

Batch Number	1	Current Payments	\$569,941.25	Batch Total
131	AINSWORTH MEDIA INC		\$27.52	Vend Total
P.O. #	400094	2023-2024 NEWSPAPER POSTINGS	\$27.52 P	PO Total
V316	AMAZING TRANSFORMATIONS, LLC		\$58,587.50	Vend Total
P.O. #	400007	BEHAVIOR SERVICES; HENDERSON	\$52,950.00 P	PO Total
P.O. #	400069	2023-2024 ESY; HENDERSON	\$5,637.50 P	PO Total
Z849	AMAZON CAPITAL SERVICES, INC.		\$145.31	Vend Total
P.O. #	400345	SUPPLIES & MATERIALS; HENDERSON	\$145.31 P	PO Total
A057	AMERIHEALTH INS. CO. OF NJ		\$74,254.06	Vend Total
P.O. #	400016	2023 - 2024 MONTHLY BILLING	\$74,254.06 P	PO Total
B004	BANCROFT NEUROHEALTH		\$52,971.17	Vend Total
P.O. #	400140	2023-2024 TUITION/1:1-CAJIGAS	\$27,445.11 P	PO Total
P.O. #	400433	PAST INVOICES-cAJIGAS	\$25,526.06 P	PO Total
B048	BKC INDUSTRIES, INC.		\$6,215.70	Vend Total
P.O. #	400329	GLASS DOOR AND CURB REPLACEMENT	\$6,215.70	PO Total
B056	BLICK ART MATERIALS		\$14.99	Vend Total
P.O. #	400458	SUPPLIES	\$14.99	PO Total
171	BOROUGH OF LAWNSIDE		\$1,657.48	Vend Total
P.O. #	400432	2023-2024 QRTLTY SEWER BILL	\$1,657.48 P	PO Total
CASA	CASA PAYROLL SERVICES, LLC		\$479.50	Vend Total
P.O. #	400233	MONTHLY BILLING 23-24	\$479.50 P	PO Total
C034	CASA REPORTING SERVICES		\$198.40	Vend Total
P.O. #	400438	MONTHLY BILLING 23-24	\$198.40 P	PO Total
C062	CC EDUCATIONAL SERVICES COMM.		\$71,328.59	Vend Total
P.O. #	400195	2023-24 TRANSPORTATION	\$71,328.59 P	PO Total
CDW	CDW GOVERNMENT, INC.		\$26,296.05	Vend Total
P.O. #	400230	USB WALL CHARGER; GORDON	\$3,369.60 P	PO Total
P.O. #	400246	AVID AE-08 HEADPHONES	\$1,400.00 P	PO Total
P.O. #	400291	TEAMVIEWER RENEWAL; GORDON	\$1,131.08 P	PO Total
P.O. #	400302	CART; WILSON	\$19,848.00	PO Total
P.O. #	400333	PRINTER: KWILLIS	\$521.06 P	PO Total
P.O. #	400334	WIRELESS MOUSE AND KEYBOARD	\$26.31 P	PO Total
C099	CINTAS CORPORATION #061		\$3,872.64	Vend Total
P.O. #	400139	2023-2024 MONTHLY BILLING; BASS	\$3,872.64 P	PO Total
113	CM3 BUILDING SOLUTIONS, INC.		\$1,356.10	Vend Total
P.O. #	400365	CARD PRINTER; GORDON	\$1,356.10 P	PO Total

Batch Number	1	Current Payments	\$569,941.25	Batch Total
126	COMCAST		\$286.36	Vend Total
P.O. #	400092	2023 - 2024 MONTHLY BILLING	\$286.36 P	PO Total
CSI	COMPUTER SOLUTIONS, INC		\$578.00	Vend Total
P.O. #	400005	SOFTWARE SUPPORT CONTRACT	\$578.00 P	PO Total
R037	DARRYL C. RHONE, ESQ.		\$1,395.00	Vend Total
P.O. #	400456	DECEMBER 2023 LEGAL SERVICES	\$1,395.00	PO Total
O293	DeCOTIS, FITZPATRICK, COLE & GIBLIN, LLP		\$5,000.00	Vend Total
P.O. #	400460	LEGAL SERVICES	\$5,000.00	PO Total
D066	DURAND INC		\$11,471.00	Vend Total
P.O. #	400009	2023-2024 TUITION/1:1	\$11,471.00 P	PO Total
C835	EI US, LLC		\$1,609.30	Vend Total
P.O. #	400444	IN-PATIENT TUTOR-P. WEAVER	\$1,609.30	PO Total
S116	ESS, LLC (SOURCE 4 TEACHERS)		\$598.50	Vend Total
P.O. #	400440	SUB BILLING	\$598.50	PO Total
F027	FLEXFACTS		\$50.00	Vend Total
P.O. #	400060	23-24 MONTHLY BILLING	\$50.00 P	PO Total
SS	GLO.CO.SPEC.SVCS.SCHOOL DIST.		\$314.50	Vend Total
P.O. #	400340	ERI OUT OF COUNTY FEE MENDEZ A	\$314.50 P	PO Total
P062	HERITAGE SERVICE SOLUTIONS, LLC		\$2,300.00	Vend Total
P.O. #	400189	LABOR HOURS	\$2,300.00 P	PO Total
HOME	HOME DEPOT/GECF		\$2,882.77	Vend Total
P.O. #	400381	CUSTODIAL SUPPLIES	\$2,882.77	PO Total
HOPE	HOPE COMMUNITY CHARTER SCHOOL		\$4,353.00	Vend Total
P.O. #	400235	CHARTER SCHOOL PAYMENT	\$4,353.00 P	PO Total
B059	HORIZON BCBSNJ		\$3,538.20	Vend Total
P.O. #	400015	2023-2024 DENTAL BILLING	\$3,538.20 P	PO Total
W486	INNOVATIVE DESIGNS FOR EDUCATIONAL ACHIE		\$9,135.00	Vend Total
P.O. #	400448	SPEECH SERVICES - DEC 2023	\$9,135.00	PO Total
JJM	JJM PLUMBING COMPANY		\$141.50	Vend Total
P.O. #	400442	FLUSHOMETER FOR URINAL	\$141.50	PO Total
R482	JOE CALOGERO		\$70.00	Vend Total
P.O. #	400436	BASKETBALL REFEREE 12/21/23	\$70.00	PO Total
79	JOHNSON CONTROLS		\$2,338.83	Vend Total
P.O. #	400443	FIRE ALARMS IN TRAILER	\$2,338.83	PO Total

Batch Count = 1

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Batch Number	1	Current Payments	\$569,941.25	Batch Total
119	KAREN WILLIS (PETTY CASH)		\$92.40	Vend Total
P.O. #	400429	PETTY CASH REIMBURSEMENT	\$92.40	PO Total
Q888	KEVIN DARBY		\$70.00	Vend Total
P.O. #	400435	BASKETBALL REFEREE 12/21/23	\$70.00	PO Total
P739	KUTUBU KPOLIE		\$200.00	Vend Total
P.O. #	400451	DANCE-12/20/23	\$200.00	PO Total
L017	LAWNSIDE BOE PAYROLL AGENCY AC		\$64,835.00	Vend Total
P.O. #	400450	ANNUAL EMPLOYER APP INVOICE	\$64,835.00	PO Total
LEAP	LEAP ACADEMY UNIV. HIGH		\$18,710.00	Vend Total
P.O. #	400237	23-24 CHARTER SCHOOL PAYMENT	\$18,710.00 P	PO Total
S273	MICHAEL HARPER		\$68.98	Vend Total
P.O. #	400441	FINGERPRINT REIMBURSEMENT	\$68.98	PO Total
Z177	MICHELE FRANKLIN-SCOTT		\$900.00	Vend Total
P.O. #	400453	COUNSELING SVS;HENDERSON	\$900.00	PO Total
MPE	MORE POWER ELECTRIC, INC		\$600.00	Vend Total
P.O. #	400445	PARKING LOT LIGHTS	\$600.00	PO Total
043	NANA CAUTHORNE		\$67.25	Vend Total
P.O. #	400431	REIMBURSEMENT FOR CONVENTION	\$67.25	PO Total
NVA	NAT'L VISION ADMIN., LLC		\$206.67	Vend Total
P.O. #	400022	2023 - 2024 MONTHLY BILLING	\$206.67 P	PO Total
NBN	NEW BEHAVIORAL NETWORK		\$56,647.50	Vend Total
P.O. #	400434	DECEMBER 2023-INVOICES	\$56,647.50	PO Total
N056	NEW JERSEY AMERICAN WATER CO.		\$2,941.57	Vend Total
P.O. #	400136	2023-2024 MNTHLY BILLING- 2361	\$1,045.90 P	PO Total
P.O. #	400141	2023-2024 MNTHLY BILLING- 2262	\$1,629.17 P	PO Total
P.O. #	400211	NJ WATER 8/8/23-8/31/23	\$266.50 P	PO Total
B389	NEW JERSEY SCIENCE CONVENTION		\$374.00	Vend Total
P.O. #	400298	LLEFTWICH- SCIENCE CONVENTION	\$374.00	PO Total
N083	NUTRI-SERVE FOOD MGMT., INC.		\$30,705.91	Vend Total
P.O. #	400122	2023 - 2024 MONTHLY BILLING	\$30,705.91 P	PO Total
A027	ORKIN COMMERCIAL SERVICES		\$237.48	Vend Total
P.O. #	400108	23-24 PEST CONTROL	\$237.48 P	PO Total
068	PITNEY BOWES, INC.		\$299.93	Vend Total
P.O. #	400125	23-24 POSTAGE SUPPLIES	\$299.93 P	PO Total

Batch Number	1	Current Payments	\$569,941.25	Batch Total
773	PIXEL ELECTRONICS REPAIR		\$4,740.00	Vend Total
P.O. #	400199	COMPUTER REPAIR	\$4,740.00 P	PO Total
P091	POWERSCHOOL GROUP LLC		\$6,543.48	Vend Total
P.O. #	400395	CONTRACT 1/1/2024 - 6/30/2024	\$6,543.48	PO Total
S221	Pritchard Industries LLC		\$14,670.13	Vend Total
P.O. #	400107	2023-2024 CLEANING SERVICES	\$14,670.13 P	PO Total
PMS	PROFESSIONAL MEDICAL STAFFING		\$6,445.75	Vend Total
P.O. #	400457	SUB NURSING	\$6,445.75	PO Total
R017	RECENT COMMUNICATIONS, INC.		\$6,863.23	Vend Total
P.O. #	400028	23-24 MONTHLY BILLING	\$6,863.23 P	PO Total
H292	Remington & Vernick Engineers II, INC.		\$815.00	Vend Total
P.O. #	400388	A & E SERVICES FOR 23-24 SY	\$815.00 P	PO Total
S073	SOMERSET STORES, LLC		\$591.12	Vend Total
P.O. #	400452	VARIOUS ACTIVITIES	\$591.12	PO Total
S084	SOUTH JERSEY GAS COMPANY		\$2,076.81	Vend Total
P.O. #	400127	2023 - 2024 MONTHLY BILLING	\$2,076.81 P	PO Total
150	STAPLES, INC		\$2,520.40	Vend Total
P.O. #	400168	OFFICE SUPPLIES; T. WILSON	\$291.46 P	PO Total
P.O. #	400214	REPLACEMENT CHAIR; COOKIE	\$219.99 P	PO Total
P.O. #	400294	SUPPLIES; COOKIE	\$1,644.71 P	PO Total
P.O. #	400410	SUPPLIES; STARR LANGFORD	\$143.96 P	PO Total
P.O. #	400459	OFFICE SUPPLIES	\$220.28 P	PO Total
S160	STEWART BUSINESS SYSTEMS, LLC		\$1,103.70	Vend Total
P.O. #	400128	2023 - 2024 COPIER MAINTENANCE	\$816.32 P	PO Total
P.O. #	400203	COPIERS	\$287.38 P	PO Total
D382	TEACHER CREATED RESOURCES		\$148.85	Vend Total
P.O. #	400063	SUPPLIES; A. DAVIS	\$148.85	PO Total
BELL	VERIZON		\$984.42	Vend Total
P.O. #	400133	2023 - 2024 MONTHLY BILLING	\$984.42 P	PO Total
W015	WB MASON CO., INC		\$170.34	Vend Total
P.O. #	400426	STUDENT BASKETBALLS	\$170.34	PO Total
Y011	WIND RIVER ENVIRONMENTAL, LLC		\$388.05	Vend Total
P.O. #	400454	GREASE TRAP REPAIR; BASS	\$388.05	PO Total
RO	XEROX CORPORATION		\$1,377.05	Vend Total
P.O. #	400097	2023 - 2024 MONTHLY BILLING	\$1,377.05 P	PO Total

Batch Count = 1

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Batch Number	1	Current Payments	\$569,941.25	Batch Total
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TEL	XTEL COMMUNICATIONS		\$79.26	Vend Total
P.O. #	400051	23-24 MONTHLY BILLING	\$79.26	P PO Total
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Total for Report =			\$569,941.25	
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Batch Number	8	Future Year POs	\$424.38	Batch Total
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150 STAPLES, INC

\$321.65 Vend Total

P.O. # 400206 INVOICE PAYMENT 8071383996

\$321.65 PO Total

W015 WB MASON CO., INC

\$102.73 Vend Total

P.O. # 400043 SUPPLIES;BARBARA

\$102.73 PO Total

Total for Report =

\$424.38

Batch Number	8	Future Year POs	\$424.38	Batch Total
<u>W150</u>		STAPLES, INC	\$321.65	Vend Total
	P.O. #	400206 INVOICE PAYMENT 8071383996	\$321.65	PO Total
<u>W015</u>		WB MASON CO., INC	\$102.73	Vend Total
	P.O. #	400043 SUPPLIES;BARBARA	\$102.73	PO Total
Total for Report =			\$424.38	

Batch Number	8	Future Year POs	\$424.38	Batch Total
150	STAPLES, INC		\$321.65	Vend Total
P.O. #	400206	INVOICE PAYMENT 8071383996	\$321.65	PO Total
W015	WB MASON CO., INC		\$102.73	Vend Total
P.O. #	400043	SUPPLIES;BARBARA	\$102.73	PO Total
Total for Report =			\$424.38	

Batch Number	1	Current Payments	\$2,607.00	Batch Total
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L937 CALVIN SOUDER			\$2,607.00	Vend Total
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P.O. # 400461 LEGAL SERVICES			\$2,607.00	PO Total
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Inv# 5255	\$2,399.00	P	01/12/24	
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Inv# 5540	\$208.00	P	01/12/24	
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Total for Report =	\$2,607.00
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