

Ronn H Johnson Ed D
Superintendent
856 546 4850
FAX 856 310 0901

Karen Willis
Business Administrator Brd Sec
856 547 2585
FAX 856 547 3865

Lawnside Board of Education Meeting Minutes

November 15, 2024
CALL TO ORDER

The Regular Meeting of the Lawnside Board of Education was called to order at 7:05 p.m. in-person by the Board President, Ms. Forrest. After repeating the Pledge of Allegiance and after observing a moment of silence, the following members answered present to the roll call.

| | | | |
|---------------|------------|---------------|-----------|
| Forrest -Y | Hayes - Y | Arterbridge N | Catlett Y |
| Cauthorne - N | Harper - Y | Kittles Y | Still - Y |

Present- 6
Absent - 2
Vacant - 1

Also present were Dr. Ronn Johnson, Superintendent; Karen Willis, SBA; Mark Gordon, ABA; and Darryl Rhone, Board Solicitor.

OPENING STATEMENT

Public notice of this meeting pursuant to the Open Public Meetings Act Chapter 231 PL 1975 has been given by the Board Secretary in the following manner:

- a Posting written notice on the official school bulletin board at the Lawnside Public School and District website
- b Sending notice to the Courier Post and the Retrospect newspapers
- c Position on the district website

APPROVAL OF BOARD MINUTES

Regular Meeting - October 24, 2024

Motion: Ms. Kittles
Second: Ms. Catlett

| | | | |
|---------------|------------|----------------------|-----------|
| Forrest -Y | Hayes - Y | Arterbridge - Absent | Catlett Y |
| Cauthorne - N | Harper - Y | Kittles Y | Still - Y |

Vote: 6
Motion Carried

**LAWNSIDE SCHOOL DISTRICT
BOARD OF EDUCATION
426 CHARLESTON AVENUE**

LAWNSIDE, NEW JERSEY 08045

"Changing The Future"

To: Lawnside Board of Education
From: Dr. Ronn H. Johnson, Superintendent
Re: Superintendent's Report (Recommendations)
Date: November 14, 2024

Mission Statement

The mission of the Lawnside School District is to educate our students, through mastery of the New Jersey Student Learning Standards (NJSLs), to become independent thinkers and problem solvers so they will be empowered to meet the challenges of and achieve success in tomorrow's emerging world community.

The educational community will provide a safe, nurturing environment in which individual and civic responsibility is fostered and diversity is respected.

District Goals:

The following District Goals were established in collaboration with the Lawnside Board of Education members at the Board Retreat on Wednesday, July 31, 2024.

Goal #1: English Language Arts

By June 2025, 25% of students will show proficiency of grade level standards by achieving a score of "Meets Expectations" as measured by the LinkIt Benchmark assessment.

Goal #2: Social Emotional Learning

90% of the staff will utilize the PBSIS goal of a 3:1 ratio of positive student staff interaction for every one corrective action as documented through Class DoJo and teacher observations/walkthroughs.

Goal #3: Math

By June 2025, 11.4% of students will show proficiency of grade level standards by achieving a score of "Meets Expectations" as measured by the Linkit Benchmark assessment.

Goal #4: Writing

50 % of students will achieve a proficient score, "3" for grades 3-8 and a "2" for grades K-2, as measured by a common rubric by the end of the 2024-2025 school year.

Informational Items:

- The District Website will be upgraded effective December 20th with the same URL

- Documents from the Lawnside Historical Society's Staff training on October 28th
- Hiram Lodge Thanksgiving Basket Giveaway

Presentation:

Special Services Department- Dr. Carmen Henderson, Director of Special Services

Student Enrollment- 345

ADA-326

Harassment, Intimidation, and Bullying: 0

Suspensions for October~ 4

The Superintendent is not in receipt of any parental request for a Board Hearing at this time.

School Safety Drills:

Fire Drill- 10/31/24 @ 10:00 am

Safety Drill- 10/31/24 @ 10:30 am Non-Fire Evacuation

PERSONNEL - It is recommended by the Superintendent items 1-5 be approved as written.

- It is recommended Staff ID# 394 be approved as a Certified Facilities Manager for the 2024-2025 school year at a salary of \$58,327 (Step12).
- It is recommended Staff ID# 395 be approved as a School Business Administrator for the 2024-2025 school year at a salary of \$127,000.

- It is recommended Staff ID# 396 be approved as a Substitute Teacher for the 2024-2025 school year at a per diem rate of \$150.
- It is recommended that Staff ID # 380's Letter of Resignation as an Elementary School Teacher be approved effective November 4, 2024.
- It is recommended Staff ID# 386 be approved as an Elementary School Teacher, transitioning from the approved Long-term Substitute position for the 2024-2025 school year at a salary of \$62,045 (Step 5 BA).

MANAGEMENT- It is recommended by the Superintendent items 1-5 be approved as written.

1. It is recommended that Lawnside School District authorizes the submission of the 2025-2026 Three-Year Preschool Program Plan and Annual Update(MS Form Survey, SOA, District Contact Chart) for Preschool Expansion Aid Districts.The plan will be effective for the 2025-2026 school year. A board resolution must be maintained on file with the state for auditing purposes.
2. It is recommended that Lawnside School District authorizes the submission of the 2025-2026 Pre-Kindergarten Projected Enrollment.This projection will be effective for the 2025-2026 school year. A board resolution must be maintained on file with the state for auditing purposes.
1. It is recommended that Lawnside School District approve the contract with Dr. Eric Milou for professional development in Mathematics for the 2024-2025 school year. The professional development will be for a total of sixteen days throughout the school year. The per diem cost is \$2,000, totaling \$32,000. *The quote and his qualifications are attached. School Improvement Aide (SIA) funds will be used to pay for the professional development.*
2. It is recommended that the Bus Evacuation Drill conducted on October 18, 2024 be approved for the 2024-2025 school year.
3. It is recommended that the following Professional Development Opportunities be approved for the 2024-2025 school year.

| Staff ID # | Workshop/Training | Date | Cost |
|------------|---|---------|------|
| 350 351 | Beyond the Academic Essay: Composing in the Secondary ELA Classroom | 12/9/21 | 570 |
| 384 | Strengthening Students' Writing Skills While Decreasing Grading Time | 12/4/24 | 295 |

6. It is recommended that the contract between the Lawnside Board of Education and the Camden County Technical Schools Board of Education be approved for the 2024-2025 school year in the amount of \$22,477 (7 students @ \$7,675).

FIELD TRIPS

It is recommended that the following field trips be approved for the 2024-2025 school year:

| Grade/Club | Location | Date | Cost |
|------------|--------------------|----------|------------|
| PreK | Adventure Aquarium | 12/13/24 | PreK Funds |

Please contact Dr. Johnson at 856-546-4850 ext. 2200 or ronnjohnson@lawnside.k12.nj.us if you have any questions prior to the board meeting on Thursday.

CORRESPONDENCE - None

OLD BUSINESS - None.

PUBLIC COMMENTS: - None.

COMMITTEE REPORTS

CURRICULUM COMMITTEE - *Chairperson:* Ms. Hayes: None

HADDON HEIGHTS REP- *Chairperson:* MS. Hayes:: None.

OUTREACH COMMITTEE - *Chairperson:* Ms. Cauthorne. - None

POLICY COMMITTEE- Chairperson: Ms. Still - Request for a 2nd read on the following policies:

(a) Curriculum Adoption - File Code: 6140

Motion: Ms. Still

Second: Mr. Harper

| | | | |
|---------------|------------|----------------------|-----------|
| Forrest -Y | Hayes - Y | Arterbridge - Absent | Catlett Y |
| Cauthorne - N | Harper - Y | Kittles Y | Still - Y |

Vote: Yes

Motioned Carried

PERSONNEL & FINANCE COMMITTEE - *Chairperson:* Ms. Catlett - None

Camden County Ed Service Comm Rep - *Chairperson:* Mr. Harper: - None.

DIP - *Chairperson:* Ms. Still : None

NEW BUSINESS:

Approval of Resolution from the Business Office - # 161-165

1. Resolution #161- LineItem Transfers
2. Resolution #162 - Approval of Comprehensive Maintenance Plan & M1
3. Resolution #163 - New York Life - Tax Shelter (403b)
4. Resolution #164 - Facility Use Application - Mt. Zion Soup Smorgasbord
5. Resolution #165- Facility Use Application - Lawnside Youth Basketball

Motion: Ms Kittles

Second: Ms. Catlett

| | | | |
|---------------|------------|----------------------|-----------|
| Forrest -Y | Hayes - Y | Arterbridge - Absent | Catlett Y |
| Cauthorne - Y | Harper - Y | Kittles Y | Still - Y |

Motion Carried

XII - APPROVAL OF THE TREASURER & BOARD SECRETARY'S REPORT - **TABLED**

APPROVAL OF PAYMENT OF THE BILLIS

Amount: \$985,188.97- Dated: 11/14/2024

Amount: \$36,792.59 - Dated: 11/14/2024

Amount: \$ 36,745.78 - Dated : 10/14/2024

Amount: \$1,972.02 - Dated: 10/14/2024

Amount : \$1685.00 - Dated 10/15/2024

Amount : \$82,793.93 - Dated: 10/15/2024

Motion: Ms. Catlett

Second: Mr. Hayes

Vote: Yes

| | | | |
|---------------|------------|----------------------|-----------|
| Forrest -Y | Hayes - Y | Arterbridge - Absent | Catlett Y |
| Cauthorne - N | Harper - Y | Kittles Y | Still - Y |

Motion Carried.

EXECUTIVE SESSION

Executive Session: N/A

Board Comments:

Mr. Harper - Wanted to express that he wanted to thank Ms. Willis for her service with the Board and she would be missed.

Ms. Hayes - Thank Ms. Willis for her time and thank her to sharing with the Board and that she personally wanted to thank her for helping her with some items that she didn't understand.

Motion for adjournment: 8:42 pm

Motion - Ms. Kittles

Second by Ms. Catlett

Vote - Yes

Motion Carried

| | | | |
|--------------------|------------|----------------------|-----------|
| Forrest -Y | Hayes - Y | Arterbridge - Absent | Catlett Y |
| Cauthorne - Absent | Harper - Y | Kittles Y | Still - Y |

I, Karen Willis, Business Administrator/Board Secretary of the Board of Education of the Borough of Lawnside in the County of Camden, New Jersey Hereby Certify that the foregoing extract from the minutes of a meeting of the Board of Education duly called and held on November 14, 2024 has been compared by me with the original minutes as officially recorded in the Minute Book of the Board of Education and is true complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract

Respectfully submitted

Karen Willis

Karen Willis
Business Administration/ Board Secretary

New Business

R E S O L U T I O N -161

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers as per attached:

Date: November 14, 2024

Moved:

Second:

Motion

| | | | |
|-----------|---------------|-----------|------------|
| Forrest - | Hayes - | Catlett - | Cauthorn - |
| Harper - | Arterbridge - | Kittles - | Still - |

Start date 10/1/2024

End date 10/31/2024

11/11/24 09:37

| Date | Tr Num | Transfer Description | Budget Account | Before | Transfer | After |
|------------|--------|--------------------------------|---|---|---|--------------------------------------|
| 10/07/2024 | 1985 | FS Maintenance and Repairs | 60-910-262-420-00-00 | Transfer # 1985 | 5,000.00 | 5,000.00 |
| 10/08/2024 | 1987 | Unemployment Comp Fund | 11-000-204-250-00-00 11-000-291-290-00-00 | 0.00 | 20,000.00 (20,000.00) | 20,000.00 5,000.00 |
| 10/14/2024 | 1991 | Reimburse MR for PD | 11-000-240-890-00-00 11-000-240-300-00-00 | Transfer # 1987 | 0.00 | Net Change |
| 10/17/2024 | 1997 | Cov Exp for Peter Molt House | Miscellaneous Expenditure PURCHASED PROFESS. & TECHNICAL | 1,509.30 8,000.00 | 108.00 (108.00) | 1,617.00 7,892.00 |
| 10/17/2024 | 2000 | Amend Approved Title 2 Budget | MISCELLANEOUS EXPENSES GENERAL SUPPLIES INCL. TEXT/PE | Transfer # 1991 | 0.00 | Net Change |
| 10/18/2024 | 2004 | 24-25 Title 1/SIA Bdg Adjustme | 20-274-200-300-00-00 20-274-200-500-00-00 20-274-200-600-00-00 | 0.00 477,200.08 | 315.00 (315.00) | 315.00 476,885.08 |
| 10/18/2024 | 2005 | 24-25 Title 1/SIA Bdg Adjustme | TITLE II-A - PURCH. PROF./TECH TITLE II-A - OTHER PURCHASED S TITLE II-A - GENERAL SUPPLIES | Transfer # 1997 | 0.00 | Net Change |
| 10/18/2024 | 2006 | Amend Title 1 SIA to the Bud | TITLE II-A - PURCH. PROF./TECH TITLE II-A - OTHER PURCHASED S TITLE II-A - GENERAL SUPPLIES | Transfer # 2000 | 7,352.00 4,924.00 7,451.00 | 20,352.00 11,424.00 10,848.00 |
| 10/18/2024 | 2008 | Amend Title 2 Budet for 24-25 | Title I SIA Part A Title in SIA Supplies & Materi Title I/SIA | Transfer # 2004 | 19,727.00 | Net Change |
| 10/18/2024 | 2005 | 24-25 Title 1/SIA Bdg Adjustme | Title I SIA Purchase Profes Se | 11,320.00 51,880.00 13,000.00 | 19,000.00 20,542.00 44,541.00 | 30,320.00 72,422.00 57,541.00 |
| 10/18/2024 | 2006 | Amend Title 1 SIA to the Bud | Title 1/SIA for 23-24 SY Title 1/SIA Purchase Prof Ser Title 1/SIA 23-24 SY Title 1/SIA Supp Srv 23-24 SY | Transfer # 2005 | Net Change | Net Change |
| 10/18/2024 | 2008 | Amend Title 2 Budet for 24-25 | Title 1/SIA for 23-24 SY Title 1/SIA Purchase Prof Ser Title 1/SIA 23-24 SY Title 1/SIA Supp Srv 23-24 SY | 35,086.77 4,165.79 20,000.00 2,830.00 | (35,086.77) (4,165.79) (20,000.00) (2,830.00) | 0.00 0.00 0.00 0.00 |
| 10/18/2024 | 2008 | Amend Title 2 Budet for 24-25 | Title IIA- 23-24 Prod Edu Serc Title IIA- General Supplies Title IIA- 23-24 Pur Prof / Te Title IIA-23-24 Other Purch Title 2A 23-24 Gen Supplies | Transfer # 2006 | (62,082.56) | Net Change |
| 10/18/2024 | 2008 | Amend Title 2 Budet for 24-25 | Title IIA- 23-24 Prod Edu Serc Title IIA- General Supplies Title IIA- 23-24 Pur Prof / Te Title IIA-23-24 Other Purch Title 2A 23-24 Gen Supplies | 9,227.00 10,500.00 7,108.00 4,609.00 8,217.00 | (9,227.00) (10,500.00) (7,108.00) (4,609.00) (8,217.00) | 0.00 0.00 0.00 0.00 0.00 |
| 10/18/2024 | 2008 | Amend Title 2 Budet for 24-25 | Title IIA- 23-24 Prod Edu Serc Title IIA- General Supplies Title IIA- 23-24 Pur Prof / Te Title IIA-23-24 Other Purch Title 2A 23-24 Gen Supplies | Transfer # 2008 | (39,661.00) | Net Change |

R E S O L U T I O N #162
COMPREHENSIVE MAINTENANCE PLAN & M-1

WHEREAS, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting required maintenance activities for each of its public school facilities; and

WHEREAS, the maintenance activities listed in the attached document for the Lawnside School District are consistent with these requirements, and

WHEREAS, all activities listed are reasonable to keep school facilities open and safe,

THEREFORE BE IT RESOLVED, that the Lawnside Board of Education hereby authorizes submission of the attached Comprehensive Maintenance Plan and Form M-1 for the Lawnside School District in compliance with Department of Education requirements.

Motion: Ms. Kittles
Seconded: Ms. Catlett
Adopted: 11/14/2024
Votes: Yes

| | | | |
|----------------------|-------------|-------------------|-------------|
| Forrest - Y | Hayes - Y | Harper-Y | Kittles - Y |
| Arterbridge - Absent | Catlett - Y | Cauthorn - Absent | Still - Y |

Comprehensive Maintenance Plan

| School Name | 2023-24 Budgeted | 2024-25 Budgeted | 25-26 Planned |
|-----------------|---|---|--|
| Lawnside School | <p>\$100,000</p> <p>Remediate roof leaks and replace ceiling tiles. Replace hallway heater units with a geothermal HVAC unit Maintain proper glycol and other water treatment in geothermal system Replace Old and non-working exhaust fans Upgrade the building control system Upgrade Cafeteria projection system Replace the domestic hot water heater Provide ongoing groundskeeping throughout the school year. upgrade CCTV system Upgraded intrusion system Upgrade access controls system Upgrade Fire system Replaced aging clock and PA system</p> | <p>\$150,000</p> <p>Replace hallway heater units with a geothermal HVAC unit Replace Old and non-working exhaust fans Remediate the asbestos glue that holds the tile to the floor in Rooms 100,101 and 102 Restore music room flooring. Repair and replace damaged curbing and sidewalks at the front of the school. Train all staff members on all equipment and facility procedures.</p> | <p>\$100,000</p> <p>Remediate roof leaks and replace ceiling tiles. Maintain proper glycol and other water treatment in geothermal system Remove the old carpet and restore the original flooring in Rooms 112, & 113</p> |

| | |
|------------------------------------|----------------------------|
| Current Area Cost Allowance per SF | \$ 143.00 |
| District contact name | Karen Willis |
| District contact phone | (856) 547-2585 |
| District contact e-mail | kwillis@lawnside.k12.nj.us |

| | |
|---|-------------------|
| Max. Maintenance Reserve Amount (4% of column D) | \$ 343,829 |
| Current District Maintenance Reserve Amount | |

Print Karen Willis Date 11/14/2025
Sign _____

R E S O L U T I O N # 163

**AUTHORIZATION OF LAWNSIDE BOARD OF EDUCATION TO APPROVE AGREEMENT WITH
NEW YORK LIFE ANNUITIES FOR ADMINISTERING A 403(b) TSA ARRANGEMENT WITH SALARY
DEFERRALS OR EXCHANGES/ TRANSFERS**

WHEREAS, New York Life has submitted said agreement for the Lawnside BOE to approve to conduct / share information with staff members of the Lawnside School District for salary deferrals or exchanges and transfers for 403(b) tax shelter

THEREFORE BE IT RESOLVED, that the Lawnside Board of Education hereby approves said agreement with New York Life to share information with staff members for a 403(b) agreement

Motion: Ms. Kittles
Seconded: Ms. Catlett
Adopted: 11/14/2024
Votes:

| | | | |
|-------------------|-------------|--------------|-------------|
| Forrest - Y | Hayes - Y | Harper- Y | Kittles - Y |
| Arterbridge - Abs | Catlett - Y | Cauthorn - Y | Still - Y |

New Business

RESOLUTION #164

AUTHORIZATION OF THE LAWN SIDE BOARD OF EDUCATION TO APPROVE THE FACILITY USE APPLICATION FROM MT ZION MENTORING SCHOLARSHIP DURING THE 24-25 SCHOOL YEAR

WHEREAS, the Mt. Zion Mentoring Scholarship program would like to conduct a fundraiser on February 22, 2025 titled “Soup Smorgasbord” between the hours of 10:00 am to 2:00 pm with a set up time at 8:00 am and;

THEREFORE, BE IT RESOLVED, that the Lawnside Board of Education has authorized Mt. Zion Mentoring Scholarship Program the permission to utilize the facility for the fundraiser as stated above..

Date: November 14, 2024

Motion: Ms. Kittles

Second: Ms. Catlett

Vote:

| | | | |
|--------------|---------------|--------------|----------------|
| Forrest - Y | Hayes - Y | Harper - Abs | Kittles - Y |
| Catlette - Y | Cauthorne - Y | Still - Y | Aterbridge - Y |

Karen Willis
SBA

New Business

RESOLUTION #165

AUTHORIZATION OF THE LAWN SIDE BOARD OF EDUCATION TO APPROVE THE FACILITY USE APPLICATION FROM LAWN SIDE YOUTH BASKETBALL PROGRAM

WHEREAS, the Lawnside Youth Basketball Program has requested the usage of the Lawnside Public School gymnasium for the purpose of basketball practice and games on from October 2024 through June 2025 between the hours of 6:00 pm and 8:00pm; and

THEREFORE, BE IT RESOLVED, that the Lawnside Board of Education has authorized Lawnside Youth Basketball Program permission to utilize the gymnasium from November 2024 through June 2025 between the hours 6:00 pm to 8:00 pm starting November 2024 through June 2024 with the proof of insurance.

Date: November 14, 2024

Motion: Ms. Kittles

Second: Ms. Catlett

Vote:

| | | | |
|--------------|---------------|------------|----------------------|
| Forrest - Y | Hayes - Y | Harper - Y | Kittles - Y |
| Catlette - Y | Cauthorne - Y | Still - Y | Arterbridge - Absent |

Karen Willis
SBA

RESOLUTION # 167

AUTHORIZATION OF THE LAWN SIDE BOARD OF EDUCATION TO APPROVE THE 2025-2026 THREE-YEAR PRESCHOOL PROGRAM PLAN AND ANNUAL UPDATE FOR CAMDEN COUNTY

WHEREAS, Chapter 13A, Elements of High-Quality Preschool Programs, requires the school district to develop and annually update a three-year programmatic plan for preschools to ensure high standards of quality are met;

WHEREAS, the Lawnside School District has developed a comprehensive three-year preschool program plan that includes significant updates and enhancements to the MS Form Survey, SOA, and District Contact Chart to ensure clarity, accessibility, and relevance of communication with stakeholders;

WHEREAS, these enhancements are integral to the implementation and success of the preschool program, ensuring that the program remains responsive to the needs of the community and aligned with the latest educational standards and practices;

WHEREAS, the proposed three-year preschool program plan and its annual updates have been prepared to foster an engaging, inclusive, and effective early childhood education environment within Camden County;

THEREFORE BE IT RESOLVED, that the Lawnside Board of Education approves the 2025-2026 Three-Year Preschool Program Plan and Annual Update for Camden County, affirming the enhancements to the MS Form Survey, SOA, and District Contact Chart, and committing to the ongoing maintenance and enhancement of the quality of preschool education provided to the community.

Date: Nov 14, 2024

Motion: Still

Second: Catlett

| | | | |
|-------------|----------------------|-------------|-------------------|
| Forrest - Y | Hayes - Y | Catlett - Y | Cauthorn - Absent |
| Harper - Y | Arterbridge - Absent | Kittles - Y | Still Y |

New Business

RESOLUTION 168

AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO SUBMIT THE 2025-2026 PRE-KINDERGARTEN PROJECTED ENROLLMENT

WHEREAS, accurate projection of student enrollment is crucial for effective planning and resource allocation in the Lawnside School District; and

WHEREAS, the Lawnside School District seeks to ensure that the Pre-Kindergarten program is adequately prepared to meet the educational needs of the anticipated number of students for the 2025-2026 school year; and

WHEREAS, the submission of the Pre-Kindergarten Projected Enrollment is essential for operational and logistical planning, including staffing, material provision, and classroom organization;

THEREFORE BE IT RESOLVED, that the Lawnside Board of Education authorizes the submission of the 2025-2026 Pre-Kindergarten Projected Enrollment, effective for the 2025-2026 school year, to facilitate detailed and proactive preparation for the upcoming academic term.

Date: Nov 14, 2024

Motion: Still

Second: Catlett

| | | | |
|-------------|----------------------|-------------|-------------------|
| Forrest - Y | Hayes - Y | Catlett - Y | Cauthorn - Absent |
| Harper - Y | Arterbridge - Absent | Kittles - Y | Still Y |

Mark Gordon

Acting Business Administrator

| Batch Number | 1 | Current Payments | \$985,188.97 | Batch Total |
|--------------|---|------------------|--------------|-------------|
|--------------|---|------------------|--------------|-------------|

L040 ADVANCED ASSESSMENT SYSTEMS, INC**\$1,000.00 Vend Total**

P.O. # 500303 PD/TRAINING; MILLER

\$1,000.00 PO Total

| | | | |
|----------------------|---------------------------|------------|----------|
| 20-491-200-300-00-00 | ESSER III - Mental Health | \$1,000.00 | 11/15/24 |
| Inv# 3961 | | | |

\$1,000.00

V316 AMAZING TRANSFORMATIONS, LLC**\$28,070.00 Vend Total**

P.O. # 500003 1:1 CLINICAL ASS AT HOME

\$28,070.00 P PO Total

| | | | |
|----------------------|--------------------------------|--|----------|
| 11-000-219-320-00-00 | PURCHASED PROF. EDUCATIONAL SE | | |
| Inv# 16526 | \$6,474.00 P | | 11/15/24 |
| Inv# 16527 | \$21,596.00 P | | 11/15/24 |

\$28,070.00 P

Z849 AMAZON CAPITAL SERVICES, INC.**\$8,512.13 Vend Total**

P.O. # 500179 SUPPLIES;NURSE

\$77.98 P PO Total

| | | | |
|----------------------|----------------------|--|----------|
| 11-000-213-600-00-00 | SUPPLIES & MATERIALS | | |
| Inv# 1Y77-1RK7-DV7V | \$77.98 | | 11/15/24 |

\$77.98

P.O. # 500213 SUPPLIES; NURSE

\$170.60 P PO Total

| | | | |
|----------------------|----------------------|--|----------|
| 11-000-213-600-00-00 | SUPPLIES & MATERIALS | | |
| Inv# 1MWP-K4N7-9VTK | \$170.60 | | 11/15/24 |

\$170.60

P.O. # 500307 CST SUPPLIES; HENDERSON

\$3,141.91 P PO Total

| | | | |
|----------------------|----------------------|--|----------|
| 11-000-219-600-00-00 | SUPPLIES & MATERIALS | | |
| Inv# 14JL-3NX3-F3TK | \$512.07 P | | 11/15/24 |
| Inv# 1CT1-HKCF-F139 | \$108.46 P | | 11/15/24 |
| Inv# 1Y96-3KQF-1WNY | \$2,164.64 P | | 11/15/24 |
| Inv# 1YXH-G3GD-44R6 | \$356.74 P | | 11/15/24 |

\$3,141.91

P.O. # 500331 SUPPLIES;KLEMASH

\$248.71 P PO Total

| | | | |
|----------------------|------------------------------|--|----------|
| 20-001-100-600-00-00 | COMMUNITY SERVICE ACTIVITIES | | |
| Inv# 14TX-3PXQ-7X3Q | \$106.10 P | | 11/15/24 |
| Inv# 1NF1-QWH9-CJP1 | \$142.61 P | | 11/15/24 |

\$248.71

P.O. # 500344 OFFICE SUPPLIES; GORDON

\$13.98 P PO Total

| | | | |
|----------------------|------------------------|--|----------|
| 11-000-251-600-00-00 | SUPPLIES AND MATERIALS | | |
| Inv# 1VNX-HWXX-PWDN | \$13.98 | | 11/15/24 |

\$13.98

P.O. # 500346 SUPPLIES;WILCOX

\$148.95 P PO Total

| | | | |
|----------------------|--------------------------------|--|----------|
| 11-190-100-610-00-00 | GENERAL SUPPLIES INCL. TEXT/PE | | |
| Inv# 19WR-MTR9-1NQH | \$148.95 | | 11/15/24 |

\$148.95

P.O. # 500348 SUPPLIES;COOKIE

\$1,799.72 P PO Total

| | | | |
|----------------------|--------------------------------|--|----------|
| 11-190-100-610-00-00 | GENERAL SUPPLIES INCL. TEXT/PE | | |
| Inv# 1N7V-TQVM-9HPG | \$1,799.72 | | 11/15/24 |

\$1,799.72

P.O. # 500349 SUPPLIES;COOKIE FOR NURSE

\$216.17 P PO Total

| | | | |
|----------------------|----------------------|--|----------|
| 11-000-213-600-00-00 | SUPPLIES & MATERIALS | | |
| Inv# 13TM-3DL6-GY1H | \$216.17 | | 11/15/24 |

\$216.17

P.O. # 500358 BOOKS; MILLER

\$286.29 P PO Total

| | | | |
|----------------------|-------------------------------|--|----------|
| 20-274-200-600-00-00 | TITLE II-A - GENERAL SUPPLIES | | |
| Inv# 1C1V-7HPV-C4JJ | \$286.29 | | 11/15/24 |

\$286.29

Batch Count = 1

11/14/24 18:11

| | | | | |
|--------------|---|------------------|--------------|-------------|
| Batch Number | 1 | Current Payments | \$985,188.97 | Batch Total |
|--------------|---|------------------|--------------|-------------|

Z849 AMAZON CAPITAL SERVICES, INC.**\$8,512.13 Vend Total**

P.O. # 500360 SUPPLIES; MILLER

\$1,945.99 P PO Total

| | | | | |
|----------------------|--------------------------------|----------|--|--------------|
| 20-218-100-600-00-00 | Preschool Supplies & Materials | | | \$1,945.99 P |
| Inv# 11QQ-CQYR-RYTT | \$1,837.38 P | 11/15/24 | | |
| Inv# 13GN-WTRJ-TQNO | (\$0.15) P | 11/15/24 | | |
| Inv# 14Q1-QVKG-T9NN | (\$0.61) P | 11/15/24 | | |
| Inv# 1967-YGW7-V6XG | (\$1.10) P | 11/15/24 | | |
| Inv# 19LD-3PWJ-3DCK | (\$0.30) P | 11/15/24 | | |
| Inv# 1D9X-L4K3-V439 | (\$0.28) P | 11/15/24 | | |
| Inv# 1DKT-RXLC-V3WK | (\$0.39) P | 11/15/24 | | |
| Inv# 1F7J-R97K-TPVD | (\$0.19) P | 11/15/24 | | |
| Inv# 1FP9-9P9N-1DT3 | \$115.39 P | 11/15/24 | | |
| Inv# 1FRF-TM1M-TJTD | (\$0.07) P | 11/15/24 | | |
| Inv# 1GGW-H9KL-TYD9 | (\$0.97) P | 11/15/24 | | |
| Inv# 1GLM-WM6Q-RJ1M | (\$0.41) P | 11/15/24 | | |
| Inv# 1L3J-GTXT-RK1P | (\$1.51) P | 11/15/24 | | |
| Inv# 1N37-PHM1-V7NY | (\$0.13) P | 11/15/24 | | |
| Inv# 1X3R-1VM9-VGW6 | (\$0.67) P | 11/15/24 | | |

P.O. # 500362 GIRLS BBALL- K. CARTER

\$252.88 P PO Total

| | | | |
|----------------------|--------------------------------|----------|----------|
| 11-190-100-610-00-00 | GENERAL SUPPLIES INCL. TEXT/PE | | \$252.88 |
| Inv# 1KVF-3VVQ-1GPG | \$252.88 | 11/15/24 | |

P.O. # 500369 SUPPLIES; T. WILSON

\$208.95 P PO Total

| | | | |
|----------------------|------------------------|----------|----------|
| 11-000-251-600-00-00 | SUPPLIES AND MATERIALS | | \$208.95 |
| Inv# 1TM3-R43Q-HQTG | \$208.95 | 11/15/24 | |

A057 AMERIHEALTH INS. CO. OF NJ**\$36,827.57 Vend Total**

P.O. # 500010 2024 - 2025 MONTHLY BILLING

\$36,827.57 P PO Total

| | | | |
|----------------------|-----------------|----------|---------------|
| 11-000-291-270-00-00 | HEALTH BENEFITS | | \$36,827.57 P |
| Inv# 241008477305 | \$36,827.57 P | 11/15/24 | |

B004 BANCROFT NEUROHEALTH**\$29,091.60 Vend Total**

P.O. # 500177 2024-2025 TUITION/1:1-CAJIAS

\$29,091.60 P PO Total

| | | | |
|----------------------|--------------------------------|----------|---------------|
| 11-000-100-566-00-00 | TUITION TO PVT SCHOOL HANDICAP | | \$29,091.60 P |
| Inv# LAWN0924 | \$18,806.01 P | 11/15/24 | |
| Inv# LAWN1024 | \$10,285.59 P | 11/15/24 | |

B048 BKC INDUSTRIES, INC.**\$4,213.50 Vend Total**

P.O. # 500183 REMOVED LOCK TO LOUNGE

\$438.50 PO Total

| | | | |
|----------------------|----------------------|----------|----------|
| 11-000-262-420-00-00 | REQUIRED MAINTENANCE | | \$438.50 |
| Inv# 10478 | \$438.50 | 11/15/24 | |

P.O. # 500195 EXPLORE CHECK LIGHTS

\$725.00 PO Total

| | | | |
|----------------------|----------------------|----------|----------|
| 11-000-262-420-00-00 | REQUIRED MAINTENANCE | | \$725.00 |
| Inv# 10517 | \$725.00 | 11/15/24 | |

P.O. # 500271 SINK REPLACEMENT RM 113

\$1,550.00 PO Total

| | | | |
|----------------------|----------------------|----------|------------|
| 11-000-262-420-00-00 | REQUIRED MAINTENANCE | | \$1,550.00 |
| Inv# 10550 | \$1,550.00 | 11/15/24 | |

Batch Number 1

Current Payments

\$985,188.97

Batch Total

| | | | | | | |
|----------------------|-----------------------------|----------------------------|----------|----------|-------------------|-------------------|
| B048 | BKC INDUSTRIES, INC. | | | | \$4,213.50 | Vend Total |
| P.O. # | 500272 | REPLACE DOOR IN RM 122 | | | \$725.00 | PO Total |
| 11-000-262-420-00-00 | | REQUIRED MAINTENANCE | | | \$725.00 | |
| Inv# | 10546 | | \$725.00 | 11/15/24 | | |
| P.O. # | 500345 | INSTALL DOOR IN CST OFFICE | | | \$360.00 P | PO Total |
| 11-000-262-420-00-00 | | REQUIRED MAINTENANCE | | | \$360.00 | |
| Inv# | 10562 | | \$360.00 | 11/15/24 | | |
| P.O. # | 500352 | REPLACE LOCK RM124 | | | \$415.00 P | PO Total |
| 11-000-262-420-00-00 | | REQUIRED MAINTENANCE | | | \$415.00 | |
| Inv# | 10558 | | \$415.00 | 11/15/24 | | |

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|----------------------|----------------------------|--------------------------------|----------|----------|-----------------|-------------------|
| B056 | BLICK ART MATERIALS | | | | \$6.54 | Vend Total |
| P.O. # | 500230 | ART SUPPLIES; REILLY | | | \$6.54 P | PO Total |
| 11-190-100-610-00-00 | | GENERAL SUPPLIES INCL. TEXT/PE | | | \$6.54 P | |
| Inv# | 3772964 | | \$6.54 P | 11/15/24 | | |

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|----------------------|-----------------------------------|--------------------------------|------------|----------|-------------------|-------------------|
| CASA | CASA PAYROLL SERVICES, LLC | | | | \$998.85 | Vend Total |
| P.O. # | 500051 | 2024-2025 MONTHLY BILLING | | | \$998.85 P | PO Total |
| 11-000-251-330-00-00 | | PURCHASED PROFESSIONAL SERVICE | | | \$998.85 P | |
| Inv# | 1242485 | | \$289.05 P | 11/15/24 | | |
| Inv# | 1244192 | | \$231.55 P | 11/15/24 | | |
| Inv# | 1245976 | | \$251.40 P | 11/15/24 | | |
| Inv# | 1247447 | | \$226.85 P | 11/15/24 | | |

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|----------------------|--------------------------------|--------------------------------|------------|----------|-------------------|-------------------|
| C034 | CASA REPORTING SERVICES | | | | \$102.00 | Vend Total |
| P.O. # | 500044 | 2024-2025 MONTHLY BILLING | | | \$102.00 P | PO Total |
| 11-000-251-330-00-00 | | PURCHASED PROFESSIONAL SERVICE | | | \$102.00 P | |
| Inv# | 0000018116 | | \$102.00 P | 11/15/24 | | |

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|----------------------|--------------------------------------|--------------------------------|---------------|----------|-----------------------|-------------------|
| C062 | CC EDUCATIONAL SERVICES COMM. | | | | \$154,387.71 | Vend Total |
| P.O. # | 500135 | 2024-2025 TRANSPORTATION | | | \$143,717.31 P | PO Total |
| 11-000-270-350-00-00 | | MANAGMENT FEE - CSC TRANSPORT. | | | \$6,836.70 P | |
| Inv# | 5V0191 | | \$3,114.17 P | 11/15/24 | | |
| Inv# | 5V0191 | | (\$9.36) P | 11/15/24 | | |
| Inv# | 5V0358 | | \$3,731.89 P | 11/15/24 | | |
| 11-000-270-517-00-00 | | CONTRACT SERV. REGULAR STUDENT | | | \$31,954.59 P | |
| Inv# | 5V0191 | | \$14,555.59 P | 11/15/24 | | |
| Inv# | 5V0191 | | (\$156.00) P | 11/15/24 | | |
| Inv# | 5V0358 | | \$17,555.00 P | 11/15/24 | | |
| 11-000-270-518-00-00 | | CONTRACT. SERV. SP. ED. STUDEN | | | \$104,926.02 P | |
| Inv# | 5V0032-JUL 23 | | \$22,935.57 P | 11/15/24 | | |
| Inv# | 5V0191-SEP 24 | | \$37,347.30 P | 11/15/24 | | |
| Inv# | 5V0358 | | \$44,643.15 P | 11/15/24 | | |
| P.O. # | 500253 | 2024-2025 OT/PT | | | \$6,350.40 P | PO Total |
| 11-000-216-320-00-00 | | PURCH. PROFESSIONAL EDUCATIONA | | | \$6,350.40 P | |
| Inv# | 5v0275 | | \$6,350.40 P | 11/15/24 | | |

| Batch Number | 1 | Current Payments | \$985,188.97 | Batch Total |
|-----------------------|--------------------------------------|--------------------------------|---------------------|-------------------|
| C062 | CC EDUCATIONAL SERVICES COMM. | | \$154,387.71 | Vend Total |
| P.O. # | 500363 | PRE-SCHOOL-SEPTEMBER 24 | \$4,320.00 | P PO Total |
| 20-218-200-321-00-00 | | Purchased Ed. Servie - Con Pre | \$4,320.00 | P |
| Inv# 5V0274 | | \$4,320.00 | P | 11/15/24 |
| C065 | CC MUNICIPAL UTILITIES AUTH. | | \$1,116.00 | Vend Total |
| P.O. # | 500123 | 2024-2025 QTRLY SEWER BILLING | \$1,116.00 | P PO Total |
| 11-000-262-490-00-00 | | WATER/SEWER | \$1,116.00 | P |
| Inv# 10/1/24-12/31/24 | | \$1,116.00 | P | 11/15/24 |
| CDW | CDW GOVERNMENT,INC. | | \$1,209.57 | Vend Total |
| P.O. # | 500317 | PRINTER;KIRK | \$521.06 | P PO Total |
| 11-190-200-610-00-00 | | Supplies & Material Non Instru | \$521.06 | |
| Inv# AA95U3A | | \$521.06 | | 11/15/24 |
| P.O. # | 500338 | PRINTER; HENDERSON | \$688.51 | P PO Total |
| 11-000-219-600-00-00 | | SUPPLIES & MATERIALS | \$688.51 | |
| Inv# AB1NQ3B | | \$688.51 | | 11/15/24 |
| CM3 | CM3 BUILDING SOLUTIONS, INC. | | \$1,410.00 | Vend Total |
| P.O. # | 500365 | PLAYGROUND CAMERA | \$470.00 | PO Total |
| 11-000-262-420-00-00 | | REQUIRED MAINTENANCE | \$470.00 | |
| Inv# 12471420 | | \$470.00 | | 11/15/24 |
| P.O. # | 500366 | SYS TRAINING | \$470.00 | PO Total |
| 11-000-262-420-00-00 | | REQUIRED MAINTENANCE | \$470.00 | |
| Inv# 12471440 | | \$470.00 | | 11/15/24 |
| P.O. # | 500367 | FRONT DOOR REPAIR | \$470.00 | PO Total |
| 11-000-262-420-00-00 | | REQUIRED MAINTENANCE | \$470.00 | |
| Inv# 12471432 | | \$470.00 | | 11/15/24 |
| C126 | COMCAST | | \$316.48 | Vend Total |
| P.O. # | 500120 | 2024 - 2025 MONTHLY BILLING | \$316.48 | P PO Total |
| 11-000-230-530-00-00 | | COMMUNICATIONS/TELEPHONE | \$316.48 | P |
| Inv# 10/10-11/9/24 | | \$316.48 | P | 11/15/24 |
| C125 | COMCAST BUSINESS | | \$114.76 | Vend Total |
| P.O. # | 500121 | 2024 - 2025 INTERNET SERVICE | \$114.76 | P PO Total |
| 11-000-230-530-00-00 | | COMMUNICATIONS/TELEPHONE | \$114.76 | P |
| Inv# 219462954 | | \$114.76 | P | 11/15/24 |
| 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# 148910 | | \$583.00 | P | 11/15/24 |

| Batch Number | 1 | Current Payments | \$985,188.97 | Batch Total |
|----------------------|---|--------------------------------|--------------------|-------------------|
| P638 | DANIEL R. PAULSON | | \$3,995.00 | Vend Total |
| P.O. # | 500145 | DOOR REPLACEMENT-CST | \$1,700.00 P | PO Total |
| 11-000-262-420-00-00 | | REQUIRED MAINTENANCE | \$1,700.00 | |
| Inv# | 09599 | \$1,700.00 | 11/15/24 | |
| P.O. # | 500248 | WOOD DOOR REPLACEMENT | \$1,950.00 P | PO Total |
| 11-000-262-610-00-00 | | CUSTODIAL SUPPLIES | \$1,950.00 | |
| Inv# | 09600 | \$1,950.00 | 11/15/24 | |
| P.O. # | 500284 | LITE KIT | \$345.00 P | PO Total |
| 11-000-262-420-00-00 | | REQUIRED MAINTENANCE | \$345.00 | |
| Inv# | 09600 | \$345.00 | 11/15/24 | |
| H329 | DARLENE STILL | | \$336.99 | Vend Total |
| P.O. # | 500385 | REIMBURSEMENT | \$336.99 | PO Total |
| 11-000-251-890-00-00 | | MISCELLANEOUS EXPENDITURES | \$336.99 | |
| Inv# | | \$336.99 | 11/15/24 | |
| IG. | DEER ENTERPRISES | | \$475.00 | Vend Total |
| P.O. # | 500290 | CAR TAGS | \$475.00 | PO Total |
| 11-401-100-600-00-00 | | SUPPLIES & MATERIALS | \$475.00 | |
| Inv# | 240926-003 | \$475.00 | 11/15/24 | |
| DOL | DEPARTMENT OF LABOR AND WORKFORCE DEVELO | | \$924.90 | Vend Total |
| P.O. # | 500371 | QTR END 9/30/2023 | \$924.90 | PO Total |
| 11-000-291-220-00-00 | | SOCIAL SECURITY - PERS | \$924.90 | |
| Inv# | QTR END 9/30/23 | \$924.90 | 11/15/24 | |
| D066 | DURAND INC | | \$50,946.57 | Vend Total |
| P.O. # | 500136 | 2024 - 2025 TUITION/1:1-TROLIO | \$50,946.57 P | PO Total |
| 11-000-100-566-00-00 | | TUITION TO PVT SCHOOL HANDICAP | \$50,946.57 P | |
| Inv# | 202409160041 | \$13,837.34 P | 11/15/24 | |
| Inv# | 2024101500039 | \$37,109.23 P | 11/15/24 | |
| ED. | EDMUNDS GOVTECH | | \$5,426.93 | Vend Total |
| P.O. # | 500376 | SOFTWARE MAINTENANCE | \$5,426.93 | PO Total |
| 11-000-251-330-00-00 | | PURCHASED PROFESSIONAL SERVICE | \$5,426.93 | |
| Inv# | 25-IN1224 | \$5,426.93 | 11/15/24 | |
| EDI | ENVIRONMENTAL DESIGN, INC. | | \$18,066.00 | Vend Total |
| P.O. # | 400784 | ASBESTOS SUPPORT | \$18,066.00 | PO Total |
| 11-000-262-420-00-00 | | REQUIRED MAINTENANCE | \$18,066.00 | |
| Inv# | 4474 | \$18,066.00 | 11/15/24 | |
| S116 | ESS, LLC (SOURCE 4 TEACHERS) | | \$5,961.01 | Vend Total |
| P.O. # | 500355 | 2024-2025 SUBSTITUTE BILLING | \$5,961.01 P | PO Total |
| 11-140-100-320-00-00 | | Substitute/ Assistance | \$5,961.01 P | |
| Inv# | 566583 | \$166.25 P | 11/15/24 | |
| Inv# | 567894 | \$831.25 P | 11/15/24 | |

| | | | | |
|--------------|---|------------------|--------------|-------------|
| Batch Number | 1 | Current Payments | \$985,188.97 | Batch Total |
|--------------|---|------------------|--------------|-------------|

S116 ESS, LLC (SOURCE 4 TEACHERS)**\$5,961.01 Vend Total**

P.O. # 500355 2024-2025 SUBSTITUTE BILLING

\$5,961.01 P PO Total

| | | | |
|----------------------|------------------------|------------|----------|
| 11-140-100-320-00-00 | Substitute/ Assistance | \$5,961.01 | P |
| Inv# 572723 | \$831.25 P | | 11/15/24 |
| Inv# 574974 | \$1,337.95 P | | 11/15/24 |
| Inv# 578395 | \$715.53 P | | 11/15/24 |
| Inv# 580803 | \$665.00 P | | 11/15/24 |
| Inv# 583507 | \$1,197.00 P | | 11/15/24 |
| Inv# 591047 | \$216.78 P | | 11/15/24 |

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# 1066692 | \$50.00 P | | 11/15/24 |

I589 FORD, SCOTT & ASSOCIATES, L.L.C.**\$30,500.00 Vend Total**

P.O. # 500007 2024 - 2025 AUDITING SERVICES

\$30,500.00 P PO Total

| | | | |
|----------------------|---------------|-------------|----------|
| 11-000-230-332-00-00 | AUDIT FEES | \$30,500.00 | P |
| Inv# 35913 | \$12,500.00 P | | 11/15/24 |
| Inv# 36207 | \$18,000.00 P | | 11/15/24 |

F798 FRIED BROTHRS, INC**\$136.95 Vend Total**

P.O. # 500291 A KEY

\$136.95 PO Total

| | | | |
|----------------------|--------------------|----------|----------|
| 11-000-262-610-00-00 | CUSTODIAL SUPPLIES | \$136.95 | |
| Inv# 353124-1 | \$136.95 | | 11/15/24 |

C157 GANNETT MEDIA CORP**\$239.62 Vend Total**

P.O. # 500108 2024 - 2025 NEWSPAPER POSTINGS

\$239.62 P PO Total

| | | | |
|----------------------|---------------------|----------|----------|
| 11-000-230-592-00-00 | Misc Purch Services | \$239.62 | P |
| Inv# 0006675427 | \$239.62 P | | 11/15/24 |

GCSS GLO.CO.SPEC.SVCS.SCHOOL DIST.**\$340.02 Vend Total**

P.O. # 500383 24-25 OUT OF COUNTY FEE-A. MEN

\$340.02 P PO Total

| | | | |
|----------------------|-------------------------------|----------|----------|
| 11-000-100-565-00-00 | TUITION - REGIONAL DAY SCHOOL | \$340.02 | P |
| Inv# 5V0498 | \$340.02 P | | 11/15/24 |

G037 GLOBAL COMPLIANCE NETWORK, INC**\$132.00 Vend Total**

P.O. # 500384 OSHA/PD

\$132.00 PO Total

| | | | |
|----------------------|---------------------|----------|----------|
| 11-000-223-390-00-00 | Other Purc Services | \$132.00 | |
| Inv# 15211 | \$132.00 | | 11/15/24 |

H046 HADDON HEIGHTS BD. OF ED.**\$462,048.00 Vend Total**

P.O. # 500380 2024-2025 REGULAR ED TUITION

\$384,681.40 P PO Total

| | | | |
|----------------------|-------------------------------|--------------|----------|
| 11-000-100-561-00-00 | TUITION OTHER LEAs IN STATE - | \$384,681.40 | P |
| Inv# OCT-24 | \$192,340.70 P | | 11/15/24 |
| Inv# SEP-24 | \$192,340.70 P | | 11/15/24 |

Batch Number

1

Current Payments

\$985,188.97

Batch Total

H046

HADDON HEIGHTS BD. OF ED.

\$462,048.00

Vend Total

P.O. #

500381

2024-2025 SPECIAL ED TUITION

\$51,200.00

P

PO Total

11-000-100-562-00-00

TUITION OTHER LEAs

\$51,200.00

P

Inv#

OCT-24

\$25,600.00

P

11/15/24

Inv#

SEP-24

\$25,600.00

P

11/15/24

P.O. #

500382

2024-2025 SPECIAL ED

\$26,166.60

P

PO Total

11-000-100-562-00-00

TUITION OTHER LEAs

\$26,166.60

P

Inv#

OCT-24

\$13,083.30

P

11/15/24

Inv#

SEP-24

\$13,083.30

P

11/15/24

HBOE

HADDONFIELD BOARD OF EDUCATION

\$40.00

Vend Total

P.O. #

500389

PROFESSIONAL DEVELOPMENT

\$40.00

PO Total

20-274-200-300-00-00

TITLE II-A - PURCH. PROF./TECH

\$40.00

Inv#

25-01012

\$40.00

11/15/24

N577

HD SUPPLY FACILITIES MAINTENANCE, LTD

\$2,837.34

Vend Total

P.O. #

500101

SPEEDBALL

\$60.00

PO Total

11-000-262-610-00-00

CUSTODIAL SUPPLIES

\$60.00

Inv#

815487566

\$60.00

11/15/24

P.O. #

500251

CARPET CLEANER

\$41.84

P

PO Total

11-000-262-610-00-00

CUSTODIAL SUPPLIES

\$41.84

Inv#

821939469

\$41.84

11/15/24

P.O. #

500296

TRASH BAGS/SANITIZER

\$231.10

PO Total

11-000-262-610-00-00

CUSTODIAL SUPPLIES

\$231.10

P

Inv#

802071324

\$231.10

P

11/15/24

P.O. #

500301

SOLUTION TABLETS

\$163.02

PO Total

11-000-262-610-00-00

CUSTODIAL SUPPLIES

\$163.02

Inv#

829072727

\$163.02

11/15/24

P.O. #

500361

MULTI INVOICES

\$2,341.38

PO Total

11-000-262-610-00-00

CUSTODIAL SUPPLIES

\$2,341.38

Inv#

800444077

\$64.65

P

11/15/24

Inv#

802071316

(\$184.57)

P

11/15/24

Inv#

802071324

\$231.10

P

11/15/24

Inv#

812073799

\$1,113.80

P

11/15/24

Inv#

815957709

\$531.64

P

11/15/24

Inv#

830084570

\$104.16

P

11/15/24

Inv#

830084588

\$480.60

P

11/15/24

P062

HERITAGE SERVICE SOLUTIONS, LLC

\$2,300.00

Vend Total

P.O. #

500184

2024 - 2025 SERVICE AGREEMENT

\$2,300.00

P

PO Total

11-000-261-420-00-00

Req Maintenance Svrs Contracts

\$2,300.00

P

Inv#

193315

\$2,300.00

P

11/15/24

| Batch Number | 1 | Current Payments | \$985,188.97 | Batch Total |
|----------------------|--------------------------------------|--------------------------------|--------------------|-------------------|
| B059 | HORIZON BCBSNJ | | \$6,235.64 | Vend Total |
| P.O. # | 500027 | 2024-2025 DENTAL BILLING | \$6,235.64 P | PO Total |
| 11-000-291-270-00-00 | HEALTH BENEFITS | | \$6,235.64 P | |
| Inv# | 305296500 | \$6,235.64 P | 11/15/24 | |
| S109 | IMAGINE LEARNING, LLC | | \$15,905.30 | Vend Total |
| P.O. # | 500238 | SONDAY; HENDERSON | \$15,905.30 | PO Total |
| 20-250-100-300-00-00 | IDEA B BASIC FT - PURCH. PROF/ | | \$15,905.30 | |
| Inv# | 1018867 | \$15,905.30 | 11/15/24 | |
| L002 | LAKESHORE LEARNING MATERIALS | | \$1,262.70 | Vend Total |
| P.O. # | 500306 | CARPET; RATLIFF | \$631.35 | PO Total |
| 11-190-100-610-00-00 | GENERAL SUPPLIES INCL. TEXT/PE | | \$631.35 | |
| Inv# | 196483101124 | \$631.35 | 11/15/24 | |
| P.O. # | 500308 | RUG; KLEMASH | \$631.35 | PO Total |
| 11-190-100-610-00-00 | GENERAL SUPPLIES INCL. TEXT/PE | | \$631.35 | |
| Inv# | 196497101124 | \$631.35 | 11/15/24 | |
| Z393 | LITERACY RESOURCES, LLC | | \$6,000.00 | Vend Total |
| P.O. # | 500204 | PD WEBINAR; MILLER | \$6,000.00 | PO Total |
| 11-190-100-640-00-00 | TEXTBOOKS | | \$6,000.00 | |
| Inv# | 369409 | \$6,000.00 | 11/15/24 | |
| WPS | MANSON WESTERN, LLC | | \$1,347.50 | Vend Total |
| P.O. # | 500262 | WESTERN PSYCH; HENDERSON | \$1,347.50 | PO Total |
| 20-491-100-600-00-00 | ESSER III NJTSS MENTAL HEAL SU | | \$1,347.50 | |
| Inv# | WPS-498824 | \$1,347.50 | 11/15/24 | |
| M031 | MATRIX MAINTENANCE SUPPLY | | \$979.08 | Vend Total |
| P.O. # | 500342 | TRASH BAGS | \$979.08 | PO Total |
| 11-000-262-610-00-00 | CUSTODIAL SUPPLIES | | \$979.08 | |
| Inv# | 24-1076 | \$979.08 | 11/15/24 | |
| C036 | NALCO WATER | | \$357.28 | Vend Total |
| P.O. # | 500050 | 2024-2025 MONTHLY BILLING | \$357.28 P | PO Total |
| 11-000-262-490-00-00 | WATER/SEWER | | \$357.28 P | |
| Inv# | 6660308245 | \$357.28 P | 11/15/24 | |
| NVA | NAT'L VISION ADMIN., LLC | | \$312.99 | Vend Total |
| P.O. # | 500028 | 2024 - 2025 MONTHLY BILLING | \$312.99 P | PO Total |
| 11-000-291-270-00-00 | HEALTH BENEFITS | | \$312.99 P | |
| Inv# | 4445904 | \$312.99 P | 11/15/24 | |
| N056 | NEW JERSEY AMERICAN WATER CO. | | \$920.13 | Vend Total |
| P.O. # | 500018 | 2024-2025 MONTHLY BILLING-2361 | \$294.33 P | PO Total |
| 11-000-262-490-00-00 | WATER/SEWER | | \$294.33 P | |
| Inv# | 10/1/24-10/31/24 | \$294.33 P | 11/15/24 | |

| Batch Number | 1 | Current Payments | \$985,188.97 | Batch Total |
|----------------------|--------------------------------|--------------------------------|---------------|-------------|
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| N056 | NEW JERSEY AMERICAN WATER CO. | | \$920.13 | Vend Total |
| P.O. # | 500029 | 2024-2025 MONTHLY BILLING-2262 | \$625.80 P | PO Total |
| 11-000-262-490-00-00 | WATER/SEWER | | \$625.80 P | |
| Inv# | 10/1/24-10/21/24 | \$625.80 P | 11/15/24 | |
| | | | | |
| N074 | NJ SCHOOL JOBS | | \$500.00 | Vend Total |
| P.O. # | 500350 | HELP WANTED POSTING | \$500.00 | PO Total |
| 11-000-230-590-00-00 | OTHER PURCHASED SERVICES | | \$500.00 | |
| Inv# | 19126 | \$500.00 | 11/15/24 | |
| | | | | |
| O004 | ONCOURSE SYSTEMS FOR EDUCATION | | \$1,950.00 | Vend Total |
| P.O. # | 500254 | 2024-2025 WEB HOSTING | \$1,950.00 | PO Total |
| 11-190-100-320-00-00 | PURCHASED PROFESS. & EDUC. SER | | \$1,950.00 | |
| Inv# | 128894 | \$1,950.00 | 11/15/24 | |
| | | | | |
| F414 | PINNACLE IRRIGATION CORP., INC | | \$150.00 | Vend Total |
| P.O. # | 500359 | WINTERIZE SPRINKLER SYS | \$150.00 | PO Total |
| 11-000-262-420-00-00 | REQUIRED MAINTENANCE | | \$150.00 | |
| Inv# | 61152 | \$150.00 | 11/15/24 | |
| | | | | |
| P073 | PIXEL ELECTRONICS REPAIR | | \$9,670.00 | Vend Total |
| P.O. # | 500024 | 2024 - 2025 COMPUTER REPAIR | \$9,670.00 P | PO Total |
| 11-190-100-500-00-00 | OTHER PURCHASED SERVICES 400-5 | | \$9,670.00 P | |
| Inv# | 000178 | \$9,670.00 P | 11/15/24 | |
| | | | | |
| P091 | POWERSCHOOL HOLDINGS, LLC | | \$6,954.98 | Vend Total |
| P.O. # | 500233 | RECORDS DATA | \$6,954.98 | PO Total |
| 11-190-100-610-00-00 | GENERAL SUPPLIES INCL. TEXT/PE | | \$6,954.98 | |
| Inv# | 424747 | \$6,954.98 | 11/15/24 | |
| | | | | |
| S221 | Pritchard Industries LLC | | \$21,427.01 | Vend Total |
| P.O. # | 500160 | 2024-2025 MONTHLY BILLING | \$21,427.01 P | PO Total |
| 11-000-262-420-00-00 | REQUIRED MAINTENANCE | | \$21,427.01 P | |
| Inv# | 7020004991 | \$588.00 P | 11/15/24 | |
| Inv# | 7020005047 | \$6,750.50 P | 11/15/24 | |
| Inv# | 7020005118 | \$6,750.00 P | 11/15/24 | |
| Inv# | 7020005128 | \$404.26 P | 11/15/24 | |
| Inv# | 7020005149 | \$183.75 P | 11/15/24 | |
| Inv# | 7020005229 | \$6,750.50 P | 11/15/24 | |
| | | | | |
| PMS | PROFESSIONAL MEDICAL STAFFING | | \$5,078.25 | Vend Total |
| P.O. # | 500217 | SUB NURSE | \$5,078.25 P | PO Total |
| 11-000-213-300-00-00 | PUR.PROF./TECH.SERV. | | \$5,078.25 P | |
| Inv# | 2-5872 | \$244.00 P | 11/15/24 | |
| Inv# | 2-5947 | \$762.50 P | 11/15/24 | |
| Inv# | 2-5976 | \$1,677.50 P | 11/15/24 | |
| Inv# | 2-6004 | \$915.00 P | 11/15/24 | |
| Inv# | 6034 | \$1,479.25 P | 11/15/24 | |

| Batch Number | 1 | Current Payments | \$985,188.97 | Batch Total |
|---|--------|-----------------------------|--------------------|-------------------|
| PSEG PSE&G | | | \$7,711.88 | Vend Total |
| P.O. # | 500139 | 2024 - 2025 ELECTRIC & GAS | \$7,711.88 P | PO Total |
| 11-000-262-620-00-00 | | ENERGY - HEAT & ELECTRICITY | \$7,711.88 P | |
| Inv# 9/26/24-10/24/24 | | \$7,711.88 P | 11/15/24 | |
| BFI REPUBLIC SERVICES #628 | | | \$1,236.59 | Vend Total |
| P.O. # | 500169 | 2024-2025 TRASH REMOVAL | \$1,236.59 P | PO Total |
| 11-000-262-420-00-00 | | REQUIRED MAINTENANCE | \$1,236.59 P | |
| Inv# 0628-001038851 | | \$1,236.59 P | 11/15/24 | |
| RGC RGC SERVICES | | | \$1,235.14 | Vend Total |
| P.O. # | 500237 | ROOF REPAIR | \$1,235.14 | PO Total |
| 11-000-262-420-00-00 | | REQUIRED MAINTENANCE | \$1,235.14 | |
| Inv# 6538 | | \$1,235.14 | 11/15/24 | |
| S084 SJ GAS COMPANY | | | \$655.15 | Vend Total |
| P.O. # | 500171 | 2024-2025 MONTHLY BILLING | \$655.15 P | PO Total |
| 11-000-262-620-00-00 | | ENERGY - HEAT & ELECTRICITY | \$655.15 P | |
| Inv# 9/18/24-10/16/24 | | \$655.15 P | 11/15/24 | |
| S160 STEWART BUSINESS SYSTEMS, LLC | | | \$637.37 | Vend Total |
| P.O. # | 500266 | COPIER SUPPLIES | \$637.37 P | PO Total |
| 11-000-230-590-00-00 | | OTHER PURCHASED SERVICES | \$637.37 P | |
| Inv# 2589283 | | \$32.17 P | 11/15/24 | |
| Inv# 2654904 | | \$100.00 P | 11/15/24 | |
| Inv# 2660512 | | \$505.20 P | 11/15/24 | |
| S192 SWING EDUCATION, INC | | | \$12,309.50 | Vend Total |
| P.O. # | 500356 | SUBSTITUTE SERVICES | \$12,309.50 P | PO Total |
| 11-140-100-320-00-00 | | Substitute/ Assistance | \$12,309.50 P | |
| Inv# 00824811 | | \$167.50 P | 11/15/24 | |
| Inv# 00828129 | | \$502.50 P | 11/15/24 | |
| Inv# 00831474 | | \$1,842.50 P | 11/15/24 | |
| Inv# 00831474 | | \$1,842.50 P | 11/15/24 | |
| Inv# 00834837 | | \$2,010.00 P | 11/15/24 | |
| Inv# 00845080 | | \$1,842.50 P | 11/15/24 | |
| Inv# 00848606 | | \$1,842.50 P | 11/15/24 | |
| Inv# 00851984 | | \$1,842.50 P | 11/15/24 | |
| inv# 00858771 | | \$2,010.00 P | 11/15/24 | |
| Inv# credit | | (\$1,593.00) P | 11/15/24 | |
| E907 THE NASH LAW GROUP, LLC | | | \$7,393.50 | Vend Total |
| P.O. # | 500141 | 2024 - 2025 LEGAL SERVICES | \$7,393.50 P | PO Total |
| 11-000-230-331-00-00 | | LEGAL SERVICES | \$7,393.50 P | |
| Inv# OCTOBER 2024 | | \$7,393.50 P | 11/15/24 | |

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| Batch Number | 1 | Current Payments | \$985,188.97 | Batch Total |
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| X246 | TLC LANDSCAPING CO, | | | \$6,400.00 | Vend Total |
| P.O. # | 500239 | 2024-2025 LAWNCARE ERVICES | | \$6,400.00 | P PO Total |
| 11-000-263-420-00-00 | | CLEANING, REPAIR & MAINTENANCE | | \$6,400.00 | P |
| Inv# | 6662 | | \$6,400.00 | P | 11/15/24 |

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|----------------------|----------------------|----------------------------|----------|-----------------|-------------------|
| TCW | TOMIKA WILSON | | | \$201.51 | Vend Total |
| P.O. # | 500387 | REIMBURSEMENT | | \$201.51 | PO Total |
| 11-000-251-890-00-00 | | MISCELLANEOUS EXPENDITURES | | \$201.51 | |
| Inv# | | | \$201.51 | | 11/15/24 |

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|----------------------|------------------------|---------------------------|------------|-------------------|-------------------|
| T018 | UTJ HOLDCO, INC | | | \$3,795.00 | Vend Total |
| P.O. # | 500302 | COACHING SUPPORT | | \$3,795.00 | PO Total |
| 20-491-200-300-00-00 | | ESSER III - Mental Health | | \$3,795.00 | |
| Inv# | INV204861 | | \$3,795.00 | | 10/15/24 |

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|----------------------|------------------|--------------------|------------|-------------------|-------------------|
| VOLO | VOLO, LLC | | | \$4,000.00 | Vend Total |
| P.O. # | 500379 | 2024-2025 LICENSE | | \$4,000.00 | PO Total |
| 11-000-262-610-00-00 | | CUSTODIAL SUPPLIES | | \$4,000.00 | |
| Inv# | 8651 | | \$4,000.00 | | 11/15/24 |

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|----------------------|--------------------------|--------------------------------|---------|----------------|-------------------|
| W015 | WB MASON CO., INC | | | \$49.72 | Vend Total |
| P.O. # | 500322 | SUPPLIES;DR. JOHNSON | | \$49.72 | PO Total |
| 11-000-230-610-00-00 | | GEN. ADMIN./DIST. - SUPPLIES & | | \$49.72 | |
| Inv# | 249848638 | | \$49.72 | | 11/15/24 |

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|----------------------|------------------------------------|--------------------------------|------------|-------------------|-------------------|
| YALE | YALE SCHOOL SOUTHEAST, INC. | | | \$7,796.71 | Vend Total |
| P.O. # | 500142 | 2024 - 2025 TUITION-D. RANDALL | | \$7,796.71 | P PO Total |
| 11-000-100-566-00-00 | | TUITION TO PVT SCHOOL HANDICAP | | \$7,796.71 | P |
| Inv# | SE/NOV24 27 | | \$7,796.71 | P | 11/15/24 |

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| Total for Report = | | | \$985,188.97 | |
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| Batch Number | 20 | Food Services - Cafe | \$36,792.59 | Batch Total |
| P062 | HERITAGE SERVICE SOLUTIONS, LLC | | \$905.00 | Vend Total |
| P.O. # | 500370 | KITCHEN HEATER | \$905.00 | PO Total |
| 60-910-262-420-00-00 | FS Maintenance & Repairs | | \$905.00 | |
| Inv# 195240 | \$905.00 | 11/15/24 | | |
| N083 | NUTRI-SERVE FOOD MGMT., INC. | | \$35,887.59 | Vend Total |
| P.O. # | 500031 | 2024 - 2025 MONTHLY BILLING | \$35,887.59 P | PO Total |
| 60-910-310-300-00-00 | Food Service Management Com | | \$35,887.59 P | |
| Inv# 001694 | \$35,887.59 P | 11/15/24 | | |
| Total for Report = | | | \$36,792.59 | |