

*Updated*

Batch Number	8	Future Year POs	\$502,795.98	Batch Total
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<b>R031</b>	<b>AINSWORTH MEDIA INC</b>		<b>\$28.93</b>	<b>Vend Total</b>
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P.O. #	500109	2024 - 2025 NEWSPAPER POSTINGS	\$28.93	P	<b>PO Total</b>
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11-000-230-592-00-00	Misc Purch Services		\$28.93	P	
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Inv# 20724		\$28.93	P	09/20/24	
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<b>Z849</b>	<b>AMAZON CAPITAL SERVICES, INC.</b>		<b>\$4,951.83</b>	<b>Vend Total</b>
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P.O. #	500041	OFFICE SUPPLIES; T. WILSON	\$72.68	P	<b>PO Total</b>
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11-000-251-600-00-00	SUPPLIES AND MATERIALS		\$72.68		
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Inv# 17RW-TMTG-L3QM		\$72.68		09/13/24	
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P.O. #	500057	SUPPLIES;DISANDOR	\$98.94	P	<b>PO Total</b>
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11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE		\$98.94	P	
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Inv# 1KQL-Q3JM-4TMF		\$98.94	P	09/13/24	
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P.O. #	500058	SUPPLIES;GIBSON	\$149.00	P	<b>PO Total</b>
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11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE		\$149.00		
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Inv# 1WJM-HW6C-694T		\$149.00		09/13/24	
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P.O. #	500061	SUPPLIES;KRAFT	\$156.03	P	<b>PO Total</b>
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11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE		\$156.03		
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Inv# 1TXK-LCGH-KLT4		\$156.03		09/13/24	
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P.O. #	500066	SUPPLIES;WALSH	\$157.45	P	<b>PO Total</b>
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11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE		\$157.45		
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Inv# 1N6X-DKHN-19P4		\$6.30	P	09/13/24	
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Inv# 1QHF-TMVH-6DVL		\$151.15	P	09/13/24	
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P.O. #	500067	SUPPLIES;COBIA	\$143.31	P	<b>PO Total</b>
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11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE		\$143.31		
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Inv# 1679-MHGM-VDKF		\$143.31		09/13/24	
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P.O. #	500068	SUPPLIES;VANCE	\$150.17	P	<b>PO Total</b>
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11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE		\$150.17		
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Inv# 1XCH-XJ31-TMQ4		\$150.17		09/13/24	
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P.O. #	500069	SUPPLIES;KEHNER	\$149.20	P	<b>PO Total</b>
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11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE		\$149.20		
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Inv# 19K4-JFFL-MXNT		\$149.20		09/13/24	
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P.O. #	500088	SUPPLIES;MILLER	\$204.44	P	<b>PO Total</b>
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20-231-100-600-00-00	GENERAL SUPPLIES - TITLE I		\$204.44		
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Inv# 16CH-GV11-9GJP		\$204.44		09/13/24	
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P.O. #	500095	11390724178351444 SUPPL;MILLER	\$192.66	P	<b>PO Total</b>
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20-218-400-731-00-00	Instruction Equipment		\$192.66		
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Inv# 19KX-RVRN-9NVL		\$192.66		09/13/24	
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P.O. #	500104	MACBOOK COVERS; S. WILSON	\$69.49	P	<b>PO Total</b>
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20-487-100-600-00-00	ESSER Supples Met		\$69.49		
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Inv# 1YKD-1W9D-9K7W		\$69.49		09/13/24	
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**Batch Number 8 Future Year POs \$502,795.98 Batch Total**

**Z849 AMAZON CAPITAL SERVICES, INC. \$4,951.83 Vend Total**

P.O. # 500198 MD/SENSORY RM; HENDERSON \$2,396.77 P PO Total

20-491-100-600-00-00 ESSER III NJTSS MENTAL HEAL SU \$2,396.77 P  
 Inv# 1P6M-HVCC-3RL6 \$2,396.77 P 09/13/24

P.O. # 500199 OFFICE SUPPLIES; T. WILSON \$63.21 P PO Total

11-000-251-600-00-00 SUPPLIES AND MATERIALS \$63.21  
 Inv# 1XPH-M13Q-3K4L \$63.21 09/13/24

P.O. # 500208 SUPPLIES; HENDERSON \$325.99 P PO Total

20-491-100-600-00-00 ESSER III NJTSS MENTAL HEAL SU \$325.99  
 Inv# 1YJR-4JV4-QLMR \$325.99 09/13/24

P.O. # 500209 SUPPLIES; REILLY \$194.33 P PO Total

11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$194.33  
 Inv# 149P-XLPQ-147X \$194.33 09/13/24

P.O. # 500210 SUPPLIES; MCCORMICK \$149.19 P PO Total

11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$149.19  
 Inv# 1HPV-PDW7-GM3F \$149.19 09/13/24

P.O. # 500214 SUPPLIES; MCLAUGHLIN \$145.60 P PO Total

11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$145.60  
 Inv# 1339-YCQQ-PKJK \$145.60 09/13/24

P.O. # 500231 SUPPLIES; T. WILSON \$133.37 P PO Total

11-000-251-600-00-00 SUPPLIES AND MATERIALS \$133.37  
 Inv# 11PG-YDXY-79T1 \$133.37 09/13/24

**A057 AMERIHEALTH INS. CO. OF NJ \$90,179.60 Vend Total**

P.O. # 500010 2024 - 2025 MONTHLY BILLING \$90,179.60 P PO Total

11-000-291-270-00-00 HEALTH BENEFITS \$90,179.60 P  
 Inv# 240808446556 \$90,179.60 P 09/13/24

**A079 APPLE STORE FOR EDUCATION, INC \$32,212.00 Vend Total**

P.O. # 500223 IPAD/MACBOOK \$32,212.00 PO Total

20-487-100-600-00-00 ESSER Supples Met \$32,212.00  
 Inv# MB06718460 \$138.00 P 09/13/24  
 Inv# MB07287209 \$28,776.00 P 09/13/24  
 Inv# MB08722728 \$3,298.00 P 09/13/24

**B048 BKC INDUSTRIES, INC. \$16,910.00 Vend Total**

P.O. # 500151 100/101/102-VCT \$15,680.00 PO Total

11-000-262-420-00-00 REQUIRED MAINTENANCE \$15,680.00  
 Inv# 10496 \$15,680.00 09/13/24

P.O. # 500156 REPLACE DOOR IN CST OFFICE \$1,230.00 P PO Total

11-000-262-420-00-00 REQUIRED MAINTENANCE \$1,230.00  
 Inv# 10497 \$1,230.00 09/13/24

Batch Count = 1

09/12/24 13:44

Batch Number	8	Future Year POs	\$502,795.98	Batch Total
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<b>BOOK</b>	<b>BOOKSOURCE</b>	<b>\$1,704.66</b>	<b>Vend Total</b>
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P.O. #	500081 SUMMER READING;MILLER	\$1,704.66	P PO Total
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20-231-100-600-00-00	GENERAL SUPPLIES - TITLE I	\$1,704.66	P
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Inv# 24178718		\$1,704.66	P 09/13/24
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<b>CASA</b>	<b>CASA PAYROLL SERVICES, LLC</b>	<b>\$437.50</b>	<b>Vend Total</b>
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P.O. #	500051 2024-2025 MONTHLY BILLING	\$437.50	P PO Total
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11-000-251-330-00-00	PURCHASED PROFESSIONAL SERVICE	\$437.50	P
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Inv# 1239470		\$227.65	P 09/13/24
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Inv# 1241029		\$209.85	P 09/13/24
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<b>C034</b>	<b>CASA REPORTING SERVICES</b>	<b>\$100.30</b>	<b>Vend Total</b>
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P.O. #	500044 2024-2025 MONTHLY BILLING	\$100.30	P PO Total
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11-000-251-330-00-00	PURCHASED PROFESSIONAL SERVICE	\$100.30	P
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Inv# 0000018006		\$100.30	P 09/13/24
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<b>C062</b>	<b>CC EDUCATIONAL SERVICES COMM.</b>	<b>\$10,459.78</b>	<b>Vend Total</b>
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P.O. #	500135 2024-2025 TRANSPORTATION	\$10,459.78	P PO Total
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11-000-270-350-00-00	MANAGMENT FEE - CSC TRANSPORT.	\$592.06	P
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Inv# 5V0109		\$592.06	P 09/13/24
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11-000-270-518-00-00	CONTRACT. SERV. SP. ED. STUDEN	\$9,867.72	P
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Inv# 5V0109		\$9,867.72	P 09/13/24
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<b>CDW</b>	<b>CDW GOVERNMENT,INC.</b>	<b>\$30,328.85</b>	<b>Vend Total</b>
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P.O. #	500098 SMART BOARDS	\$6,177.15	P PO Total
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20-487-400-732-00-00	ESSER Equip	\$6,177.15	
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Inv# AA4SY1V		\$6,177.15	09/13/24
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P.O. #	500152 WEB CAMERA	\$149.00	P PO Total
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11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE	\$149.00	
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Inv# AA3IS2D		\$149.00	09/13/24
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P.O. #	500205 TECH SUPPLIES	\$23,027.70	P PO Total
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20-487-100-600-00-00	ESSER Supples Met	\$23,027.70	
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Inv# AA2Z97A		\$17,820.60	P 09/13/24
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Inv# AA2ZW8L		\$5,207.10	P 09/13/24
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P.O. #	500232 CHROME EDITION UPGRADE	\$975.00	P PO Total
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11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE	\$975.00	
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Inv# AA47B6M		\$975.00	09/13/24
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<b>CHEF</b>	<b>CHEF'S DESIGN, INC.</b>	<b>\$285.00</b>	<b>Vend Total</b>
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P.O. #	500219 INSPECT & TAG	\$285.00	P PO Total
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61-911-310-500-00-00	Food Service Other	\$285.00	
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Inv# 31737CDBILL		\$285.00	09/13/24
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**Batch Number 8 Future Year POs \$502,795.98 Batch Total**

**CLAS CLASSIC SPORT FLOORS \$4,977.36 Vend Total**

P.O. # 400634 GYM FLOOR RECOATING; BASS \$4,977.36 PO Total

11-000-262-420-00-00 REQUIRED MAINTENANCE \$4,977.36  
 Inv# 128699 \$4,977.36 09/13/24

**CM3 CM3 BUILDING SOLUTIONS, INC. \$940.00 Vend Total**

P.O. # 500140 WISENET VIEWER \$470.00 PO Total

11-000-262-420-00-00 REQUIRED MAINTENANCE \$470.00  
 Inv# 12469354 \$470.00 09/13/24

P.O. # 500256 SECURITY SPEC \$470.00 PO Total

11-000-262-420-00-00 REQUIRED MAINTENANCE \$470.00  
 Inv# 12470273 \$470.00 09/13/24

**C126 COMCAST \$301.99 Vend Total**

P.O. # 500120 2024 - 2025 MONTHLY BILLING \$301.99 P PO Total

11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE \$301.99 P  
 Inv# AUG 2024 \$301.99 P 09/13/24

**C125 COMCAST BUSINESS \$7,500.00 Vend Total**

P.O. # 500121 2024 - 2025 INTERNET SERVICE \$7,500.00 P PO Total

11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE \$7,500.00 P  
 Inv# 208847848 \$2,500.00 P 09/13/24  
 Inv# 211382277 \$2,500.00 P 09/13/24  
 Inv# 216922958 \$2,500.00 P 09/13/24

**CSI COMPUTER SOLUTIONS, INC \$583.00 Vend Total**

P.O. # 500006 2024-2025 SOFTWARE SUPPORT \$583.00 P PO Total

11-000-251-330-00-00 PURCHASED PROFESSIONAL SERVICE \$583.00 P  
 Inv# 148857 \$583.00 P 09/13/24

**CA. CURRICULUM ASSOCIATES, INC. \$33,917.88 Vend Total**

P.O. # 500087 MATH,READING,WRITING 24-25;AM \$11,395.88 P PO Total

11-190-100-640-00-00 TEXTBOOKS \$11,395.88  
 Inv# 90845873 \$11,395.88 09/13/24

P.O. # 500126 IREADY LICENSE RENEWAL 24-25 \$22,522.00 P PO Total

11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$12,522.00  
 Inv# 90838902 \$12,522.00 09/13/24

20-232-100-600-00-00 Title in SIA Supplies & Materi \$10,000.00  
 Inv# 90838902 \$10,000.00 09/13/24

**G678 DONIELLE BAYARD \$4,612.50 Vend Total**

P.O. # 500226 SPEECH THERAPIST; HENDERSON \$4,612.50 PO Total

11-000-219-320-00-00 PURCHASED PROF. EDUCATIONAL SE \$4,612.50  
 Inv# 001 \$4,612.50 09/13/24

Batch Number	8	Future Year POs	\$502,795.98	Batch Total
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**O176 EXPLORE LEARNING, LLC****\$6,974.64 Vend Total**

P.O. # 500086 ELEM. SCIENCE 2024-2025;MILLE

\$6,974.64 PO Total

11-190-100-610-00-00

GENERAL SUPPLIES INCL. TEXT/PE

\$6,974.64

Inv# 8034371

\$6,974.64

09/13/24

**F027 FLEXFACTS****\$50.00 Vend Total**

P.O. # 500045 2024-2025 MONTHLY BILLING

\$50.00 P PO Total

11-000-251-330-00-00

PURCHASED PROFESSIONAL SERVICE

\$50.00 P

Inv# 1013620

\$50.00 P

09/13/24

**H046 HADDON HEIGHTS BD. OF ED.****\$10,500.00 Vend Total**

P.O. # 500241 2024-2025 SPECIAL ED TUITION

\$10,500.00 PO Total

11-000-100-562-00-00

TUITION OTHER LEAs

\$10,500.00

Inv# 25-LAW-ESY

\$10,500.00

09/13/24

**N577 HD SUPPLY FACILITIES MAINTENANCE, LTD****\$1,087.68 Vend Total**

P.O. # 500034 SPRAY BOTTLES

\$39.60 PO Total

11-000-262-610-00-00

CUSTODIAL SUPPLIES

\$39.60

Inv# 813488654

\$39.60

09/13/24

P.O. # 500157 HIGH MILEAGE FLOOR WAX

\$782.26 PO Total

11-000-262-610-00-00

CUSTODIAL SUPPLIES

\$782.26

Inv# 812073807

\$782.26

09/13/24

P.O. # 500167 HIGH MILEAGE FL WAX

\$265.82 PO Total

11-000-262-610-00-00

CUSTODIAL SUPPLIES

\$265.82

Inv# 819204025

\$265.82

09/13/24

**P062 HERITAGE SERVICE SOLUTIONS, LLC****\$8,162.94 Vend Total**

P.O. # 400783 RELOCATE W/I CONDENSER TO ROOF

\$4,000.00 P PO Total

61-910-310-730-00-00

Equipment Food Services

\$4,000.00

Inv# 190766

\$4,000.00

09/13/24

P.O. # 500225 RM 107-REPLACE COMPRESSOR

\$4,162.94 P PO Total

11-000-262-420-00-00

REQUIRED MAINTENANCE

\$4,162.94

Inv# 189636

\$4,162.94

09/13/24

**B059 HORIZON BCBSNJ****\$1,547.42 Vend Total**

P.O. # 500027 2024-2025 DENTAL BILLING

\$1,547.42 P PO Total

11-000-291-270-00-00

HEALTH BENEFITS

\$1,547.42 P

Inv# 9/1/24-10/1/24

\$1,547.42 P

09/13/24

**HM. HOUGHTON MIFFLIN HARCOURT PUBLISHING CO****\$17,032.06 Vend Total**

P.O. # 500089 INTO MATH, GR. 2; MILLER

\$23.50 P PO Total

11-190-100-640-00-00

TEXTBOOKS

\$23.50 P

Inv# 956095026

\$23.50 P

09/13/24

P.O. # 500094 INTO SCIENCE KITS; MILLER

\$9,105.06 PO Total

11-190-100-640-00-00

TEXTBOOKS

\$9,105.06

Inv# 956101788

\$2,671.41 P

09/13/24

Batch Count = 1

Batch Number	8	Future Year POs		\$502,795.98	Batch Total
<b>HM.</b>	<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING CO</b>			<b>\$17,032.06</b>	<b>Vend Total</b>
P.O. #	500094	INTO SCIENCE KITS; MILLER		\$9,105.06	PO Total
11-190-100-640-00-00		TEXTBOOKS		\$9,105.06	
Inv#	956103074	\$226.20	P	09/13/24	
Inv#	956149236	\$6,207.45	P	09/13/24	
P.O. #	500097	SOCIAL STUDIES, MILLER		\$7,903.50	PO Total
11-190-100-640-00-00		TEXTBOOKS		\$7,903.50	
Inv#	956095025	\$7,903.50		09/13/24	
<b>I006</b>	<b>IDVILLE</b>			<b>\$677.60</b>	<b>Vend Total</b>
P.O. #	500227	LANYARDS; S. WILSON		\$677.60	PO Total
11-190-100-610-00-00		GENERAL SUPPLIES INCL. TEXT/PE		\$677.60	
Inv#	44026896	\$677.60		09/13/24	
<b>R058</b>	<b>IMPERIAL BAG &amp; PAPER CO, LLC</b>			<b>\$4,860.72</b>	<b>Vend Total</b>
P.O. #	500176	SCRUBBER		\$557.91	P PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE		\$557.91	
Inv#	35146033	\$557.91		09/13/24	
P.O. #	500186	EXTRACTOR		\$3,838.97	P PO Total
11-000-262-610-00-00		CUSTODIAL SUPPLIES		\$3,838.97	
Inv#	35101491	\$3,838.97		09/13/24	
P.O. #	500234	SUPPLIES/TISSUE		\$463.84	P PO Total
11-000-262-610-00-00		CUSTODIAL SUPPLIES		\$463.84	
Inv#	16897704	\$463.84		09/13/24	
<b>IXL</b>	<b>IXL LEARNING</b>			<b>\$18,875.00</b>	<b>Vend Total</b>
P.O. #	500172	LICENSE RENEWAL;MILLER		\$18,875.00	PO Total
11-190-100-610-00-00		GENERAL SUPPLIES INCL. TEXT/PE		\$18,875.00	
Inv#	S508548	\$18,875.00		09/13/24	
<b>JJM</b>	<b>JJM PLUMBING COMPANY</b>			<b>\$586.50</b>	<b>Vend Total</b>
P.O. #	500259	MULTI INVOICES		\$586.50	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE		\$586.50	
Inv#	80034	\$586.50		09/13/24	
<b>S079</b>	<b>JOHNSON CONTROLS</b>			<b>\$1,556.52</b>	<b>Vend Total</b>
P.O. #	500119	HEAT/SMOKE DETECTORS		\$1,556.52	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE		\$1,556.52	
Inv#	52153833	\$1,556.52		09/13/24	
<b>L002</b>	<b>LAKESHORE LEARNING MATERIALS</b>			<b>\$7,502.98</b>	<b>Vend Total</b>
P.O. #	500091	SUPPLIES;MILLER		\$5,919.74	P PO Total
11-190-100-610-00-00		GENERAL SUPPLIES INCL. TEXT/PE		\$772.14	
Inv#	701093072924	\$772.14		09/13/24	
20-218-200-600-00-00		General Supplies		\$5,147.60	
Inv#	701093072924	\$5,147.60		09/13/24	

Batch Number	8	Future Year POs	\$502,795.98	Batch Total
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**L002 LAKESHORE LEARNING MATERIALS****\$7,502.98 Vend Total**

P.O. # 500201 CST SUPPLIES; HENDERSON

\$1,583.24 P PO Total

20-255-100-600-00-00

IDEA Pre School Supplies &amp; Mat

\$1,583.24

Inv# 817628082624

\$1,583.24

09/13/24

**MMS MOBILEASE MODULAR SPACE, INC.****\$916.96 Vend Total**

P.O. # 500263 HVAC

\$916.96 PO Total

11-000-262-420-00-00

REQUIRED MAINTENANCE

\$916.96

Inv# 02532

\$916.96

09/13/24

**N001 NATIONAL ALLIANCE OF BLACK SCHOOL EDUCAT****\$1,237.12 Vend Total**

P.O. # 500228 52ND ANNUAL CONFERENCE

\$1,237.12 PO Total

11-000-219-890-00-00

OTHER EXPENSES - CST

\$721.65

Inv# 32616

\$721.65

09/13/24

11-000-230-890-00-00

MISCELLANEOUS EXPENDITURES

\$515.47

Inv# 32612

\$463.92 P

09/13/24

Inv# 32615

\$51.55 P

09/13/24

**NVA NAT'L VISION ADMIN., LLC****\$269.37 Vend Total**

P.O. # 500028 2024 - 2025 MONTHLY BILLING

\$269.37 P PO Total

11-000-291-270-00-00

HEALTH BENEFITS

\$269.37 P

Inv# 4442523

\$269.37 P

09/13/24

**N056 NEW JERSEY AMERICAN WATER CO.****\$736.86 Vend Total**

P.O. # 500018 2024-2025 MONTHLY BILLING-2361

\$465.32 P PO Total

11-000-262-490-00-00

WATER/SEWER

\$465.32 P

Inv# 8/1/24-8/30/24

\$465.32 P

09/13/24

P.O. # 500029 2024-2025 MONTHLY BILLING-2262

\$271.54 P PO Total

11-000-262-490-00-00

WATER/SEWER

\$271.54 P

Inv# 8/1/24-8/30/24

\$271.54 P

09/13/24

**N024 NEWSELA, INC****\$8,465.00 Vend Total**

P.O. # 500083 LICENSE RENEWAL 2024-2025;MIL

\$8,465.00 PO Total

11-190-100-610-00-00

GENERAL SUPPLIES INCL. TEXT/PE

\$8,465.00

Inv# 40919

\$8,465.00

09/13/24

**N071 NJ SCHOOLS INSURANCE GROUP****\$109,046.72 Vend Total**

P.O. # 500269 COVERAGE 7/1/2024-6/30/2025

\$109,046.72 PO Total

11-000-262-520-00-00

INSURANCE

\$3,941.00

Inv# 0000035827

\$3,941.00

09/13/24

11-000-291-260-00-00

WORKMEN'S COMPENSATION

\$105,105.72

Inv# 0000035827

\$105,105.72

09/13/24

**P019 PARKER McCAY P.A.****\$130.00 Vend Total**

P.O. # 500268 LEGAL SERVICES

\$130.00 PO Total

11-000-230-820-00-00

Judgement Against the District

\$130.00

Inv# 3184254

\$130.00

09/13/24

Batch Count = 1

Batch Number	8	Future Year POs	\$502,795.98	Batch Total
<b>B005</b>	<b>PIROLI PRINTING CO., INC</b>		<b>\$204.84</b>	<b>Vend Total</b>
P.O. #	500178	EMERGENCY FORM;COOKIE	\$204.84	<b>PO Total</b>
11-190-100-610-00-00		GENERAL SUPPLIES INCL. TEXT/PE	\$204.84	
Inv#	30924	\$204.84	09/13/24	
<b>P120</b>	<b>PITNEY BOWES PURCHASE POWER</b>		<b>\$526.90</b>	<b>Vend Total</b>
P.O. #	500261	2024-2025 LEASE 8128	\$526.90 P	<b>PO Total</b>
11-000-230-530-00-00		COMMUNICATIONS/TELEPHONE	\$526.90 P	
Inv#	1025636024	\$225.97 P	09/13/24	
Inv#	3319561321	\$300.93 P	09/13/24	
<b>P073</b>	<b>PIXEL ELECTRONICS REPAIR</b>		<b>\$9,830.00</b>	<b>Vend Total</b>
P.O. #	500024	2024 - 2025 COMPUTER REPAIR	\$9,830.00 P	<b>PO Total</b>
11-190-100-500-00-00		OTHER PURCHASED SERVICES 400-5	\$9,830.00 P	
Inv#	000174	\$9,830.00 P	09/13/24	
<b>S221</b>	<b>Pritchard Industries LLC</b>		<b>\$1,414.88</b>	<b>Vend Total</b>
P.O. #	500160	2024-2025 MONTHLY BILLING	\$1,414.88 P	<b>PO Total</b>
11-000-262-420-00-00		REQUIRED MAINTENANCE	\$1,414.88 P	
Inv#	7020005010	\$1,414.88 P	09/13/24	
<b>PSEG</b>	<b>PSE&amp;G</b>		<b>\$23,559.44</b>	<b>Vend Total</b>
P.O. #	500139	2024 - 2025 ELECTRIC & GAS	\$23,559.44 P	<b>PO Total</b>
11-000-262-620-00-00		ENERGY - HEAT & ELECTRICITY	\$23,559.44 P	
Inv#	JULY-AUG 2024	\$23,559.44 P	09/13/24	
<b>P118</b>	<b>PUBLIC RISK GROUP, LLC</b>		<b>\$1,059.00</b>	<b>Vend Total</b>
P.O. #	500244	2024-2025 BOND RENEWAL	\$1,059.00	<b>PO Total</b>
11-000-262-520-00-00		INSURANCE	\$1,059.00	
Inv#	1	\$1,059.00	09/13/24	
<b>R017</b>	<b>RECENT COMMUNICATIONS, INC.</b>		<b>\$2,279.71</b>	<b>Vend Total</b>
P.O. #	500046	2024-2025 MONTHLY BILLING	\$2,279.71 P	<b>PO Total</b>
11-000-230-530-00-00		COMMUNICATIONS/TELEPHONE	\$2,279.71 P	
Inv#	949206	\$2,279.71 P	09/13/24	
<b>R048</b>	<b>RIVERSIDE ASSESSMENT, LLC</b>		<b>\$1,485.84</b>	<b>Vend Total</b>
P.O. #	500202	WOODCOCK-JOHNSON; HENDERSON	\$1,485.84	<b>PO Total</b>
20-255-100-600-00-00		IDEA Pre School Supplies & Mat	\$1,485.84	
Inv#	216934	\$1,485.84	09/13/24	
<b>S084</b>	<b>SJ GAS COMPANY</b>		<b>\$388.27</b>	<b>Vend Total</b>
P.O. #	500171	2024-2025 MONTHLY BILLING	\$388.27 P	<b>PO Total</b>
11-000-262-620-00-00		ENERGY - HEAT & ELECTRICITY	\$388.27 P	
Inv#	7/22/24-8/20/24	\$388.27 P	09/13/24	



Batch Count = 1

Batch Number 8 Future Year POs \$502,795.98 Batch Total

**S160 STEWART BUSINESS SYSTEMS, LLC**

**\$644.25 Vend Total**

P.O. # 500266 COPIER SUPPLIES

**\$644.25 P PO Total**

11-000-230-590-00-00 OTHER PURCHASED SERVICES \$200.00 P

Inv# 2505459 \$100.00 P 09/13/24

Inv# 2550626 \$100.00 P 09/13/24

61-911-310-500-00-00 Food Service Other \$444.25 P

Inv# 2505458 \$222.15 P 09/13/24

Inv# 2538915 \$222.10 P 09/13/24

**C082 THE CERAMIC SHOP**

**\$234.13 Vend Total**

P.O. # 500220 ART SUPPLIES; REILLY

**\$234.13 PO Total**

11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$234.13

Inv# 492543 \$234.13 09/13/24

**E907 THE NASH LAW GROUP, LLC**

**\$7,967.00 Vend Total**

P.O. # 500141 2024 - 2025 LEGAL SERVICES

**\$7,967.00 P PO Total**

11-000-230-331-00-00 LEGAL SERVICES \$7,967.00 P

Inv# AUGUST 2024 \$7,967.00 P 09/13/24

**B712 THE SHERWIN WILLIAMS CO**

**\$917.06 Vend Total**

P.O. # 500182 PAINT

**\$917.06 PO Total**

11-000-262-610-00-00 CUSTODIAL SUPPLIES \$917.06

Inv# 1280-0 \$917.06 09/13/24

**TFFJ TIME FOR FUN & MORE, INC**

**\$405.00 Vend Total**

P.O. # 500137 2024 BACK TO SCHOOL BONANZA

**\$405.00 PO Total**

11-000-230-890-00-00 MISCELLANEOUS EXPENDITURES \$405.00

Inv# 26012 \$405.00 09/13/24

**T018 UTJ HOLDCO, INC**

**\$5,750.00 Vend Total**

P.O. # 500165 CREATIVE CURRICULUM 24-25

**\$5,750.00 PO Total**

20-218-200-600-00-00 General Supplies \$5,750.00

Inv# 201114 \$5,750.00 09/13/24

**W015 WB MASON CO., INC**

**\$315.70 Vend Total**

P.O. # 500070 SUPPLIES;KJ

**\$125.93 P PO Total**

11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$125.93 P

Inv# 248632238 \$107.96 P 09/13/24

Inv# 248664806 \$17.97 P 09/13/24

P.O. # 500071 SUPPLIES;LEWIS

**\$122.41 P PO Total**

11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$122.41 P

Inv# 248915593 \$122.41 P 09/13/24

P.O. # 500074 SUPPLIES;SAHINA

**\$67.36 P PO Total**

11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE \$67.36 P

Inv# 248915467 \$67.36 P 09/13/24

Batch Count = 1

Batch Number	8	Future Year POs	\$502,795.98	Batch Total
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**XERO XEROX CORPORATION**

\$5,087.15 Vend Total

P.O. # 500158 24-25 BILLING-BD OFFICE

\$1,195.00 P PO Total

11-000-230-590-00-00 OTHER PURCHASED SERVICES \$1,195.00 P

Inv# 6047554 \$1,195.00 P 09/13/24

P.O. # 500229 24-25 BILLING MAIN OFFICE-3900

\$3,892.15 P PO Total

11-000-230-590-00-00 OTHER PURCHASED SERVICES \$3,892.15 P

Inv# 6047554 \$2,697.15 P 09/13/24

Inv# 6164040 \$1,195.00 P 09/13/24

**XTEL XTEL COMMUNICATIONS**

\$79.54 Vend Total

P.O. # 500159 2024-2025 MONTHLY BILLING

\$79.54 P PO Total

11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE \$79.54 P

Inv# 241820354 \$79.54 P 09/13/24

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**Total for Report = \$502,795.98**

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