	MAR-26-2024	PAID	550.64
W.B. MASON COMPANY, INC.	87189	24-3072 15-999-240-600-01-0000	GEN OFFICE SUPPLIES HS	244837020	112837	MAR-26-2024	PAID	7.98
W.B. MASON COMPANY, INC.	87189	24-3081 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	244869343	112954	MAR-26-2024	PAID	344.94
W.B. MASON COMPANY, INC.	87189	24-3081 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	CM2558945	112954	MAR-26-2024	PAID	-344.94
W.B. MASON COMPANY, INC.	87189	24-3081 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	244415919	112954	MAR-26-2024	PAID	1,379.76
W.B. MASON COMPANY, INC.	87189	24-3156 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	CR2547725	112954	MAR-26-2024	PAID	-15.89
W.B. MASON COMPANY, INC.	87189	24-3156 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	244746358	112954	MAR-26-2024	PAID	15.89

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON COMPANY, INC.	87189	24-3156 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	244683038	112954	MAR-26-2024PAID		779.24
W.B. MASON COMPANY, INC.	87189	24-3560 11-190-100-610-17-0000	GENERAL SUPPLIES-DISTRICT	245256207	112954	MAR-26-2024PAID		1,510.00
VENDOR NAME TOTAL :								4,627.61
W.W. GRAINGER, INC.	25760	24-3229 15-190-100-610-38-0030	SCIENCE - MIDDLE SCHOOL	9022659974	112707	MAR-26-2024PAID		51.42
W.W. GRAINGER, INC.	25760	24-3364 11-402-100-600-11-0000	SUPPLIES ATHLETICS	9049407688	112780	MAR-26-2024PAID		-19.84
W.W. GRAINGER, INC.	25760	24-3364 11-402-100-600-11-0000	SUPPLIES ATHLETICS	9049271290	112780	MAR-26-2024PAID		280.95
W.W. GRAINGER, INC.	25760	24-3364 11-402-100-600-11-0000	SUPPLIES ATHLETICS	9054984894	112780	MAR-26-2024PAID		28.58
W.W. GRAINGER, INC.	25760	24-3364 11-402-100-600-11-0000	SUPPLIES ATHLETICS	9049605760	112780	MAR-26-2024PAID		19.84
W.W. GRAINGER, INC.	25760	24-3076 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	9050897470	112881	MAR-26-2024PAID		169.00
W.W. GRAINGER, INC.	25760	24-3076 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	9010488253	112881	MAR-26-2024PAID		48.89
W.W. GRAINGER, INC.	25760	24-3088 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	9010488246	112881	MAR-26-2024PAID		123.61
W.W. GRAINGER, INC.	25760	24-3179 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	9022514716	112881	MAR-26-2024PAID		193.44
W.W. GRAINGER, INC.	25760	24-3260 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9027699108	112881	MAR-26-2024PAID		220.35
W.W. GRAINGER, INC.	25760	24-3261 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9027931774	112881	MAR-26-2024PAID		440.36
W.W. GRAINGER, INC.	25760	24-3296 11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	9031418032	112881	MAR-26-2024PAID		32.72
W.W. GRAINGER, INC.	25760	24-3415 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	9041510158	112881	MAR-26-2024PAID		15.24
W.W. GRAINGER, INC.	25760	24-3419 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9041262131	112881	MAR-26-2024PAID		440.05
W.W. GRAINGER, INC.	25760	24-3419 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9043606269	112881	MAR-26-2024PAID		147.90
W.W. GRAINGER, INC.	25760	24-3419 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9043230318	112881	MAR-26-2024PAID		59.16
W.W. GRAINGER, INC.	25760	24-3419 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9043230300	112881	MAR-26-2024PAID		167.62
W.W. GRAINGER, INC.	25760	24-3419 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9043230292	112881	MAR-26-2024PAID		187.34
W.W. GRAINGER, INC.	25760	24-3419 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9051954486	112881	MAR-26-2024PAID		258.95
W.W. GRAINGER, INC.	25760	24-3421 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	9035240937	112881	MAR-26-2024PAID		-643.34
W.W. GRAINGER, INC.	25760	24-3421 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	9041168262	112881	MAR-26-2024PAID		114.78
W.W. GRAINGER, INC.	25760	24-3421 11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	9041168262	112881	MAR-26-2024PAID		114.77
W.W. GRAINGER, INC.	25760	24-3421 11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	9041168262	112881	MAR-26-2024PAID		60.88
W.W. GRAINGER, INC.	25760	24-3481 11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	9048551353	112881	MAR-26-2024PAID		291.27
W.W. GRAINGER, INC.	25760	24-3481 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	9048551353	112881	MAR-26-2024PAID		135.88
W.W. GRAINGER, INC.	25760	24-3481 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	9048073952	112881	MAR-26-2024PAID		293.36
W.W. GRAINGER, INC.	25760	24-3481 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	9048551353	112881	MAR-26-2024PAID		332.13
W.W. GRAINGER, INC.	25760	24-3485 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	9048551379	112881	MAR-26-2024PAID		75.44
W.W. GRAINGER, INC.	25760	24-3485 11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	9048551379	112881	MAR-26-2024PAID		77.56
W.W. GRAINGER, INC.	25760	24-3485 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	9048551379	112881	MAR-26-2024PAID		227.85
W.W. GRAINGER, INC.	25760	24-3485 11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	9048551379	112881	MAR-26-2024PAID		11.94
W.W. GRAINGER, INC.	25760	24-3625 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9050897470	112881	MAR-26-2024PAID		19.89
W.W. GRAINGER, INC.	25760	24-3088 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	9018834516	112882	MAR-26-2024PAID		1,513.02
W.W. GRAINGER, INC.	25760	24-3268 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9027931782	112882	MAR-26-2024PAID		1,026.93
W.W. GRAINGER, INC.	25760	24-3415 11-999-263-610-25-0000	SUPP/MATERIALS UPKEEP OF	9042606377	112882	MAR-26-2024PAID		5,273.00
W.W. GRAINGER, INC.	25760	24-3419 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9045763993	112882	MAR-26-2024PAID		2,150.23
W.W. GRAINGER, INC.	25760	24-3421 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	9728887820	112882	MAR-26-2024PAID		643.34
W.W. GRAINGER, INC.	25760	24-3424 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	9050325399	112882	MAR-26-2024PAID		891.64
W.W. GRAINGER, INC.	25760	24-3485 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9048551379	112882	MAR-26-2024PAID		840.31
W.W. GRAINGER, INC.	25760	24-3504 11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9048551361	112882	MAR-26-2024PAID		2,644.02
VENDOR NAME TOTAL :								18,960.48
WARSHAUER ELECTRIC SUPPLY C	87526	24-3240 11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	S100730735.001	112956	MAR-26-2024PAID		802.78
WARSHAUER ELECTRIC SUPPLY C	87526	24-3257 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	S100727281.005	112956	MAR-26-2024PAID		884.61
WARSHAUER ELECTRIC SUPPLY C	87526	24-3257 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	S100727281.003	112956	MAR-26-2024PAID		153.70
WARSHAUER ELECTRIC SUPPLY C	87526	24-3257 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	S100727281.002	112956	MAR-26-2024PAID		17.82
WARSHAUER ELECTRIC SUPPLY C	87526	24-3257 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	S100727281.001	112956	MAR-26-2024PAID		436.19
WARSHAUER ELECTRIC SUPPLY C	87526	24-3257 11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	S100727281.004	112956	MAR-26-2024PAID		214.17
VENDOR NAME TOTAL :								2,509.27
WASTE MANAGEMENT OF NEW JER	87521	24-0527 11-999-263-420-25-0000	REPAIR/MAINTENANCE	2298100-1790-0	112955	MAR-26-2024PAID		870.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WASTE MANAGEMENT OF NEW JER	87521	24-0527 11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	2298100-1790-0	112955	MAR-26-2024	PAID	1,055.00
WASTE MANAGEMENT OF NEW JER	87521	24-0527 11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	2298100-1790-0	112955	MAR-26-2024	PAID	1,055.00
WASTE MANAGEMENT OF NEW JER	87521	24-0527 11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	2298100-1790-0	112955	MAR-26-2024	PAID	1,985.00
WASTE MANAGEMENT OF NEW JER	87521	24-0527 11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	2298100-1790-0	112955	MAR-26-2024	PAID	1,985.00
WASTE MANAGEMENT OF NEW JER	87521	24-0527 11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	2298245-1790-3	112955	MAR-26-2024	PAID	1,055.00
					VENDOR NAME TOTAL :			8,005.50
WEST PUBLISHING CORPORATION	88771	24-0732 11-999-266-300-33-0000	PURCHASED SERVICES	849798369 FEBRUARY 2024	112735	MAR-26-2024	PAID	915.17
					VENDOR NAME TOTAL :			915.17
WESTED	78050	24-2895 11-999-230-890-17-0000	OTHER EXPENSES GENERAL F	1.24-004 REG. 01/30/202	112664	MAR-26-2024	PAID	126.23
					VENDOR NAME TOTAL :			126.23
WEVIDEO, INC.	89061	24-3430 15-190-100-610-07-0026	FINE ARTS/AUDIO VISUAL-I	CINV7838	112736	MAR-26-2024	PAID	89.00
					VENDOR NAME TOTAL :			89.00
WHITE GLOVE COMMUNITY CARE,	89214	24-0803 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	N310096 02/12/2024	112838	MAR-26-2024	PAID	340.00
WHITE GLOVE COMMUNITY CARE,	89214	24-0803 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	N310097 02/27/2024-02/	112838	MAR-26-2024	PAID	1,020.00
WHITE GLOVE COMMUNITY CARE,	89214	24-0803 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	N310095 02/07/2024-02/	112838	MAR-26-2024	PAID	1,020.00
WHITE GLOVE COMMUNITY CARE,	89214	24-0803 11-999-213-500-13-0000	OTHER PURCH SERVICES-HEF	N310098 02/26/2024-03/	112838	MAR-26-2024	PAID	1,870.00
					VENDOR NAME TOTAL :			4,250.00
WILLIAM DIAZ LOPEZ	71463	24-3715 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CRE	WTPEND 03/11/2024-03/	112968	MAR-26-2024	PAID	200.00
					VENDOR NAME TOTAL :			200.00
WILLIAMS SCOTSMAN INC.	71552	24-0763 11-999-262-441-25-0000	RENTALS-DISTRICT	9020211837 02/15/2024-	112653	MAR-26-2024	PAID	80.00
					VENDOR NAME TOTAL :			80.00
WISCONSIN CENTER FOR EDUCAT	89770	24-3233 11-999-221-600-16-0000	SUPP/MATL IMPRV INSTR-B1	W-0088785	112737	MAR-26-2024	PAID	518.00
WISCONSIN CENTER FOR EDUCAT	89770	24-3511 11-999-221-600-16-0000	SUPP/MATL IMPRV INSTR-B1	W-0089033	112737	MAR-26-2024	PAID	1,920.00
					VENDOR NAME TOTAL :			2,438.00
WOODS SERVICES, INC.	90004	24-3022 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	NOVEMBER 2023 DJL + AIDE	112667	MAR-26-2024	PAID	12,891.80
WOODS SERVICES, INC.	90004	24-3022 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	FEBRUARY 2024 DJL + AIDE	112667	MAR-26-2024	PAID	12,891.80
WOODS SERVICES, INC.	90004	24-3022 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JANUARY 2024 DJL + AIDE	112667	MAR-26-2024	PAID	13,536.39
WOODS SERVICES, INC.	90004	24-3022 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JULY 2023 ESY + AIDE DJL	112667	MAR-26-2024	PAID	10,313.44
WOODS SERVICES, INC.	90004	24-3022 11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	AUGUST 2023 ESY + AIDE	112667	MAR-26-2024	PAID	9,024.26
					VENDOR NAME TOTAL :			58,657.69
X-RAY IMAGING INC.	91375	24-3191 11-999-266-610-33-0000	SUPPLIES/MATERIALS SECUF	54059	112738	MAR-26-2024	PAID	401.00
					VENDOR NAME TOTAL :			401.00
YASBETH MAIOLA	91353	24-1747 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. DECEMBER	112839	MAR-26-2024	PAID	9.49
YASBETH MAIOLA	91353	24-1747 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. JANUARY	112839	MAR-26-2024	PAID	22.98
YASBETH MAIOLA	91353	24-1747 11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	MILEAGE REIMB. FEBRUARY	112839	MAR-26-2024	PAID	25.19
					VENDOR NAME TOTAL :			57.66
YEHIZEN MONTALVO CORTEZ	91384	24-3720 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CRE	WTPEND 03/11/2024-03/	112969	MAR-26-2024	PAID	200.00
					VENDOR NAME TOTAL :			200.00
ZYKIA CURRIE	98975	24-3714 20-431-100-800-14-0000	NJYC STIPENDS AND F/T CRE	WTPEND 03/11/2024-03/	112970	MAR-26-2024	PAID	200.00
					VENDOR NAME TOTAL :			200.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 112603 THRU 112970

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
								GRAND TOTAL :	8,922,280.70
								PAYMENT TYPE	AMOUNT
								PAID	8,922,280.70
								GRAND TOTAL :	8,922,280.70

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME Food Service
FOR THE MONTH OF MARCH | FOR A RANGE OF CHECK NUMBERS 8974 THRU 8982

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
ARAMARK EDUCATIONAL SERVICE	3135	24-3403 60-910-310-300-98-0000	FOOD SERVICES PURCH PROI	00016726-000025 FFVP FI	8974 MAR-26-2024PAID		9,863.46
ARAMARK EDUCATIONAL SERVICE	3135	24-3470 60-910-310-300-98-0000	FOOD SERVICES PURCH PROI	KC01038657 COST OF OPEF	8974 MAR-26-2024PAID		374,578.85
					VENDOR NAME TOTAL :		384,442.31
ATLANTIC TOMORROWS OFFICE	3272	24-2879 60-910-310-500-98-0000	FOOD SRVCS OTHER PURCH \$	737698 07/01/2023-12/31	8975 MAR-26-2024PAID		381.63
					VENDOR NAME TOTAL :		381.63
ERIKA SUERO MONTERO	49461	24-3434 60-910-310-610-98-0000	FOOD SRVCS - UNIFORMS	REIMB. WORK SHOES	8977 MAR-26-2024PAID		69.00
					VENDOR NAME TOTAL :		69.00
MUNICIPAL CAPITAL FINANCE	53513	24-0948 60-910-310-500-98-0000	FOOD SRVCS OTHER PURCH \$	139183 MAR 2024	8978 MAR-26-2024PAID		289.45
					VENDOR NAME TOTAL :		289.45
NOHEMI GONZALES RAMOS	57114	24-3432 60-910-310-610-98-0000	FOOD SRVCS - UNIFORMS	REIMB. WORK SHOES	8979 MAR-26-2024PAID		75.00
					VENDOR NAME TOTAL :		75.00
SOFTWARE HOUSE INTERNATIONAL	74808	24-2742 60-910-310-600-98-0001	FOOD SRVCS SUPPLIES	B18080536	8981 MAR-26-2024PAID		240.00
SOFTWARE HOUSE INTERNATIONAL	74808	24-2742 60-910-310-600-98-0001	FOOD SRVCS SUPPLIES	B17843090	8981 MAR-26-2024PAID		1,542.00
					VENDOR NAME TOTAL :		1,782.00
STAPLES BUSINESS ADVANTAGE	10166	24-3541 60-910-310-600-98-0001	FOOD SRVCS SUPPLIES	3561948100	8976 MAR-26-2024PAID		613.52
STAPLES BUSINESS ADVANTAGE	10166	24-3541 60-910-310-600-98-0001	FOOD SRVCS SUPPLIES	3561948101	8976 MAR-26-2024PAID		63.50
					VENDOR NAME TOTAL :		677.02
SUSI GERONIMO SANTANA	71519	24-3433 60-910-310-610-98-0000	FOOD SRVCS - UNIFORMS	REIMB. WORK SHOES	8980 MAR-26-2024PAID		69.99
					VENDOR NAME TOTAL :		69.99
YANIRIS VENTURA MIRAMBEAUX	91385	24-3435 60-910-310-610-98-0000	FOOD SRVCS - UNIFORMS	REIMB. WORK SHOES	8982 MAR-26-2024PAID		72.00
					VENDOR NAME TOTAL :		72.00
					GRAND TOTAL :		387,858.40
					PAYMENT TYPE		AMOUNT
					PAID		387,858.40
					GRAND TOTAL :		387,858.40

Bills List Breakdown

FUND	FUND NAME	Totals	Column #	FUND #
10	Current			
11	Current	5,820,940.09		
12	Capital Outlay	340,336.34		
13	Spec. Schools	1,974.95		
15	Current	269,439.64		
30	Capital Projects	222,496.03		
		<u>6,655,187.05</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
	Cigna Wellness Grant		(1)	20-029
	CARES Grant Misc Acct-ALC		(1)	20-030
	Aetna Wellness Grant	500.00	(1)	20-031
	TAGH/TOOL Program Sandra Reid		(1)	20-032
	Rutgers Comm Health-Talking Points		(1)	20-033
	Sandy Hook Promise Foundation		(1)	20-034
	I.D.E.A.S. Grant Lord Stirling		(1)	20-035
	NEA Read Across America		(1)	20-037
	March Snackness LN ANNEX		(1)	20-038
	Dance Power		(1)	20-041
	NJELAS Rutgers University		(1)	20-042
	NJPAA Grant Teachers Stipend		(1)	20-043
	Exxon Mobil Corp. Grant		(1)	20-045
	Verizon Strengthening Families		(1)	20-047
	CWEPPlacement Revenue for Misc.		(1)	20-048
	JP Morgan CHASE ALC Adaptive Tech		(1)	20-049
	Rutgers CEAR Education Project	2,666.69	(1)	20-050
	International Brotherhood Grant-J. DeWolken		(1)	20-057
	21st Century WFD Grant		(1)	20-058
	RU Student Life Organization		(1)	20-059
	New Brunswick Foundation Grant		(1)	20-063
	<u>TOTAL COLUMN #1</u>	<u>3,166.69</u>		
State	Early Childhood Pre K 23-24	1,435,753.73	(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		(08)	20-292
	NJYC FY 23-24 STIPENDS	7,770.62	(08)	20-431
	NJYC Urban Gateway Stipends	264,870.00	(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.	103,140.78	(08)	20-492
	EFB STATE		(08)	20-632
	Supply Chain Assistance		(08)	20-910
		<u>1,811,535.13</u>		
	Title I		(09)	20-230
	Title III Parental Involvement	1,686.00	(09)	20-231
	NCLB Title I- SIA	21,127.80	(09)	20-232
	Title I Rellocated 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		(09)	20-241
	TITLE III IMMIGRANT SUPPLIES	5,514.31	(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
	NCLB TITLE IID PROF SERVICES		(09)	20-273
	<u>TOTAL COLUMN #9</u>	<u>28,328.11</u>		
	ARP IDEA Basic		(14)	20-223
	PERKINS GRANT		(14)	20-291
	TITLE IV Supplies STEM		(14)	20-280
	21ST CENTURY EXTENDED 6/30-9/30-09		(14)	20-424/425
	RISE-NJYC PROF DEVELOPMENT		(14)	20-433
	WRAP AROUND AID	134,991.00	(14)	20-434
	CORPS RELIEF FUNDS COVID 19		(14)	20-435
	ARP-ESSER	252,962.89	(14)	20-487
	ARP-ESSER Accelerated Learning PD	35,950.00	(14)	20-488
	ARP-ESSER NJTSS Mental Health Support		(14)	20-491
	ARP -ESSER Homeless II	159.83	(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>424,063.72</u>		
	ABE/ ESL BENEFITS LEVEL I & II		(13)	20-619
	IELCE SUBGRANTEES		(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		(13)	20-623
	ABS/CIVICS PROF DEVELOP		(13)	20-624
	ABE SUPPLEMENTAL 08-09		(13)	20-625
	<u>TOTAL COLUMN #13</u>	<u>-</u>		
	<u>TOTAL FUND 20</u>	<u>2,267,093.65</u>		
	<u>TOTAL FUND 10, 11, 12, 13, 15, 20, 30</u>	<u>8,922,280.70</u>		
60	FOOD SERVICES	387,858.40		
60	SUPERMARKET CAREERS (LOC 01)	-		\$ 387,858.40
	<u>GRAND TOTAL</u>	<u>9,310,139.10</u>		

HAND CHECKS - FEBRUARY 2024

112229	ALEXANDER ESCAMILLA	\$200.00
112230	LEIA DEAN	\$200.00
112231	MYAYJA GREGORY-WRIGHT	\$100.00
112232	LINDERSAY VALERIANO-ZUNIGA	\$200.00
112233	EDGAR AGUILAR	\$100.00
112234	GEOVANY CAMINO	\$100.00
112235	FRANCISCO ZABALA	\$200.00
112236	JAHVE LETTSOME	\$180.00
112237	JUANITA MARIE JONES	\$200.00
112238	MAUREEN CORBIN	\$180.00
112239	YEHIZEN MONTALVO CORTEZ	\$200.00
112240	WICK COMPANIES, LLC	\$112,139.00
112241	ALEXANDER ESCAMILLA	\$200.00
112242	LEIA DEAN	\$200.00
112243	MYAYJA GREGORY-WRIGHT	\$180.00
112244	SHAYLAH HOLDEN	\$100.00
112245	LINDERSAY VALERIANO-ZUNIGA	\$200.00
112246	EDGAR AGUILAR	\$200.00
112247	GEOVANY CAMINO	\$200.00
112248	FRANCISCO ZABALA	\$200.00
112249	JAHVE LETTSOME	\$200.00
112250	JUANITA MARIE JONES	\$200.00
112251	MAUREEN CORBIN	\$200.00
112252	YEHIZEN MONTALVO CORTEZ	\$200.00
112253	ZYKIA CURRIE	\$200.00
112565	411 JOYCE KILMER AVENUE, LLC	\$14,800.00
112566	STATE OF NEW JERSEY	\$214.00
112567	WALDEMAR ARENT~PY STOP PYMNT N24-0057	\$89.95
112568	STEVEN CRAWLEY~PY STOP PYMNT N24-0058	\$77.37
112569	JAMIE A. SCHOENBACH~PY STOP PYMNT N24-0059	\$405.00
112570	BRUNSWICK UNIFORM SUPL, INC.~PY STOP PYMNT N24-0060	\$96.00
112571	MIDDLESEX COLLEGE~PY STOP PYMNT N24-0061	\$1,755.00
112572	ALEXANDER ESCAMILLA	\$200.00
112573	LEIA DEAN	\$200.00
112574	MYAYJA GREGORY-WRIGHT	\$200.00
112575	LINDERSAY VALERIANO-ZUNIGA	\$200.00
112576	EDGAR AGUILAR	\$200.00
112577	GEOVANY CAMINO	\$200.00
112578	IAM ROMERO	\$100.00
112579	JAHVE LETTSOME	\$200.00
112580	JUANITA MARIE JONES	\$200.00
112581	MAUREEN CORBIN	\$200.00
112582	RAFAEL MONTES LOPEZ	\$100.00
112583	WILLIAM DIAZ LOPEZ	\$100.00
112584	YEHIZEN MONTALVO CORTEZ	\$200.00
112585	ZYKIA CURRIE	\$200.00
112586	NATIONAL SCHOOL BOARDS ASSOCIATION	\$110.00
		<u>\$136,526.32</u>

WIRE TRANSFERS - FEBRUARY 2024

2/13/2024	NB BD OF ED PAYROLL AGENCY (FICA)	\$	323,877.62	
2/13/2024	NB BD OF ED PAYROLL AGENCY (TAXES)	\$	130,887.07	
2/27/2024	NB BD OF ED PAYROLL AGENCY (FICA)	\$	326,194.32	
2/27/2024	NB BD OF ED PAYROLL AGENCY (TAXES)	\$	119,523.56	\$ 900,482.57
2/01-2/29/24	NB BD OF ED CIGNA MEDICAL BENEFIT ACCOUNT	\$	1,355,263.79	
2/01-2/29/24	NB BD OF ED AETNA MEDICAL BENEFIT ACCOUNT	\$	1,064,849.95	
2/29/2024	CIGNA (FEBRUARY 2024)	\$	385,790.33	
2/29/2024	AETNA (FEBRUARY 2024)	\$	339,745.41	
2/29/2024	NB BD OF ED PAYROLL AGENCY ACCT (UNEMPLOYMENT COMP. QTR END	\$	34,604.97	
2/29/2024	NB BD OF ED FS (REIMB. SCHOOL LUNCH FEDERAL CK#A 0014626618-DEPOSITED IN GEN	\$	430,653.93	
2/29/2024	NB BD OF ED FS (REIMB. SCHOOL LUNCH STATE CK#A 0014626620-DEPOSITED IN GEN FL	\$	7,616.49	
2/29/2024	NB BD OF ED FS (REIMB. AFTER BELL CK#A 0014626617-DEPOSITED IN GEN FUND ACCT)	\$	6,920.20	
2/29/2024	NB BD OF ED FS (SCHOOL LUNCH FED & STATE, BREAKFAST, SNACKS 01 2024)	\$	771,736.29	
2/29/2024	NB BD OF ED FS (HHFKA PROG 01 2024)	\$	10,687.12	
2/29/2024	NB BD OF ED FS (FRESH FRUIT VEG 01 2024)	\$	13,757.11	
				\$ 4,421,625.59
2/13/2024	GROSS PAYROLL (NET PAYROLL)	\$	3,692,676.09	
2/13/2024	GROSS PAYROLL (PAYROLL AGENCY)	\$	1,227,255.77	
2/13/2024	GROSS PAYROLL (WITHHELD TAXES)	\$	1,279,375.07	
2/27/2024	GROSS PAYROLL (NET PAYROLL)	\$	3,792,363.52	
2/27/2024	GROSS PAYROLL (PAYROLL AGENCY)	\$	1,270,168.88	
2/27/2024	GROSS PAYROLL (WITHHELD TAXES)	\$	1,320,191.11	\$ 12,582,030.44
				<u>\$ 17,904,138.60</u>

GRAND TOTAL \$ 18,040,664.92

BOARD SECRETARY

CHAIRPERSON, FINANCE COMMITTEE

FOOD SERVICE WIRE TRANSFERS - FEBRUARY 2024

2/29/2024	AETNA (FEBRUARY 2024)	\$	20,928.34
2/29/2024	NB BD OF ED CIGNA MEDICAL BENEFITS ACCT. (FEBRUARY 2024)	\$	38,275.92
2/29/2024	NB BD OF ED (SALARIES FOR FS STAFF FEBRUARY 2024)	\$	261,275.09
2/29/2024	NB BD OF ED PAYROLL AGENCY (FEBRUARY 2024)	\$	19,987.54
		\$	<u>340,466.89</u>

GRAND TOTAL \$ 340,466.89

BOARD SECRETARY

CHAIRPERSON, FINANCE COMMITTEE