

Batch Number	1	Current Payments	\$233,274.95	Batch Total
F446	EARLE ASPHALT COMPANY		\$109,013.01	Vend Total
P.O. #	300889	PHASE 2 PARKING LOT	\$109,013.01 P	PO Total
Inv#	PAY APP 2	\$109,013.01 P	12/15/23	
I022	H & H INTERIORS, INC.		\$8,321.77	Vend Total
P.O. #	300956	MARKETBOARDS TRAILERS	\$8,321.77 P	PO Total
Inv#	1266	\$8,321.77 P	12/15/23	
A297	J H WILLIAMS ENTERPRISES, INC.		\$44,650.00	Vend Total
P.O. #	300927	TCU PHASE 1 BLDG MOD	\$44,650.00 P	PO Total
Inv#	PAY APP 1 AND 2	\$44,650.00 P	12/15/23	
N084	NWN CORPORATION		\$61,167.98	Vend Total
P.O. #	300757	CABLING & MERAKI WIFI	\$61,167.98	PO Total
Inv#	IN547201	\$61,167.98	12/15/23	
H292	Remington & Vernick Engineers II,Inc.		\$10,122.19	Vend Total
P.O. #	300952	RESOLUTION #106	\$10,122.19 P	PO Total
Inv#	0421C001-12	\$616.67 P	12/15/23	
Inv#	0421C004-6	\$598.31 P	12/15/23	
Inv#	0421C004-7	\$8,907.21 P	12/15/23	

Batch Number	8	Future Year POs		\$1,309,606.28	Batch Total
L040	ADVANCED ASSESSMENT SYSTEMS, INC			\$13,687.00	Vend Total
P.O. #	400078	BENCHMARK;MILLER		\$13,687.00	PO Total
Inv#	0002858		\$13,687.00		12/15/23
V316	AMAZING TRANSFORMATIONS, LLC			\$129,619.50	Vend Total
P.O. #	400007	BEHAVIOR SERVICES; HENDERSON		\$129,619.50 P	PO Total
Inv#	14240		\$26,725.00 P		12/15/23
Inv#	14241		\$18,626.25 P		12/15/23
Inv#	14459		\$23,193.75 P		12/15/23
Inv#	14490		\$34,550.00 P		12/15/23
Inv#	14491		\$17,580.00 P		12/15/23
Inv#	14492		\$8,944.50 P		12/15/23
Z849	AMAZON CAPITAL SERVICES, INC.			\$10,915.81	Vend Total
P.O. #	400228	GYM ITEMS;PICOZZA		\$391.59 P	PO Total
Inv#	1JG4-W4LP-NN4Y		\$391.59		12/15/23
P.O. #	400292	SUPPLIES		\$15.98 P	PO Total
Inv#	1X6X-TPXR-76HJ		\$15.98		12/15/23
P.O. #	400345	SUPPLIES & MATERIALS;HENDERSON		\$10,212.50 P	PO Total
Inv#	174F-XYMK-CWLD		\$170.34 P		12/15/23
Inv#	1VM6-M7KQ-6NQG		\$10,042.16 P		12/15/23
P.O. #	400360	METAL STORAGE CABINET		\$239.95 P	PO Total
Inv#	1dn3-myxv-4nnk		\$239.95		12/15/23
P.O. #	400361	DUSTER;GORDON		\$55.79 P	PO Total
Inv#	1HDJ-76DG-9NCM		\$55.79 P		12/15/23
S595	AMERICAN AED			\$766.00	Vend Total
P.O. #	400251	AED SUPPLIES		\$766.00	PO Total
Inv#	INV275303		\$766.00		12/15/23
A057	AMERIHEALTH INS. CO. OF NJ			\$74,256.06	Vend Total
P.O. #	400016	2023 - 2024 MONTHLY BILLING		\$74,256.06 P	PO Total
Inv#	231107344824		\$74,256.06 P		12/15/23
A079	APPLE STORE FOR EDUCATION, INC			\$99.00	Vend Total
P.O. #	400312	MAGIC MOUSE;GORDON		\$99.00	PO Total
Inv#	MA36577879		\$99.00		12/15/23
B004	BANCROFT NEUROHEALTH			\$37,495.13	Vend Total
P.O. #	400140	2023-2024 TUITION/1:1-CAJIGAS		\$37,495.13 P	PO Total
Inv#	10/2-10/31		\$16,633.40 P		12/15/23
Inv#	11/1-11/30/23		\$15,801.73 P		12/15/23
Inv#	8/1-8/16		\$5,060.00 P		12/15/23
B056	BLICK ART MATERIALS			\$45.00	Vend Total
P.O. #	400187	ART SUPPLIES; M. REILLY		\$45.00 P	PO Total
Inv#	1898795		\$45.00 P		12/15/23

Batch Count = 2

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Batch Number	8	Future Year POs	\$1,309,606.28	Batch Total
B061		BOARDMAN FIRE EXT. CO., INC.	\$1,003.37	Vend Total
P.O. #	400207	FIRE EXTINGUISHER INSPECTION	\$1,003.37	PO Total
Inv#	1817	\$1,003.37	12/15/23	
BOOK		BOOKSOURCE	\$1,383.48	Vend Total
P.O. #	400256	BOOK;MILLER	\$1,383.48 P	PO Total
Inv#	23156506	\$1,383.48 P	12/15/23	
B073		BOWMAN & COMPANY LLP	\$27,000.00	Vend Total
P.O. #	400403	PROFESSIONAL SERVICES	\$27,000.00	PO Total
Inv#	113692	\$27,000.00	12/15/23	
A049		BROOKFIELD SCHOOLS	\$59,396.14	Vend Total
P.O. #	400351	TUITION PAYMENT	\$7,496.82	PO Total
Inv#	INV # 22942	\$7,496.82	12/15/23	
P.O. #	400352	TUITION - ACADEMY	\$8,129.34	PO Total
Inv#	INV # 22912	\$8,129.34	12/15/23	
P.O. #	400353	INSTRUCTIONAL SERVICES	\$1,305.60 P	PO Total
Inv#	INV # 22970	\$1,305.60	12/15/23	
P.O. #	400371	TUITION FOR Y.T. AND I.V.	\$28,598.46	PO Total
Inv#	22419	\$6,224.85 P	12/15/23	
Inv#	22468	\$6,774.45 P	12/15/23	
Inv#	22912	\$8,129.34 P	12/15/23	
Inv#	22924	\$7,469.82 P	12/15/23	
P.O. #	400418	23-24 TUITION I. VALERIO	\$6,639.84 P	PO Total
Inv#	23272	\$6,639.84 P	12/15/23	
P.O. #	400419	23-24 TUITION - Y. TORRES	\$7,226.08 P	PO Total
Inv#	23322	\$7,226.08 P	12/15/23	
C012		CAMDEN'S PROMISE CHARTER	\$11,835.00	Vend Total
P.O. #	400236	23-24 CHARTER SCHOOL PAYMENT	\$11,835.00 P	PO Total
Inv#	11/15/23	\$4,835.00 P	12/15/23	
Inv#	11/22/23	\$3,500.00 P	12/15/23	
Inv#	11/8/23	\$3,500.00 P	12/15/23	
H032		CARMEN HENDERSON ED. CONSULT.	\$2,663.64	Vend Total
P.O. #	400408	NABSE REIMBURSEMENT	\$2,663.64	PO Total
Inv#		\$2,663.64	12/15/23	
CASA		CASA PAYROLL SERVICES, LLC	\$1,098.80	Vend Total
P.O. #	400224	MONTHLY CHARGES FOR 2023-2024	\$100.80 P	PO Total
Inv#	0000016827	\$100.80 P	12/15/23	
P.O. #	400233	MONTHLY BILLING 23-24	\$998.00	PO Total
Inv#	1203452	\$186.50 P	12/15/23	
Inv#	1204670	\$213.50 P	12/15/23	
Inv#	1206234	\$190.00 P	12/15/23	
Inv#	1207644	\$207.00 P	12/15/23	
Inv#	1209357	\$201.00 P	12/15/23	

Batch Number	8	Future Year POs		\$1,309,606.28	Batch Total
C062	CC EDUCATIONAL SERVICES COMM.			\$192,304.67	Vend Total
P.O. #	400096	2023 - 2024 OT/PT		\$6,203.75 P	PO Total
Inv#	4V0448		\$6,203.75 P	12/15/23	
P.O. #	400195	2023-24 TRANSPORTATION		\$181,714.32 P	PO Total
Inv#	4V0353		\$5,636.61 P	12/15/23	
Inv#	AV0524		\$4,649.15 P	12/15/23	
Inv#	4V0353		\$55,290.12 P	12/15/23	
Inv#	AV0524		\$41,911.10 P	12/15/23	
Inv#	4V0353		\$38,653.34 P	12/15/23	
Inv#	AV0524		\$35,574.00 P	12/15/23	
P.O. #	400320	PRESCHOOL 2023		\$4,386.60 P	PO Total
Inv#	4V044		\$4,386.60 P	12/15/23	
C055	CCASBO			\$200.00	Vend Total
P.O. #	400204	ANNUAL MEMBERSHIP FEE		\$200.00	PO Total
Inv#	23-24		\$200.00	12/15/23	
C049	CCTS			\$1,333.80	Vend Total
P.O. #	400209	TUITION FOR 2023/2024		\$1,333.80 P	PO Total
Inv#	NOV 2023		\$1,333.80 P	12/15/23	
CDW	CDW GOVERNMENT,INC.			\$434.24	Vend Total
P.O. #	400260	SAMSUNG MONITOR;GORDON		\$434.24	PO Total
Inv#	MG20682		\$434.24	12/15/23	
I592	CHEERFUL CHATTER, LLC			\$540.00	Vend Total
P.O. #	400400	SPEECH SERVICES A.D		\$540.00	PO Total
Inv#	002		\$540.00	12/15/23	
C099	CINTAS CORPORATION #061			\$4,865.73	Vend Total
P.O. #	400139	2023-2024 MONTHLY BILLING;BASS		\$4,865.73 P	PO Total
Inv#	4169485730		\$221.82 P	12/15/23	
Inv#	4170227386		\$221.82 P	12/15/23	
Inv#	4171593711		\$618.99 P	12/15/23	
Inv#	4172281606		\$523.62 P	12/15/23	
Inv#	4173022094		\$523.62 P	12/15/23	
Inv#	4173715541		\$1,026.64 P	12/15/23	
Inv#	4174546823		\$1,205.60 P	12/15/23	
Inv#	4175092750		\$523.62 P	12/15/23	
C126	COMCAST			\$286.36	Vend Total
P.O. #	400092	2023 - 2024 MONTHLY BILLING		\$286.36 P	PO Total
Inv#	NOV 2023		\$286.36 P	12/15/23	
C125	COMCAST BUSINESS			\$5,000.00	Vend Total
P.O. #	400093	2023 - 2024 INTERNET SERVICE		\$5,000.00 P	PO Total
Inv#	188758436		\$1,250.00 P	12/15/23	
Inv#	930873729		\$1,250.00 P	12/15/23	
Inv#	188758436		\$1,250.00 P	12/15/23	
Inv#	930873729		\$1,250.00 P	12/15/23	

Batch Number	8	Future Year POs	\$1,309,606.28	Batch Total
CSI	COMPUTER SOLUTIONS, INC		\$578.00	Vend Total
P.O. #	400005	SOFTWARE SUPPORT CONTRACT	\$578.00 P	PO Total
Inv#	148354	\$578.00 P	12/15/23	
H329	DARLENE STILL		\$341.92	Vend Total
P.O. #	400343	REIMBURSEMENT FOR THE CONVEN	\$341.92	PO Total
Inv#		\$341.92	12/15/23	
R037	DARRYL C. RHONE, ESQ.		\$3,580.50	Vend Total
P.O. #	400404	NOVEMBER 2023 LEGAL SERVICES	\$3,580.50	PO Total
Inv#	NOV 23	\$3,580.50	12/15/23	
IG.	DEER ENTERPRISES		\$8,193.00	Vend Total
P.O. #	400192	ENTRY RUGS;BASS	\$4,887.00 P	PO Total
Inv#	230914-004	\$4,887.00	12/15/23	
P.O. #	400248	PRINTED CARPET;GORDON	\$3,306.00 P	PO Total
Inv#	230920-002	\$3,306.00	12/15/23	
DOL	DEPARTMENT OF LABOR AND WORKFORCE DEVELO		\$2,874.88	Vend Total
P.O. #	400346	QTR END: 12/31/2021	\$2,829.86 P	PO Total
Inv#	QTR END: 12312021	\$2,829.86	12/15/23	
P.O. #	400409	CHARGES FOR 9/30/21	\$45.02 P	PO Total
Inv#	QT 9/30	\$19.07 P	12/15/23	
Inv#	QT12/31	\$25.95 P	12/15/23	
D066	DURAND INC		\$9,176.00	Vend Total
P.O. #	400009	2023-2024 TUITION/1:1	\$9,176.00 P	PO Total
Inv#	2023111500042	\$9,176.00 P	12/15/23	
EDI	ENVIRONMENTAL DESIGN, INC.		\$427.00	Vend Total
P.O. #	400392	ENVIRONMENTAL SERVICES	\$427.00	PO Total
Inv#	TG-120123	\$427.00	12/15/23	
S116	ESS, LLC (SOURCE 4 TEACHERS)		\$2,427.25	Vend Total
P.O. #	400378	BILLING FOR SUBSTITUTES	\$1,276.80	PO Total
Inv#	448701	\$691.60 P	12/15/23	
Inv#	457653	\$146.30 P	12/15/23	
Inv#	462569	\$146.30 P	12/15/23	
Inv#	463846	\$292.60 P	12/15/23	
P.O. #	400389	SUBSTITUTE BILLING	\$352.45 P	PO Total
Inv#	INV477663	\$352.45	12/15/23	
P.O. #	400411	SUBSTITUTE BILLING 12/02/23	\$798.00 P	PO Total
Inv#	INV480470	\$798.00	12/15/23	
F027	FLEXFACTS		\$100.00	Vend Total
P.O. #	400060	23-24 MONTHLY BILLING	\$100.00 P	PO Total
Inv#	TPAS-750630	\$50.00 P	12/15/23	
Inv#	TPAS-768165	\$50.00 P	12/15/23	

Batch Count = 2

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Batch Number	8	Future Year POs		\$1,309,606.28	Batch Total
F798	FRIED BROTHRS, INC			\$1,579.43	Vend Total
P.O. #	400084	KEYS/LOCKS		\$1,579.43 P	PO Total
Inv#	338631-3		\$1,050.03 P		12/15/23
Inv#	338631-4		\$529.40 P		12/15/23
GCSS	GLO.CO.SPEC.SVCS.SCHOOL DIST.			\$388.50	Vend Total
P.O. #	400340	ERI OUT OF COUNTY FEE MENDEZ A		\$388.50 P	PO Total
Inv#	4V0955		\$388.50 P		12/15/23
G044	GOPHER SPORT			\$69.95	Vend Total
P.O. #	400229	GYM SUPPLIES;PICOZZA		\$69.95 P	PO Total
Inv#	IN321933		\$69.95 P		12/15/23
H029	GREENWOOD PUBLISHING GROUP, LLC			\$4,415.40	Vend Total
P.O. #	400171	BENCHMARK ASSESSMENT; MILLER		\$4,415.40 P	PO Total
Inv#	9327473		\$4,415.40 P		12/15/23
M816	GREGG HOLMES			\$100.00	Vend Total
P.O. #	400416	BASKETBALL REFEREE 12/11/23		\$100.00	PO Total
Inv#			\$100.00		12/15/23
I022	H & H INTERIORS, INC.			\$4,269.00	Vend Total
P.O. #	400259	CLASSROOM SEATS/BACKS;GORDO		\$4,269.00	PO Total
Inv#	1270		\$4,269.00		12/15/23
H046	HADDON HEIGHTS BD. OF ED.			\$225,007.30	Vend Total
P.O. #	400323	2023-24 Sending Special Edu		\$20,330.00 P	PO Total
Inv#	NOV 23		\$20,330.00 P		12/15/23
P.O. #	400324	2023-24 Sending Regular Ed		\$194,627.30 P	PO Total
Inv#	NOV 23		\$194,627.30 P		12/15/23
P.O. #	400326	2023-24 Special Ed Tuition		\$10,050.00 P	PO Total
Inv#	NOV 23		\$10,050.00 P		12/15/23
H002	HADDON LOCKSMITH			\$200.00	Vend Total
P.O. #	400366	SERVICE CALL		\$200.00	PO Total
Inv#	64505		\$200.00		12/15/23
C352	HEALTHCARE CONSULTANTS, INC			\$29,341.25	Vend Total
P.O. #	400387	NURSING SERVICES FOR M.M		\$12,860.00	PO Total
Inv#	944818		\$843.75 P		12/15/23
Inv#	948809		\$3,785.00 P		12/15/23
Inv#	948809		\$8,231.25 P		12/15/23
P.O. #	400399	NURSING SERVICES 12/1/2023		\$7,293.75 P	PO Total
Inv#	957192		\$7,293.75		12/15/23
P.O. #	400413	NURSING SERVICES FOR M.M		\$9,187.50 P	PO Total
Inv#	953108		\$9,187.50		12/15/23

Batch Number	8	Future Year POs	\$1,309,606.28	Batch Total
P062		HERITAGE SERVICE SOLUTIONS, LLC	\$10,426.43	Vend Total
P.O. #	400190	PREV. MAINTENANCE AGREEMENT	\$4,992.50 P	PO Total
Inv#	SERVICE169086	\$4,992.50 P	12/15/23	
P.O. #	400241	CONTROLLER REPLACEMENT	\$2,500.00 P	PO Total
Inv#	168439	\$2,500.00	12/15/23	
P.O. #	400355	BUS ADMIN OFFICE CONTOLER	\$319.80 P	PO Total
Inv#	166746	\$319.80	12/15/23	
P.O. #	400397	HVAC SERVICES	\$2,614.13 P	PO Total
Inv#	SRVCE168439	\$2,500.00 P	12/15/23	
Inv#	SRVCE168544	\$84.45 P	12/15/23	
Inv#	SRVCE168581	\$29.68 P	12/15/23	
H053		HILLMAN'S BUS SERVICE, INC.	\$1,560.00	Vend Total
P.O. #	400317	FIELD TRIP; KLEMASH	\$1,560.00	PO Total
Inv#	63746	\$1,560.00	12/15/23	
HOME		HOME DEPOT/GEFC	\$434.65	Vend Total
P.O. #	400421	MULTI INVOICES	\$434.65	PO Total
Inv#	32526005	\$116.42 P	12/15/23	
Inv#	9515309	\$191.72 P	12/15/23	
Inv#	PREV BILLED	\$126.51 P	12/15/23	
HOPE		HOPE COMMUNITY CHARTER SCHOOL	\$2,175.00	Vend Total
P.O. #	400235	CHARTER SCHOOL PAYMENT	\$2,175.00 P	PO Total
Inv#	11/15/23	\$883.00 P	12/15/23	
Inv#	11/22/23	\$646.00 P	12/15/23	
Inv#	11/8/23	\$646.00 P	12/15/23	
R058		IMPERIAL BAG & PAPER CO, LLC	\$429.60	Vend Total
P.O. #	400393	CUSTODIAL SUPPLIES;BASS	\$429.60	PO Total
Inv#	15301832	\$429.60	12/15/23	
W486		INNOVATIVE DESIGNS FOR EDUCATIONAL ACHIE	\$9,360.00	Vend Total
P.O. #	400401	SPEECH SERVICES 11/23	\$9,360.00	PO Total
Inv#	NOV 23	\$9,360.00	12/15/23	
LSI		INSTRUCTIONAL EMPOWERMENT, INC.	\$1,764.00	Vend Total
P.O. #	400359	MARZANO OBSERVATION LIC	\$1,764.00	PO Total
Inv#	SIN002818	\$1,764.00	12/15/23	
I025		INTRADO INTERACTIVE SVS CORP	\$1,625.00	Vend Total
P.O. #	400348	NOTICATION SERVICE ANNUAL BILL	\$1,625.00	PO Total
Inv#	373973	\$1,625.00	12/15/23	
JJM		JJM PLUMBING COMPANY	\$860.00	Vend Total
P.O. #	400382	REQUIRED MAINTENANCE	\$725.00	PO Total
Inv#	091	\$725.00	12/15/23	
P.O. #	400405	SERVICE CALL	\$135.00 P	PO Total
Inv#	0250	\$135.00	12/15/23	

Batch Number	8	Future Year POs		\$1,309,606.28	Batch Total
E640	JOE STETSER			\$70.00	Vend Total
	P.O. #	400423 BASKETBALL REFEREE 12/12/23		\$70.00	PO Total
	Inv#	12/12/23	\$70.00		12/15/23
T262	John Bond Jr			\$2,419.00	Vend Total
	P.O. #	400369 Girl Uniforms; CARTER		\$2,419.00	PO Total
	Inv#	0002022	\$2,419.00		12/15/23
K431	KEVIN REESE			\$100.00	Vend Total
	P.O. #	400415 BASKETBALL REFEREE 12/11/23		\$100.00	PO Total
	Inv#		\$100.00		12/15/23
D671	KHALIFAH SHABAZZ			\$4,672.00	Vend Total
	P.O. #	400417 GENERAL COUNSEL MATTERS		\$4,672.00	PO Total
	Inv#	4134	\$4,672.00		12/15/23
Z999	LANGUAGE CIRCLE ENTERPRISES, INC.			\$22,200.36	Vend Total
	P.O. #	400172 LINGUIST KIT; MILLER		\$22,200.36	PO Total
	Inv#	23081184	\$22,200.36		12/15/23
LEAP	LEAP ACADEMY UNIV. HIGH			\$12,553.00	Vend Total
	P.O. #	400237 23-24 CHARTER SCHOOL PAYMENT		\$12,553.00 P	PO Total
	Inv#	11/15/23	\$5,135.00 P		12/15/23
	Inv#	11/22/23	\$3,709.00 P		12/15/23
	Inv#	11/8/23	\$3,709.00 P		12/15/23
W733	LEE PSYCHOLOGICAL SERVICES			\$2,445.00	Vend Total
	P.O. #	400391 SERVICES		\$2,445.00	PO Total
	Inv#	104	\$1,095.00 P		12/15/23
	Inv#	105	\$1,350.00 P		12/15/23
V451	LORI C. SEMINARA			\$481.25	Vend Total
	P.O. #	400342 EXPERT WITNESS; LITIGATION CAS		\$481.25	PO Total
	Inv#		\$481.25		12/15/23
MPE	MORE POWER ELECTRIC, INC			\$670.00	Vend Total
	P.O. #	400327 A/c Heater in Room 109		\$670.00	PO Total
	Inv#	16945	\$670.00		12/15/23
MSI	MYSTERY SCIENCE INC			\$1,695.00	Vend Total
	P.O. #	400239 DISTRICT MEMBERSHIP 23-24		\$1,695.00	PO Total
	Inv#	236320	\$1,695.00		12/15/23
C036	NALCO WATER			\$653.90	Vend Total
	P.O. #	400148 2023-2024 MONTHLY BILLING		\$653.90 P	PO Total
	Inv#	6660221304	\$326.95 P		12/15/23
	Inv#	6660228201	\$326.95 P		12/15/23
NVA	NAT'L VISION ADMIN., LLC			\$206.67	Vend Total
	P.O. #	400022 2023 - 2024 MONTHLY BILLING		\$206.67 P	PO Total
	Inv#	4427002	\$206.67 P		12/15/23

Batch Number	8	Future Year POs		\$1,309,606.28	Batch Total
NBN	NEW BEHAVIORAL NETWORK			\$130,222.50	Vend Total
P.O. #	400341	BEHAVIORAL SUPPORT;HENDERSON		\$44,055.00	PO Total
Inv#	#94875,746,743,841,7	\$44,055.00	12/15/23		
P.O. #	400385	SERVICES		\$41,805.00 P	PO Total
Inv#	952710	\$4,155.00 P	12/15/23		
Inv#	952712	\$8,475.00 P	12/15/23		
Inv#	952714	\$6,855.00 P	12/15/23		
Inv#	952758	\$6,120.00 P	12/15/23		
Inv#	952779	\$840.00 P	12/15/23		
Inv#	952780	\$8,580.00 P	12/15/23		
Inv#	952796	\$6,780.00 P	12/15/23		
P.O. #	400386	SERVICES		\$6,442.50 P	PO Total
Inv#	939583	\$3,855.00 P	12/15/23		
Inv#	939605	\$240.00 P	12/15/23		
Inv#	944726	\$123.75 P	12/15/23		
Inv#	944727	\$123.75 P	12/15/23		
Inv#	944728	\$960.00 P	12/15/23		
Inv#	944731	\$1,140.00 P	12/15/23		
P.O. #	400398	CLIENT SERVICES ~ 12/1/2023		\$37,650.00 P	PO Total
Inv#	3957190	\$6,540.00 P	12/15/23		
Inv#	957176	\$6,360.00 P	12/15/23		
Inv#	957178	\$3,765.00 P	12/15/23		
Inv#	957180	\$5,070.00 P	12/15/23		
Inv#	957184	\$1,005.00 P	12/15/23		
Inv#	957185	\$405.00 P	12/15/23		
Inv#	957186	\$2,295.00 P	12/15/23		
Inv#	957187	\$5,535.00 P	12/15/23		
Inv#	95789	\$6,675.00 P	12/15/23		
P.O. #	400412	#INVOICE 952782 11/2/2023		\$270.00 P	PO Total
Inv#	952782	\$270.00	12/15/23		
N056	NEW JERSEY AMERICAN WATER CO.			\$2,251.88	Vend Total
P.O. #	400136	2023-2024 MNTHLY BILLING- 2361		\$954.12 P	PO Total
Inv#	OCT 31 - NOV 30	\$477.06 P	12/15/23		
Inv#	SEPT 30 - OCT 30	\$477.06 P	12/15/23		
P.O. #	400141	2023-2024 MNTHLY BILLING- 2262		\$1,114.28 P	PO Total
Inv#	OCT 31 - NOV 30	\$610.69 P	12/15/23		
Inv#	SEPT 30-OCT30	\$503.59 P	12/15/23		
P.O. #	400211	NJ WATER 8/8/23-8/31/23		\$183.48 P	PO Total
Inv#	NOV 1 - NOV 30	\$91.74 P	12/15/23		
Inv#	SEPT 30-OCT 30	\$91.74 P	12/15/23		
N071	NJ SCHOOLS INSURANCE GROUP			\$88,623.61	Vend Total
P.O. #	400213	COVERAGE 7/1/23-7/1/24		\$88,623.61	PO Total
Inv#	CON-0000034064	\$3,623.61	12/15/23		
Inv#	CON-0000034064	\$85,000.00	12/15/23		

Batch Count = 2

12/14/23 10:52

Batch Number	8	Future Year POs		\$1,309,606.28	Batch Total
N072	NJSBA			\$2,200.00	Vend Total
P.O. #	400200	Registration for 2023 Conferen		\$2,200.00	PO Total
Inv#	INV-20273-M7Q4G3	\$2,200.00	12/15/23		
N083	NUTRI-SERVE FOOD MGMT., INC.			\$38,070.41	Vend Total
P.O. #	400122	2023 - 2024 MONTHLY BILLING		\$38,070.41 P	PO Total
Inv#	SIN000666	\$38,070.41 P	12/15/23		
O009	ORIENTAL TRADING COMPANY			\$2,908.25	Vend Total
P.O. #	400322	PSIS, VANCE		\$2,908.25 P	PO Total
Inv#	72781935201	\$2,789.86 P	12/15/23		
Inv#	72781935203	\$118.39 P	12/15/23		
P019	PARKER McCAY P.A.			\$3,490.10	Vend Total
P.O. #	400212	CLAIM QN-4811 INVOICE #3167509		\$2,594.10 P	PO Total
Inv#	3167509	\$2,594.10	12/13/23		
P.O. #	400390	LEGAL SERVICES		\$896.00 P	PO Total
Inv#	3171414	\$896.00	12/15/23		
PAUL	PAUL'S CUST. AWARDS & TROPHIES			\$350.00	Vend Total
P.O. #	400394	AWARDS WITH ENGRAVING		\$350.00	PO Total
Inv#	6081	\$350.00	12/15/23		
P035	PEARSON CLINICAL ASSESSMENT			\$854.91	Vend Total
P.O. #	400309	PEARSON FORMS AND KITS		\$854.91	PO Total
Inv#	23802639	\$162.54 P	12/15/23		
Inv#	23808612	\$692.37 P	12/15/23		
P068	PITNEY BOWES, INC.			\$300.93	Vend Total
P.O. #	400125	23-24 POSTAGE SUPPLIES		\$300.93 P	PO Total
Inv#	3318340626	\$300.93 P	12/15/23		
P073	PIXEL ELECTRONICS REPAIR			\$16,860.00	Vend Total
P.O. #	400199	COMPUTER REPAIR		\$16,860.00 P	PO Total
Inv#	000154	\$10,930.00 P	12/15/23		
Inv#	000155	\$5,930.00 P	12/15/23		
P091	POWERSCHOOL GROUP LLC			\$4,613.72	Vend Total
P.O. #	400274	ANNUAL SUBSCRIP. 7/1-6/30/24		\$4,613.72	PO Total
Inv#	INV372185	\$4,613.72	12/15/23		
S221	Pritchard Industries LLC			\$18,958.38	Vend Total
P.O. #	400107	2023-2024 CLEANING SERVICES		\$18,958.38 P	PO Total
Inv#	7020004197	\$6,750.50 P	12/15/23		
Inv#	7020004260	\$6,750.50 P	12/15/23		
Inv#	7020004153	\$2,664.38 P	12/15/23		
Inv#	7020004220	\$2,793.00 P	12/15/23		
PMS	PROFESSIONAL MEDICAL STAFFING			\$8,739.25	Vend Total
P.O. #	400347	SUBSTITUTE NURSING #2-4956		\$2,121.50	PO Total
Inv#	INV# 2-4956	\$2,121.50	12/15/23		

Batch Number	8	Future Year POs		\$1,309,606.28	Batch Total
PMS		PROFESSIONAL MEDICAL STAFFING		\$8,739.25	Vend Total
P.O. #	400375	NURSING SERVICES		\$2,121.50	PO Total
Inv#	2-5001	\$2,121.50	12/15/23		
P.O. #	400380	NURSING SERVICES 11/17 - 11/24		\$3,449.00	PO Total
Inv#	2-5021	\$1,327.50 P	12/15/23		
Inv#	2-5046	\$2,121.50 P	12/15/23		
P.O. #	400396	NURSING SERVICES		\$1,047.25 P	PO Total
Inv#	2-5064	\$1,047.25	12/15/23		
PSEG		PSE&G		\$7,666.80	Vend Total
P.O. #	400026	2023-2024 ELECTRIC & GAS		\$7,666.80 P	PO Total
Inv#	603008544910	\$7,666.80 P	12/15/23		
O091		QUINCY BAKER		\$70.00	Vend Total
P.O. #	400422	BASKETBALL REFEREE 12/12/23		\$70.00	PO Total
Inv#	12/12/23	\$70.00	12/15/23		
R017		RECENT COMMUNICATIONS, INC.		\$168.54	Vend Total
P.O. #	400028	23-24 MONTHLY BILLING		\$168.54 P	PO Total
Inv#	809651	\$168.54 P	12/15/23		
H292		Remington & Vernick Engineers II,Inc.		\$3,107.90	Vend Total
P.O. #	400388	A & E SERVICES FOR 23-24 SY		\$3,107.90 P	PO Total
Inv#	0421C004-6	\$3,107.90 P	12/15/23		
BFI		REPUBLIC SERVICES #628		\$1,523.53	Vend Total
P.O. #	400126	23-24 TRASH REMOVAL		\$1,523.53 P	PO Total
Inv#	0628-000977161	\$1,523.53 P	12/15/23		
J022		RONN H. JOHNSON		\$2,665.00	Vend Total
P.O. #	400344	REIMBURSEMENT FOR NJSBC		\$530.68	PO Total
Inv#		\$530.68	12/15/23		
P.O. #	400402	CONFERENCE REIMBURSEMENT		\$2,134.32	PO Total
Inv#		\$2,134.32	12/15/23		
S027		SCHOLASTIC EDUCATION		\$4,976.89	Vend Total
P.O. #	400074	CULTURALLY RESPONSIVE;MILLER		\$4,976.89	PO Total
Inv#	51000206	\$4,976.89	12/15/23		
S026		SCHOLASTIC, INC.		\$3,699.00	Vend Total
P.O. #	400073	RENEWAL SUBSCRIPTION;MILLER		\$3,699.00	PO Total
Inv#	50967328	\$3,699.00	12/15/23		
SNS		SCHOOL NURSE SUPPLY, INC.		\$175.72	Vend Total
P.O. #	400374	NURSE SUPPLIES		\$175.72	PO Total
Inv#	0979665-IN	\$175.72	12/15/23		
I185		SMARTPASDS INC.		\$660.56	Vend Total
P.O. #	400357	HALL PASS		\$660.56	PO Total
Inv#	3632	\$660.56	12/15/23		

Batch Number	8	Future Year POs		\$1,309,606.28	Batch Total
S073	SOMERSET STORES, LLC			\$63.56	Vend Total
P.O. #	400350	SHOP RITE INVOICE		\$63.56	PO Total
Inv#	CUST # 60516		\$63.56		12/15/23
S084	SOUTH JERSEY GAS COMPANY			\$875.63	Vend Total
P.O. #	400127	2023 - 2024 MONTHLY BILLING		\$875.63 P	PO Total
Inv#	OCT-NOV		\$875.63 P		12/15/23
T150	STAPLES, INC			\$148.62	Vend Total
P.O. #	400356	MAILING ENVELOPES		\$148.62	PO Total
Inv#	8072393861		\$148.62		12/15/23
L149	STATE OF NEW JERSEY			\$675.51	Vend Total
P.O. #	400377	REIMBURSEMENT CHARGES		\$675.51	PO Total
Inv#	QTR END 9/30		\$675.51		12/15/23
S160	STEWART BUSINESS SYSTEMS, LLC			\$2,479.65	Vend Total
P.O. #	400203	COPIERS		\$2,479.65 P	PO Total
Inv#	IN2083966		\$222.15 P		12/15/23
Inv#	in2123923		\$2,257.50 P		12/15/23
T009	TD WEALTH			\$950.00	Vend Total
P.O. #	400407	DEBT SERVICE		\$950.00	PO Total
Inv#	5060424		\$950.00		12/15/23
A558	TERRI HARPER			\$67.38	Vend Total
P.O. #	400358	REIMBURSEMENT FOR FINGERPRINTS		\$67.38	PO Total
Inv#	12/1/23		\$67.38		12/15/23
X246	TLC LANDSCAPING CO,			\$5,650.00	Vend Total
P.O. #	400111	GROUNDS KEEPING 23-24		\$5,650.00 P	PO Total
Inv#	6273		\$3,000.00 P		12/15/23
Inv#	6304		\$2,650.00 P		12/15/23
T018	UTJ HOLDCO, INC			\$6,990.00	Vend Total
P.O. #	400072	CREATIVE CURRICULUM;MILLER		\$6,990.00 P	PO Total
Inv#	INV181899		\$6,990.00 P		12/15/23
BELL	VERIZON			\$500.09	Vend Total
P.O. #	400133	2023 - 2024 MONTHLY BILLING		\$500.09 P	PO Total
Inv#			\$20.77 P		12/15/23
Inv#	NOV 23		\$479.32 P		12/15/23
W015	WB MASON CO., INC			\$91.90	Vend Total
P.O. #	400349	WATER		\$91.90	PO Total
Inv#	242467655		\$91.90		12/15/23
P080	WILLIAM PLENTY			\$300.00	Vend Total
P.O. #	400104	23-24 INVESTIGATIVE SERVICES		\$300.00 P	PO Total
Inv#	DEC 2023		\$300.00 P		12/15/23

Batch Number	8	Future Year POs		\$1,309,606.28	Batch Total
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XERO	XEROX CORPORATION			\$1,504.51	Vend Total
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P.O. #	400089	2023 - 2024	MONTHLY BILLING		\$445.70 P PO Total
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Inv#	4980477			\$445.70 P	12/15/23
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P.O. #	400097	2023 - 2024	MONTHLY BILLING		\$1,058.81 P PO Total
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Inv#	5080041			\$122.84 P	12/15/23
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Inv#	5104947			\$935.97 P	12/15/23
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XTEL	XTEL COMMUNICATIONS			\$52.58	Vend Total
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P.O. #	400051	23-24	MONTHLY BILLING		\$52.58 P PO Total
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Inv#				\$26.29 P	12/15/23
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Inv#	233040354			\$26.29 P	12/15/23
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Total for Report =	\$1,542,881.23
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