

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:32650	3/1/24	ACCSES NEW JERSEY, INC. #2038064-IN AIR FILTERS	3,708.24	P202400609	11-000-262-610-000-000
A:32651	3/1/24	LEARN WELL #INV173759 SERVICES 1/24-1/26 #INV175302 SERVICES - 1/29-1/31 #INV177428 SERVICES - 2/1 & 2/2	438.90 438.90 292.60	P202400645 P202400645 P202400645	20-250-200-300-000-000 20-250-200-300-000-000 20-250-200-300-000-000
Total Check Amount:			1,170.40		
A:32652	3/1/24	GENSERVE, INC #0413101-IN DIAGNOSTICS;FUEL SUPPLY ISSUE	1,622.00	P202400643	11-000-261-420-000-000
A:32653	3/1/24	W.W.GRAINGER,INC.* #9031228431 ACTUATOR ROOM 14	342.97	P202400642	11-000-262-610-000-000
A:32654	3/1/24	HOME DEPOT * #6035322501858637 GENERAL SUPPLIES	365.97	P202400648	11-000-262-610-000-000
A:32655	3/1/24	PORZIO, BROMBERG & NEWMAN, P.C. #3310041 12/5/23 DRAFT CORRESPONDENCE TO .	213.30	P202400647	11-000-230-331-000-000
A:32656	3/1/24	SCHOOL SPECIALITY, LLC #208133745339 ENVELOPES/LABELS/FOLDERS	111.70	P202400626	60-400-100-610-000-000
A:32657	3/1/24	STAPLES ADVANTAGE #3559503720 OFFICE SUPPLIES/INK	301.80	P202400616	11-000-230-600-000-000
A:32658	3/1/24	THE HOME DEPOT PRO INSTITUTIONAL #790651749 20 BAGS SOFTENER SALT #790651426 MISC. SUPPLIES	161.40 87.85	P202400634 P202400634	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			249.25		
A:32659	3/1/24	WB MASON CO #244603524 COPY ROOM PAPER	2,625.60	P202400614	11-190-100-610-000-000
A:N0254	3/1/24	HORIZON BCBSNJ MARCH 24 COVERAGE	158,292.59	P202400633	11-000-291-270-000-000
A:N0256	3/4/24	Fulton Bank of NJ BANK ANNUAL ACCOUNT ANALYSIS REVIEW	535.37	P202400655	11-000-251-600-000-000
A:32660	3/8/24	AMERICAN WEAR, INC. #10175562-0101 MOP DELIVERY 2/6/24 #10180218-0101 MOP DELIVERY 2/20/24	49.11 49.11	P202400651 P202400651	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			98.22		
A:32661	3/8/24	APPLIED BEHAVIORAL CONSULTING, LLC #INV-000117 FEB 24 SERVICES;33 HRS@\$121 PER	3,993.00	P202400668	20-250-200-300-000-000
A:32662	3/8/24	AVALON THERAPY LLC #FEBRUARY 2024 SERVICES - 27.5 HOURS @ \$95	2,612.50	P202400654	20-250-200-300-000-000

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A:32663	3/8/24	COMPLETE MAINTENANCE SOLUTIONS, LLC #0001308 FEB24 2X PER WEEK; 33.70 HOURS	1,342.92	P202400667	11-000-262-420-000-000
A:32664	3/8/24	KRAPF SCHOOL BUS-NJN, INC. #FEB24 TRANSPORTATION	21,160.17	P202400664	11-000-270-511-000-000
A:32665	3/8/24	LOGIC54 LLC #INV-2450 MAR24 TRANSPORTATION SOFTWARE	1,030.00	P202400663	11-000-270-390-000-000
A:32666	3/8/24	PHOENIX ADVISORS, LLC #13669 DISCLOSURE SRVCS PERIOD ENDING 6/3	1,350.00	P202400665	12-000-400-896-000-000
A:32667	3/8/24	R & L DATA CENTERS, INC #111694 FEB 24 PAYROLL SERVICES	721.20	P202400657	11-000-251-340-000-000
A:32668	3/8/24	ROTO ROOTER SEWER & DRAIN #94210687 CLOGGED SEWER - MAIN WASTE LIN	599.00	P202400670	11-000-261-420-000-000
A:32669	3/8/24	THE JDM GROUP #3513 FEB 24 MONTHLY I.T. ADMINISTRATION S	9,750.00	P202400656	11-000-222-500-000-000
A:N0257	3/8/24	VERIZON WIRELESS #9957331660 JAN 23 - FEB 22 SERVICE	123.65	P202400646	11-000-230-530-000-000

The Grand Total of all Checks from Fund 11 is:	203,082.25
The Grand Total of all Checks from Fund 12 is:	1,350.00
The Grand Total of all Checks from Fund 20 is:	7,775.90
The Grand Total of all Checks from Fund 60 is:	111.70

The Grand total of all checks for this period is: 212,319.85