

Batch Number	1	Current Payments	\$453,134.52	Batch Total
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R031	AINSWORTH MEDIA INC		\$71.02	Vend Total
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P.O. #	400094	2023-2024 NEWSPAPER POSTINGS	\$71.02	P	PO Total
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Inv#	20364	\$71.02	P	02/09/24
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V316	AMAZING TRANSFORMATIONS, LLC		\$58,587.50	Vend Total
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P.O. #	400007	BEHAVIOR SERVICES; HENDERSON	\$52,950.00	P	PO Total
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Inv#	14648	\$31,210.00	P	02/09/24
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Inv#	14649	\$9,122.50	P	02/09/24
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Inv#	14650	\$12,617.50	P	02/09/24
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P.O. #	400069	2023-2024 ESY; HENDERSON	\$5,637.50	P	PO Total
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Inv#	14650	\$5,637.50	P	02/09/24
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Z849	AMAZON CAPITAL SERVICES, INC.		\$1,997.81	Vend Total
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P.O. #	400465	SUPPLIES;HENDERSON	\$1,928.03		PO Total
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Inv#	13KJ-L66X-33MQ	\$26.99	P	02/09/24
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Inv#	1KTD-7WW3-136C	\$1,901.04	P	02/09/24
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P.O. #	400483	MATS; HENDERSON	\$69.78	P	PO Total
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Inv#	1JLJ-LYMKH-QWR9	\$69.78	P	02/09/24
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A057	AMERIHEALTH INS. CO. OF NJ		\$7,860.88	Vend Total
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P.O. #	400016	2023 - 2024 MONTHLY BILLING	\$7,860.88	P	PO Total
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Inv#	240108436506	\$7,860.88	P	02/09/24
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B048	BKC INDUSTRIES, INC.		\$3,662.00	Vend Total
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P.O. #	400455	REPLACE STALL DOOR; BASS	\$1,760.00		PO Total
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Inv#	10346	\$1,760.00		02/09/24
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P.O. #	400467	LIBRARY DOOR	\$1,055.00	P	PO Total
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Inv#	10318	\$1,055.00		02/09/24
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P.O. #	400468	REPAIRED LOCK	\$564.00	P	PO Total
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Inv#	10322	\$564.00		02/09/24
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P.O. #	400481	REPAIRED LOCKS; BASS	\$283.00	P	PO Total
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Inv#	10331	\$283.00		02/09/24
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B056	BLICK ART MATERIALS		\$103.11	Vend Total
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P.O. #	400472	PAPER FOR ART ROOM	\$103.11		PO Total
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Inv#	2363000	\$103.11		02/09/24
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A049	BROOKFIELD SCHOOLS		\$26,950.45	Vend Total
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P.O. #	400418	23-24 TUITION I. VALERIO	\$17,014.59	P	PO Total
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Inv#	23655	\$8,714.79	P	02/09/24
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Inv#	23980	\$8,299.80	P	02/09/24
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P.O. #	400419	23-24 TUITION - Y. TORRES	\$9,935.86	P	PO Total
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Inv#	23625	\$9,484.23	P	02/09/24
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Inv#	23949	\$451.63	P	02/09/24
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J322	BROOKLYN NETS LLC		\$1,100.00	Vend Total
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P.O. #	400499	LIBERTY VS MYSTICS GAME	\$1,100.00		PO Total
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Inv#		\$1,100.00		02/09/24
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Batch Count = 1

02/08/24 16:20

Batch Number 1 Current Payments \$453,134.52 Batch Total

BER BUREAU OF EDUCATION & RESEARCH \$595.00 Vend Total
 P.O. # 400449 PD-CURCIO \$595.00 PO Total
 Inv# 5155045 \$595.00 02/09/24

B020 BURL. CO. SPEC. SERVICES SD \$1,487.84 Vend Total
 P.O. # 400511 OUT OF CTY FEES-A. DUNN \$1,487.84 P PO Total
 Inv# 24-0377 \$1,487.84 P 02/09/24

A806 CAMDEN COUNTY TREASURER \$250.00 Vend Total
 P.O. # 400493 AIR POLLUTION PENALTY \$250.00 PO Total
 Inv# 3124 \$50.00 P 02/09/24
 Inv# PI #51783 \$200.00 P 02/09/24

CASA CASA PAYROLL SERVICES, LLC \$1,324.50 Vend Total
 P.O. # 400233 MONTHLY BILLING 23-24 \$1,324.50 P PO Total
 Inv# 1212266 \$264.50 P 02/09/24
 Inv# 1213662 \$608.00 P 02/09/24
 Inv# 1213989 \$244.00 P 02/09/24
 Inv# 1215730 \$208.00 P 02/09/24

C062 CC EDUCATIONAL SERVICES COMM. \$86,277.54 Vend Total
 P.O. # 400195 2023-24 TRANSPORTATION \$69,482.94 P PO Total
 Inv# 4V0854 (\$31.02) P 02/09/24
 Inv# 4V0854 \$3,964.02 P 02/09/24
 Inv# 4V0854 \$36,598.25 P 02/09/24
 Inv# 4V0854 \$29,468.69 P 02/09/24
 Inv# 4V0854 (\$517.00) P 02/09/24
 P.O. # 400523 AIDE IN LIEU-1ST SEMESTER \$16,794.60 P PO Total
 Inv# 4V0906 \$950.64 02/09/24
 Inv# 4V0906 \$15,843.96 02/09/24

C065 CC MUNICIPAL UTILITIES AUTH. \$1,056.00 Vend Total
 P.O. # 400091 2023 - 2024 QUARTERLY BILLING \$1,056.00 P PO Total
 Inv# JAN-MAR 2024 \$1,056.00 P 02/09/24

C049 CCTS \$1,333.80 Vend Total
 P.O. # 400209 TUITION FOR 2023/2024 \$1,333.80 P PO Total
 Inv# DEC 2023 \$1,333.80 P 02/09/24

CDW CDW GOVERNMENT,INC. \$10,029.00 Vend Total
 P.O. # 400447 AC ADAPTERS; S. WILSON \$10,029.00 PO Total
 Inv# PD93077 \$459.45 P 02/09/24
 Inv# PD96692 \$5,360.25 P 02/09/24
 Inv# PD99386 \$840.00 P 02/09/24
 Inv# PG92094 \$3,369.30 P 02/09/24

C099 CINTAS CORPORATION #061 \$2,950.68 Vend Total
 P.O. # 400139 2023-2024 MONTHLY BILLING;BASS \$2,950.68 P PO Total
 Inv# 41787424848 \$523.62 P 02/09/24
 Inv# 4179448880 \$460.50 P 02/09/24

Batch Number	1	Current Payments	\$453,134.52	Batch Total
C099	CINTAS CORPORATION #061		\$2,950.68	Vend Total
P.O. #	400139	2023-2024 MONTHLY BILLING, BASS	\$2,950.68	P PO Total
Inv#	4180165377	\$1,205.60	P	02/09/24
Inv#	4180929755	\$633.20	P	02/09/24
Inv#	4181610677	\$127.76	P	02/09/24
CM3	CM3 BUILDING SOLUTIONS, INC.		\$17,874.36	Vend Total
P.O. #	300937	JVC PROJECTOR	\$14,462.40	P PO Total
Inv#	V2335301	\$14,462.40		01/26/24
P.O. #	300938	PA SYSTEM	\$2,520.00	P PO Total
Inv#	V2335401	\$2,520.00		01/26/24
P.O. #	400484	REAR TRAILER DOOR, BASS	\$280.00	P PO Total
Inv#	68839	\$280.00		02/09/24
P.O. #	400485	FIRE ALARM BATTERY, BASS	\$611.96	P PO Total
Inv#	68838	\$611.96		02/09/24
C126	COMCAST		\$323.75	Vend Total
P.O. #	400092	2023 - 2024 MONTHLY BILLING	\$323.75	P PO Total
Inv#	JAN 2024	\$323.75	P	02/09/24
CSI	COMPUTER SOLUTIONS, INC		\$578.00	Vend Total
P.O. #	400005	SOFTWARE SUPPORT CONTRACT	\$578.00	P PO Total
Inv#	148303	\$578.00	P	02/09/24
D025	DEGLER-WHITING, INC.		\$3,335.00	Vend Total
P.O. #	400414	BLEACHER SEATING MODULES	\$3,335.00	PO Total
Inv#	21079	\$3,335.00		02/09/24
D066	DURAND INC		\$12,789.45	Vend Total
P.O. #	400009	2023-2024 TUITION/1.1	\$10,897.45	P PO Total
Inv#	2024011600040	\$10,897.45	P	02/09/24
P.O. #	400470	22-23 BACK BILLING	\$1,892.00	P PO Total
Inv#	2024010900037	\$1,892.00		02/09/24
E001	E2E EXCHANGE, LLC		\$1,425.00	Vend Total
P.O. #	400180	E-RATE CONSULTING SVS 2023	\$1,425.00	P PO Total
Inv#	BM2024-3056	\$750.00	P	02/09/24
Inv#	C1 2024-2137	\$675.00	P	02/09/24
F446	EARLE ASPHALT COMPANY		\$3,379.44	Vend Total
P.O. #	300889	PHASE 2 PARKING LOT	\$1,827.48	P PO Total
Inv#	3	\$1,827.48	P	02/09/24
P.O. #	400522	PHASE 2 PARKING LOT	\$1,551.96	P PO Total
Inv#	3	\$1,551.96		02/09/24
TALX	EQUIFAX WORKFORCE SOLUTIONS		\$600.00	Vend Total
P.O. #	400515	UNEMPLOYMENT CLAIMS	\$600.00	PO Total
Inv#	2058669102	\$600.00		02/09/24

Batch Number 1	Current Payments	\$453,134.52	Batch Total
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S116 ESS, LLC (SOURCE 4 TEACHERS) \$4,987.35 Vend Total

P.O. # 400487 SUB BILLING \$3,584.35 PO Total

Inv# 470777	\$133.00	P	02/09/24
Inv# 475747	\$658.35	P	02/09/24
Inv# 483066	\$219.45	P	02/09/24
Inv# 483067	\$133.00	P	02/09/24
Inv# 490955	\$811.30	P	02/09/24
Inv# 493452	\$831.25	P	02/09/24
Inv# 493453	\$133.00	P	02/09/24
Inv# 495915	\$665.00	P	02/09/24

P.O. # 400505 SUB BILLING 1/27/24 \$1,403.00 P PO Total

Inv# 498733	\$1,270.00	P	02/09/24
Inv# 498734	\$133.00	P	02/09/24

U424 First Children Learning Services, LLC \$165.00 Vend Total

P.O. # 400471 BCBA CONSULTATION-LT \$165.00 PO Total

Inv# 21107	\$165.00		02/09/24
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F027 FLEXFACTS \$50.00 Vend Total

P.O. # 400060 23-24 MONTHLY BILLING \$50.00 P PO Total

Inv# TPAS-828423	\$50.00	P	02/09/24
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L844 GILBERT STILL \$26.98 Vend Total

P.O. # 400497 FINGERPRINT REIMBURSEMENT \$26.98 PO Total

Inv#	\$26.98		02/09/24
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GCSS GLO.CO.SPEC.SVCS.SCHOOL DIST. \$296.00 Vend Total

P.O. # 400340 ERI OUT OF COUNTY FEE MENDEZ A \$296.00 P PO Total

Inv# 4V1837	\$296.00	P	02/09/24
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N577 HD SUPPLY FACILITIES MAINTENANCE, LTD \$4,055.88 Vend Total

P.O. # 400370 TRASH BAGS \$531.70 PO Total

Inv# 785064908	\$531.70		01/26/24
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P.O. # 400384 PURELL SURFACE CLEANER SPRYBOT \$54.86 P PO Total

Inv# 778025718	\$54.86		02/09/24
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P.O. # 400474 CUSTODIAL SUPPLIES, BASS \$2,882.76 PO Total

Inv# 776829236	\$92.44	P	01/26/24
Inv# 766951610	\$209.58	P	02/09/24
Inv# 768581472	\$222.20	P	02/09/24
Inv# 769336587	\$289.00	P	02/09/24
Inv# 770067916	\$86.30	P	02/09/24
Inv# 770306561	\$1,047.90	P	02/09/24
Inv# 774508345	\$496.08	P	02/09/24
Inv# 776151995	\$439.26	P	02/09/24

P.O. # 400516 CUSODIAL SUPPLIES, BASS \$586.56 PO Total

Inv# 778025718	\$54.86	P	02/09/24
Inv# 785064908	\$531.70	P	02/09/24

Batch Count = 1

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Batch Number	1	Current Payments	\$453,134.52	Batch Total
C352		HEALTHCARE CONSULTANTS, INC	\$8,137.50	Vend Total
P.O. #	400506	NURSING SERVICES-M. MEDINA	\$8,137.50	PO Total
Inv#	964951	\$8,137.50	02/09/24	
HOME		HOME DEPOT/GECF	\$50.88	Vend Total
P.O. #	400475	CUSTODIAL SUPPLIES; BASS	\$50.88	PO Total
Inv#	6613294	\$50.88	02/09/24	
B059		HORIZON BCBSNJ	\$4,029.22	Vend Total
P.O. #	400015	2023-2024 DENTAL BILLING	\$4,029.22 P	PO Total
Inv#	646856412	\$4,029.22 P	02/09/24	
W486		INNOVATIVE DESIGNS FOR EDUCATIONAL ACHIE	\$6,750.00	Vend Total
P.O. #	400514	SPEECH SERVICES - JAN 2024	\$6,750.00	PO Total
Inv#		\$6,750.00	02/09/24	
D718		JACK KAPP	\$200.00	Vend Total
P.O. #	400478	BASKETBALL REFEREE 1/22/24	\$200.00	PO Total
Inv#		\$200.00	02/09/24	
C418		JAMES WRIGHT	\$200.00	Vend Total
P.O. #	400479	BASKETBALL REFEREE 1/22/24	\$200.00	PO Total
Inv#		\$200.00	02/09/24	
J018		JASON LEWER	\$100.00	Vend Total
P.O. #	400491	BASKETBALL REFEREE 1/26/24	\$100.00	PO Total
Inv#	1-26-24	\$100.00	02/09/24	
E640		JOE STETSER	\$100.00	Vend Total
P.O. #	400490	BASKETBALL REFEREE 1/26/24	\$100.00	PO Total
Inv#	1-26-24	\$100.00	02/09/24	
T262		John Bond Jr	\$2,320.00	Vend Total
P.O. #	400430	BASKETBALL UNIFORMS	\$1,910.00	PO Total
Inv#	0002022-4	\$1,910.00	02/09/24	
P.O. #	400466	GIRL'S BASKETBALL UNIFORMS	\$410.00 P	PO Total
Inv#	0002022-1	\$410.00	02/09/24	
MMS		MOBILEASE MODULAR SPACE, INC.	\$495.00	Vend Total
P.O. #	400476	CLOGGED TOILET/SINK; BASS	\$495.00	PO Total
Inv#	SI02313	\$495.00	02/09/24	
MPE		MORE POWER ELECTRIC, INC	\$150.00	Vend Total
P.O. #	400477	PARKING LOT LIGHTS; BASS	\$150.00	PO Total
Inv#	17468	\$150.00	02/09/24	
C036		NALCO WATER	\$409.59	Vend Total
P.O. #	400148	2023-2024 MONTHLY BILLING	\$409.59 P	PO Total
Inv#	6660236238	\$357.28 P	02/09/24	
Inv#	6660239881	\$52.31 P	02/09/24	

Batch Count = 1

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Batch Number	1	Current Payments		\$453,134.52	Batch Total
NBN	NEW BEHAVIORAL NETWORK			\$37,063.20	Vend Total
P.O. #	400510	CAM C - JAN 2024		\$37,063.20	PO Total
Inv#	964871	\$5,265.00	P 02/09/24		
Inv#	964872	\$5,580.00	P 02/09/24		
Inv#	964873	\$5,010.00	P 02/09/24		
Inv#	964874	\$1,845.00	P 02/09/24		
Inv#	964877	\$6,465.00	P 02/09/24		
Inv#	964878	\$5,983.20	P 02/09/24		
Inv#	964884	\$6,915.00	P 02/09/24		
N056	NEW JERSEY AMERICAN WATER CO.			\$19.45	Vend Total
P.O. #	400141	2023-2024 MNTHLY BILLING- 2262		\$19.45	P PO Total
Inv#	1/3/24-1/31/24	\$19.45	P 02/09/24		
N083	NUTRI-SERVE FOOD MGMT., INC.			\$32,758.61	Vend Total
P.O. #	400122	2023 - 2024 MONTHLY BILLING		\$32,758.61	P PO Total
Inv#	SIN000852	\$32,758.61	P 02/09/24		
N084	NWN CORPORATION			\$5,607.69	Vend Total
P.O. #	400520	WIRELESS INSTALL IN TRAILER		\$5,607.69	PO Total
Inv#	477524	\$3,918.15	02/09/24		
Inv#	477524	\$1,689.54	02/09/24		
A027	ORKIN COMMERCIAL SERVICES			\$158.32	Vend Total
P.O. #	400108	23-24 PEST CONTROL		\$158.32	P PO Total
Inv#	243604530	\$79.16	P 02/09/24		
Inv#	243604531	\$79.16	P 01/26/24		
PAUL	PAUL'S CUST. AWARDS & TROPHIES			\$34.00	Vend Total
P.O. #	400446	NAME PLATES		\$34.00	PO Total
Inv#	1034	\$34.00	02/09/24		
F414	PINNACLE IRRIGATION CORP., INC			\$150.00	Vend Total
P.O. #	400463	WINTERIZE SPRINKLER SYSTEM		\$150.00	PO Total
Inv#	57242	\$150.00	02/09/24		
P073	PIXEL ELECTRONICS REPAIR			\$10,130.00	Vend Total
P.O. #	400199	COMPUTER REPAIR		\$10,130.00	P PO Total
Inv#	000160	\$10,130.00	P 02/09/24		
P091	POWERSCHOOL GROUP LLC			\$3,705.02	Vend Total
P.O. #	400335	POWERPACK SUBSCRIPTION		\$2,080.02	P PO Total
Inv#	375193	\$2,080.02	02/09/24		
P.O. #	400473	SCHOOL MESSENGER		\$1,625.00	P PO Total
Inv#	373973	\$1,625.00	02/09/24		
S221	Pritchard Industries LLC			\$8,195.26	Vend Total
P.O. #	400107	2023-2024 CLEANING SERVICES		\$8,195.26	P PO Total
Inv#	7020004359	\$2,866.50	P 02/09/24		
Inv#	7020004375	\$2,223.38	P 02/09/24		

Batch Count = 1

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Batch Number	1	Current Payments	\$453,134.52	Batch Total
S221		Pritchard Industries LLC	\$8,195.26	Vend Total
P.O. #	400107	2023-2024 CLEANING SERVICES	\$8,195.26 P	PO Total
Inv#	7020004402	\$3,105.38 P	02/09/24	
PMS		PROFESSIONAL MEDICAL STAFFING	\$5,015.00	Vend Total
P.O. #	400517	NURSING SERVICES-JANUARY 2024	\$5,015.00	PO Total
Inv#	2-5179	\$1,770.00 P	02/09/24	
Inv#	2-5201	\$2,212.50 P	02/09/24	
Inv#	2-5218	\$1,032.50 P	02/09/24	
PSEG		PSE&G	\$19,270.95	Vend Total
P.O. #	400026	2023-2024 ELECTRIC & GAS	\$19,270.95 P	PO Total
Inv#	11/28/23-1/26/24	\$19,270.95 P	02/09/24	
R017		RECENT COMMUNICATIONS, INC.	\$2,182.45	Vend Total
P.O. #	400028	23-24 MONTHLY BILLING	\$2,182.45 P	PO Total
Inv#	840157	\$1,091.45 P	02/09/24	
Inv#	840157	\$1,091.00 P	02/09/24	
BFI		REPUBLIC SERVICES #628	\$2,741.44	Vend Total
P.O. #	400126	23-24 TRASH REMOVAL	\$2,741.44 P	PO Total
Inv#	0628-000983681	\$1,556.53 P	02/09/24	
Inv#	0628-000989345	\$1,184.91 P	02/09/24	
O512		ROBERT HORNE	\$26.98	Vend Total
P.O. #	400496	FINGERPRINT REIMBURSEMENT	\$26.98	PO Total
Inv#		\$26.98	02/09/24	
I234		RON ROSSI	\$100.00	Vend Total
P.O. #	400518	BSKETBALL REFEREE 2/1/24	\$100.00	PO Total
Inv#	2-1-24	\$100.00	02/09/24	
Q799		RUDY CARSILLO	\$100.00	Vend Total
P.O. #	400489	BASKETBALL REFEREE 1/26/24	\$100.00	PO Total
Inv#	1-26-24	\$100.00	02/09/24	
R075		RULLO & JUILLET ASSOC., INC.	\$2,887.00	Vend Total
P.O. #	400480	2023 - 2024 RIGHT TO KNOW	\$2,887.00	PO Total
Inv#	302598	\$2,887.00	02/09/24	
S031		SCHOOL HEALTH CORPORATION	\$32.90	Vend Total
P.O. #	400420	NURSE SUPPLIES	\$32.90 P	PO Total
Inv#	4296818-01	\$32.90 P	02/09/24	
S073		SOMERSET STORES, LLC	\$670.92	Vend Total
P.O. #	400507	INVOICE 451540000713	\$670.92	PO Total
Inv#	451540000713	\$670.92	02/09/24	
S084		SOUTH JERSEY GAS COMPANY	\$2,911.40	Vend Total
P.O. #	400127	2023 - 2024 MONTHLY BILLING	\$2,911.40 P	PO Total
Inv#	DEC 23-JAN 24	\$2,911.40 P	02/09/24	

Batch Number	1	Current Payments	\$453,134.52	Batch Total
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T150 STAPLES, INC			\$462.33	Vend Total
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PO # 400406 CHAIRS FOR PRE-K			\$219 99 P	PO Total
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Inv# 3555747358	\$219 99	02/09/24		
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PO # 400513 BADGE HOLDER, S WILSON			\$242 34 P	PO Total
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Inv# 3558756118	\$136 95 P	02/09/24		
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Inv# 3558756120	\$105 39 P	02/09/24		
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T009 TD WEALTH			\$19,000.00	Vend Total
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PO # 400498 SCHOOL BONDS SERIES 2010			\$19,000 00	PO Total
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Inv#	\$19 000 00	02/09/24		
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X246 TLC LANDSCAPING CO,			\$11,400.00	Vend Total
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PO # 400111 GROUNDS KEEPING 23-24			\$11,400 00 P	PO Total
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Inv# 6321	\$6 700 00 P	02/09/24		
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Inv# 6355	\$4 700 00 P	02/09/24		
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T018 UTJ HOLDCO, INC			\$6,990.00	Vend Total
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PO # 400072 CREATIVE CURRICULUM, MILLER			\$6,990 00 P	PO Total
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Inv# 181899	\$6 990 00 P	02/09/24		
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W015 WB MASON CO., INC			\$141.35	Vend Total
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PO # 400045 SUPPLIES; HENELL			\$141 35 P	PO Total
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Inv# 241484056	\$141 35 P	02/09/24		
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W024 WESTERN PEST SERVICES			\$308.46	Vend Total
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PO # 400492 TERMITE TREATMENT, BASS			\$308 46	PO Total
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Inv# ACCT # 466112	\$308 46	02/09/24		
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XERO XEROX CORPORATION			\$2,606.26	Vend Total
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PO # 400097 2023 - 2024 MONTHLY BILLING			\$2,606 26 P	PO Total
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Inv# 5327937	\$2 606 26 P	01/31/24		
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Total for Report =	\$453,134.52
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Batch Count = 1

02/08/24 16:53

Batch Number	1	Current Payments	\$80.15	Batch Total
D078	AAA SOUTH JERSEY		\$80.15	Vend Total
P.O. #	400486	SAFETY BADGES, T. WILSON	\$80.15	PO Total
Inv#		\$80.15	02/09/24	

Total for Report = \$80.15
