

Starting date 4/19/2024 Ending date 4/19/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119123	04/19/24		1537	CABLEVISION LIGHTPATH INC		4,518.20
	400172	07/10/23	23-24	SERVICE		\$4,518.20
		11-000-230-530-01-00-00		53377/101246587	04/19/24	\$1,215.20
		11-000-230-530-04-00-00		34737/101246588	04/19/24	\$3,303.00
119124	04/19/24		2695	JCP& L		5,624.11
	400299	07/27/23	2023-24	ELECTRICAL SERVICE		\$5,624.11
		11-000-262-622-02-00-00		100 089 232 076 APR	04/19/24	\$5,620.02
		11-000-262-622-02-00-00		100 057 075 861 APR	04/19/24	\$4.09
119125	V 04/19/24	04/19/24		00.0 \$ Multi Stub Void	#119126 Stub	
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119126	04/19/24		3535	NEW JERSEY SCHOOLS INSURANCE GROUP		10,571.03
	400556	08/15/23	23-24	DISTRICT INSURANCE		\$10,571.03
		11-000-217-260-01-00-00		CON-035430 WC APR	04/19/24	\$52.33
		11-000-217-260-02-00-00		CON-035430 WC APR	04/19/24	\$71.10
		11-000-217-260-04-00-00		CON-035430 WC APR	04/19/24	\$14.23
		11-000-270-260-00-00-00		CON-035430 WC APR	04/19/24	\$264.25
		11-000-291-260-01-00-00		CON-035430 WC APR	04/19/24	\$1,156.61
		11-000-291-260-02-00-00		CON-035430 WC APR	04/19/24	\$2,563.19
		11-000-291-260-04-00-00		CON-035430 WC APR	04/19/24	\$4,500.14
		11-204-100-260-01-00-00		CON-035430 WC APR	04/19/24	\$81.18
		11-204-100-260-02-00-00		CON-035430 WC APR	04/19/24	\$80.03
		11-204-100-260-04-00-00		CON-035430 WC APR	04/19/24	\$60.99
		11-212-100-260-04-00-00		CON-035430 WC APR	04/19/24	\$65.48
		11-213-100-260-01-00-00		CON-035430 WC APR	04/19/24	\$188.17
		11-213-100-260-02-00-00		CON-035430 WC APR	04/19/24	\$384.66
		11-213-100-260-04-00-00		CON-035430 WC APR	04/19/24	\$285.97
		11-216-100-260-02-00-00		CON-035430 WC APR	04/19/24	\$64.20
		20-218-200-260-00-00-00		CON-035430 WC APR	04/19/24	\$707.47
		61-800-200-260-00-00-00		CON-035430 WC APR	04/19/24	\$31.03
119127	04/19/24		5102	PLOSIA COHEN LLC		18,982.50
	400400	08/11/23	2023-24	LEGAL SERVICES		\$18,982.50
		11-000-230-331-01-00-00		53682 DEC	04/19/24	\$367.50
		11-000-230-331-01-00-00		53731 MAR	04/19/24	\$2,922.75
		11-000-230-331-02-00-00		53682 DEC	04/19/24	\$367.50
		11-000-230-331-02-00-00		53731 MAR	04/19/24	\$2,922.75
		11-000-230-331-04-00-00		53594 DEC	04/19/24	\$1,995.00
		11-000-230-331-04-00-00		53732 MAR	04/19/24	\$140.00
		11-000-230-331-06-00-00		53589 DEC	04/19/24	\$5,786.00
		11-000-230-331-06-00-00		53727 MAR	04/19/24	\$4,481.00
119128	04/19/24		W177	READY REFRESH		156.32
	400330	07/28/23	23-24	WATER DELIVERY		\$156.32
		11-000-262-610-09-00-00		14D0437118417 APR	04/19/24	\$137.34
		20-218-200-600-03-00-00		14D0437118417 APR	04/19/24	\$18.98
119129	04/19/24		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC		1,773.16
	400057	07/01/23	23-24	SOLAR AGREEMENT		\$1,773.16
		11-000-262-622-01-00-00		BOO MAR 2024	04/19/24	\$578.32
		11-000-262-622-02-00-00		BOO MAR 2024	04/19/24	\$104.40
		11-000-262-622-04-00-00		BOO MAR 2024	04/19/24	\$1,090.44

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119130	04/19/24		4813	VERIZON WIRELESS		700.90
	400309	07/05/23	23-24	WIRELESS SERVICE		\$700.90
		11-000-230-530-01-00-00		9959541396 MAR	04/19/24	\$37.34
		11-000-230-530-02-00-00		9959541396 MAR	04/19/24	\$119.01
		11-000-230-530-04-00-00		9959541396 MAR	04/19/24	\$131.07
		11-000-230-530-05-00-00		9959541396 MAR	04/19/24	\$0.33
		20-218-200-530-04-00-00		9959541396 MAR	04/19/24	\$6.90
		20-487-100-600-00-00-00		9959541396 MAR	04/19/24	\$240.00
		61-800-200-330-06-00-00		9959541396 MAR	04/19/24	\$166.25
119131	04/19/24		4941	XTEL COMMUNICATIONS, INC		176.41
	400046	07/01/23	23-24	TELEPHONE SERVICE		\$176.41
		11-000-230-530-01-00-00		APR 240912436	04/19/24	\$27.35
		11-000-230-530-02-00-00		APR 240912436	04/19/24	\$44.42
		11-000-230-530-04-00-00		APR 240912436	04/19/24	\$78.76
		11-000-230-530-05-00-00		APR 240912436	04/19/24	\$25.88



