

Batch Count = 1

09/12/23 14:14

Batch Number	1	Current Payments	\$534,182.85	Batch Total
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BOOK	BOOKSOURCE	\$2,374.76	Vend Total
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P.O. #	300861	BOOKS	\$2,374.76	PO Total
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20-274-100-600-00-00	TITLE II-A - GENERAL SUPPLIES	\$2,116.79	09/15/23	\$2,116.79
Inv# 23144751				

20-274-200-600-00-00	TITLE II-A - GENERAL SUPPLIES	\$257.97	09/15/23	\$257.97
Inv# 23145436				

C062	CC EDUCATIONAL SERVICES COMM.	\$91,877.45	Vend Total
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P.O. #	300024	2022 - 2023 TRANSPORTATION	\$91,877.45	P PO Total
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11-000-270-517-00-00	CONTRACT SERV. REGULAR STUDENT	\$91,877.45	P	\$91,877.45
Inv# 3V1180,3V1536				

CM3	CM3 BUILDING SOLUTIONS, INC.	\$12,618.50	Vend Total
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P.O. #	300888	FIRE ALARM-VOICE ACTIVATION	\$12,618.50	P PO Total
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12-000-400-450-00-00	CONSTRUCTION SERVICES	\$12,618.50	P	\$12,618.50
Inv# f2300902				

URIE	DON J. URIE ASSOCIATES, INC.	\$11,609.00	Vend Total
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P.O. #	300841	REACH IN FREEZER	\$11,609.00	PO Total
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61-910-310-730-00-00	Equipment Food Services	\$11,609.00	09/15/23	\$11,609.00
Inv# 39926				

MMS	MOBILEASE MODULAR SPACE, INC.	\$414,375.85	Vend Total
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P.O. #	300751	MODULAR BUILDINGS	\$414,375.85	P PO Total
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12-000-400-450-00-00	CONSTRUCTION SERVICES	\$414,375.85	P	\$414,375.85
Inv# APP 4				

W015	WB MASON CO., INC	\$1,327.29	Vend Total
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P.O. #	300920	SUPPLIES; MILLER	\$1,327.29	PO Total
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20-483-200-600-00-00	ESSER II - SUPPORT SRVS SUPP	\$1,327.29	09/11/23	\$1,327.29
Inv# 239869673				

Total for Report =	\$534,182.85
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Batch Number	8	Future Year POs	\$363,674.67	Batch Total
Z849	AMAZON CAPITAL SERVICES, INC.		\$1,492.68	Vend Total
P.O. #	400164	SUPPLIES; HENDERSON	\$1,457.77	P PO Total
11-000-219-600-00-00		SUPPLIES & MATERIALS	\$1,457.77	
Inv#	1HKYV414V64Q	\$25.22	P	09/11/23
Inv#	1XYXQFVGRN3L1	\$1,432.55	P	09/11/23
P.O. #	400169	PPE SUPPLIES;T. WILSON	\$34.91	P PO Total
11-000-251-600-00-00		SUPPLIES AND MATERIALS	\$34.91	
Inv#	1CRC-VKDK-Y6JP	\$34.91		09/15/23
A057	AMERIHEALTH INS. CO. OF NJ		\$71,541.95	Vend Total
P.O. #	400016	2023 - 2024 MONTHLY BILLING	\$71,541.95	P PO Total
11-000-291-270-00-00		HEALTH BENEFITS	\$71,541.95	P
Inv#	230808440422	\$71,541.95	P	09/15/23
A079	APPLE STORE FOR EDUCATION, INC		\$1,257.00	Vend Total
P.O. #	400161	IPAD; HENDERSON	\$1,257.00	PO Total
11-190-100-610-00-00		GENERAL SUPPLIES INCL. TEXT/PE	\$1,257.00	
Inv#	ma17672736	\$1,257.00		09/15/23
Y631	BROWN & CONNERY LLP		\$97.50	Vend Total
P.O. #	400177	LEGAL SVS-LT	\$97.50	PO Total
11-000-230-331-00-00		LEGAL SERVICES	\$97.50	
Inv#	321508	\$97.50		09/15/23
C062	CC EDUCATIONAL SERVICES COMM.		\$15,839.71	Vend Total
P.O. #	400096	2023 - 2024 OT/PT	\$5,272.00	P PO Total
11-000-216-320-00-00		PURCH. PROFESSIONAL EDUCATIONA	\$5,272.00	P
Inv#	4v0067	\$5,272.00	P	09/15/23
P.O. #	400196	AUGUST 2023 ESY	\$10,567.71	P PO Total
11-000-270-350-00-00		MANAGMENT FEE - CSC TRANSPORT.	\$598.17	
Inv#	4v0107	\$598.17		09/15/23
11-000-270-514-00-00		CONTRACTED - SPECIAL	\$9,969.54	
Inv#	4v0107	\$9,969.54		09/15/23
CDW	CDW GOVERNMENT,INC.		\$13,988.13	Vend Total
P.O. #	400146	SAMSUNG MONITOR;WILLIS	\$434.24	P PO Total
11-000-251-600-00-00		SUPPLIES AND MATERIALS	\$434.24	
Inv#	LG41632	\$434.24		09/05/23
P.O. #	400147	EXTRA PARTS; GORDON	\$6,014.68	P PO Total
11-190-100-610-00-00		GENERAL SUPPLIES INCL. TEXT/PE	\$6,014.68	
Inv#	LL08879	\$6,014.68		09/05/23
P.O. #	400154	TEQUIP HARDWARE INSTALL	\$650.00	P PO Total
11-190-100-610-00-00		GENERAL SUPPLIES INCL. TEXT/PE	\$650.00	
Inv#	LQ37701	\$650.00		09/11/23

Batch Count = 1

09/12/23 14:19

Batch Number	8	Future Year POs	\$363,674.67	Batch Total
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CDW	CDW GOVERNMENT, INC.	\$13,988.13	Vend Total
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P.O. #	400155	LAPTOP CASES; GORDON	\$6,299.20	P	PO Total
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11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE	\$6,299.20	09/15/23
Inv# LQ28250			

P.O. #	400162	PRINTER; HENDERSON	\$590.01	P	PO Total
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11-000-219-600-00-00	SUPPLIES & MATERIALS	\$590.01	09/15/23
Inv# LP82862			

CHEF	CHEF'S DESIGN, INC.	\$655.00	Vend Total
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P.O. #	400178	INSPECT & TAG ANSUL	\$655.00	PO Total
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61-911-310-500-00-00	Food Service Other	\$655.00	09/15/23
Inv# 31562CDBILL			

CLAS	CLASSIC SPORT FLOORS	\$2,729.52	Vend Total
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P.O. #	400179	GYM FLOOR MAINTENANCE	\$2,729.52	PO Total
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61-911-310-500-00-00	Food Service Other	\$2,729.52	09/15/23
Inv# 128141			

C126	COMCAST	\$286.36	Vend Total
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P.O. #	400092	2023 - 2024 MONTHLY BILLING	\$286.36	P	PO Total
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11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE	\$286.36	P
Inv# Aug 2023		\$286.36	P

C125	COMCAST BUSINESS	\$2,172.10	Vend Total
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P.O. #	400093	2023 - 2024 INTERNET SERVICE	\$2,172.10	P	PO Total
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11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE	\$2,172.10	P
Inv# 181531352		\$2,172.10	P

CSI	COMPUTER SOLUTIONS, INC	\$578.00	Vend Total
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P.O. #	400005	SOFTWARE SUPPORT CONTRACT	\$578.00	P	PO Total
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11-000-251-330-00-00	PURCHASED PROFESSIONAL SERVICE	\$578.00	P
Inv# 148173		\$578.00	P

CA.	CURRICULUM ASSOCIATES, INC.	\$23,217.00	Vend Total
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P.O. #	400117	IREADY TOOLBOX	\$23,217.00	PO Total
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20-232-100-600-00-00	Title in SIA Supplies & Materi	\$23,217.00	09/11/23
Inv# 90763719			

R037	DARRYL C. RHONE, ESQ.	\$5,688.50	Vend Total
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P.O. #	400193	LEGAL SERVICES	\$5,688.50	PO Total
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11-000-230-331-00-00	LEGAL SERVICES	\$5,688.50	09/15/23
Inv# AUGUST 2023		\$5,688.50	

IG.	DEER ENTERPRISES	\$350.00	Vend Total
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P.O. #	400085	CEMENT STICKERS; GORDON	\$350.00	PO Total
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11-190-200-610-00-00	Supplies & Material Non Instru	\$350.00	09/11/23
Inv# 2204085		\$350.00	

Batch Number 8 Future Year POs \$363,674.67 Batch Total

D066 DURAND INC \$10,897.45 Vend Total
 P.O. # 400009 2023-2024 TUITION/1:1 \$10,897.45 P PO Total
 11-000-100-566-00-00 TUITION TO PVT SCHOOL HANDICAP \$10,897.45 P
 Inv# SEPT 2023 \$10,897.45 P 09/15/23

R181 ENOME, INC \$14,875.00 Vend Total
 P.O. # 400119 DISTRICT MEMBERSHIP \$14,875.00 PO Total
 20-231-100-600-00-00 GENERAL SUPPLIES - TITLE I \$14,875.00
 Inv# 1011-50963 \$14,875.00 09/05/23

FMX FACILITIES MANAGEMENT EXPRESS \$3,633.00 Vend Total
 P.O. # 400181 FMX ANNUAL SUBSCRIPTION RENEW \$3,633.00 PO Total
 11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$3,633.00
 Inv# 30284 \$3,633.00 09/05/23

J657 FIREPLACE, INC \$1,360.00 Vend Total
 P.O. # 400087 NOTIFICATION SYS;S. WILSON \$1,360.00 PO Total
 11-000-230-590-00-00 OTHER PURCHASED SERVICES \$1,360.00
 Inv# 32842 \$1,360.00 09/15/23

F027 FLEXFACTS \$50.00 Vend Total
 P.O. # 400060 23-24 MONTHLY BILLING \$50.00 P PO Total
 11-000-251-330-00-00 PURCHASED PROFESSIONAL SERVICE \$50.00 P
 Inv# 665874 \$50.00 P 09/15/23

FEA FOUNDATION FOR ED. ADMIN. \$497.00 Vend Total
 P.O. # 400025 2023 FALL CONFERENCE; KIRK \$497.00 PO Total
 11-000-240-890-00-00 Miscellaneous Expenditure \$497.00
 Inv# FC2023-0007-0008-000 \$497.00 09/15/23

G037 GLOBAL COMPLIANCE NETWORK, INC \$960.00 Vend Total
 P.O. # 400068 GCN TRAINING \$960.00 PO Total
 11-000-223-390-00-00 Other Purc Services \$960.00
 Inv# 13482 \$960.00 09/05/23

H041 HEWITT PSYCHIATRIC PC \$600.00 Vend Total
 P.O. # 400185 PSYCH EVAL - C. REID \$600.00 PO Total
 11-000-219-320-00-00 PURCHASED PROF. EDUCATIONAL SE \$600.00
 Inv# 40498 \$600.00 09/11/23

HOME HOME DEPOT/GECF \$178.72 Vend Total
 P.O. # 400037 CUSTODIAL SUPPLIES; BASS \$166.84 PO Total
 11-000-262-610-00-00 CUSTODIAL SUPPLIES \$166.84
 Inv# 622895 \$166.84 09/15/23
 P.O. # 400102 CUSTODIAL SUPPLIES;M. BASS \$11.88 P PO Total
 11-000-262-610-00-00 CUSTODIAL SUPPLIES \$11.88
 Inv# 7623256 \$11.88 09/15/23

Batch Count = 1

Batch Number	8	Future Year POs	\$363,674.67	Batch Total
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B059	HORIZON BCBSNJ	\$880.48	Vend Total
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P.O. #	400015	2023-2024 DENTAL BILLING	\$880.48	P	PO Total
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11-000-291-270-00-00	HEALTH BENEFITS	\$880.48	P
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Inv# 302373314	\$880.48	P	09/15/23
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R047	HOUGHTON MIFFLIN HARCOURT	\$8,878.60	Vend Total
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P.O. #	400071	ADDITIONAL MATERIALS;MILLER	\$3,404.60	PO Total
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11-190-100-640-00-00	TEXTBOOKS	\$3,404.60
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Inv# 955872189	\$3,404.60	09/05/23
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P.O. #	400079	INTO LITERATURE;MILLER	\$5,474.00	PO Total
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11-190-100-640-00-00	TEXTBOOKS	\$5,474.00
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Inv# 955872188	\$5,474.00	09/11/23
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X115	JEREMY FYFE	\$4,747.00	Vend Total
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P.O. #	400149	SCHOOL PAINTING;GORDON	\$4,747.00	PO Total
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11-000-262-420-00-00	REQUIRED MAINTENANCE	\$4,747.00
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Inv# 1455	\$4,747.00	09/15/23
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L002	LAKESHORE LEARNING MATERIALS	\$34,790.03	Vend Total
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P.O. #	400039	SUPPLIES;CHANTELLE	\$145.40	P	PO Total
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11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE	\$145.40
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Inv# 229130083123	\$145.40	09/15/23
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P.O. #	400042	SUPPLES;KLEMASH	\$40.49	P	PO Total
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11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE	\$40.49	P
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Inv# 229105083123	\$40.49	P	09/15/23
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P.O. #	400075	PRESCHOOL EXPANSION;STEVENSON	\$15,609.14	P	PO Total
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20-218-100-600-00-00	Preschool Supplies & Materials	\$15,609.14
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Inv# 100536082123	\$15,609.14	09/11/23
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P.O. #	400076	PRESCHOOL;VANCE	\$9,917.38	P	PO Total
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20-218-100-600-00-00	Preschool Supplies & Materials	\$9,917.38
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Inv# 100526082323	\$9,917.38	09/11/23
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P.O. #	400077	PRESCHOOL EXPANSION;A. DAVIS	\$9,077.62	P	PO Total
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20-218-100-600-00-00	Preschool Supplies & Materials	\$9,077.62
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Inv# 100542082323	\$9,077.62	09/11/23
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MGL	MGL PRINTING SOLUTIONS	\$709.00	Vend Total
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P.O. #	400109	CHECKS/VOUCHERS	\$709.00	PO Total
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11-000-251-600-00-00	SUPPLIES AND MATERIALS	\$709.00
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Inv# 199474	\$709.00	09/15/23
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Y181	MONTELEONE HAUGHT EDUCATIONAL SERVIES, L	\$450.00	Vend Total
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P.O. #	400165	PSYCH EVALS;HENDERSON	\$450.00	PO Total
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11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE	\$450.00
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Inv# 001	\$450.00	09/11/23
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*Batch Count = 1

Batch Number 8	Future Year POs	\$363,674.67	Batch Total
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N001 NATIONAL ALLIANCE OF BLACK SCHOOL EDUCAT	\$500.00 Vend Total
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P.O. # 400135 51ST ANNUAL CONFERENCE	\$500.00	PO Total
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11-000-230-890-00-00	MISCELLANEOUS EXPENDITURES	\$500.00	
Inv# SP130		\$500.00	09/15/23

NVA NAT'L VISION ADMIN., LLC	\$173.95 Vend Total
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P.O. # 400022 2023 - 2024 MONTHLY BILLING	\$173.95 P	PO Total
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11-000-291-270-00-00	HEALTH BENEFITS	\$173.95	P
Inv# 4421743		\$173.95	P 09/15/23

N056 NEW JERSEY AMERICAN WATER CO.	\$705.25 Vend Total
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P.O. # 400136 2023-2024 MNTHLY BILLING- 2361	\$464.80 P	PO Total
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11-000-262-490-00-00	WATER/SEWER	\$464.80	P
Inv# 1018-210027242361		\$464.80	P 09/15/23

P.O. # 400141 2023-2024 MNTHLY BILLING- 2262	\$240.45 P	PO Total
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11-000-262-490-00-00	WATER/SEWER	\$240.45	P
Inv# 1018-210027242262		\$240.45	P 09/15/23

N061 NJ DEPARTMENT OF EDUCATION	\$56,297.49 Vend Total
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P.O. # 400153 TPAF REIMBURSMENT	\$56,297.49	PO Total
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11-000-291-220-00-00	SOCIAL SECURITY - PERS	\$1,811.49	
Inv# D93-07943		\$1,811.49	09/05/23

20-231-200-200-00-00	PERSONAL SERVICES - EMPLOYEE B	\$54,486.00	
Inv# D93-07943		\$54,486.00	09/05/23

N051 NJASBO	\$1,390.00 Vend Total
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P.O. # 400201 MEMBERSHIP FEES FOR BA & ABA	\$1,390.00	PO Total
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11-000-251-890-00-00	MISCELLANEOUS EXPENDITURES	\$1,390.00	
Inv# 5696,5699		\$1,390.00	09/15/23

V824 NJECC	\$390.00 Vend Total
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P.O. # 400116 PROFESSIONAL DEVELOPMENT	\$390.00	PO Total
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11-000-230-890-00-00	MISCELLANEOUS EXPENDITURES	\$195.00	
Inv# 888w		\$195.00	09/11/23

11-000-251-890-00-00	MISCELLANEOUS EXPENDITURES	\$195.00	
Inv# 890w		\$195.00	09/11/23

N083 NUTRI-SERVE FOOD MGMT., INC.	\$2,533.08 Vend Total
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P.O. # 400122 2023 - 2024 MONTHLY BILLING	\$2,533.08 P	PO Total
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60-910-310-300-00-00	Food Service Management Com	\$2,533.08	P
Inv# 925080523		\$1,221.31	P 09/15/23
Inv# 925081223		\$1,230.66	P 09/15/23
Inv# 925081923		\$81.11	P 09/15/23

Batch Number 8 Future Year POs \$363,674.67 Batch Total

A027 ORKIN COMMERCIAL SERVICES \$4,107.88 Vend Total
P.O. # 400108 23-24 PEST CONTROL \$4,107.88 P PO Total
 11-000-262-420-00-00 REQUIRED MAINTENANCE \$1,899.88 P
 Inv# 87003 \$1,899.88 P 09/15/23
 61-911-310-500-00-00 Food Service Other \$2,208.00 P
 Inv# 12596309 \$2,208.00 P 09/15/23

B005 PIROLI PRINTING CO., INC \$193.72 Vend Total
P.O. # 400156 EMERGENCY FORMS:COOKIE \$193.72 PO Total
 11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$193.72
 Inv# 27862 \$193.72 09/15/23

P068 PITNEY BOWES, INC. \$300.83 Vend Total
P.O. # 400125 23-24 POSTAGE SUPPLIES \$300.83 P PO Total
 11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE \$300.83 P
 Inv# 3317922482 \$300.83 P 09/15/23

P073 PIXEL ELECTRONICS REPAIR \$2,970.00 Vend Total
P.O. # 400199 COMPUTER REPAIR \$2,970.00 P PO Total
 11-190-100-340-00-00 Pur Tech Services \$2,970.00 P
 Inv# 000151 \$2,970.00 P 09/15/23

S221 Pritchard Industries LLC \$25,849.00 Vend Total
P.O. # 400107 2023-2024 CLEANING SERVICES \$25,849.00 P PO Total
 11-000-262-500-00-00 Custodial Services \$22,615.00 P
 Inv# 7020003914 \$6,750.50 P 09/15/23
 Inv# 7020003940 \$3,234.00 P 09/15/23
 Inv# 7020003968 \$2,940.00 P 09/15/23
 Inv# 7020003982 \$2,940.00 P 09/15/23
 Inv# 7020004021 \$6,750.50 P 09/15/23
 20-218-200-420-00-00 Cleaning, Repair and Maintenanc \$3,234.00 P
 Inv# 702003953 \$3,234.00 P 09/15/23

PSEG PSE&G \$9,257.86 Vend Total
P.O. # 400026 2023-2024 ELECTRIC & GAS \$9,257.86 P PO Total
 11-000-262-620-00-00 ENERGY - HEAT & ELECTRICITY \$9,257.86 P
 Inv# SEPT 2023 \$9,257.86 P 09/15/23

R016 REALLY GOOD STUFF \$49.75 Vend Total
P.O. # 400046 SUPPLIE;SAHINA \$49.75 P PO Total
 11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$49.75 P
 Inv# LA007980378000 \$3.77 P 09/15/23
 Inv# LA007980378000 \$45.98 P 09/15/23

R017 RECENT COMMUNICATIONS, INC. \$1,788.08 Vend Total
P.O. # 400028 23-24 MONTHLY BILLING \$1,788.08 P PO Total
 11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE \$1,788.08 P
 Inv# 758844 \$1,788.08 P 09/15/23

Batch Number	8	Future Year POs	\$363,674.67	Batch Total
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BFI	REPUBLIC SERVICES #628	\$2,237.82	Vend Total
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P.O. #	400126	23-24 TRASH REMOVAL	\$2,237.82	P	PO Total
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11-000-262-420-00-00	REQUIRED MAINTENANCE	\$2,237.82	P
Inv# 0628-000961118			09/15/23

F032	SABRINA FORREST	\$28.75	Vend Total
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P.O. #	400202	Back to School Bonaza supplies	\$28.75	PO Total
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11-000-230-890-00-00	MISCELLANEOUS EXPENDITURES	\$28.75
Inv#		09/15/23

S084	SOUTH JERSEY GAS COMPANY	\$724.98	Vend Total
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P.O. #	400127	2023 - 2024 MONTHLY BILLING	\$724.98	P	PO Total
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11-000-262-620-00-00	ENERGY - HEAT & ELECTRICITY	\$724.98	P
Inv# Aug 21 2023			09/15/23

S130	SPIRIT WEAR EXPRESS	\$1,057.20	Vend Total
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P.O. #	400157	BACK TO SCHOOL BONANZA TSHIRTS	\$1,057.20	PO Total
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11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE	\$1,057.20
Inv# 1922		09/15/23

G414	STAGES PUBLISHING, INC	\$7,615.00	Vend Total
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P.O. #	400160	LANGUAGE BUILDER; MILLER	\$7,615.00	PO Total
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11-190-100-640-00-00	TEXTBOOKS	\$7,615.00
Inv# 934424		09/11/23

T150	STAPLES, INC	\$313.66	Vend Total
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P.O. #	400138	SUPPLIES; TOMIKA	\$313.66	PO Total
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11-000-251-600-00-00	SUPPLIES AND MATERIALS	\$313.66
Inv# 7612720416		09/11/23

S160	STEWART BUSINESS SYSTEMS, LLC	\$567.66	Vend Total
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P.O. #	400128	2023 - 2024 COPIER MAINTENANCE	\$88.00	P	PO Total
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11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE	\$88.00	P
Inv# 1927799			09/15/23

P.O. #	400203	COPIERS	\$479.66	P	PO Total
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11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE	\$479.66	P
Inv# IN1890089,IN1916416			09/15/23

X246	TLC LANDSCAPING CO,	\$10,550.00	Vend Total
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P.O. #	400111	GROUNDS KEEPING 23-24	\$10,550.00	P	PO Total
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11-000-263-420-00-00	CLEANING, REPAIR & MAINTENANCE	\$10,550.00	P
Inv# 6186			09/11/23

N033	TREASURER, STATE OF NEW JERSEY	\$214.00	Vend Total
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P.O. #	400176	FIRE SAFETY RENEWAL	\$214.00	PO Total
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11-000-230-890-00-00	MISCELLANEOUS EXPENDITURES	\$214.00
Inv# 5478841		09/05/23

Batch Number 8	Future Year POs	\$363,674.67	Batch Total
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T018	UTJ HOLDCO, INC	\$8,320.50	Vend Total
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P.O. #	400072 CREATIVE CURRICULUM;MILLER	\$3,495.00	P PO Total
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20-218-100-600-00-00	Preschool Supplies & Materials	\$3,495.00	P
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Inv# INV178911		\$3,495.00	P 09/15/23
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P.O. #	400110 PRESCHOOL;MILLER	\$4,825.50	P PO Total
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20-218-100-600-00-00	Preschool Supplies & Materials	\$4,825.50	
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Inv# INV175732		\$4,825.50	P 09/05/23
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BELL	VERIZON	\$463.57	Vend Total
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P.O. #	400133 2023 - 2024 MONTHLY BILLING	\$463.57	P PO Total
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11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE	\$463.57	P
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Inv# AUG 2023		\$463.57	P 09/15/23
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XERO	XEROX CORPORATION	\$1,674.91	Vend Total
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P.O. #	400097 2023 - 2024 MONTHLY BILLING	\$1,674.91	P PO Total
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11-000-230-590-00-00	OTHER PURCHASED SERVICES	\$1,674.91	P
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Inv# 4597699		\$445.70	P 09/15/23
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Inv# 4707642		\$1,229.21	P 09/15/23
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Total for Report =	\$363,674.67
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