Account No: 3-01-25-240-117
Description: Educational Courses   Type: Sub Account
Starting Date: 0   Ending Date: 07/18/25   Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance   ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date   BC = Blanket Control   BS = Blanket Sub

Date	Description	Trans Amount	Balance
01/12/23	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/23	Change To Acct Old: 0.00 New: 3537.71 Temporary Budget Post Ref: B 2625 111	3,537.71	3,537.71
02/22/23	PO 23-00056 1 Paid Ck 5997 FIRE/ARSON INVESTIGATOR-[redacted] Vn P0072 PUBLIC AGENCY TRAINING COUNCIL En 01/24/23	595.00-	2,942.71
02/22/23	PO 23-00193 1 Paid Ck 6024 [redacted]TRAINING FOR [redacted] Vn [redacted] En 02/08/23	330.00-	2,612.71
02/22/23	PO 23-00193 1 Void Ck 6024 [redacted]TRAINING FOR [redacted] Vn [redacted]	330.00 **	2,612.71
02/22/23	PO 23-00193 1 Paid Ck 6072 [redacted] TRAINING FOR [redacted] Vn [redacted] En 02/08/23	330.00-*	2,612.71
02/22/23	PO 23-00193 2 Paid Ck 6024 [redacted]TRAINING FOR [redacted] Vn [redacted] En 02/08/23	330.00-	2,282.71
02/22/23	PO 23-00193 2 Void Ck 6024 [redacted]TRAINING FOR [redacted] Vn [redacted].	330.00 **	2,282.71
02/22/23	PO 23-00193 2 Paid Ck 6072 [redacted] TRAINING FOR [redacted] Vn [redacted] En 02/08/23	330.00-*	2,282.71
03/22/23	PO 23-00347 1 Paid Ck 6125 [redacted] Vn [redacted] En 03/08/23	106.62-	2,176.09
03/22/23	PO 23-00348 1 Paid Ck 6178 EVIDENCE MANAGEMENT - [redacted] Vn PRIMA005 PRI MANAGEMENT GROUP INC En 03/08/23	259.00-	1,917.09
04/19/23	Reimbursement Check: 4671 Post Ref: R 4731 9 Source: POLIC	1,200.00	3,117.09
04/26/23	PO 23-00356 1 Paid Ck 6280 CPR CARDS FOR POLICE Vn L0088 LIFESAVERS INC En 03/09/23	110.50-	3,006.59
04/26/23	PO 23-00356 2 Paid Ck 6280 CPR CARDS FOR POLICE Vn L0088 LIFESAVERS INC En 03/09/23	78.00-	2,928.59
04/26/23	PO 23-00456 1 Paid Ck 6299 TRAINING CONFERENCE & ROOM Vn N0022 N.J. STATE ASSOCIATION OF En 04/06/23	425.00-	2,503.59

Date	Description	Trans Amount	Balance
05/24/23	PO 23-00531 1 Paid Ck 6406 INSTRUCTOR RECERTIFICATION [redacted] Vn L0088 LIFESAVERS INC En 04/24/23	70.00-	2,433.59
05/24/23	PO 23-00559 1 Paid Ck 6408 SMALL BOAT WATER RESCUE & HAND Vn L0109 LIFEGUARD SYSTEMS En 04/28/23	1,817.98-	615.61
05/31/23	Change To Acct Old: 3537.71 New: 13000.00 Adopted Budget Post Ref: B 2841 165	9,462.29	10,077.90
06/28/23	PO 23-00596 1 Paid Ck 6519 [redacted] Vn [redacted] En 05/15/23	295.00-	9,782.90
07/19/23	PO 23-00784 1 Paid Ck 6728 CTO PROGRAM TRAINING - [redacted] Vn NENAT005 NATIONAL EMERGENCY NUMBER ASS. En 07/05/23	445.00-	9,337.90
07/19/23	PO 23-00784 2 Paid Ck 6728 CTO PROGRAM TRAINING - [redacted] Vn NENAT005 NATIONAL EMERGENCY NUMBER ASS. En 07/05/23	445.00-	8,892.90
07/19/23	PO 23-00784 3 Paid Ck 6728 CTO PROGRAM TRAINING - [redacted] Vn NENAT005 NATIONAL EMERGENCY NUMBER ASS. En 07/05/23	445.00-	8,447.90
09/27/23	PO 23-00902 1 Paid Ck 7000 TRAINING REIMBURSEMENT-[redacted] Vn P0274 PEQUANNOCK TOWNSHIP En 08/16/23	500.00-	7,947.90
09/27/23	PO 23-00953 1 Paid Ck 6958 CPR E-CARDS FOR POLICE Vn L0088 LIFESAVERS INC En 08/29/23	76.00-	7,871.90
12/06/23	PO 23-00734 1 Paid Ck 7345 FEMA-NIMS I-300 COURSE - [redacted] Vn M0182 MORRIS COUNTY PUBLIC SAFETY En 06/19/23	200.00-	7,671.90
12/06/23	PO 23-00734 1 Void Ck 7345 FEMA-NIMS I-300 COURSE - [redacted] Vn M0182 MORRIS COUNTY PUBLIC SAFETY	200.00 **	7,671.90
12/06/23	PO 23-00734 1 Paid Ck 7456 FEMA-NIMS I-300 COURSE - [redacted] Vn M0182 MORRIS COUNTY PUBLIC SAFETY En 06/19/23	200.00-*	7,671.90
12/06/23	PO 23-00735 1 Paid Ck 7305 [redacted] Vn G0116 [redacted] En 06/19/23	320.00-	7,351.90
12/06/23	PO 23-01187 1 Paid Ck 7350 EMD FOR [redacted] Vn MARKW005 MARK WARNER En 10/24/23	300.00-	7,051.90
12/06/23	PO 23-01187 1 Void Ck 7350 EMD FOR [redacted] Vn MARKW005 MARK WARNER	300.00 **	7,051.90
12/06/23	PO 23-01187 1 Paid Ck 7453 EMD FOR [redacted] Vn MARKW005 MARK WARNER En 10/24/23	300.00-*	7,051.90
01/24/24	PO 23-01417 1 Paid Ck 7586 [redacted] Vn P0017 [redacted] En 12/19/23	145.00-	6,906.90

Date	Description			Trans Amount	Balance
02/29/24	PO 23-01267 Vn J0079	1 Paid Ck 7708 [redacted]	OPRA FOR POLICE - [redacted] En 11/08/23	350.00-	6,556.90
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

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Description: Educational Courses　　Type: Sub Account
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Date	Description	Trans Amount	Balance
01/02/24	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/24	Change To Acct Old: 0.00 New: 3250.00 Temporary Budget Post Ref: B 3072 100	3,250.00	3,250.00
03/14/24	PO 24-00316 1 Paid Ck 7801 [redacted] - [redacted] Vn B0301 [redacted] En 02/21/24	350.00-	2,900.00
03/28/24	PO 24-00273 1 Paid Ck 7898 ADMINISTRATIVE FEE FOR E-CARDS Vn L0088 LIFESAVERS INC En 02/15/24	6.50-	2,893.50
04/25/24	Change To Acct Old: 3250.00 New: 13000.00 Adopted Budget Post Ref: B 3213 165	9,750.00	12,643.50
04/25/24	PO 24-00319 1 Paid Ck 8042 CERTIFICATION COURSE - [redacted] Vn S0211 SAFE KIDS WORLDWIDE En 02/23/24	95.00-	12,548.50
05/23/24	PO 24-00570 1 Paid Ck 8169 [redacted] Vn J0079 [redacted] En 05/06/24	189.00-	12,359.50
07/18/24	PO 24-00746 1 Paid Ck 8431 EMD FOR [redacted] Vn B0052 COUNTY OF BERGEN En 06/20/24	140.00-	12,219.50
07/31/24	PO 24-00773 1 Void [redacted] Vn A0171 [redacted] En 06/27/24	1,000.00 **	12,219.50
08/15/24	PO 24-00852 1 Paid Ck 8570 OPRA FOR RECORDS MANAGEMENT Vn N0022 N.J. STATE ASSOCIATION OF En 07/19/24	299.00-	11,920.50
09/12/24	PO 24-00834 1 Paid Ck 8773 [redacted] - [redacted] [redacted]. En 07/18/24	345.00-	11,575.50
10/24/24	PO 24-00842 1 Paid Ck 8974 FIELD TRAINING-[redacted] Vn N0146 NAFTO En 07/18/24	1,500.00-	10,075.50
[redacted]	[redacted] [redacted] En 10/11/24	[redacted]	10,042.33
[redacted]	[redacted] [redacted] En 10/11/24	[redacted]	9,991.34

Date	Description			Trans Amount	Balance
12/18/24	PO 24-01476 Vn A0134	3 Open [redacted]	[redacted]	4,617.07-	5,374.27
12/18/24	PO 24-01476 Vn A0134	4 Open [redacted]	[redacted]	4,617.07	9,991.34
01/09/25	PO 24-01366 Vn M0182	1 Paid Ck 9397 MORRIS COUNTY PUBLIC SAFETY	MEGAN'S LAW UPDATE En 12/02/24	25.00-	9,966.34
03/24/25	PO 25-00315 Vn R0182	1 Void RUTGERS, SPAA	CERTIFIED PUBLIC MANAGER-[redacted] En 02/21/25	4,100.00 **	9,966.34

Account No: 5-01-25-240-117
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Date	Description	Trans Amount	Balance
01/02/25	Add Acct New: 0.00 Adopted Budget	0.00	0.00
01/01/25	Change To Acct Old: 0.00 New: 3510.00 Temporary Budget Post Ref: B 3497 102	3,510.00	3,510.00
03/27/25	PO 25-00191 1 Paid Ck 9808 [redacted] [redacted] En 02/03/25	690.00-	2,820.00
03/27/25	PO 25-00269 1 Paid Ck 9812 [redacted] [redacted] En 02/11/25	600.00-	2,220.00
04/23/25	Change To Acct Old: 3510.00 New: 16300.00 Adopted Budget Post Ref: B 3691 232	12,790.00	15,010.00
04/24/25	PO 25-00428 1 Paid Ck 9917 CPR ADMINISTRATION FEE Vn L0088 LIFESAVERS INC En 03/28/25	136.50-	14,873.50
04/24/25	PO 25-00428 2 Paid Ck 9917 CPR ADMINISTRATION FEE Vn L0088 LIFESAVERS INC En 03/28/25	65.00-	14,808.50
04/24/25	PO 25-00429 1 Paid Ck 9935 [redacted] [redacted] En 03/28/25	190.00-	14,618.50
05/15/25	PO 25-00450 1 Paid Ck 9997 E-BIKE MICRO COURSE - PD Vn J0079 J. HARRIS ACADEMY En 04/04/25	30.00-	14,588.50
05/15/25	PO 25-00529 1 Paid Ck 9956 [redacted] Vn A0171 [redacted] En 04/24/25	1,000.00-	13,588.50
05/23/25	PO 25-00631 1 Open 911 COURSE MATERIALS Vn N0095 NECI	250.00-	13,338.50
05/23/25	PO 25-00631 2 Open SHIPPING Vn N0095 NECI	19.95-	13,318.55
05/29/25	PO 25-00524 1 Paid Ck 10113 [redacted] [redacted] En 04/24/25	345.00-	12,973.55
05/29/25	PO 25-00526 1 Paid Ck 10089 ADMIN FEE FOR CPR CARDS Vn L0088 LIFESAVERS INC En 04/24/25	45.00-	12,928.55

Date	Description			Trans Amount	Balance
06/26/25	PO 25-00682 Vn L0088	1 Paid Ck 10248 LIFESAVERS INC	CPR INSTRUCTOR RECERT - [redacted] En 06/05/25	70.00-	12,858.55
07/14/25	PO 25-00830 Vn N0022	1 Open N.J. STATE ASSOCIATION OF	OPRA-9/25&26 [redacted]	897.00-	11,961.55
07/17/25	PO 25-00734 Vn A0246	1 Paid Ck 10311 [redacted]	[redacted] En 06/17/25	595.00-	11,366.55