

Batch Number	1	Current Payments	\$1,253,510.43	Batch Total
Z849	AMAZON CAPITAL SERVICES, INC.		\$1,439.39	Vend Total
P.O. #	400362	SUPPLIES	\$144.60	P PO Total
Inv#	1HM6-FH7X-MR3	\$144.60	03/15/24	
P.O. #	400483	MATS; HENDERSON	\$39.34	P PO Total
Inv#	1NKM-CRPP-L6QR	\$39.34	P 03/15/24	
P.O. #	400512	HARNESS FOR STUDENT; HENDERSON	\$213.98	P PO Total
Inv#	1MT4-QTP9-JXFG	\$213.98	03/15/24	
P.O. #	400542	COVID TEST AND NURSE SUPPLIES	\$741.61	P PO Total
Inv#	1QLY-C7TG-NXKD	\$42.81	P 03/15/24	
Inv#	1RTJ-QNFC-NT14	\$698.80	P 03/15/24	
P.O. #	400543	SUPPLIES; T. WILSON	\$211.44	P PO Total
Inv#	1GNH-QC7R-VTNF	\$22.98	P 03/15/24	
Inv#	1MFM-96D9-4JRP	\$188.46	P 03/15/24	
P.O. #	400558	SUPPLIES; MILLER	\$88.42	P PO Total
Inv#	1CXW-NVfy-RNDJ	\$88.42	03/15/24	
A057	AMERIHEALTH INS. CO. OF NJ		\$233,581.88	Vend Total
P.O. #	400016	2023 - 2024 MONTHLY BILLING	\$233,581.88	P PO Total
Inv#	240206227280	\$160,040.31	P 03/15/24	
Inv#	240308038157	\$73,541.57	P 03/15/24	
A079	APPLE STORE FOR EDUCATION, INC		\$690.00	Vend Total
P.O. #	400524	ADAPTERS,S. WILSON	\$690.00	PO Total
Inv#	MA66309759	\$690.00	03/15/24	
A083	ARCHWAY PROGRAMS		\$114.14	Vend Total
P.O. #	400579	BACK TUITION 2019-2020	\$114.14	PO Total
Inv#	0000071324	\$114.14	03/15/24	
H379	BILLOWS ELECTRIC SUPPLY CO. LLC		\$128.92	Vend Total
P.O. #	400553	BATTERIES; BASS	\$128.92	PO Total
Inv#	6579664-00	\$128.92	03/15/24	
B048	BKC INDUSTRIES, INC.		\$2,267.00	Vend Total
P.O. #	400500	SPEED BUMP; BASS	\$1,863.00	PO Total
Inv#	10347	\$1,863.00	03/15/24	
P.O. #	400526	SWITCHED OUT LOCKS	\$404.00	P PO Total
Inv#	10348	\$404.00	03/15/24	
B073	BOWMAN & COMPANY LLP		\$5,000.00	Vend Total
P.O. #	400561	PROFESSIONAL SERVICES	\$4,600.00	PO Total
Inv#	114641	\$4,600.00	03/15/24	
P.O. #	400594	FORM 1096 AND FORM 1099-NEC	\$400.00	P PO Total
Inv#	114774	\$400.00	03/15/24	
Z413	BRIA COUPLIN		\$91.79	Vend Total
P.O. #	400529	REIMBURSEMENT-VDAY FLOWERS	\$91.79	PO Total
Inv#		\$91.79	03/15/24	

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Batch Count = 1

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Batch Number	1	Current Payments	\$1,253,510.43	Batch Total
A049	BROOKFIELD SCHOOLS		\$8,299.80	Vend Total
P.O. #	400418	23-24 TUITION I. VALERIO	\$8,299.80 P	PO Total
Inv#	24498	\$8,299.80 P	03/15/24	
CASA	CASA PAYROLL SERVICES, LLC		\$429.50	Vend Total
P.O. #	400233	MONTHLY BILLING 23-24	\$429.50 P	PO Total
Inv#	1218574	\$206.50 P	03/15/24	
Inv#	1247252	\$223.00 P	03/15/24	
C034	CASA REPORTING SERVICES		\$586.80	Vend Total
P.O. #	400438	MONTHLY BILLING 23-24	\$586.80 P	PO Total
Inv#	0000017202	\$586.80 P	03/15/24	
C062	CC EDUCATIONAL SERVICES COMM.		\$95,693.86	Vend Total
P.O. #	400096	2023 - 2024 OT/PT	\$12,603.07 P	PO Total
Inv#	4V0996	\$6,442.78 P	03/15/24	
Inv#	4V1175	\$6,160.29 P	03/15/24	
P.O. #	400195	2023-24 TRANSPORTATION	\$70,070.99 P	PO Total
Inv#	4V1073	\$3,966.28 P	03/15/24	
Inv#	4V1073	\$29,982.17 P	03/15/24	
Inv#	4V1073	\$36,122.54 P	03/15/24	
P.O. #	400320	PRESCHOOL 2023	\$13,019.80 P	PO Total
Inv#	4V0995	\$4,320.60 P	03/15/24	
Inv#	4V0995	\$4,320.60 P	03/15/24	
Inv#	4V1174	\$4,378.60 P	03/15/24	
C049	CCTS		\$2,667.60	Vend Total
P.O. #	400209	TUITION FOR 2023/2024	\$2,667.60 P	PO Total
Inv#	FEB 2024	\$1,333.80 P	03/15/24	
Inv#	JAN 2024	\$1,333.80 P	03/15/24	
CDW	CDW GOVERNMENT,INC.		\$1,536.80	Vend Total
P.O. #	400437	WINDOWS SERVER;S. WILSON	\$464.32	PO Total
Inv#	PP13331	\$464.32	03/15/24	
P.O. #	400509	PBSIS	\$1,072.48	PO Total
Inv#	PM49551	\$572.72 P	03/15/24	
Inv#	PN04846	\$499.76 P	03/15/24	
CHEF	CHEF'S DESIGN, INC.		\$255.00	Vend Total
P.O. #	400530	FIRE SUPPRESSION SYSTEM; BASS	\$255.00	PO Total
Inv#	31653CDBILL	\$255.00	03/15/24	
C099	CINTAS CORPORATION #061		\$1,907.16	Vend Total
P.O. #	400139	2023-2024 MONTHLY BILLING;BASS	\$1,907.16 P	PO Total
Inv#	4182320315	\$630.78 P	03/15/24	
Inv#	4183034602	\$809.74 P	03/15/24	
Inv#	4183774560	\$334.75 P	03/15/24	
Inv#	4184483801	\$131.89 P	03/15/24	

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Batch Number	1	Current Payments	\$1,253,510.43	Batch Total
CM3	CM3 BUILDING SOLUTIONS, INC.		\$280.00	Vend Total
P.O. #	300559 AGREEMENT CONTRACT; M. GORDON		\$280.00 P	PO Total
Inv#	12464244	\$280.00 P		03/15/24
C126	COMCAST		\$301.51	Vend Total
P.O. #	400092 2023 - 2024 MONTHLY BILLING		\$301.51 P	PO Total
Inv#	FEB 24	\$301.51 P		03/15/24
C125	COMCAST BUSINESS		\$2,500.00	Vend Total
P.O. #	400093 2023 - 2024 INTERNET SERVICE		\$2,500.00 P	PO Total
Inv#	193629018	\$1,250.00 P		03/15/24
Inv#	193629018	\$1,250.00 P		03/15/24
CSI	COMPUTER SOLUTIONS, INC		\$578.00	Vend Total
P.O. #	400005 SOFTWARE SUPPORT CONTRACT		\$578.00 P	PO Total
Inv#	148303	\$578.00 P		03/15/24
DOL	DEPARTMENT OF LABOR AND WORKFORCE DEVELO		\$49.14	Vend Total
P.O. #	400578 QUARTERLY RPT		\$49.14	PO Total
Inv#		\$49.14		03/15/24
D066	DURAND INC		\$11,471.00	Vend Total
P.O. #	400009 2023-2024 TUITION/1:1		\$11,471.00 P	PO Total
Inv#	2024021400040	\$11,471.00 P		03/15/24
ED.	EDMUNDS GOVTECH		\$5,168.45	Vend Total
P.O. #	400593 SOFTWARE MAINT.		\$5,168.45	PO Total
Inv#	23-in6122	\$5,168.45		03/15/24
\$116	ESS, LLC (SOURCE 4 TEACHERS)		\$3,993.35	Vend Total
P.O. #	400528 2/10/24 SUB BILLING		\$1,413.13	PO Total
Inv#	501213	\$665.00 P		03/15/24
Inv#	503624	\$748.13 P		03/15/24
P.O. #	400562 SUB BILLING		\$2,580.22	PO Total
Inv#	506257	\$1,250.22 P		03/15/24
Inv#	509492	\$665.00 P		03/15/24
Inv#	512127	\$665.00 P		03/15/24
U424	First Children Learning Services, LLC		\$330.00	Vend Total
P.O. #	400532 BCBA CONSULTATION - LT		\$330.00	PO Total
Inv#	25071	\$330.00		03/15/24
F027	FLEXFACTS		\$50.00	Vend Total
P.O. #	400060 23-24 MONTHLY BILLING		\$50.00 P	PO Total
Inv#	854683	\$50.00 P		03/15/24
F798	FRIED BROTHRS, INC		\$2,208.55	Vend Total
P.O. #	400501 ENTRY LOCKS; BASS		\$2,208.55	PO Total
Inv#	344830-1	\$2,208.55		03/15/24

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Batch Number	1	Current Payments	\$1,253,510.43	Batch Total
GCSS	GLO.CO.SPEC.SVCS.SCHOOL DIST.		\$721.50	Vend Total
P.O. #	400340	ERI OUT OF COUNTY FEE MENDEZ A	\$721.50	P PO Total
Inv#	4V2199	\$370.00 P 03/15/24		
Inv#	4V2701	\$351.50 P 03/15/24		
G075	GUITAR CENTER STORES, INC.		\$396.62	Vend Total
P.O. #	400439	MUSIC SUPPLIES	\$396.62	PO Total
Inv#	042178213	\$396.62 03/15/24		
I022	H & H INTERIORS, INC.		\$2,320.00	Vend Total
P.O. #	400521	CAFE WALL POCKETS; GORDON	\$2,320.00	PO Total
Inv#	1281	\$2,320.00 03/15/24		
H046	HADDON HEIGHTS BD. OF ED.		\$624,544.90	Vend Total
P.O. #	400323	2023-24 Sending Special Edu	\$40,663.00	P PO Total
Inv#	DEC 2023	\$20,333.00 P 03/15/24		
Inv#	JAN 2024	\$20,330.00 P 03/15/24		
P.O. #	400324	2023-24 Sending Regular Ed	\$583,881.90	P PO Total
Inv#	DEC 2023	\$194,627.30 P 03/15/24		
Inv#	FEB 2024	\$194,627.30 P 03/15/24		
Inv#	JAN 2024	\$194,627.30 P 03/15/24		
N577	HD SUPPLY FACILITIES MAINTENANCE, LTD		\$600.63	Vend Total
P.O. #	400537	BUFFER PADS; BASS	\$61.30	P PO Total
Inv#	790484943	\$61.30 03/15/24		
P.O. #	400549	CUSTODIAL SUPPLIES; BASS	\$459.89	P PO Total
Inv#	793592890	\$459.89 03/15/24		
P.O. #	400555	VACUUM BAGS; BASS	\$10.11	P PO Total
Inv#	790946537	\$10.11 03/15/24		
P.O. #	400591	TRASH BAGS; BASS	\$69.33	P PO Total
Inv#	794314781	\$69.33 03/15/24		
H036	HERFF JONES, INC.		\$247.85	Vend Total
P.O. #	400581	CONSTITUTION & DIPLOMA COVERS	\$247.85	PO Total
Inv#	001183210	\$247.85 03/15/24		
P062	HERITAGE SERVICE SOLUTIONS, LLC		\$1,295.00	Vend Total
P.O. #	400552	LEAK IN HALLWAY; BASS	\$1,295.00	PO Total
Inv#	174567	\$1,295.00 03/15/24		
H053	HILLMAN'S BUS SERVICE, INC.		\$390.00	Vend Total
P.O. #	400565	FRANKLIN INSTITUTE; HENELL	\$390.00	PO Total
Inv#	20363	\$390.00 03/15/24		
B059	HORIZON BCBSNJ		\$2,952.82	Vend Total
P.O. #	400015	2023-2024 DENTAL BILLING	\$2,952.82	P PO Total
Inv#	303697873	\$2,952.82 P 03/15/24		

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Batch Number	1	Current Payments	\$1,253,510.43	Batch Total
W486	INNOVATIVE DESIGNS FOR EDUCATIONAL ACHIE		\$5,760.00	Vend Total
P.O. #	400570	SPEECH SERVICES - FEB 2024	\$5,760.00	PO Total
Inv#		\$5,760.00		03/15/24
JJM	JJM PLUMBING COMPANY		\$29,375.00	Vend Total
P.O. #	400495	HOT WATER HEATER; BASS	\$29,375.00	PO Total
Inv#	0009627	\$29,375.00		03/15/24
V587	JOHN GALLAGHER		\$100.00	Vend Total
P.O. #	400568	BASKETBALL REFEREE 1/31/24	\$100.00	PO Total
Inv#		\$100.00		03/15/24
V458	JOSEPH F. QUINN		\$50.00	Vend Total
P.O. #	400540	BASKETBALL ASSIGNOR FEE	\$50.00	PO Total
Inv#		\$50.00		03/15/24
LEAP	LEAP ACADEMY UNIV. HIGH		\$6,157.00	Vend Total
P.O. #	400237	23-24 CHARTER SCHOOL PAYMENT	\$6,157.00 P	PO Total
Inv#	FEB 2024	\$6,157.00 P		03/15/24
W733	LEE PSYCHOLOGICAL SERVICES		\$1,095.00	Vend Total
P.O. #	400535	COMPREHENSIVE EVAL-CC & YS	\$1,095.00	PO Total
Inv#	106	\$1,095.00		03/15/24
L066	LUNCHTIME SOFTWARE, LLC		\$1,845.00	Vend Total
P.O. #	400533	TOUCH DYNAMIC PULSE ULTRA	\$1,845.00	PO Total
Inv#	10256	\$1,845.00		03/15/24
MMS	MOBILEASE MODULAR SPACE, INC.		\$16,758.68	Vend Total
P.O. #	300751	MODULAR BUILDINGS	\$16,758.68 P	PO Total
Inv#	#6	\$16,758.68 P		03/15/24
MPE	MORE POWER ELECTRIC, INC		\$250.00	Vend Total
P.O. #	400554	EMERGENCY PACKS; BASS	\$250.00	PO Total
Inv#	17048	\$250.00		03/15/24
C036	NALCO WATER		\$714.56	Vend Total
P.O. #	400148	2023-2024 MONTHLY BILLING	\$714.56 P	PO Total
Inv#	6660243545	\$357.28 P		03/15/24
Inv#	6660249188	\$357.28 P		03/15/24
NVA	NAT'L VISION ADMIN., LLC		\$239.62	Vend Total
P.O. #	400022	2023 - 2024 MONTHLY BILLING	\$239.62 P	PO Total
Inv#	4432283	\$239.62 P		03/15/24
NBN	NEW BEHAVIORAL NETWORK		\$39,196.80	Vend Total
P.O. #	400590	1/29/24-2/23/24 INVOICES	\$39,196.80	PO Total
Inv#	968275	\$5,265.00 P		03/15/24
Inv#	968277	\$5,415.00 P		03/15/24
Inv#	968279	\$3,630.00 P		03/15/24
Inv#	968281	\$3,870.00 P		03/15/24

Karen Wilco

Batch Number	1	Current Payments		\$1,253,510.43	Batch Total
NBN	NEW BEHAVIORAL NETWORK			\$39,196.80	Vend Total
P.O. #	400590	1/29/24-2/23/24 INVOICES		\$39,196.80	PO Total
Inv#	968343	\$6,510.00	P 03/15/24		
Inv#	968345	\$6,976.80	P 03/15/24		
Inv#	968347	\$7,530.00	P 03/15/24		
N056	NEW JERSEY AMERICAN WATER CO.			\$684.79	Vend Total
P.O. #	400141	2023-2024 MNTHLY BILLING- 2262		\$684.79	P PO Total
Inv#	2/1/24-2/29/24	\$684.79	P 03/15/24		
N083	NUTRI-SERVE FOOD MGMT., INC.			\$57,202.08	Vend Total
P.O. #	400122	2023 - 2024 MONTHLY BILLING		\$57,202.08	P PO Total
Inv#	000943	\$32,493.31	P 03/15/24		
Inv#	001029	\$24,708.77	P 03/15/24		
A027	ORKIN COMMERCIAL SERVICES			\$250.00	Vend Total
P.O. #	400108	23-24 PEST CONTROL		\$250.00	P PO Total
Inv#	262316509	\$125.00	P 03/15/24		
Inv#	262316509	\$125.00	P 03/15/24		
P019	PARKER McCAY P.A.			\$1,816.00	Vend Total
P.O. #	400564	LEGAL SERVICES		\$1,816.00	P PO Total
Inv#	3176449	\$748.00	P 03/15/24		
Inv#	3176627	\$1,068.00	P 03/15/24		
PAUL	PAUL'S CUST. AWARDS & TROPHIES			\$543.75	Vend Total
P.O. #	400488	PRINCIPALS LIST AWARDS		\$543.75	P PO Total
Inv#	1148	\$543.75	P 03/15/24		
B005	PIROLI PRINTING CO., INC			\$156.87	Vend Total
P.O. #	400428	OFFICE REFERRAL FORMS		\$156.87	P PO Total
Inv#	28113	\$156.87	P 03/15/24		
P068	PITNEY BOWES, INC.			\$760.81	Vend Total
P.O. #	400125	23-24 POSTAGE SUPPLIES		\$459.88	P PO Total
Inv#		\$459.88	P 03/15/24		
P.O. #	400587	LEASE INVOICE		\$300.93	P PO Total
Inv#	331876012	\$300.93	P 03/15/24		
P073	PIXEL ELECTRONICS REPAIR			\$11,900.00	Vend Total
P.O. #	400199	COMPUTER REPAIR		\$11,900.00	P PO Total
Inv#	000163	\$11,900.00	P 03/15/24		
S221	Pritchard Industries LLC			\$12,318.04	Vend Total
P.O. #	400107	2023-2024 CLEANING SERVICES		\$12,318.04	P PO Total
Inv#	7020004450	\$6,750.50	P 03/15/24		
Inv#	7020004495	\$1,906.00	P 03/15/24		
Inv#	7020004469	\$2,664.38	P 03/15/24		
Inv#	7020004495	\$997.16	P 03/15/24		

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Batch Number	1	Current Payments	\$1,253,510.43	Batch Total
L149	STATE OF NEW JERSEY		\$1,747.92	Vend Total
P.O. #	400541	EMPLOYER ACCOUNTS	\$1,747.92	PO Total
Inv#		\$1,747.92	03/15/24	
S160	STEWART BUSINESS SYSTEMS, LLC		\$1,284.26	Vend Total
P.O. #	400128	2023 - 2024 COPIER MAINTENANCE	\$1,014.28	P PO Total
Inv#	2176356	\$269.98	P 03/15/24	
Inv#	2191173	\$222.15	P 03/15/24	
Inv#	2196374	\$100.00	P 03/15/24	
Inv#	2196374	\$100.00	P 03/15/24	
Inv#	2237090	\$222.15	P 03/15/24	
Inv#	2249150	\$100.00	P 03/15/24	
P.O. #	400203	COPIERS	\$269.98	P PO Total
Inv#	2176356	\$269.98	P 03/15/24	
X246	TLC LANDSCAPING CO,		\$1,300.00	Vend Total
P.O. #	400111	GROUNDS KEEPING 23-24	\$1,300.00	P PO Total
Inv#	6376	\$1,300.00	P 03/15/24	
BELL	VERIZON		\$458.40	Vend Total
P.O. #	400133	2023 - 2024 MONTHLY BILLING	\$458.40	P PO Total
Inv#	FEB 24	\$229.20	P 03/15/24	
Inv#	FEB 24	\$229.20	P 03/15/24	
W015	WB MASON CO., INC		\$80.10	Vend Total
P.O. #	400502	DOCUMENT PROTECTORS;BASS	\$80.10	PO Total
Inv#	244423359	\$80.10	03/15/24	
P080	WILLIAM PLENTY		\$900.00	Vend Total
P.O. #	400104	23-24 INVESTIGATIVE SERVICES	\$900.00	P PO Total
Inv#	MAR 24	\$900.00	P 03/15/24	
XERO	XEROX CORPORATION		\$3,715.50	Vend Total
P.O. #	400089	2023 - 2024 MONTHLY BILLING	\$1,470.81	P PO Total
Inv#	5473406	\$1,470.81	P 03/15/24	
P.O. #	400097	2023 - 2024 MONTHLY BILLING	\$1,974.71	P PO Total
Inv#	5448829	\$1,974.71	P 03/15/24	
P.O. #	400544	SUPPLIES	\$269.98	P PO Total
Inv#	2176359	\$269.98	03/15/24	
Total for Report =			\$1,253,510.43	

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Batch Number	1	Current Payments	\$1,253,510.43	Batch Total
PMS		PROFESSIONAL MEDICAL STAFFING	\$12,183.50	Vend Total
P.O. #	400546	SUB NURSING- FEBRUARY 2024	\$8,201.00	PO Total
Inv#	2-4976	\$2,212.50 P 03/15/24		
Inv#	2-5087	\$2,212.50 P 03/15/24		
Inv#	2-5285	\$2,094.50 P 03/15/24		
Inv#	2-5307	\$1,681.50 P 03/15/24		
P.O. #	400589	SUB NURSING 2/20/24-2/23/24	\$3,982.50 P	PO Total
Inv#	2-5266	\$2,212.50 P 03/15/24		
Inv#	2-5329	\$1,770.00 P 03/15/24		
PSEG		PSE&G	\$9,938.28	Vend Total
P.O. #	400026	2023-2024 ELECTRIC & GAS	\$9,938.28 P	PO Total
Inv#	1/27/24-2/27/24	\$9,938.28 P 03/15/24		
R017		RECENT COMMUNICATIONS, INC.	\$2,295.74	Vend Total
P.O. #	400028	23-24 MONTHLY BILLING	\$2,295.74 P	PO Total
Inv#	855221	\$1,147.87 P 03/15/24		
Inv#	855221	\$1,147.87 P 03/15/24		
H292		Remington & Vernick Engineers II,Inc.	\$11,786.96	Vend Total
P.O. #	400388	A & E SERVICES FOR 23-24 SY	\$11,786.96 P	PO Total
Inv#	APP 4 FINAL750	\$11,786.96 P 03/15/24		
Y408		RONDALE BURNS	\$100.00	Vend Total
P.O. #	400567	BASKETBALL REFEREE 1/31/24	\$100.00	PO Total
Inv#		\$100.00 03/15/24		
S031		SCHOOL HEALTH CORPORATION	\$175.08	Vend Total
P.O. #	400420	NURSE SUPPLIES	\$175.08 P	PO Total
Inv#	4296818-00	\$175.08 P 03/15/24		
SNS		SCHOOL NURSE SUPPLY, INC.	\$171.68	Vend Total
P.O. #	400519	NURSE SUPPLIES	\$171.68	PO Total
Inv#	0995428-IN	\$171.68 03/15/24		
I098		SCHOOL TECH, INC	\$55.10	Vend Total
P.O. #	400494	SAFETY BADGES;T. WILSON	\$55.10	PO Total
Inv#	675974	\$55.10 03/15/24		
S084		SOUTH JERSEY GAS COMPANY	\$3,197.32	Vend Total
P.O. #	400127	2023 - 2024 MONTHLY BILLING	\$3,197.32 P	PO Total
Inv#	JAN - FEB 24	\$3,197.32 P 03/15/24		
T150		STAPLES, INC	\$1,857.63	Vend Total
P.O. #	400503	SUPPLIES~MAIN OFFICE	\$78.03 P	PO Total
Inv#	3561093807	\$78.03 03/15/24		
P.O. #	400536	COPY PAPER	\$1,779.60 P	PO Total
Inv#	3561093808	\$1,779.60 03/15/24		

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