

Batch Number	1	Current Payments	\$453,134.52	Batch Total
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R031 AINSWORTH MEDIA INC **\$71.02 Vend Total**
P.O. # 400094 2023-2024 NEWSPAPER POSTINGS **\$71.02 P PO Total**
Inv# 20364 \$71.02 P 02/09/24

V316 AMAZING TRANSFORMATIONS, LLC **\$58,587.50 Vend Total**
P.O. # 400007 BEHAVIOR SERVICES; HENDERSON **\$52,950.00 P PO Total**
Inv# 14648 \$31,210.00 P 02/09/24
Inv# 14649 \$9,122.50 P 02/09/24
Inv# 14650 \$12,617.50 P 02/09/24
P.O. # 400069 2023-2024 ESY; HENDERSON **\$5,637.50 P PO Total**
Inv# 14650 \$5,637.50 P 02/09/24

Z849 AMAZON CAPITAL SERVICES, INC. **\$1,997.81 Vend Total**
P.O. # 400465 SUPPLIES;HENDERSON **\$1,928.03 PO Total**
Inv# 13KJ-L66X-33MQ \$26.99 P 02/09/24
Inv# 1KTD-7WW3-136C \$1,901.04 P 02/09/24
P.O. # 400483 MATS; HENDERSON **\$69.78 P PO Total**
Inv# 1JLJL-YMKH-QWR9 \$69.78 P 02/09/24

A057 AMERIHEALTH INS. CO. OF NJ **\$7,860.88 Vend Total**
P.O. # 400016 2023 - 2024 MONTHLY BILLING **\$7,860.88 P PO Total**
Inv# 240108436506 \$7,860.88 P 02/09/24

B048 BKC INDUSTRIES, INC. **\$3,662.00 Vend Total**
P.O. # 400455 REPLACE STALL DOOR; BASS **\$1,760.00 PO Total**
Inv# 10346 \$1,760.00 02/09/24
P.O. # 400467 LIBRARY DOOR **\$1,055.00 P PO Total**
Inv# 10318 \$1,055.00 02/09/24
P.O. # 400468 REPAIRED LOCK **\$564.00 P PO Total**
Inv# 10322 \$564.00 02/09/24
P.O. # 400481 REPAIRED LOCKS; BASS **\$283.00 P PO Total**
Inv# 10331 \$283.00 02/09/24

B056 BLICK ART MATERIALS **\$103.11 Vend Total**
P.O. # 400472 PAPER FOR ART ROOM **\$103.11 PO Total**
Inv# 2363000 \$103.11 02/09/24

A049 BROOKFIELD SCHOOLS **\$26,950.45 Vend Total**
P.O. # 400418 23-24 TUITION I. VALERIO **\$17,014.59 P PO Total**
Inv# 23655 \$8,714.79 P 02/09/24
Inv# 23980 \$8,299.80 P 02/09/24
P.O. # 400419 23-24 TUITION - Y. TORRES **\$9,935.86 P PO Total**
Inv# 23625 \$9,484.23 P 02/09/24
Inv# 23949 \$451.63 P 02/09/24

J322 BROOKLYN NETS LLC **\$1,100.00 Vend Total**
P.O. # 400499 LIBERTY VS MYSTICS GAME **\$1,100.00 PO Total**
Inv# \$1,100.00 02/09/24

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
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	
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	
L844	GILBERT STILL		\$26.98	Vend Total
P.O. #	400497	FINGERPRINT REIMBURSEMENT	\$26.98	PO Total
Inv#		\$26.98	02/09/24	
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	
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	
P.O. #	400384	PURELL SURFACE CLEANER SPRYBOT	\$54.86 P	PO Total
Inv#	778025718	\$54.86	02/09/24	
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 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 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 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
T150	STAPLES, INC		\$462.33	Vend Total
P.O. #	400406 CHAIRS FOR PRE-K		\$219.99 P	PO Total
Inv#	3555747358	\$219.99		02/09/24
P.O. #	400513 BADGE HOLDER; S. WILSON		\$242.34 P	PO Total
Inv#	3558756118	\$136.95 P		02/09/24
Inv#	3558756120	\$105.39 P		02/09/24
T009	TD WEALTH		\$19,000.00	Vend Total
P.O. #	400498 SCHOOL BONDS SERIES 2010		\$19,000.00	PO Total
Inv#		\$19,000.00		02/09/24
X246	TLC LANDSCAPING CO,		\$11,400.00	Vend Total
P.O. #	400111 GROUNDS KEEPING 23-24		\$11,400.00 P	PO Total
Inv#	6321	\$6,700.00 P		02/09/24
Inv#	6355	\$4,700.00 P		02/09/24
T018	UTJ HOLDCO, INC		\$6,990.00	Vend Total
P.O. #	400072 CREATIVE CURRICULUM;MILLER		\$6,990.00 P	PO Total
Inv#	181899	\$6,990.00 P		02/09/24
W015	WB MASON CO., INC		\$141.35	Vend Total
P.O. #	400045 SUPPLIES;HENELL		\$141.35 P	PO Total
Inv#	241484056	\$141.35 P		02/09/24
W024	WESTERN PEST SERVICES		\$308.46	Vend Total
P.O. #	400492 TERMITE TREATMENT;BASS		\$308.46	PO Total
Inv#	ACCT # 466112	\$308.46		02/09/24
XERO	XEROX CORPORATION		\$2,606.26	Vend Total
P.O. #	400097 2023 - 2024 MONTHLY BILLING		\$2,606.26 P	PO Total
Inv#	5327937	\$2,606.26 P		01/31/24
Total for Report =			\$453,134.52	

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
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