

Batch Number	1	Current Payments	\$123,988.42	Batch Total
059	ALYSSA MILLER		\$250.00	Vend Total
P.O. #	400679	REIMBURSEMENT	\$250.00	PO Total
Inv#		\$250.00	05/24/24	
A057	AMERIHEALTH INS. CO. OF NJ		\$87,885.52	Vend Total
P.O. #	400016	2023 - 2024 MONTHLY BILLING	\$87,885.52 P	PO Total
Inv#	1822480001	\$87,885.52 P	05/24/24	
A049	BROOKFIELD SCHOOLS		\$8,226.52	Vend Total
P.O. #	400418	23-24 TUITION I. VALERIO	\$8,226.52 P	PO Total
Inv#	25293	\$9,129.78 P	05/24/24	
Inv#	CM-0135	(\$903.26) P	05/24/24	
C049	CCTS		\$1,333.80	Vend Total
P.O. #	400209	TUITION FOR 2023/2024	\$1,333.80 P	PO Total
Inv#	APRIL 2024	\$1,333.80 P	05/24/24	
CDW	CDW GOVERNMENT,INC.		\$239.38	Vend Total
P.O. #	400648	NEW FAN DUAL ROTOR	\$239.38	PO Total
Inv#	QZ45775	\$239.38	05/24/24	
N262	CENTERVILLE OUTREACH MINISTRIES, INC		\$1,700.00	Vend Total
P.O. #	400527	BROOKLYN NETS GAME 5/31/24	\$1,700.00	PO Total
Inv#	10032	\$1,700.00	05/24/24	
C125	COMCAST BUSINESS		\$2,500.00	Vend Total
P.O. #	400093	2023 - 2024 INTERNET SERVICE	\$2,500.00 P	PO Total
Inv#	201010634	\$163.95 P	05/28/24	
Inv#	201010634	\$2,336.05 P	05/24/24	
B486	CONSTANCE L. STEWART		\$525.00	Vend Total
P.O. #	400684	PD - Business Office	\$525.00	PO Total
Inv#		\$525.00	05/24/24	
D066	DURAND INC		\$4,588.40	Vend Total
P.O. #	400009	2023-2024 TUITION/1:1	\$4,588.40 P	PO Total
Inv#	2024051500045	\$4,588.40 P	05/24/24	
K266	ELLEN M. TROMBETTA		\$3,825.00	Vend Total
P.O. #	400695	APRIL BILLING	\$3,825.00	PO Total
Inv#	2	\$3,825.00	05/24/24	
S116	ESS, LLC (SOURCE 4 TEACHERS)		\$2,287.60	Vend Total
P.O. #	400690	11/18/23 BILLING	\$2,287.60	PO Total
Inv#	475747	\$292.60 P	05/24/24	
Inv#	493453	\$199.50 P	05/24/24	
Inv#	533477	\$831.25 P	05/24/24	
Inv#	536497	\$831.25 P	05/24/24	
Inv#	536498	\$133.00 P	05/24/24	



Batch Count = 1

05/28/24 14:15

Batch Number	1	Current Payments	\$123,988.42	Batch Total
SCSS	GLO.CO.SPEC.SVCS.SCHOOL DIST.		\$314.50	Vend Total
P.O. #	400340 ERI OUT OF COUNTY FEE MENDEZA		\$314.50 P	PO Total
Inv#	4V3515	\$314.50 P	05/24/24	
I793	HORNBLOWERS CRUISERS AND EVENTS		\$4,091.50	Vend Total
P.O. #	400566 8THGRADE SEMI FORMAL		\$4,091.50	PO Total
Inv#	32493546	\$4,091.50	05/24/24	
LHS	LAWNSIDE HISTORICAL SOCIETY		\$275.00	Vend Total
P.O. #	400680 PETER MOTT FIELD TRIP 5/29		\$275.00	PO Total
Inv#	02592024	\$275.00	05/24/24	
BFI	REPUBLIC SERVICES #628		\$1,202.60	Vend Total
P.O. #	400126 23-24 TRASH REMOVAL		\$1,202.60 P	PO Total
Inv#	0628-001006225	\$1,202.60 P	05/24/24	
J022	RONN H. JOHNSON		\$301.37	Vend Total
P.O. #	400696 REIMBURSEMENT FOR NJSA CONF.		\$301.37	PO Total
Inv#		\$301.37	05/24/24	
O184	SIX FLAGS GREAT ADVENTURE		\$1,962.00	Vend Total
P.O. #	400577 8TH GRADE TRIP		\$1,962.00	PO Total
Inv#	TKORD040009984179	\$1,962.00	05/24/24	
3084	SOUTH JERSEY GAS COMPANY		\$1,089.66	Vend Total
P.O. #	400127 2023 - 2024 MONTHLY BILLING		\$1,089.66 P	PO Total
Inv#	APR 24-MAY 24	\$1,089.66 P	05/24/24	
X739	STORYBOOK LAND		\$1,364.35	Vend Total
P.O. #	400624 STORYBOOK LAND 5/30/24;VANCE		\$1,364.35	PO Total
Inv#	182695	\$1,364.35	05/24/24	
XTEL	XTEL COMMUNICATIONS		\$26.22	Vend Total
P.O. #	400051 23-24 MONTHLY BILLING		\$26.22 P	PO Total
Inv#	00000009691	\$26.22 P	05/24/24	
Total for Report =			\$123,988.42	



Batch Number	21	Student Activities	\$1,090.00	Batch Total
1456		THE FALLS GROUP, LLC	\$1,090.00	Vend Total
P.O. #	400655	SAFETY PATROL TRIP 6/5/24	\$1,090.00	PO Total
Inv#	117737	\$1,090.00	05/24/24	

Total for Report = \$1,090.00



Batch Number	4	Batch 4	\$1,300.00	Batch Total
<hr/>				
Y686	STEVEN POLLARD		\$1,300.00	Vend Total
P.O. #	400704	REIMBURSEMENT FOR TRIP	\$1,300.00	PO Total
Inv#		\$1,300.00	06/03/24	
<hr/>				
Total for Report =			\$1,300.00	
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Batch Number	5	Batch 5	\$12,860.00	Batch Total
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W390	MERRILL EDGE A BANK OF AMERICA COMPANY		\$11,910.00	Vend Total
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P.O. #	400705	TRUST PAYMENT FOR L.T.	\$11,910.00	PO Total
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Inv# Acct #	8XM-69J70	\$11,910.00	06/04/24
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T009	TD WEALTH		\$950.00	Vend Total
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P.O. #	400407	DEBT SERVICE	\$950.00	PO Total
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Inv#	5060424	\$950.00	06/04/24
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Total for Report =	\$12,860.00
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Batch Count = 1

Batch Number	1	Current Payments	\$483,316.76	Batch Total
31	AINSWORTH MEDIA INC		\$466.04	Vend Total
P.O. #	400094	2023-2024 NEWSPAPER POSTINGS	\$466.04 P	PO Total
11-000-230-592-00-00		Misc Purch Services	\$466.04 P	
Inv#	20524		\$466.04 P	06/14/24
Z849	AMAZON CAPITAL SERVICES, INC.		\$1,652.35	Vend Total
P.O. #	400652	SUPPLIES; HENDERSON	\$467.14 P	PO Total
11-190-100-610-00-00		GENERAL SUPPLIES INCL TEXT/PE	\$467.14	
Inv#	1GTD-PFVY-9PTN		(\$67.49) P	06/14/24
Inv#	1YKP-DMF4-GPQL		\$534.63	06/14/24
P.O. #	400665	SUPPLIES; COOKIE	\$68.58 P	PO Total
11-000-230-610-00-00		GEN. ADMIN./DIST. - SUPPLIES &	\$68.58	
Inv#	1R7M-FQGN-MTR3		\$68.58	06/14/24
P.O. #	400667	PRE-K PROM; A. DAVIS	\$96.59 P	PO Total
20-218-100-600-00-00		Preschool Supplies & Materials	\$96.59	
Inv#	1MTG-7DNT-PNJT		\$96.59	06/14/24
P.O. #	400687	SUPPLIES; MILLER	\$155.40 P	PO Total
20-231-100-600-00-00		GENERAL SUPPLIES - TITLE I	\$155.40	
Inv#	17TM-KTTH-1QPP		\$155.40	06/14/24
P.O. #	400693	CALCULATOR/ENVELOPES; T. WILSON	\$58.30 P	PO Total
11-000-251-600-00-00		SUPPLIES AND MATERIALS	\$58.30	
Inv#	1FK4-MHJD-DVKC		\$58.30	06/14/24
P.O. #	400702	BOOKS AND SUPPLIES; KIRK	\$566.37 P	PO Total
11-000-230-610-00-00		GEN. ADMIN./DIST. - SUPPLIES &	\$87.04	
Inv#	1C81-1CH7-71NN		\$38.32 P	06/14/24
Inv#	1PVJ-94LL-K14T		\$50.72 P	06/14/24
11-190-100-610-00-00		GENERAL SUPPLIES INCL. TEXT/PE	\$479.33	
Inv#	1PVJ-94LL-K14T		\$479.33	06/14/24
P.O. #	400708	PRE-K; MILLER	\$84.97 P	PO Total
20-218-100-600-00-00		Preschool Supplies & Materials	\$84.97	
Inv#	1RY9-LV3M-93VD		\$84.97	06/14/24
P.O. #	400713	KIND GRAD DECOR; GIBSON	\$155.00 P	PO Total
11-190-100-610-00-00		GENERAL SUPPLIES INCL. TEXT/PE	\$155.00	
Inv#	1ymp-4chw-71v1		\$155.00	06/14/24
B004	BANCROFT NEUROHEALTH		\$14,138.39	Vend Total
P.O. #	400140	2023-2024 TUITION/1:1-CAJIGAS	\$14,138.39 P	PO Total
11-000-100-566-00-00		TUITION TO PVT SCHOOL HANDICAP	\$14,138.39 P	
Inv#	LAWN0424		\$14,138.39 P	06/14/24
H379	BILLOWS ELECTRIC SUPPLY CO. LLC		\$151.98	Vend Total
P.O. #	400699	SUPPLIES; BASS	\$151.98	PO Total
11-000-262-610-00-00		CUSTODIAL SUPPLIES	\$151.98	
Inv#	S055198911.001		\$151.98	06/14/24

Batch Number	1	Current Payments		\$483,316.76	Batch Total
B048	BKC INDUSTRIES, INC.			\$2,423.00	Vend Total
P.O. #	400556	SIDING; BASS		\$1,100.00	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE		\$1,100.00	
Inv#	10366	\$1,100.00	06/14/24		
P.O. #	400721	REPAIRED STALL IN BATHROOM		\$981.00 P	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE		\$981.00	
Inv#	10429	\$981.00	06/14/24		
P.O. #	400731	INSTALLED NEW LOCKS		\$342.00 P	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE		\$342.00	
Inv#	10389	\$342.00	06/14/24		
B071	BOROUGH OF LAWNSIDE			\$360.00	Vend Total
P.O. #	400432	2023-2024 QRTL SEWER BILL		\$360.00 P	PO Total
11-000-262-490-00-00		WATER/SEWER		\$360.00 P	
Inv#	APR 2024	\$360.00 P	06/14/24		
A049	BROOKFIELD SCHOOLS			\$5,883.14	Vend Total
P.O. #	400418	23-24 TUITION I. VALERIO		\$5,883.14 P	PO Total
11-000-100-566-00-00		TUITION TO PVT SCHOOL HANDICAP		\$5,883.14 P	
Inv#	25293	\$903.26 P	06/14/24		
Inv#	25725	\$4,979.88 P	06/14/24		
CASA	CASA PAYROLL SERVICES, LLC			\$662.50	Vend Total
P.O. #	400233	MONTHLY BILLING 23-24		\$662.50 P	PO Total
11-000-251-330-00-00		PURCHASED PROFESSIONAL SERVICE		\$662.50 P	
Inv#	1226970	\$196.50 P	06/14/24		
Inv#	1227407	\$195.00 P	06/14/24		
Inv#	1229282	\$271.00 P	06/14/24		
C034	CASA REPORTING SERVICES			\$105.40	Vend Total
P.O. #	400438	MONTHLY BILLING 23-24		\$105.40 P	PO Total
11-000-251-330-00-00		PURCHASED PROFESSIONAL SERVICE		\$105.40 P	
Inv#	0000017753	\$105.40 P	06/14/24		
C062	CC EDUCATIONAL SERVICES COMM.			\$90,006.62	Vend Total
P.O. #	400008	LDTC/PSYCH EVALS		\$360.00 P	PO Total
11-000-216-320-00-00		PURCH. PROFESSIONAL EDUCATIONA		\$360.00 P	
Inv#	4V1535	\$360.00 P	06/14/24		
P.O. #	400096	2023 - 2024 OT/PT		\$7,696.62 P	PO Total
11-000-216-320-00-00		PURCH. PROFESSIONAL EDUCATIONA		\$7,696.62 P	
Inv#	4V1537	\$7,696.62 P	06/14/24		
P.O. #	400195	2023-24 TRANSPORTATION		\$77,211.40 P	PO Total
11-000-270-350-00-00		MANAGMENT FEE - CSC TRANSPORT.		\$4,370.46 P	
Inv#	4V1612	\$4,370.46 P	06/14/24		
11-000-270-517-00-00		CONTRACT SERV. REGULAR STUDENT		\$29,907.10 P	
Inv#	4V1612	\$29,907.10 P	06/14/24		

Batch Count = 1

Batch Number	1	Current Payments	\$483,316.76	Batch Total
C062	CC EDUCATIONAL SERVICES COMM.			\$90,006.62 Vend Total
P.O. #	400195	2023-24 TRANSPORTATION	\$77,211.40 P	PO Total
11-000-270-518-00-00		CONTRACT. SERV. SP. ED. STUDEN	\$42,933.84 P	
Inv#	4V1612	\$42,933.84 P	06/14/24	
P.O. #	400320	PRESCHOOL 2023	\$4,378.60 P	PO Total
20-218-200-329-00-00		Other Purchase Ser- Edu Serv	\$4,378.60 P	
Inv#	4V1536	\$4,378.60 P	06/14/24	
P.O. #	400732	LDTG/PSYCH EVALS	\$360.00 P	PO Total
11-000-218-320-00-00		PURCH. PROFESSIONAL EDUCATIONA	\$360.00	
Inv#	4V1535	\$360.00	06/14/24	
I592	CHEERFUL CHATTER, LLC			\$1,395.00 Vend Total
P.O. #	400710	SPEECH SERVICES; HENDERSON	\$1,395.00	PO Total
11-000-219-320-00-00		PURCHASED PROF. EDUCATIONAL SE	\$1,395.00	
Inv#	004	\$785.00 P	06/14/24	
Inv#	005	\$630.00 P	06/14/24	
C099	CINTAS CORPORATION #061			\$2,046.64 Vend Total
P.O. #	400139	2023-2024 MONTHLY BILLING;BASS	\$2,046.64 P	PO Total
11-000-262-610-00-00		CUSTODIAL SUPPLIES	\$2,046.64 P	
Inv#	4188097269	\$665.51 P	06/14/24	
Inv#	4188802393	\$205.02 P	06/14/24	
Inv#	4189530433	\$354.23 P	06/14/24	
Inv#	4190244193	\$151.37 P	06/14/24	
Inv#	4190959343	\$670.51 P	06/14/24	
CM3	CM3 BUILDING SOLUTIONS, INC.			\$660.00 Vend Total
P.O. #	400729	FIRE ALARM MONITORING	\$660.00	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE	\$660.00	
Inv#	18116	\$660.00	06/14/24	
C126	COMCAST			\$301.59 Vend Total
P.O. #	400092	2023 - 2024 MONTHLY BILLING	\$301.59 P	PO Total
11-000-230-530-00-00		COMMUNICATIONS/TELEPHONE	\$301.59 P	
Inv#	5/10/24-8/8/24	\$301.59 P	06/14/24	
C125	COMCAST BUSINESS			\$5,000.00 Vend Total
P.O. #	400093	2023 - 2024 INTERNET SERVICE	\$5,000.00 P	PO Total
11-000-230-530-00-00		COMMUNICATIONS/TELEPHONE	\$1,250.00 P	
Inv#	203345926	\$1,250.00 P	06/14/24	
61-911-310-500-00-00		Food Service Other	\$3,750.00 P	
Inv#	203345926	\$2,500.00 P	06/14/24	
Inv#	203345928	\$1,250.00 P	06/14/24	

Batch Number 1	Current Payments	\$483,316.76	Batch Total
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CSI COMPUTER SOLUTIONS, INC**\$1,156.00 Vend Total**

P.O. # 400005 SOFTWARE SUPPORT CONTRACT

\$1,156.00 P PO Total

11-000-251-330-00-00

PURCHASED PROFESSIONAL SERVICE

\$1,156.00 P

Inv# 148450

\$578.00 P 06/14/24

Inv# 148535

\$578.00 P 06/14/24

C157 COURIER POST**\$177.62 Vend Total**

P.O. # 400095 2023 - 2024 NEWSPAPER POSTINGS

\$177.62 P PO Total

11-000-230-692-00-00

Misc Purch Services

\$177.62 P

Inv# 0006370318

\$177.62 P 06/14/24

O293 DeCOTIS, FITZPATRICK, COLE & GIBLIN, LLP**\$247.50 Vend Total**

P.O. # 400709 LEGAL SERVICES

\$247.50 PO Total

11-000-230-820-00-00

Judgement Against the District

\$247.50

Inv# 273521

\$247.50 06/14/24

K266 ELLEN M. TROMBETTA**\$100.00 Vend Total**

P.O. # 400712 MAY BILLING; HENDERSON

\$100.00 PO Total

11-000-219-320-00-00

PURCHASED PROF. EDUCATIONAL SE

\$100.00

Inv# 3

\$100.00 06/14/24

U424 First Children Learning Services, LLC**\$220.00 Vend Total**

P.O. # 400688 BCBA CONSULT

\$220.00 PO Total

11-000-219-320-00-00

PURCHASED PROF. EDUCATIONAL SE

\$220.00

Inv# 38451

\$220.00 06/14/24

H046 HADDON HEIGHTS BD. OF ED.**\$289,560.55 Vend Total**

P.O. # 400323 2023-24 Sending Special Edu

\$20,327.00 P PO Total

11-000-100-562-00-00

TUITION OTHER LEAs

\$20,327.00 P

Inv# JUNE 2024

\$20,327.00 P 06/14/24

P.O. # 400324 2023-24 Sending Regular Ed

\$194,627.30 P PO Total

11-000-100-561-00-00

TUITION OTHER LEAs IN STATE -

\$194,627.30 P

Inv# JUNE 2024

\$194,627.30 P 06/14/24

P.O. # 400326 2023-24 Special Ed Tuition

\$70,350.00 P PO Total

11-000-100-562-00-00

TUITION OTHER LEAs

\$70,350.00 P

Inv# APR 2024

\$10,050.00 P 06/14/24

Inv# DEC 2023

\$10,050.00 P 06/14/24

Inv# FEB 2024

\$10,050.00 P 06/14/24

Inv# JAN 2024

\$10,050.00 P 06/14/24

Inv# JUNE 2024

\$10,050.00 P 06/14/24

Inv# MAR 2024

\$10,050.00 P 06/14/24

Inv# MAY 2024

\$10,050.00 P 06/14/24

P.O. # 400424 CCC-D. PASLEY

\$3,750.00 P PO Total

11-000-100-562-00-00

TUITION OTHER LEAs

\$3,750.00 P

Inv# 0000002211

\$3,750.00 P 06/14/24

Batch Number	1	Current Payments	\$483,316.76	Batch Total
H046	HADDON HEIGHTS BD. OF ED.		\$289,560.55	Vend Total
P.O. #	400720	8TH GRADE-SIX FLAGS	\$506.25 P	PO Total
11-000-270-512-00-00		TRANSPORTATION - OTHER THAN H&	\$506.25	
Inv#	LAWNSIDE2024-02	\$506.25	06/14/24	
P062	HERITAGE SERVICE SOLUTIONS, LLC		\$612.50	Vend Total
P.O. #	400686	LIBRARY; BASS	\$612.50	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE	\$612.50	
Inv#	179515	\$612.50	06/14/24	
H053	HILLMAN'S BUS SERVICE, INC.		\$1,240.00	Vend Total
P.O. #	400714	8TH GRADE SEMI;KIRK	\$390.00	PO Total
11-000-270-512-00-00		TRANSPORTATION - OTHER THAN H&	\$390.00	
Inv#	21041	\$390.00	06/14/24	
P.O. #	400716	STORYBOOK LAND	\$850.00	PO Total
11-000-270-512-00-00		TRANSPORTATION - OTHER THAN H&	\$850.00	
Inv#	21076	\$850.00	06/14/24	
H056	HOLCOMB TRANSPORTATION, LLC		\$2,145.00	Vend Total
P.O. #	400663	CAPE MAY ZOO 5/31/24; WALSH	\$1,820.00 P	PO Total
11-000-270-517-00-00		CONTRACT SERV. REGULAR STUDENT	\$1,820.00	
Inv#	79379	\$1,820.00	06/14/24	
P.O. #	400715	FUNPLEX; T. WILSON	\$325.00 P	PO Total
11-000-270-512-00-00		TRANSPORTATION - OTHER THAN H&	\$325.00	
Inv#	79380	\$325.00	06/14/24	
HOPE	HOPE COMMUNITY CHARTER SCHOOL		\$4,349.00	Vend Total
P.O. #	400235	CHARTER SCHOOL PAYMENT	\$4,349.00 P	PO Total
10-000-100-561-00-00		TRANSFERS TO CHARTER SCHOOLS	\$4,349.00 P	
Inv#	JUNE 2024	\$2,171.00 P	06/14/24	
Inv#	MAY 2024	\$2,178.00 P	06/14/24	
A297	J H WILLIAMS ENTERPRISES, INC.		\$11,786.96	Vend Total
P.O. #	300927	TCU PHASE 1 BLDG MOD	\$11,786.96 P	PO Total
12-000-400-450-00-00		CONSTRUCTION SERVICES	\$11,786.96 P	
Inv#		\$11,786.96 P	06/14/24	
JJM	JJM PLUMBING COMPANY		\$738.12	Vend Total
P.O. #	400725	HOT WATER	\$204.75	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE	\$204.75	
Inv#	5229	\$204.75	06/14/24	
P.O. #	400733	BATTERIES/TOILET REPAIRS	\$533.37	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE	\$533.37	
Inv#	0005871	\$290.00 P	06/14/24	
Inv#	67	\$243.37 P	06/14/24	

Batch Number 1 Current Payments \$483,316.76 Batch Total

S079 JOHNSON CONTROLS \$658.00 Vend Total
P.O. # 400734 SERVICE CALL \$658.00 PO Total
 11-000-262-420-00-00 REQUIRED MAINTENANCE \$658.00
 Inv# 51931840 \$658.00 06/14/24

S411 KAREN WILLIS \$288.02 Vend Total
P.O. # 400724 24 NJASBO Conference \$288.02 PO Total
 11-000-251-330-00-00 PURCHASED PROFESSIONAL SERVICE \$288.02
 Inv# Conf # 18307865-1 \$288.02 06/07/24

H119 KAREN WILLIS (PETTY CASH) \$30.45 Vend Total
P.O. # 400726 PETTY CASH REPLENISH \$30.45 PO Total
 11-000-251-890-00-00 MISCELLANEOUS EXPENDITURES \$30.45
 Inv# \$30.45 06/14/24

LEAP LEAP ACADEMY UNIV. HIGH \$6,154.00 Vend Total
P.O. # 400237 23-24 CHARTER SCHOOL PAYMENT \$6,154.00 P PO Total
 10-000-100-561-00-00 TRANSFERS TO CHARTER SCHOOLS \$6,154.00 P
 Inv# JUNE 2024 \$6,154.00 P 06/14/24

L033 LINDENWOLD BOARD OF EDUCATION \$9,859.20 Vend Total
P.O. # 400735 2021-2022 TUITION ADJUSTMENT \$9,859.20 PO Total
 11-000-100-569-00-00 TUITION - OTHER \$9,859.20
 Inv# CERT 21/22 \$9,859.20 06/14/24

C929 LONDON ADAMS \$250.00 Vend Total
P.O. # 400719 8TH GRADE AWARDS \$250.00 PO Total
 20-475-000-800-00-00 Student Activity Fund \$250.00
 Inv# \$250.00 06/14/24

I729 NAKEYAH PASLEY \$600.00 Vend Total
P.O. # 400425 AIL- D. PASLEY \$600.00 PO Total
 11-000-270-512-00-00 TRANSPORTATION - OTHER THAN H& \$600.00
 Inv# \$600.00 06/14/24

C036 NALCO WATER \$262.93 Vend Total
P.O. # 400148 2023-2024 MONTHLY BILLING \$262.93 P PO Total
 11-000-262-490-00-00 WATER/SEWER \$262.93 P
 Inv# 6660270629 \$262.93 P 06/14/24

NVA NAT'L VISION ADMIN., LLC \$309.90 Vend Total
P.O. # 400022 2023 - 2024 MONTHLY BILLING \$309.90 P PO Total
 11-000-291-270-00-00 HEALTH BENEFITS \$309.90 P
 Inv# 4437391 \$58.90 P 06/14/24
 Inv# 4437391 \$253.00 P 06/14/24

Batch Number	1	Current Payments	\$483,316.76	Batch Total
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N056	NEW JERSEY AMERICAN WATER CO.	\$493.33	Vend Total
P.O. #	400141 2023-2024 MNTHLY BILLING- 2262	\$493.33 P	PO Total
11-000-262-490-00-00	WATER/SEWER	\$493.33 P	
Inv#	3/29/24-4/30/24		06/14/24

N050	NJASA	\$1,622.00	Vend Total
P.O. #	400692 MEMBERSHIP RENEWAL;HENDERSON	\$1,622.00	PO Total
11-000-219-880-00-00	OTHER EXPENSES - CST	\$1,622.00	
Inv#	CASH-5689		06/14/24

N083	NUTRI-SERVE FOOD MGMT., INC.	\$280.00	Vend Total
P.O. #	400737 PBSIS SNACK PASSES; VANCE	\$280.00	PO Total
11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE	\$280.00	
Inv#	MA1541041124	\$150.00 P	06/14/24
Inv#	MA1541050824	\$130.00 P	06/14/24

P019	PARKER McCAY P.A.	\$248.00	Vend Total
P.O. #	400727 LEGAL SERVICES	\$248.00	PO Total
11-000-230-820-00-00	Judgement Against the District	\$248.00	
Inv#	3180981		06/14/24

F414	PINNACLE IRRIGATION CORP., INC	\$316.10	Vend Total
P.O. #	400633 SPRINKLER SYSTEM; BASS	\$316.10	PO Total
11-000-262-420-00-00	REQUIRED MAINTENANCE	\$316.10	
Inv#	58702		06/14/24

P068	PITNEY BOWES, INC.	\$300.93	Vend Total
P.O. #	400125 23-24 POSTAGE SUPPLIES	\$300.93 P	PO Total
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE	\$300.93 P	
Inv#	3319171299		06/14/24

P073	PIXEL ELECTRONICS REPAIR	\$7,670.00	Vend Total
P.O. #	400199 COMPUTER REPAIR	\$7,670.00 P	PO Total
11-190-100-340-00-00	Pur Tech Services	\$7,670.00 P	
Inv#	000168		06/14/24

PSEG	PSE&G	\$9,386.62	Vend Total
P.O. #	400026 2023-2024 ELECTRIC & GAS	\$9,386.62 P	PO Total
11-000-262-620-00-00	ENERGY - HEAT & ELECTRICITY	\$9,386.62 P	
Inv#	4/27/24-5/28/24		06/14/24

R017	RECENT COMMUNICATIONS, INC.	\$1,131.48	Vend Total
P.O. #	400028 23-24 MONTHLY BILLING	\$1,131.48 P	PO Total
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE	\$1,131.48 P	
Inv#	902177		06/14/24

Batch Number 1	Current Payments	\$483,316.76	Batch Total
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BFI	REPUBLIC SERVICES #628	\$3,538.81	Vend Total
	P.O. # 400126 23-24 TRASH REMOVAL	\$3,538.81	P PO Total
	11-000-262-420-00-00 REQUIRED MAINTENANCE	\$3,538.81	P
	Inv# 0628-001011732 \$3,538.81 P		06/14/24

J021	RONN H. JOHNSON (PETTY CASH)	\$195.44	Vend Total
	P.O. # 400730 PETTY CASH;DR. JOHNSON	\$195.44	PO Total
	11-000-230-610-00-00 GEN. ADMIN./DIST. - SUPPLIES &	\$195.44	
	Inv# \$195.44		06/14/24

SSWW	S & S WORLDWIDE, INC.	\$829.95	Vend Total
	P.O. # 400645 SUPPLIES;KIRK	\$829.95	PO Total
	11-190-100-610-00-00 GENERAL SUPPLIES INCL TEXT/PE	\$829.95	
	Inv# 384077 \$829.95		06/14/24

S160	STEWART BUSINESS SYSTEMS, LLC	\$644.30	Vend Total
	P.O. # 400128 2023 - 2024 COPIER MAINTENANCE	\$200.00	P PO Total
	11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE	\$200.00	P
	Inv# 2359233 \$100.00 P		06/14/24
	Inv# 2408273 \$100.00 P		06/14/24

	P.O. # 400203 COPIERS	\$444.30	P PO Total
	11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE	\$444.30	P
	Inv# 2359232 \$222.15 P		06/14/24
	Inv# 2395705 \$222.15 P		06/14/24

BELL	VERIZON	\$596.42	Vend Total
	P.O. # 400133 2023 - 2024 MONTHLY BILLING	\$596.42	P PO Total
	11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE	\$298.21	P
	Inv# MAY 24 \$298.21 P		06/14/24
	61-911-310-500-00-00 Food Service Other	\$298.21	P
	Inv# MAY 24 \$298.21 P		06/14/24

W015	WB MASON CO., INC	\$64.98	Vend Total
	P.O. # 400664 SUPPLIES;REILLY	\$64.98	PO Total
	11-190-100-610-00-00 GENERAL SUPPLIES INCL TEXT/PE	\$64.98	
	Inv# 246559988 \$64.98		06/14/24

Total for Report =	\$483,316.76
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Batch Count = 1

Batch Number	21	Student Activities		\$2,472.91	Batch Total
Z849		AMAZON CAPITAL SERVICES, INC.		\$118.91	Vend Total
P.O. #	400707	KINDERGARTEN GRADUATION		\$118.91	PO Total
20-475-000-800-00-00		Student Activity Fund		\$118.91	
Inv#	1TDH-LMR9-C441	\$118.91	06/14/24		
A374		CAYDEN REID		\$100.00	Vend Total
P.O. #	400718	8TH GRADE AWARDS		\$100.00	PO Total
20-475-000-800-00-00		Student Activity Fund		\$100.00	
Inv#		\$100.00	06/14/24		
M852		GLENN ARTERBRIDGE		\$500.00	Vend Total
P.O. #	400717	2024 8th GRADE AWARDS		\$500.00	PO Total
20-475-000-800-00-00		Student Activity Fund		\$500.00	
Inv#		\$500.00	06/14/24		
H036		HERFF JONES, INC.		\$1,369.00	Vend Total
P.O. #	400711	CAP AND GOWNS 2024 SPRING		\$1,369.00	PO Total
20-475-000-800-00-00		Student Activity Fund		\$1,369.00	
Inv#	3050942	\$1,369.00	06/14/24		
T589		NASSP		\$385.00	Vend Total
P.O. #	400700	NJHS MEMBERSHIP 2024-2025		\$385.00	PO Total
20-475-000-800-00-00		Student Activity Fund		\$385.00	
Inv#	9001790181	\$385.00	06/14/24		
Total for Report =				\$2,472.91	

Batch Number	20	Food Services - Cafe	\$26,151.32	Batch Total
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N083 NUTRI-SERVE FOOD MGMT., INC.

\$26,151.32 Vend Total

P.O. # 400122 2023 - 2024 MONTHLY BILLING

\$26,151.32 P PO Total

60-910-310-300-00-00

Food Service Management Com

\$26,151.32 P

Inv# SIN001210

\$26,151.32 P 06/14/24

Total for Report =	\$26,151.32
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Batch Number	1	Current Payments	\$23,438.99	Batch Total
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99	CANI LEWIS		\$600.00	Vend Total
P.O. #	400740	JAMBOREE 2024	\$600.00	PO Total
11-190-100-610-00-00	GENERAL SUPPLIES INCL TEXT/PE		\$600.00	
Inv#		\$600.00	06/14/24	

S116	ESS, LLC (SOURCE 4 TEACHERS)		\$1,842.05	Vend Total
P.O. #	400743	SUB BILLING	\$1,842.05	PO Total
11-140-100-320-00-00	Substitute/ Assistance		\$1,842.05	
Inv# 545281		\$977.55 P	06/14/24	
Inv# 545282		\$199.50 P	06/14/24	
Inv# 547589		\$665.00 P	06/14/24	

D671	KHALIFAH SHABAZZ		\$4,261.50	Vend Total
P.O. #	400746	LEGAL SERVICES	\$4,261.50	PO Total
11-000-230-331-00-00	LEGAL SERVICES		\$4,261.50	
Inv# 7744		\$4,261.50	06/14/24	

T150	STAPLES, INC		\$262.80	Vend Total
P.O. #	400744	CUPS; T. WILSON	\$262.80	PO Total
11-000-251-600-00-00	SUPPLIES AND MATERIALS		\$262.80	
Inv# 6003535169		\$262.80	06/14/24	

149	STATE OF NEW JERSEY		\$11,876.94	Vend Total
P.O. #	400739	EMPLOYER ACCTS/REIMBURSE	\$11,876.94	PO Total
11-000-291-220-00-00	SOCIAL SECURITY - PERS		\$11,876.94	
Inv# CS-173-13017		\$54.74 P	06/14/24	
Inv# CS-385-13003		\$11,822.20 P	06/14/24	

X246	TLC LANDSCAPING CO,		\$3,000.00	Vend Total
P.O. #	400111	GROUNDS KEEPING 23-24	\$3,000.00 P	PO Total
11-000-263-420-00-00	CLEANING, REPAIR & MAINTENANCE		\$3,000.00 P	
Inv# 6481		\$3,000.00 P	06/14/24	

F721	TRISTAN PARIS		\$250.00	Vend Total
P.O. #	400741	DJ- JUNE JAMBOREE	\$250.00	PO Total
11-190-100-610-00-00	GENERAL SUPPLIES INCL TEXT/PE		\$250.00	
Inv#		\$250.00	06/14/24	

P080	WILLIAM PLENTY		\$900.00	Vend Total
P.O. #	400104	23-24 INVESTIGATIVE SERVICES	\$900.00 P	PO Total
11-000-211-300-00-00	PURCHASED PROFESSIONAL & TECH.		\$900.00 P	
Inv# JUNE 2024		\$900.00 P	06/14/24	

Batch Number	1	Current Payments	\$23,438.99	Batch Total
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XERO XEROX CORPORATION

\$445.70 Vend Total

P.O. # 400089 2023 - 2024 MONTHLY BILLING

\$445.70 P PO Total

11-000-230-590-00-00

OTHER PURCHASED SERVICES

\$445.70 P

Inv# 5714737

\$445.70 P 06/14/24

Total for Report =

\$23,438.99
