

Batch Number	1	Current Payments	\$96,487.36	Batch Total
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Z849 AMAZON CAPITAL SERVICES, INC.

P.O. # 400685 SUPPLIES;NURSE

\$452.76 Vend Total

P.O. # 400689 SUPPLIES;COOKIE

\$285.58 P PO Total

P.O. # 400691 HOOKS/INK; T. WILSON

\$21.30 P PO Total

P.O. # 400697 SUPPLIES FOR NURSE

\$89.95 P PO Total

\$55.93 P PO Total

A057 AMERIHEALTH INS. CO. OF NJ

P.O. # 400016 2023 - 2024 MONTHLY BILLING

\$7,114.48 Vend Total

\$7,114.48 P PO Total

C319 ASHIA TURNER-WARREN

P.O. # 400795 2023 - 2024 AIL PAYMENT

\$1,022.00 Vend Total

\$1,022.00 PO Total

B004 BANCROFT NEUROHEALTH

P.O. # 400140 2023-2024 TUITION/1:1-CAJIGAS

\$26,345.11 Vend Total

\$26,345.11 P PO Total

A049 BROOKFIELD SCHOOLS

P.O. # 400418 23-24 TUITION I. VALERIO

\$8,299.80 Vend Total

\$8,299.80 P PO Total

C062 CC EDUCATIONAL SERVICES COMM.

P.O. # 400096 2023 - 2024 OT/PT

\$6,268.94 Vend Total

\$6,268.94 P PO Total

CDW CDW GOVERNMENT, INC.

P.O. # 400302 CART;WILSON

\$9,555.03 Vend Total

\$8,706.00 P PO Total

P.O. # 400669 TONER; WILLIS

\$849.03 P PO Total

C099 CINTAS CORPORATION #061

P.O. # 400139 2023-2024 MONTHLY BILLING;BASS

\$1,386.13 Vend Total

\$1,386.13 P PO Total

CM3 CM3 BUILDING SOLUTIONS, INC.

P.O. # 300888 FIRE ALARM-VOICE ACTIVATION

\$12,898.85 Vend Total

\$12,898.85 P PO Total

E035 ELMER SCHULTZ SERVICES, INC.

P.O. # 400798 WALK IN FREEZER

\$727.50 Vend Total

\$727.50 PO Total

J657 FIREPLACE, INC

P.O. # 400671 NOTIFICATION SYS; S. WILSON

\$1,360.00 Vend Total

\$1,360.00 PO Total

U424 First Children Learning Services, LLC

P.O. # 400797 BCBA CONSULT

\$1,320.00 Vend Total

\$1,320.00 PO Total

F798 FRIED BROTHRS, INC

P.O. # 400771 KEY/LOCK

\$2,288.92 Vend Total

\$2,288.92 PO Total

N577 HD SUPPLY FACILITIES MAINTENANCE, LTD

P.O. # 400765 FLOOR WAX

\$782.26 Vend Total

\$782.26 PO Total

P062 HERITAGE SERVICE SOLUTIONS, LLC

P.O. # 400190 PREV. MAINTENANCE AGREEMENT

\$2,692.50 Vend Total

\$2,692.50 P PO Total

Vendor Bill List Lawnside Board of Education

Batch Count = 1

Batch Number	1	Current Payments	\$96,487.36	Batch Total
I006		IDVILLE		
		P.O. # 400706 PROXCARD	\$400.00	Vend Total PO Total
R058		IMPERIAL BAG & PAPER CO, LLC		
		P.O. # 400762 DEGREASER	\$356.00	Vend Total PO Total
S079		JOHNSON CONTROLS		
		P.O. # 400776 BATTERIES/GROUND FAULT	\$3,353.19	Vend Total PO Total
V824		NJECC		
		P.O. # 400694 WORKSHOP;WILSON ~ ARTIS-JONES	\$840.00 P	Vend Total PO Total
		P.O. # 400722 WORKSHOP;WILLIAMS	\$420.00 P	Vend Total PO Total
P068		PITNEY BOWES, INC.		
		P.O. # 400125 23-24 POSTAGE SUPPLIES	\$409.40 P	Vend Total PO Total
P091		POWERSCHOOL GROUP LLC		
		P.O. # 400674 PD + SUBSCRIPTION;6/24 - 6/25	\$1,685.00	Vend Total PO Total
L445		SARAH WOLDOFF		
		P.O. # 400792 PSYCHOED EVAL	\$2,800.00 P	Vend Total PO Total
P233		STARLITE PRODUCTIONS INTERNATIONAL, INC		
		P.O. # 400586 STAGING FOR GRADUATION	\$3,141.50	Vend Total PO Total
S160		STEWART BUSINESS SYSTEMS, LLC		
		P.O. # 400203 COPIERS	\$100.00 P	Vend Total PO Total
XERO		XEROX CORPORATION		
		P.O. # 400089 2023 - 2024 MONTHLY BILLING	\$467.99 P	Vend Total PO Total

Total for Report = \$96,487.36

Batch Number 1

Current Payments

\$96,487.36

Batch Total

Z849 AMAZON CAPITAL SERVICES, INC.

\$452.76 Vend Total

P.O. # 400685 SUPPLIES;NURSE

\$285.58 P PO Total

11-000-213-610-00-00

HEALTH SUPPLIES

\$285.58

Inv#

\$285.58

06/28/24

P.O. # 400689 SUPPLIES;COOKIE

\$21.30 P PO Total

11-000-230-610-00-00

GEN. ADMIN./DIST. - SUPPLIES &

\$21.30

Inv#

\$21.30

06/28/24

P.O. # 400691 HOOKS/INK; T. WILSON

\$89.95 P PO Total

11-000-251-600-00-00

SUPPLIES AND MATERIALS

\$89.95

Inv#

\$89.95

06/28/24

P.O. # 400697 SUPPLIES FOR NURSE

\$55.93 P PO Total

11-000-213-610-00-00

HEALTH SUPPLIES

\$55.93

Inv#

\$55.93

06/28/24

A057 AMERIHEALTH INS. CO. OF NJ

\$7,114.48 Vend Total

P.O. # 400016 2023 - 2024 MONTHLY BILLING

\$7,114.48 P PO Total

20-218-200-200-00-00

Preschool Benefits

\$7,114.48 P

Inv# 240708168220

\$7,114.48 P

06/28/24

C319 ASHIA TURNER-WARREN

\$1,022.00 Vend Total

P.O. # 400795 2023 - 2024 AIL PAYMENT

\$1,022.00 PO Total

11-000-270-503-00-00

CONTRACT. SERV.-AID IN LIEU -

\$1,022.00

Inv# 2023-2024 AIL

\$1,022.00

06/28/24

B004 BANCROFT NEUROHEALTH

\$26,345.11 Vend Total

P.O. # 400140 2023-2024 TUITION/1:1-CAJIGAS

\$26,345.11 P PO Total

11-000-100-566-00-00

TUITION TO PVT SCHOOL HANDICAP

\$26,345.11 P

Inv# LAWN0524

\$16,805.07 P

06/28/24

Inv# LAWN0624

\$9,540.04 P

06/28/24

A049 BROOKFIELD SCHOOLS

\$8,299.80 Vend Total

P.O. # 400418 23-24 TUITION I. VALERIO

\$8,299.80 P PO Total

11-000-100-566-00-00

TUITION TO PVT SCHOOL HANDICAP

\$8,299.80 P

Inv#

\$8,299.80 P

06/28/24

C062 CC EDUCATIONAL SERVICES COMM.

\$6,268.94 Vend Total

P.O. # 400096 2023 - 2024 OT/PT

\$6,268.94 P PO Total

11-000-216-320-00-00

PURCH. PROFESSIONAL EDUCATIONA

\$6,268.94 P

Inv# 4V0610

\$6,268.94 P

06/28/24

CDW CDW GOVERNMENT, INC.

\$9,555.03 Vend Total

P.O. # 400302 CART; WILSON

\$8,706.00 P PO Total

11-190-100-610-00-00

GENERAL SUPPLIES INCL. TEXT/PE

\$8,706.00 P

Inv#

\$8,706.00 P

06/28/24

Vendor Bill List Lawnside Board of Education

Batch Count = 1

Batch Number	1	Current Payments	\$96,487.36	Batch Total
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CDW CDW GOVERNMENT, INC.

P.O. # 400669 TONER; WILLIS

11-000-251-600-00-00	SUPPLIES AND MATERIALS		
Inv#	\$849.03	06/28/24	

\$849.03

\$9,555.03 Vend Total
\$849.03 P PO Total

C099 CINTAS CORPORATION #061

P.O. # 400139 2023-2024 MONTHLY BILLING;BASS

11-000-262-610-00-00	CUSTODIAL SUPPLIES		
Inv# 4194552036	\$210.02 P	06/28/24	
Inv# 4195273676	\$354.23 P	06/28/24	
Inv# 4195981210	\$151.37 P	06/28/24	
Inv# 4196694337	\$670.51 P	06/28/24	

\$1,386.13 P

\$1,386.13 Vend Total
\$1,386.13 P PO Total

CM3 CM3 BUILDING SOLUTIONS, INC.

P.O. # 300888 FIRE ALARM-VOICE ACTIVATION

12-000-400-450-00-00	CONSTRUCTION SERVICES		
Inv# F2300901	\$12,898.85 P	06/28/24	

\$12,898.85 P

\$12,898.85 Vend Total
\$12,898.85 P PO Total

E035 ELMER SCHULTZ SERVICES, INC.

P.O. # 400798 WALK IN FREEZER

61-910-310-730-00-00	Equipment Food Services		
Inv# 1349575-IN	\$727.50	06/28/24	

\$727.50

\$727.50 Vend Total
\$727.50 PO Total

J657 FIREPLACE, INC

P.O. # 400671 NOTIFICATION SYS; S. WILSON

11-000-230-590-00-00	OTHER PURCHASED SERVICES		
Inv#	\$1,360.00	06/28/24	

\$1,360.00

\$1,360.00 Vend Total
\$1,360.00 PO Total

U424 First Children Learning Services, LLC

P.O. # 400797 BCBA CONSULT

11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		
Inv# 34060	\$412.50 P	06/28/24	
Inv# 43017	\$550.00 P	06/28/24	
Inv# 47860	\$357.50 P	06/28/24	

\$1,320.00

\$1,320.00 Vend Total
\$1,320.00 PO Total

F798 FRIED BROTHRS, INC

P.O. # 400771 KEY/LOCK

11-000-262-610-00-00	CUSTODIAL SUPPLIES		
Inv# 348681-1	\$2,288.92	06/28/24	

\$2,288.92

\$2,288.92 Vend Total
\$2,288.92 PO Total

N577 HD SUPPLY FACILITIES MAINTENANCE, LTD

P.O. # 400765 FLOOR WAX

11-000-262-610-00-00	CUSTODIAL SUPPLIES		
Inv# 812073807	\$782.26	06/28/24	

\$782.26

\$782.26 Vend Total
\$782.26 PO Total

Batch Number 1	Current Payments	\$96,487.36	Batch Total
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P062 HERITAGE SERVICE SOLUTIONS, LLC
 P.O. # 400190 PREV. MAINTENANCE AGREEMENT
 11-000-261-420-00-00 Req Maintenance Svrs Contracts
 Inv# \$2,692.50 P 06/28/24
\$2,692.50 Vend Total
\$2,692.50 P PO Total
 \$2,692.50 P

I006 IDVILLE
 P.O. # 400706 PROXCARD
 11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE
 Inv# \$400.00 06/28/24
\$400.00 Vend Total
\$400.00 PO Total
 \$400.00

R058 IMPERIAL BAG & PAPER CO, LLC
 P.O. # 400762 DEGREASER
 11-000-262-610-00-00 CUSTODIAL SUPPLIES
 Inv# 17130356 \$356.00 06/28/24
\$356.00 Vend Total
\$356.00 PO Total
 \$356.00

S079 JOHNSON CONTROLS
 P.O. # 400776 BATTERIES/GROUND FAULT
 11-000-262-420-00-00 REQUIRED MAINTENANCE
 Inv# \$3,353.19 06/28/24
\$3,353.19 Vend Total
\$3,353.19 PO Total
 \$3,353.19

V824 NJECC
 P.O. # 400694 WORKSHOP;WILSON ~ ARTIS-JONES
 11-000-230-610-00-00 GEN. ADMIN./DIST. - SUPPLIES &
 Inv# \$420.00 06/28/24
 11-000-251-890-00-00 MISCELLANEOUS EXPENDITURES
 Inv# \$420.00 06/28/24
\$1,260.00 Vend Total
\$840.00 P PO Total
 \$420.00
 \$420.00
 P.O. # 400722 WORKSHOP;WILLIAMS
 11-000-240-500-00-00 OTHER PURCHASED SERVICES
 Inv# \$420.00 06/28/24
\$420.00 P PO Total
 \$420.00

P068 PITNEY BOWES, INC.
 P.O. # 400125 23-24 POSTAGE SUPPLIES
 11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE
 Inv# \$409.40 P 06/28/24
\$409.40 Vend Total
\$409.40 P PO Total
 \$409.40 P

P091 POWERSCHOOL GROUP LLC
 P.O. # 400674 PD + SUBSCRIPTION;6/24 - 6/25
 20-487-200-500-00-00 ESSER III
 Inv# \$1,685.00 06/28/24
\$1,685.00 Vend Total
\$1,685.00 PO Total
 \$1,685.00

L445 SARAH WOLDOFF
 P.O. # 400792 PSYCHOED EVAL
 11-000-219-320-00-00 PURCHASED PROF. EDUCATIONAL SE
 Inv# 245 \$2,800.00 P 06/28/24
\$2,800.00 Vend Total
\$2,800.00 P PO Total
 \$2,800.00 P

Vendor Bill List Lawnside Board of Education

Batch Count = 1

Batch Number 1 Current Payments \$96,487.36 Batch Total

P233 STARLITE PRODUCTIONS INTERNATIONAL, INC

P.O. # 400586 STAGING FOR GRADUATION

11-000-262-610-00-00 CUSTODIAL SUPPLIES \$3,141.50 06/28/24
Inv# IN51598

\$3,141.50 Vend Total
\$3,141.50 PO Total

S160 STEWART BUSINESS SYSTEMS, LLC

P.O. # 400203 COPIERS

11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE \$100.00 P 06/28/24
Inv# 2469266

\$100.00 Vend Total
\$100.00 P PO Total

XERO XEROX CORPORATION

P.O. # 400089 2023 - 2024 MONTHLY BILLING

11-000-230-590-00-00 OTHER PURCHASED SERVICES \$467.99 P 06/28/24
Inv#

\$467.99 Vend Total
\$467.99 P PO Total

Total for Report = \$96,487.36