

Batch Number	1	Current Payments	Batch Total
		\$87,319.46	

A297	J H WILLIAMS ENTERPRISES, INC.		
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P.O. #	300927	TCU PHASE 1 BLDG MOD	
		CONSTRUCTION SERVICES	12-000-400-450-00-00
MMS	MOBILEASE MODULAR SPACE, INC.		

P.O. #	300751	MODULAR BUILDINGS	
		CONSTRUCTION SERVICES	12-000-400-450-00-00

H292	Remington & Vernick Engineers II, INC.		
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P.O. #	300952	RESOLUTION #106	
		ARCHITECT FEES	11-000-230-334-00-00

F384	TOLEDO FURNITURE, INC		
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P.O. #	300935	CLASSROOM CUBBIES	
		CONSTRUCTION SERVICES	12-000-400-450-00-00

Vend Total	\$23,669.85		
PO Total	\$23,669.85		

Vend Total	\$676.25		
PO Total	\$676.25		

Vend Total	\$42,073.36		
PO Total	\$42,073.36		

Vend Total	\$20,900.00		
PO Total	\$20,900.00		

Batch Number	Future Year Pos	Batch Total
8		\$763,854.24

R031 AINSWORTH MEDIA INC \$30.34 Vend Total

P.O. # 400094 2023-2024 NEWSPAPER POSTINGS \$30.34 P PO Total

V316 AMAZING TRANSFORMATIONS, LLC \$15,087.50 Vend Total

P.O. # 400069 2023-2024 ESY; HENDERSON \$15,087.50 P PO Total

Z849 AMAZON CAPITAL SERVICES, INC. \$409.53 Vend Total

P.O. # 400299 SUPPLIES;NURSE \$409.53 PO Total

A057 AMERHEALTH INS. CO. OF NJ \$86,437.02 Vend Total

P.O. # 400016 2023 - 2024 MONTHLY BILLING \$86,437.02 P PO Total

BOOK BOOKSOURCE \$2,512.01 Vend Total

P.O. # 400256 BOOK;MILLER \$2,512.01 P PO Total

A049 BROOKFIELD SCHOOLS \$308.72 Vend Total

P.O. # 400310 INSTRUCTIONAL SERVICES M.R \$308.72 P PO Total

C012 CAMDEN'S PROMISE CHARTER \$11,835.00 Vend Total

P.O. # 400236 23-24 CHARTER SCHOOL PAYMENT \$11,835.00 P PO Total

CASA CASA PAYROLL SERVICES, LLC \$99.20 Vend Total

P.O. # 400224 MONTHLY CHARGES FOR 2023-2024 \$99.20 P PO Total

CCCC CC CURRICULUM CONSORTIUM \$400.00 Vend Total

P.O. # 400313 SY 23-24 MEMBERSHIP DUES \$400.00 PO Total

C062 CC EDUCATIONAL SERVICES COMM. \$10,583.38 Vend Total

P.O. # 400096 2023 - 2024 OT/PT \$6,182.02 P PO Total

P.O. # 400320 PRESCHOOL SEPTEMBER 2023 \$4,401.36 P PO Total

C065 CC MUNICIPAL UTILITIES AUTH. \$1,056.00 Vend Total

P.O. # 400091 2023 - 2024 QUARTERLY BILLING \$1,056.00 P PO Total

Batch Number	Future Year Pos	Batch Total
8		\$763,854.24

C049	CCTS	\$2,667.60	Vend Total
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P.O. # 400209	TUITION FOR 2023/2024	\$2,667.60	P.O Total
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I592	CHEERFUL CHATTER, LLC	\$292.50	Vend Total
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P.O. # 400331	EVAL AND SPEECH SERVICES	\$292.50	P.O Total
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CM3	CM3 BUILDING SOLUTIONS, INC.	\$1,118.00	Vend Total
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P.O. # 400250	CEILING SPEAKER 2023-SEC-2133	\$1,118.00	P.O Total
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C126	COMCAST	\$265.50	Vend Total
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P.O. # 400092	2023 - 2024 MONTHLY BILLING	\$265.50	P.O Total
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C125	COMCAST BUSINESS	\$2,500.00	Vend Total
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P.O. # 400093	2023 - 2024 INTERNET SERVICE	\$2,500.00	P.O Total
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CSI	COMPUTER SOLUTIONS, INC	\$1,156.00	Vend Total
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P.O. # 400005	SOFTWARE SUPPORT CONTRACT	\$1,156.00	P.O Total
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R037	DARRYL C. RHONE, ESQ.	\$5,037.50	Vend Total
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P.O. # 400332	OCT 2023 LEGAL SERVICES	\$5,037.50	P.O Total
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D025	DEGLER-WHITING, INC.	\$1,380.00	Vend Total
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P.O. # 400101	SCOREBOARD, BASS	\$1,380.00	P.O Total
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D066	DURAND INC	\$10,897.45	Vend Total
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P.O. # 400009	2023-2024 TUITION/1:1	\$10,897.45	P.O Total
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E001	EZE EXCHANGE, LLC	\$1,500.00	Vend Total
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P.O. # 400180	E-RATE CONSULTING SVS 2023	\$1,500.00	P.O Total
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F798	FRIED BROTHERS, INC	\$12,130.48	Vend Total
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P.O. # 400084	KEYS/LOCKS	\$12,130.48	P.O Total
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Batch Number 8 Future Year Pos \$763,854.24 Batch Total

GCSS GLO.CO.SPEC.SVCS.SCHOOL DIST. \$12,894.50 Vend Total

P.O. # 400304 INVOICE#4V0222 AND #4V0081

11-000-219-390-00-00 OTHER PURCHASED PROFESS. & TEC

\$4,070.00

11-000-270-518-00-00 CONTRACT. SERV. SP. ED. STUDEN

\$8,510.00

P.O. # 400340 ERI OUT OF COUNTRY FEE MENDEZA

\$314.50 P PO Total

11-000-100-566-00-00 TUITION TO PVT SCHOOL HANDICAP

\$314.50 P

GCIT GLOUCESTER CO. INST. OF TECH. \$4,139.50 Vend Total

P.O. # 400319 SPECIAL EDUCATION TUITION

\$4,139.50 PO Total

11-000-100-569-00-00 TUITION - OTHER

\$4,139.50

H046 HADDON HEIGHTS BD. OF ED. \$464,564.60 Vend Total

P.O. # 400308 DINOVO SERVICES KJ/LC

\$4,050.00 P PO Total

11-000-219-320-00-00 PURCHASED PROF. EDUCATIONAL SE

\$4,050.00

P.O. # 400323 2023-24 Sending Special Edu

\$40,660.00 P PO Total

11-000-100-562-00-00 TUITION OTHER LEAS

\$40,660.00 P

P.O. # 400324 2023-24 Sending Regular Ed

\$389,254.60 P PO Total

11-000-100-561-00-00 TUITION OTHER LEAS IN STATE -

\$389,254.60 P

P.O. # 400325 2023-24 ESY Tuition

\$10,500.00 P PO Total

11-000-100-562-00-00 TUITION OTHER LEAS

\$10,500.00

P.O. # 400326 2023-24 Special Ed Tuition

\$20,100.00 P PO Total

11-000-100-562-00-00 TUITION OTHER LEAS

\$20,100.00 P

H002 HADDON LOCKSMITH \$140.00 Vend Total

P.O. # 400321 REPAIR LOCKS

\$140.00 PO Total

11-000-262-420-00-00 REQUIRED MAINTENANCE

\$140.00

HOPE HOPE COMMUNITY CHARTER SCHOOL \$2,175.00 Vend Total

P.O. # 400235 CHARTER SCHOOL PAYMENT

\$2,175.00 P PO Total

10-000-100-561-00-00 TRANSFERS TO CHARTER SCHOOLS

\$2,175.00 P

B059 HORIZON BCBSNJ \$8,063.68 Vend Total

P.O. # 400015 2023-2024 DENTAL BILLING

\$8,063.68 P PO Total

11-000-291-270-00-00 HEALTH BENEFITS

\$8,063.68 P

W449 ICBLSJHOOPS \$200.00 Vend Total

P.O. # 400315 2023-2024 SEASON

\$200.00 PO Total

11-000-240-890-00-00 Miscellaneous Expenditure

\$200.00

I006 IDVILLE \$429.92 Vend Total

P.O. # 400293 LANYARD,WILSON

\$429.92 P PO Total

11-190-200-600-00-00 Non Instructional Supplies Mat

\$429.92 P

Batch Number 8 Future Year Pos \$763,854.24 Batch Total

W486 INNOVATIVE DESIGNS FOR EDUCATIONAL ACHIE P.O. # 400297 Contracted Speech Services f \$12,870.00 Vend Total

11-000-216-320-00-00 PURCH. PROFESSIONAL EDUCATIONA

K504 J & M GUTTER PROS LLC P.O. # 400314 GUTTER CLEANING \$125.00 Vend Total

11-000-262-420-00-00 REQUIRED MAINTENANCE

\$125.00 PO Total

JJM JJM PLUMBING COMPANY P.O. # 400261 DRINKING FOUNTAIN;GORDON \$4,965.00 Vend Total

11-000-262-420-00-00 REQUIRED MAINTENANCE

\$3,945.00 PO Total

P.O. # 400311 SERVICE CALL #01651 #01657

\$1,020.00 P PO Total

11-000-262-420-00-00 REQUIRED MAINTENANCE

\$1,020.00

LEAP LEAP ACADEMY UNIV. HIGH P.O. # 400237 23-24 CHARTER SCHOOL PAYMENT \$12,553.00 Vend Total

10-000-100-561-00-00 TRANSFERS TO CHARTER SCHOOLS

\$12,553.00 P

W733 LEE PSYCHOLOGICAL SERVICES P.O. # 400330 PSYCH EVALUATION AND MEETINGS \$645.00 Vend Total

11-000-219-320-00-00 PURCHASED PROF. EDUCATIONAL SE

\$645.00 PO Total

MPE MORE POWER ELECTRIC, INC P.O. # 400284 INVOICE# 16945 9/14/23 \$1,340.00 Vend Total

11-000-262-420-00-00 REQUIRED MAINTENANCE

\$670.00 PO Total

P.O. # 400327 A/C Heater in Room 109

\$670.00 PO Total

11-000-262-420-00-00 REQUIRED MAINTENANCE

\$670.00

N001 NATIONAL ALLIANCE OF BLACK SCHOOL EDUCAT P.O. # 400301 NABSE HENDERSON \$850.00 Vend Total

11-000-230-890-00-00 MISCELLANEOUS EXPENDITURES

\$850.00 PO Total

NVA NATL VISION ADMIN, LLC P.O. # 400022 2023 - 2024 MONTHLY BILLING \$406.67 Vend Total

11-000-291-270-00-00 HEALTH BENEFITS

\$406.67 P PO Total

N016 NETWORKS & MORE INC. P.O. # 400198 MESSAGGUARD \$700.00 Vend Total

11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE

\$700.00 PO Total

N056 NEW JERSEY AMERICAN WATER CO. P.O. # 400136 2023-2024 MNTHLY BILLING-2361 \$458.04 Vend Total

11-000-262-490-00-00 WATER/SEWER

\$5.41 P PO Total

P.O. # 400141 2023-2024 MNTHLY BILLING-2262

11-000-262-490-00-00 WATER/SEWER

\$364.39 P PO Total

\$364.39 P

Batch Number 8 Future Year Pos \$763,854.24 Batch Total

N056 NEW JERSEY AMERICAN WATER CO. P.O. # 400211 NJ WATER 8/8/23-8/31/23 \$88.24 P PO Total \$458.04 Vend Total

B389 NEW JERSEY SCIENCE CONVENTION 11-000-262-490-00-00 WATER/SEWER \$88.24 P \$374.00 Vend Total \$374.00 PO Total

N074 NJ SCHOOL JOBS P.O. # 400338 JOB POSTING 11-000-240-890-00-00 Miscellaneous Expenditure \$374.00 \$500.00 Vend Total \$500.00 PO Total

P035 PEARSON CLINICAL ASSESSMENT P.O. # 400300 PROFORMA 223855 11-000-230-590-00-00 OTHER PURCHASED SERVICES \$500.00 \$113.40 Vend Total \$113.40 PO Total

P068 PITNEY BOWES, INC. 11-000-219-600-00-00 SUPPLIES & MATERIALS \$113.40 P \$61.86 Vend Total \$61.86 PO Total

S221 Pritchard Industries LLC P.O. # 400125 23-24 POSTAGE SUPPLIES 11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE \$61.86 P \$9,782.38 Vend Total \$9,782.38 PO Total

PMS PROFESSIONAL MEDICAL STAFFING P.O. # 400305 SUBSTITUTE NURSING SERVICES 11-000-262-500-00-00 Custodial Services 20-218-200-420-00-00 Cleaning, Repair and Maintenance \$6,750.50 P \$5,841.00 Vend Total \$5,841.00 PO Total

PSE&G PSE&G P.O. # 40026 2023-2024 ELECTRIC & GAS 11-000-262-620-00-00 ENERGY - HEAT & ELECTRICITY \$9,000.00 P \$2,183.00 Vend Total \$2,183.00 PO Total

P118 PUBLIC RISK GROUP, LLC P.O. # 400306 2023-2024 BOND RENEWALS 11-000-262-520-00-00 INSURANCE \$1,059.00 \$1,059.00 Vend Total \$1,059.00 PO Total

R463 Pyramid Educational Consultants Inc. P.O. # 400316 MATERIAL; LEWIS 11-000-219-600-00-00 SUPPLIES & MATERIALS \$422.00 \$422.00 Vend Total \$422.00 PO Total

R017 RECENT COMMUNICATIONS, INC. P.O. # 400028 23-24 MONTHLY BILLING 11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE \$1,910.15 P \$1,910.15 Vend Total \$1,910.15 PO Total

Batch Number 8 Future Year POs \$763,854.24 Batch Total

BFI REPUBLIC SERVICES #628 P.O. # 400126 23-24 TRASH REMOVAL 11-000-262-420-00-00 REQUIRED MAINTENANCE \$1,151.91 P \$1,151.91 Vend Total

R048 RIVERSIDE ASSESSMENT, LLC P.O. # 400287 TESTING MATERIALS;HENDERSON 11-000-219-600-00-00 SUPPLIES & MATERIALS \$2,512.59 P \$2,512.59 Vend Total

SANI SANIGLAZE P.O. # 400254 MAIN HW/BACK HW;GORDON 11-000-262-420-00-00 REQUIRED MAINTENANCE \$9,131.00 P \$9,131.00 Vend Total

SNS SCHOOL NURSE SUPPLY, INC. P.O. # 400175 NURSE SUPPLIES 11-000-213-600-00-00 SUPPLIES & MATERIALS \$3,407.00 P \$3,407.00 Vend Total

S036 SCHOOL SPECIALTY, LLC P.O. # 400033 SUPPLIES;KRAFT 11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$135.21 P \$135.21 Vend Total

S084 SOUTH JERSEY GAS COMPANY P.O. # 400127 2023 - 2024 MONTHLY BILLING 11-000-262-620-00-00 ENERGY - HEAT & ELECTRICITY \$1,061.25 P \$1,061.25 Vend Total

S160 STEWART BUSINESS SYSTEMS, LLC P.O. # 400128 2023 - 2024 COPIER MAINTENANCE 11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE \$88.00 P \$88.00 Vend Total

N033 TREASURER,STATE OF NEW JERSEY P.O. # 400303 FIRE RENEWAL FEE 2023 11-000-230-890-00-00 MISCELLANEOUS EXPENDITURES \$214.00 P \$214.00 Vend Total

T018 UTJ HOLDCO, INC P.O. # 400257 CREATIVE CURRICULUM;MILLER 20-218-100-600-00-00 Preschool Supplies & Materials \$3,343.25 P \$3,343.25 Vend Total

BELL VERIZON P.O. # 400133 2023 - 2024 MONTHLY BILLING 11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE \$463.00 P \$463.00 Vend Total

W015 WB MASON CO., INC P.O. # 400066 SUPPLIES;RATLIFF 11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$83.14 P \$83.14 Vend Total

Batch Number 8 Future Year POS \$763,854.24 Batch Total

W015 WB MASON CO., INC \$634.35 Vend Total

P.O. # 400142 SUPPLIES;WALSH \$116.50 P PO Total

11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$116.50 P

P.O. # 400255 SUPPLIES;MILLER \$127.93 P PO Total

20-231-100-600-00-00 GENERAL SUPPLIES - TITLE I \$127.93

P.O. # 400262 SUPPLIES;KLEMASH \$306.78 PO Total

11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$306.78

ZANE ZANER-BLOSER \$5,961.45 Vend Total

P.O. # 400166 SUPER KIDS READING;MILLER \$5,961.45 PO Total

11-190-100-640-00-00 TEXTBOOKS \$5,961.45

Total for Report = \$851,173.70