

Bank Account Code(s): A,B,D Only, Non-Checks Excluded

<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:05401	1/18/24	Eseex County Assoc. of School Business Officials 2023-2024 SBA Officers Membership	Check voided on 1/31/2024 (300.00)	P202400151	11-190-100-890-000-049
A:05430	1/23/24	Maschio's Food Service Inc. Meals Program	33,922.67	P202400058	60-910-310-600-000-000
A:05431	1/23/24	Western Pest Services Pest Control 2023-24 23 Penn Acct 330906	500.00	P202400022	11-000-262-620-000-074
		Pest Control 2023-24	150.00	P202400022	11-000-262-620-000-074
		Total Check Amount:	<u>650.00</u>		
A:05432	1/29/24	Deanslist 2023-24 Licensing	3,278.50	P202400015	11-190-100-890-000-049
A:05433	1/29/24	Cintas Custodial Supplies 230 Halsey	813.64	P202400119	11-000-262-610-000-071
		Custodial Supplies 230 Halsey	457.14	P202400119	11-000-262-610-000-071
		Custodial Supplies 230 Halsey	385.35	P202400119	11-000-262-610-000-071
		Custodial Supplies 230 Halsey	363.60	P202400119	11-000-262-610-000-071
		Custodial Supplies 230 Halsey	589.69	P202400119	11-000-262-610-000-071
		Custodial Supplies 230 Halsey	218.17	P202400119	11-000-262-610-000-071
		Total Check Amount:	<u>2,827.59</u>		
A:05434	1/29/24	Waste Management of New Jersey, Inc. Trash Recycling & Pickup 23 Penn	1,358.89	P202400032	11-000-240-500-000-068
		Trash Recycling & Pickup	700.04	P202400032	11-000-240-500-000-068
		Total Check Amount:	<u>2,058.93</u>		
A:05435	1/31/24	Scoot Education Inc. Kindergarten Teachers/Longterm sub	1,535.00	P202400121	11-190-100-320-000-045
		Para services ESSER III	1,228.00	P202400121	20-487-100-100-000-000
		Total Check Amount:	<u>2,763.00</u>		
A:05436	1/31/24	Eseex County Assoc. of School Business Officials SBA Officers Membership	300.00	P202400151	11-190-100-890-000-049
A:05437	1/31/24	FROST VALLEY YMCA 2023-24 Summer Program	25,000.00	P202400078	20-487-400-720-000-000
The Grand Total of all Checks from Fund 11 is:			10,350.02		
The Grand Total of all Checks from Fund 20 is:			26,228.00		
The Grand Total of all Checks from Fund 60 is:			33,922.67		
The Grand total of all checks for this period is:			70,500.69		