

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:32813	6/28/24	JOSEPH KADY			
		NJSBGA CONF. TOLLS&MILEAGE(3/17-19)	150.10	P202400869	11-000-223-500-000-000
		NJSBGA CONF. REG. & ROOM 3/17-19	463.00	P202400869	11-000-223-500-000-000
		AHERA OPERATIONS/MAINTENANCE (4/5)	140.00	P202400869	11-000-223-500-000-000
		MILEAGE RIGHT TO KNOW/AIR QUALITY REG.	6.11	P202400869	11-000-223-500-000-000
		Total Check Amount:	759.21		
A:32814	6/28/24	MCGOWAN WELL WATER COMPLIANCE MANA #218418 COMPLIANCE MNGMNT APR-JUN24	495.00	P202400856	11-000-262-300-000-000
A:32815	6/28/24	PATTI-JO RAIELLO URBAN			
		REG.ASSC. LRNG CNSLTNTS FALL SYMPOSIUM	205.00	P202400870	11-000-223-500-000-000
		REIMBURSEMENT COMM. APP ON AAC DEVICE	149.99	P202400870	20-250-200-300-000-000
		Total Check Amount:	354.99		
A:32816	6/28/24	LESLIE DELONG			
		AIL 5 MTHS FEB-JUN 24	582.50	P202400854	11-000-270-519-000-000
A:32817	6/28/24	ADRIEN GARCEAU			
		AIL 5 MTHS FEB-JUN (A.G.)	582.50	P202400852	11-000-270-519-000-000
		AIL 5 MTHS FEB-JUN (V.G.)	582.50	P202400852	11-000-270-519-000-000
		Total Check Amount:	1,165.00		
A:32818	6/28/24	GARCIA, AYSE			
		AIL 5 MTHS FEB-JUN (G.G.)	582.50	P202400850	11-000-270-519-000-000
		AIL 5 MTHS FEB-JUN (B.G.)	582.50	P202400850	11-000-270-519-000-000
		Total Check Amount:	1,165.00		
A:32819	6/28/24	JOSEPH GOMEZ			
		AIL 5 MTHS FEB-JUN 24	582.50	P202400853	11-000-270-519-000-000
A:32820	6/28/24	REYNA GUZMAN			
		AIL 5 MTHS FEBJUN 24	582.50	P202400855	11-000-270-519-000-000
A:32821	6/28/24	SLAVA LIAKHOVITCH			
		AIL 5 MTHS FEB-JUN 24	582.50	P202400851	11-000-270-519-000-000
A:N0306	6/28/24	Fulton Bank of NJ			
		AA CHARGE	194.04	P202400871	11-000-251-600-000-000
A:N0307	6/28/24	Fulton Bank of NJ			
		AA FEE	339.37	P202400872	11-000-251-600-000-000
A:N0308	6/28/24	TREASURER, STATE OF NEW JERSEY			
		ACH FEE	1.50	P202400873	11-000-262-340-000-000
A:N0309	6/28/24	PETTY CASH ACCOUNT			
		POSTAGE;FUEL;MAINTENANCE SUPPLIES	250.00	P202400874	11-000-262-610-000-000

The Grand Total of all Checks from Fund 11 is: 6,904.12
 The Grand Total of all Checks from Fund 20 is: 149.99

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The Grand total of all checks for this period is:			7,054.11		