

Batch Number	Batch 2	\$310,546.79	Batch Total
A057	AMERIHEALTH INS. CO. OF NJ	\$181,228.35	Vend Total
P.O. #	400016 2023 - 2024 MONTHLY BILLING	\$181,228.35 P	PO Total
11-000-291-270-00-00	HEALTH BENEFITS	\$181,228.35 P	
Inv#	240708168220 \$181,228.35 P 06/28/24		
C034	CASA REPORTING SERVICES	\$212.50	Vend Total
P.O. #	400438 MONTHLY BILLING 23-24	\$212.50 P	PO Total
11-000-251-330-00-00	PURCHASED PROFESSIONAL SERVICE	\$212.50 P	
Inv#	0000017856 \$107.10 P 06/28/24		
Inv#	0000017857 \$105.40 P 06/28/24		
C062	CC EDUCATIONAL SERVICES COMM.	\$16,951.62	Vend Total
P.O. #	400096 2023 - 2024 OT/PT	\$12,569.02 P	PO Total
11-000-216-320-00-00	PURCH. PROFESSIONAL EDUCATIONA	\$12,569.02 P	
Inv#	4V0775 \$6,160.29 P 06/28/24		
Inv#	4V1914 \$6,408.73 P 06/28/24		
P.O. #	400320 PRESCHOOL 2023	\$4,382.60 P	PO Total
20-218-200-329-00-00	Other Purchase Ser- Edu Serv	\$4,382.60 P	
Inv#	4V0774 \$4,382.60 P 06/28/24		
CM3	CM3 BUILDING SOLUTIONS, INC.	\$78,062.63	Vend Total
P.O. #	300560 SECURITY & LIFE SYS;GORDON	\$17,855.13 P	PO Total
20-487-400-732-00-00	ESSER Equip	\$17,855.13	
Inv#	V2306005 \$17,855.13 06/28/24		
P.O. #	300756 SECURITY SYSTEM EQUIPMENT	\$20,264.83 P	PO Total
12-000-400-450-00-00	CONSTRUCTION SERVICES	\$20,264.83	
Inv#	V2317903 \$20,264.83 06/28/24		
P.O. #	300888 FIRE ALARM-VOICE ACTIVATION	\$1,250.98 P	PO Total
11-000-261-420-00-00	Req Maintenance Svrs Contracts	\$1,250.98	
Inv#	F2300901 \$1,250.98 06/28/24		
P.O. #	300938 PA SYSTEM	\$2,520.00 P	PO Total
12-000-400-450-00-00	CONSTRUCTION SERVICES	\$2,520.00	
Inv#	V2335401 \$2,520.00 06/28/24		
P.O. #	400365 CARD PRINTER;GORDON	\$2,311.50 P	PO Total
11-000-222-600-00-00	SUPPLIES & MATERIALS	\$2,311.50 P	
Inv#	v2352601 \$2,311.50 P 06/28/24		
P.O. #	400738 FIRE ALARM SYS DEFICIENCY	\$4,935.00 P	PO Total
11-000-262-420-00-00	REQUIRED MAINTENANCE	\$4,935.00	
Inv#	\$4,935.00 06/28/24		
P.O. #	400799 SECURITY SYSTEM EQUIPMENT	\$28,925.19 P	PO Total
11-000-262-420-00-00	REQUIRED MAINTENANCE	\$28,925.19	
Inv#	V231794 \$14,462.79 P 06/28/24		
Inv#	V2335301 \$14,462.40 P 06/28/24		

Batch Number	2	Batch 2	\$310,546.79	Batch Total
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CSI	COMPUTER SOLUTIONS, INC			\$578.00	Vend Total
P.O. #	400005	SOFTWARE SUPPORT CONTRACT		\$578.00 P	PO Total
11-000-251-330-00-00		PURCHASED PROFESSIONAL SERVICE		\$578.00 P	
Inv#	148483	\$578.00 P	06/28/24		

P035	PEARSON CLINICAL ASSESSMENT			\$3,067.81	Vend Total
P.O. #	400300	PROFORMA 223855		\$845.00 P	PO Total
11-000-219-600-00-00		SUPPLIES & MATERIALS		\$845.00 P	
Inv#	23677537	\$845.00 P	06/28/24		
P.O. #	400701	TESTING MATERIALS; HENDERSON		\$2,222.81 P	PO Total
11-190-100-610-00-00		GENERAL SUPPLIES INCL. TEXT/PE		\$2,222.81	
Inv#		\$2,222.81	06/28/24		

S221	Pritchard Industries LLC			\$22,762.00	Vend Total
P.O. #	400107	2023-2024 CLEANING SERVICES		\$22,762.00 P	PO Total
11-000-262-500-00-00		Custodial Services		\$22,762.00 P	
Inv#	7020004627	\$6,750.50 P	06/28/24		
Inv#	7020004644	\$2,535.75 P	06/28/24		
Inv#	7020004657	\$2,609.25 P	06/28/24		
Inv#	7020004701	\$6,750.50 P	06/28/24		
Inv#	7020004856	\$2,646.00 P	06/28/24		
Inv#	7020004873	\$1,470.00 P	06/28/24		

L445	SARAH WOLDOFF			\$6,000.00	Vend Total
P.O. #	400792	PSYCHOED EVAL		\$6,000.00 P	PO Total
11-000-219-320-00-00		PURCHASED PROF. EDUCATIONAL SE		\$6,000.00 P	
Inv#	246	\$2,800.00 P	06/28/24		
Inv#	247	\$3,200.00 P	06/28/24		

S073	SOMERSET STORES, LLC			\$1,008.31	Vend Total
P.O. #	400793	END OF YEAR ACTIVITIES		\$1,008.31	PO Total
11-190-100-610-00-00		GENERAL SUPPLIES INCL. TEXT/PE		\$1,008.31	
Inv#	0927	\$92.22 P	06/28/24		
Inv#	0969	\$206.76 P	06/28/24		
Inv#	4632	\$52.45 P	06/28/24		
Inv#	4798	\$61.26 P	06/28/24		
Inv#	5923	\$23.99 P	06/28/24		
Inv#	6489	\$571.63 P	06/28/24		

BELL	VERIZON			\$596.42	Vend Total
P.O. #	400133	2023 - 2024 MONTHLY BILLING		\$596.42 P	PO Total
61-911-310-500-00-00		Food Service Other		\$596.42 P	
Inv#	JUNE 2024	\$596.42 P	06/28/24		

Batch Number	2	Batch 2	\$310,546.79	Batch Total
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XTEL	XTEL COMMUNICATIONS	\$79.15	Vend Total
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P.O. #	400051 23-24 MONTHLY BILLING	\$79.15	P PO Total
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11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE	\$79.15	P
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Inv# 241520354	\$79.15	P	06/28/24
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Total for Report =	\$310,546.79
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Batch Number	20	Food Services - Cafe	\$596.42	Batch Total
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BELL VERIZON

\$596.42 Vend Total

P.O. # 400133 2023 - 2024 MONTHLY BILLING

\$596.42 P PO Total

61-911-310-500-00-00

Food Service Other

\$596.42 P

Inv# JUNE 20024

\$596.42 P 06/28/24

Total for Report =

\$596.42
