



Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>Z285</b>		<b>ABLE MECHANICAL, INC.</b>	<b>\$5,222.48</b>	<b>Vend Total</b>
P.O. #	403336	CAFETERIA REPAIRS	\$405.00	<b>PO Total</b>
	60-910-310-890-00-000	FOOD SVC - MISC EXPENSE	\$405.00	
P.O. #	403422	CAFETERIA REPAIRS	\$2,489.19	<b>PO Total</b>
	60-910-310-890-00-000	FOOD SVC - MISC EXPENSE	\$2,489.19	
P.O. #	403469	CAFETERIA REPAIRS	\$2,328.29	<b>PO Total</b>
	60-910-310-890-00-000	FOOD SVC - MISC EXPENSE	\$2,328.29	
<b>4081</b>		<b>ADVANCING OPPORTUNITIES</b>	<b>\$8,400.00</b>	<b>Vend Total</b>
P.O. #	403329	EVALUATIONS	\$2,800.00 P	<b>PO Total</b>
	11-219-100-320-00-049	SPEC PGMS PURCH PROF SERVICES	\$422.50	
	20-250-200-300-00-000	IDEA PT B PUR PROF TECH SVS	\$2,377.50	
P.O. #	403431	EVALUATION	\$1,400.00 P	<b>PO Total</b>
	11-000-216-320-00-648	EVALUATION/CONSULTATION	\$1,400.00	
P.O. #	403500	EVALUATIONS	\$4,200.00	<b>PO Total</b>
	11-000-216-320-00-648	EVALUATION/CONSULTATION	\$4,200.00	
<b>L897</b>		<b>AFFILIATED PARTS</b>	<b>\$1,320.69</b>	<b>Vend Total</b>
P.O. #	403142	OBHS HVAC;KEINHOFFER	\$1,320.69	<b>PO Total</b>
	11-000-261-420-01-105	CONT.SVC.BLDG.REPAIR OBHS MAIN	\$1,320.69	
<b>Q235</b>		<b>AIRTIGHT STORAGE SYSTEMS, INC.</b>	<b>\$2,300.00</b>	<b>Vend Total</b>
P.O. #	402977	EQUIP. CONTAINER;CANTON, K	\$2,300.00	<b>PO Total</b>
	60-910-310-890-00-000	FOOD SVC - MISC EXPENSE	\$2,300.00	
<b>0335</b>		<b>AMAZON CAPITAL SERVICES</b>	<b>\$646.73</b>	<b>Vend Total</b>
P.O. #	403237	SUPPLIES; J. YANUZZELLI	\$646.73	<b>PO Total</b>
	11-000-252-600-00-000	ADMIN.INFO.TECH.SUPPLIES	\$646.73	
<b>7189</b>		<b>AMERIFLEX</b>	<b>\$426.00</b>	<b>Vend Total</b>
P.O. #	400167	ADMINISTRATION FEES	\$426.00 P	<b>PO Total</b>
	11-000-291-270-00-154	EMPLOYEES HEALTH BENEFITS	\$426.00 P	
<b>9992</b>		<b>ANCHOR RUBBER STAMP &amp; PRINTING CO., INC.</b>	<b>\$2,201.40</b>	<b>Vend Total</b>
P.O. #	402716	NAMEPLATE;E MC CUE	\$28.45 P	<b>PO Total</b>
	11-190-100-600-01-007	SUPP & MAT OBHS ADMIN	\$28.45	
P.O. #	403345	DIST FIRE MARSHALL SIGNS;KRAFT	\$1,762.95 P	<b>PO Total</b>
	11-000-261-420-15-108	DIST REPAIR BLDGS SHEPARD	\$1,000.00	
	11-000-262-490-00-114	MISC EXP OPER & MAINT	\$762.95	
P.O. #	403378	MILLER GRISSOM SIGNS;KRAFT G	\$410.00 P	<b>PO Total</b>
	11-000-261-420-09-108	DIST REPAIR BLDGS GRISSOM	\$205.00	
	11-000-261-420-13-108	DIST REPAIR BLDGS MILLER	\$205.00	

<b>Batch Number</b> 1	<b>BATCH 1</b>	<b>\$2,867,773.84</b>	<b>Batch Total</b>
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<b>6314</b>	<b>ARAMARK MANAGEMENT SERVICES</b>	<b>\$446,002.19</b>	<b>Vend Total</b>
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P.O. # 400510	DISTRICT CONTRACT;TRICOMI	\$446,002.19	P	<b>PO Total</b>
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11-000-261-420-01-103	CONT.SVCS.CLEANING-OBHS-MAIN B	\$116,420.36	P	
11-000-261-420-02-103	CONT.SVCS.CLEANING-OBHS-GNC	\$43,127.51	P	
11-000-261-420-03-103	CONT.SVCS.CLEANING-SALK	\$48,542.62	P	
11-000-261-420-04-103	CONT.SVCS.CLEANING-SANDBURG	\$75,602.70	P	
11-000-261-420-05-103	CONT.SVCS.CLEANING CARPENTER	\$12,244.67	P	
11-000-261-420-07-103	CONT.SVCS.CLEANING-COOPER	\$7,686.55	P	
11-000-261-420-08-103	CONT.SVC.CLEANING-GLENN	\$12,244.67	P	
11-000-261-420-09-103	CONT.SVC.CLEANING-GRISSOM	\$12,244.67	P	
11-000-261-420-10-103	CONT.SVC.CLEANING MADISON PARK	\$16,326.21	P	
11-000-261-420-11-103	CONT.SVC.CLEANING MC DIVITT	\$16,326.21	P	
11-000-261-420-12-103	CONT.SVC.CLEANING MEMORIAL	\$16,326.21	P	
11-000-261-420-13-103	CONT.SVC.CLEANING MILLER	\$7,686.51	P	
11-000-261-420-14-103	CONT.SVCS. CLEANING SCHIRRA	\$16,326.21	P	
11-000-261-420-15-103	CONT.SVC.CLEANING SHEPARD	\$16,326.21	P	
11-000-261-420-16-103	CONT.SVC.CLEANING SOUTHWOOD	\$12,244.67	P	
11-000-261-420-17-103	CONT.SVCS.CLEANING VOORHEES	\$16,326.21	P	

<b>B641</b>	<b>ARAMARK SERVICES INC.</b>	<b>\$426,905.44</b>	<b>Vend Total</b>
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P.O. # 403482	FIXED PRICING MARCH	\$414,944.82		<b>PO Total</b>
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60-910-310-500-00-000	FOOD SVC-PROF SERVICES	\$414,944.82		
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P.O. # 403483	CATERING JAN 2024	\$4,114.36	P	<b>PO Total</b>
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60-910-310-500-00-000	FOOD SVC-PROF SERVICES	\$4,114.36		
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P.O. # 403484	MARCH CATERING	\$7,846.26	P	<b>PO Total</b>
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60-910-310-500-00-000	FOOD SVC-PROF SERVICES	\$7,846.26		
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<b>1383</b>	<b>ASBURY PARK PRESS</b>	<b>\$62.92</b>	<b>Vend Total</b>
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P.O. # 403485	LEGAL ADS	\$62.92		<b>PO Total</b>
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11-000-230-600-00-000	SUPP & MATT ADMINISTRATION	\$62.92		
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<b>Z138</b>	<b>ASSOC. OF MATHEMATICS TEACHERS OF NJ</b>	<b>\$215.00</b>	<b>Vend Total</b>
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P.O. # 403314	SPRING CONFERENCE; CC	\$215.00		<b>PO Total</b>
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20-488-200-300-00-000	ARP ESSER III PROF & TECH SERV	\$215.00		
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<b>9669</b>	<b>ATLANTIC SECURITY &amp; FIRE, INC.</b>	<b>\$228.00</b>	<b>Vend Total</b>
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P.O. # 403307	MILLER SECURITY;TRICOMI	\$228.00		<b>PO Total</b>
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11-000-261-420-13-105	CONT.SVC.BLDG.REPAIR MILLER	\$228.00		
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<b>9464</b>	<b>AUTOMATED LOGIC - BCT NJ</b>	<b>\$11,518.50</b>	<b>Vend Total</b>
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P.O. # 400929	ALC DIGITAL CORE SYST; TRICOMI	\$11,518.50	P	<b>PO Total</b>
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11-000-261-420-01-105	CONT.SVC.BLDG.REPAIR OBHS MAIN	\$609.34	P	
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Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>9464</b>	<b>AUTOMATED LOGIC - BCT NJ</b>		<b>\$11,518.50</b>	<b>Vend Total</b>
P.O. #	400929	ALC DIGITAL CORE SYST; TRICOMI	\$11,518.50 P	<b>PO Total</b>
	11-000-261-420-02-105	CONT.SVC.BLDG.REPAIR OBHS GNC	\$609.34 P	
	11-000-261-420-03-105	CONT.SVC.BLDG.REPAIR SALK	\$609.10 P	
	11-000-261-420-04-105	CONT.SVC.BLDG.REPAIR-SANDBURG	\$1,764.14 P	
	11-000-261-420-05-105	CONT.SVC.BLDG.REPAIR CARPENTER	\$609.73 P	
	11-000-261-420-07-105	CONT.SVC.BLDG.REPAIR COOPER	\$609.73 P	
	11-000-261-420-08-105	CONT.SVC.BLDG.REPAIR GLENN	\$609.73 P	
	11-000-261-420-09-105	CONT.SVC.BLDG.REPAIR GRISSOM	\$609.73 P	
	11-000-261-420-10-105	CONT.SVC.BLDG.REPAIR MAD.PARK	\$609.73 P	
	11-000-261-420-11-105	CONT.SVC.BLDG.REPAIR MC DIVITT	\$609.73 P	
	11-000-261-420-12-105	CONT.SVC.BLDG.REPAIR MEMORIAL	\$609.82 P	
	11-000-261-420-13-105	CONT.SVC.BLDG.REPAIR MILLER	\$609.73 P	
	11-000-261-420-14-105	CONT.SVC.BLDG.REPAIR SCHIRRA	\$609.73 P	
	11-000-261-420-15-105	CONT.SVC.BLDG.REPAIR SHEPARD	\$609.73 P	
	11-000-261-420-16-105	CONT.SVC.BLDG.REPAIR SOUTHWOOD	\$609.73 P	
	11-000-261-420-17-105	CONT.SVC.BLDG.REPAIR VOORHEES	\$609.73 P	
	11-000-261-420-18-105	CONT.SVC.BLDG.REPAIR ADMIN.BLD	\$609.73 P	
<b>1300</b>	<b>BAI-LAR INTERIOR SERVICES</b>		<b>\$1,767.15</b>	<b>Vend Total</b>
P.O. #	403229	SANDBURG SHADES;KRAFT G	\$126.90 P	<b>PO Total</b>
	11-000-261-420-04-105	CONT.SVC.BLDG.REPAIR-SANDBURG	\$126.90	
P.O. #	403230	SCHIRRA SHADES;KRAFT G	\$1,640.25 P	<b>PO Total</b>
	11-000-261-420-14-105	CONT.SVC.BLDG.REPAIR SCHIRRA	\$1,640.25	
<b>0177</b>	<b>BARNES AND NOBLE</b>		<b>\$600.00</b>	<b>Vend Total</b>
P.O. #	403397	BOOKS FOR COUNSELORS; CC	\$600.00	<b>PO Total</b>
	20-281-100-600-00-000	TITLE IV O.B. SUPPLY	\$600.00	
<b>1213</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>		<b>\$4,167.75</b>	<b>Vend Total</b>
P.O. #	400327	NURSING SERVICES	\$4,167.75 P	<b>PO Total</b>
	11-000-216-320-00-552	PROF.SVCS.-NURSING	\$4,167.75 P	
<b>7741</b>	<b>BENECARD SERVICES, INC</b>		<b>\$527,087.82</b>	<b>Vend Total</b>
P.O. #	400165	PRESCRIPTION PREMIUM	\$527,087.82 P	<b>PO Total</b>
	11-000-291-270-00-156	EMPLOYEE PRESCRIPTION BENEFITS	\$527,087.82 P	
<b>O689</b>	<b>BERMAN;STEFANIE</b>		<b>\$582.50</b>	<b>Vend Total</b>
P.O. #	403427	PRIVATE SCHOOL REIMBURSEMENT	\$582.50 P	<b>PO Total</b>
	11-000-270-503-00-138	AID IN LIEU - NON PUBLIC SCHOO	\$582.50 P	

Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>J354</b>	<b>BRENTWOOD HEALTH CARE INC.</b>		<b>\$10,990.00</b>	<b>Vend Total</b>
P.O. #	403366	NURSING	\$10,990.00	<b>PO Total</b>
	11-000-216-320-00-552	PROF.SVCS.-NURSING	\$10,990.00	
<b>2207</b>	<b>BRIDGE AUTO SUPPLY</b>		<b>\$1,415.96</b>	<b>Vend Total</b>
P.O. #	402982	GOLF CART BATTERIES;ATHLETICS	\$1,415.96	<b>PO Total</b>
	11-000-261-420-01-107	REPAIR NONINST.EQUIP OBHS-MAIN	\$1,415.96	
<b>6015</b>	<b>BUREAU OF FIRE PREVENTION</b>		<b>\$892.81</b>	<b>Vend Total</b>
P.O. #	403460	MEMORIAL FIRE PREVENTION;TRICO	\$70.00 P	<b>PO Total</b>
	11-000-261-420-12-105	CONT.SVC.BLDG.REPAIR MEMORIAL	\$70.00	
P.O. #	403461	ADMIN FIRE PREVETNION;TRICOMI	\$262.81 P	<b>PO Total</b>
	11-000-261-420-18-105	CONT.SVC.BLDG.REPAIR ADMIN.BLD	\$262.81	
P.O. #	403462	COOPER FIRE PREVENTION;TRICOMI	\$35.00 P	<b>PO Total</b>
	11-000-261-420-07-105	CONT.SVC.BLDG.REPAIR COOPER	\$35.00	
P.O. #	403463	OBHS FIRE PREVENTION;TRICOMI	\$420.00 P	<b>PO Total</b>
	11-000-261-420-01-105	CONT.SVC.BLDG.REPAIR OBHS MAIN	\$420.00	
P.O. #	403464	GNC FIRE PREVENTION;TRICOMI	\$105.00 P	<b>PO Total</b>
	11-000-261-420-02-105	CONT.SVC.BLDG.REPAIR OBHS GNC	\$105.00	
<b>8357</b>	<b>BUS PARTS WAREHOUSE</b>		<b>\$296.12</b>	<b>Vend Total</b>
P.O. #	402390	BOARD VEHICLE HARNESS	\$296.12	<b>PO Total</b>
	20-250-200-600-00-000	IDEA PT B SUPP & MATERIALS	\$296.12	
<b>W480</b>	<b>BUSINESS RELOCATION SERVICES</b>		<b>\$614.00</b>	<b>Vend Total</b>
P.O. #	403421	OBHS PIANO MOVE;KEILLER	\$614.00	<b>PO Total</b>
	11-000-261-420-01-105	CONT.SVC.BLDG.REPAIR OBHS MAIN	\$614.00	
<b>0367</b>	<b>C &amp; M DOOR CONTROLS</b>		<b>\$1,800.00</b>	<b>Vend Total</b>
P.O. #	403133	SANDBURG FIRE DOORS;KRAFT T	\$1,800.00	<b>PO Total</b>
	11-000-261-420-04-105	CONT.SVC.BLDG.REPAIR-SANDBURG	\$1,800.00	
<b>X787</b>	<b>C.A.S. HEALTH CARE, INC.</b>		<b>\$1,470.00</b>	<b>Vend Total</b>
P.O. #	403410	NURSING SERVICES	\$1,470.00	<b>PO Total</b>
	11-000-216-320-00-552	PROF.SVCS.-NURSING	\$1,470.00	
<b>7758</b>	<b>CABLEVISION LIGHTPATH, INC.</b>		<b>\$3,448.95</b>	<b>Vend Total</b>
P.O. #	400831	10GB & 2GB INTERNET BANDWIDTH	\$3,448.95 P	<b>PO Total</b>
	11-000-230-530-00-000	TELEPHONE	\$3,448.95 P	
<b>H577</b>	<b>CAFE LUNA INC.</b>		<b>\$202.22</b>	<b>Vend Total</b>
P.O. #	403518	MIDDLE STATES VISITATION	\$202.22	<b>PO Total</b>
	11-000-240-890-00-040	MIDDLE STATES ACCREDITATION	\$202.22	

Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>3309</b>	<b>CALIFON CONSULTANTS, LLC</b>		<b>\$1,900.00</b>	<b>Vend Total</b>
P.O. #	403466	23/24 SENIORITY LIST	\$1,900.00	<b>PO Total</b>
	11-000-230-339-00-078	SEN LIST & POLICY MAN	\$1,900.00	
<b>0387</b>	<b>CAROLINA BIOLOGICAL SUPPLIES</b>		<b>\$191.22</b>	<b>Vend Total</b>
P.O. #	403179	BUTTERFLY KITS;S TEITLER	\$191.22	<b>PO Total</b>
	11-190-100-600-10-000	SUPP & MAT MADISON PARK	\$128.16	
	11-190-100-610-10-000	INSTR SUPP MADISON PARK	\$63.06	
<b>3925</b>	<b>CENTER FOR BEHAVIORAL HEALTH</b>		<b>\$10,750.00</b>	<b>Vend Total</b>
P.O. #	403342	EVALUATIONS	\$2,600.00	<b>PO Total</b>
	11-000-216-320-00-648	EVALUATION/CONSULTATION	\$2,600.00	
P.O. #	403375	EVALUATIONS	\$1,150.00 P	<b>PO Total</b>
	11-000-216-320-00-648	EVALUATION/CONSULTATION	\$1,150.00	
P.O. #	403411	EVALUATION	\$575.00 P	<b>PO Total</b>
	11-000-216-320-00-648	EVALUATION/CONSULTATION	\$575.00	
P.O. #	403497	EVALUATIONS	\$6,425.00	<b>PO Total</b>
	11-000-216-320-00-648	EVALUATION/CONSULTATION	\$6,425.00	
<b>8409</b>	<b>CINTAS CORPORATION</b>		<b>\$739.52</b>	<b>Vend Total</b>
P.O. #	403327	FIRST AID SUPPLIES ADMIN	\$338.54 P	<b>PO Total</b>
	11-000-230-600-00-000	SUPP & MATT ADMINISTRATION	\$338.54	
P.O. #	403362	FIRST AID SUPPLIES;TRICOM	\$127.64 P	<b>PO Total</b>
	11-000-262-490-00-114	MISC EXP OPER & MAINT	\$127.64	
P.O. #	403447	FIRST AID SUPPLIES TRANSPORTAT	\$145.87 P	<b>PO Total</b>
	11-000-270-615-00-150	MISC.CONTRACTUAL REQUIREMENTS	\$145.87	
P.O. #	403501	FIRST AID SUPPLIES;ADMIN	\$127.47 P	<b>PO Total</b>
	11-000-230-600-00-000	SUPP & MATT ADMINISTRATION	\$127.47	
<b>5859</b>	<b>CM3 BUILDING SOLUTIONS, INC.</b>		<b>\$3,658.00</b>	<b>Vend Total</b>
P.O. #	403428	SOUTHWOOD SECURITY CAMERA;MCC	\$496.00 P	<b>PO Total</b>
	11-000-261-420-16-105	CONT.SVC.BLDG.REPAIR SOUTHWOOD	\$496.00	
P.O. #	403429	GLENN SECURITY;MCCOY	\$496.00 P	<b>PO Total</b>
	11-000-261-420-08-105	CONT.SVC.BLDG.REPAIR GLENN	\$496.00	
P.O. #	403443	BURGLAR ALARM; TRICOMI, E	\$2,666.00 P	<b>PO Total</b>
	11-000-261-420-01-105	CONT.SVC.BLDG.REPAIR OBHS MAIN	\$2,666.00	
<b>R237</b>	<b>CORNELL, MERLINO, MCKEEVER &amp; OSBORNE, LL</b>		<b>\$1,428.00</b>	<b>Vend Total</b>
P.O. #	403315	SPECIAL EDUCATION ATTORNEY	\$1,428.00	<b>PO Total</b>
	11-000-230-331-00-000	LEGAL SERVICES	\$1,428.00	

Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>7875</b>	<b>DALY; JOHN P</b>		<b>\$68.00</b>	<b>Vend Total</b>
P.O. #	403331	REIMBURSE PETTY CASH	\$68.00	<b>PO Total</b>
11-190-100-610-10-000		INSTR SUPP MADISON PARK	\$68.00	
<b>7585</b>	<b>DAVID PARKER ASSOCIATES</b>		<b>\$75.00</b>	<b>Vend Total</b>
P.O. #	403264	REPAIRS; K. HICKS	\$75.00	<b>PO Total</b>
11-000-213-610-00-000		SUPPLIES-DISTRICT	\$75.00	
<b>U020</b>	<b>DG NORTHEAST 21, LLC</b>		<b>\$6,922.63</b>	<b>Vend Total</b>
P.O. #	400773	SOLAR CHARGES	\$6,922.63 P	<b>PO Total</b>
11-000-262-622-01-123		ELECTRICITY OBHS	\$3,414.63 P	
11-000-262-622-03-123		ELECTRICITY SALK	\$966.76 P	
11-000-262-622-04-123		ELECTRICITY SANDBURG	\$1,729.26 P	
11-000-262-622-07-123		ELECTRICITY COOPER	\$52.14 P	
11-000-262-622-12-123		ELECTRICITY MEMORIAL	\$562.20 P	
11-000-262-622-17-123		ELECTRICITY VOORHEES	\$197.64 P	
<b>6585</b>	<b>DI MINO; DANIEL</b>		<b>\$691.08</b>	<b>Vend Total</b>
P.O. #	401080	MILEAGE REIMBURSEMENT	\$691.08 P	<b>PO Total</b>
11-000-240-580-00-091		TRAVEL EXP SUPERVISOR/DIRECTOR	\$691.08 P	
<b>H432</b>	<b>DIRECT ENERGY BUSINESS</b>		<b>\$75,965.78</b>	<b>Vend Total</b>
P.O. #	400746	DISTRICT ELECTRIC CHARGES	\$75,965.78 P	<b>PO Total</b>
11-000-262-622-00-123		ELECTRICITY STREET LIGHT	\$455.90 P	
11-000-262-622-01-123		ELECTRICITY OBHS	\$20,776.21 P	
11-000-262-622-03-123		ELECTRICITY SALK	\$7,892.10 P	
11-000-262-622-04-123		ELECTRICITY SANDBURG	\$20,406.89 P	
11-000-262-622-05-123		ELECTRICITY CARPENTER	\$1,185.57 P	
11-000-262-622-09-123		ELECTRICITY GRISSOM	\$1,725.74 P	
11-000-262-622-10-123		ELECTRICITY MADISON PARK	\$4,293.30 P	
11-000-262-622-11-123		ELECTRICITY MC DIVITT	\$3,104.23 P	
11-000-262-622-12-123		ELECTRICITY MEMORIAL	\$2,883.15 P	
11-000-262-622-13-123		ELECTRICITY MILLER	\$3,058.62 P	
11-000-262-622-14-123		ELECTRICITY SCHIRRA	\$1,894.10 P	
11-000-262-622-15-123		ELECTRICITY SHEPARD	\$1,908.13 P	
11-000-262-622-16-123		ELECTRICITY SOUTHWOOD	\$1,711.71 P	
11-000-262-622-17-123		ELECTRICITY VOORHEES	\$4,670.13 P	
<b>6174</b>	<b>DOCTOR'S OFFICE, PC</b>		<b>\$421.00</b>	<b>Vend Total</b>
P.O. #	403357	STUDENT HEALTH PHYSICALS	\$198.00	<b>PO Total</b>
11-000-213-300-00-065		HEALTH PHYS STUDENTS	\$198.00	

Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>6174</b>		<b>DOCTOR'S OFFICE, PC</b>	<b>\$421.00</b>	<b>Vend Total</b>
P.O. #	403499	STUDENT HEALTH PHYSICALS	\$223.00	<b>PO Total</b>
	11-000-213-300-00-065	HEALTH PHYS STUDENTS	\$223.00	
<b>6673</b>		<b>DONNELLY; CHRISTOPHER M</b>	<b>\$250.00</b>	<b>Vend Total</b>
P.O. #	403338	PARENT REIMBURSEMENT	\$250.00	<b>PO Total</b>
	11-219-100-320-00-049	SPEC PGMS PURCH PROF SERVICES	\$250.00	
<b>F925</b>		<b>DURACARD</b>	<b>\$446.49</b>	<b>Vend Total</b>
P.O. #	403515	STUDENT ID CARDS CAFETERIA	\$446.49	<b>PO Total</b>
	60-910-310-610-00-000	FOOD SVC - SUPPLIES	\$446.49	
<b>X287</b>		<b>EDVOCATE, INC.</b>	<b>\$5,961.00</b>	<b>Vend Total</b>
P.O. #	400034	PROFESSIONAL SERVICES	\$5,961.00 P	<b>PO Total</b>
	11-000-230-339-00-075	GEN ADMIN PURCH PROF SVCS.	\$4,257.00 P	
	60-910-310-890-00-000	FOOD SVC - MISC EXPENSE	\$1,704.00 P	
<b>W503</b>		<b>EI US, LLC</b>	<b>\$1,546.44</b>	<b>Vend Total</b>
P.O. #	403340	HOME INSTRUCTION	\$1,035.69	<b>PO Total</b>
	11-150-100-320-00-049	PURCH PROF INSTRUCT EDUC SVCS	\$1,035.69	
P.O. #	403430	HOME INSTRUCTION	\$510.75 P	<b>PO Total</b>
	11-150-100-320-00-049	PURCH PROF INSTRUCT EDUC SVCS	\$510.75	
<b>2178</b>		<b>ELEFANTE MUSIC</b>	<b>\$190.00</b>	<b>Vend Total</b>
P.O. #	403399	TUNING/REPAIRS ON INSTRUMENTS	\$190.00	<b>PO Total</b>
	11-000-261-420-04-106	REPAIR INSTR.EQUIP. SANDBURG	\$190.00	
<b>4590</b>		<b>ENVIRONMENTAL CONNECTION, INC.</b>	<b>\$1,055.00</b>	<b>Vend Total</b>
P.O. #	403437	AIR QUALITY; TRICOMI, E	\$1,055.00	<b>PO Total</b>
	11-000-261-420-04-105	CONT.SVC.BLDG.REPAIR-SANDBURG	\$1,055.00	
<b>T467</b>		<b>F.W. WEBB COMPANY</b>	<b>\$620.28</b>	<b>Vend Total</b>
P.O. #	403316	PLUMBING SUPPLIES; KRANIS, PAT	\$620.28	<b>PO Total</b>
	11-000-261-420-03-108	DIST REPAIR BLDG SALK	\$310.14	
	11-000-261-420-04-108	DIST.REPAIR BLDGS SANDBURG	\$310.14	
<b>2834</b>		<b>FEDERAL EXPRESS</b>	<b>\$230.00</b>	<b>Vend Total</b>
P.O. #	403326	SHIPPING CHARGES	\$99.99	<b>PO Total</b>
	11-000-230-600-00-000	SUPP & MATT ADMINISTRATION	\$99.99	
P.O. #	403487	SHIPPING CHARGES	\$130.01	<b>PO Total</b>
	11-000-230-600-00-000	SUPP & MATT ADMINISTRATION	\$130.01	
<b>8083</b>		<b>FERGUSON ENTERPRISES, INC.</b>	<b>\$2,062.61</b>	<b>Vend Total</b>
P.O. #	403123	HS SAND CARP COOP;WOJEWODA	\$1,206.17 P	<b>PO Total</b>
	11-000-261-420-01-108	DIST REPAIR BLDG OBHS-MAIN	\$402.07	
	11-000-261-420-04-108	DIST.REPAIR BLDGS SANDBURG	\$402.06	



Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>8083</b>	<b>FERGUSON ENTERPRISES, INC.</b>		<b>\$2,062.61</b>	<b>Vend Total</b>
P.O. #	403123	HS SAND CARP COOP;WOJEWODA	\$1,206.17	P <b>PO Total</b>
	11-000-261-420-07-108	DIST REPAIR BLDGS COOPER	\$402.04	
P.O. #	403231	MAINTENANCE FANS;KRANIS	\$856.44	P <b>PO Total</b>
	11-000-262-490-00-114	MISC EXP OPER & MAINT	\$856.44	
<b>C542</b>	<b>GOOSETOWN COMMUNICATIONS</b>		<b>\$3,049.50</b>	<b>Vend Total</b>
P.O. #	400463	RADIO RENTAL	\$3,049.50	P <b>PO Total</b>
	20-487-200-600-50-000	ARP ESSER III 20% SUPPLIES	\$3,049.50	P
<b>0256</b>	<b>GRAINGER CO.;W. W.</b>		<b>\$2,036.81</b>	<b>Vend Total</b>
P.O. #	403119	SANDBURG LED DRIVER;KRANIS	\$190.12	P <b>PO Total</b>
	11-000-261-420-04-108	DIST.REPAIR BLDGS SANDBURG	\$190.12	
P.O. #	403199	MAINTENANCE PLUMBING;KRANIS	\$22.00	P <b>PO Total</b>
	11-000-262-490-00-114	MISC EXP OPER & MAINT	\$22.00	P
P.O. #	403252	OBHS AIR CONDITIONER;KRAFT G	\$1,309.69	P <b>PO Total</b>
	11-000-261-420-01-108	DIST REPAIR BLDG OBHS-MAIN	\$1,309.69	
P.O. #	403290	OBHS REPLACEMENT LAMP;GHIGNA	\$291.00	P <b>PO Total</b>
	11-000-261-420-01-108	DIST REPAIR BLDG OBHS-MAIN	\$291.00	
P.O. #	403322	SANDBURG CARPENTRY;KRAFT G	\$224.00	P <b>PO Total</b>
	11-000-261-420-04-108	DIST.REPAIR BLDGS SANDBURG	\$224.00	
<b>H854</b>	<b>GUARDIAN BOOTH LLC</b>		<b>\$6,036.90</b>	<b>Vend Total</b>
P.O. #	400552	SECURITY BOOTHS	\$6,036.90	P <b>PO Total</b>
	11-000-266-440-00-000	PURCH PROP SVCS-EQUIP RENTAL	\$6,036.90	P
<b>Z305</b>	<b>HEINEMANN</b>		<b>\$98.70</b>	<b>Vend Total</b>
P.O. #	402904	TEACHER BOOKS; CALVARY	\$98.70	P <b>PO Total</b>
	20-275-200-600-00-320	TITLE IIA NP SUPPLIES- CALVARY	\$98.70	
<b>P111</b>	<b>HOGAN SECURITY GROUP LLC</b>		<b>\$2,731.20</b>	<b>Vend Total</b>
P.O. #	403363	SOUTHWOOD CARD READER;TRICOMI	\$2,731.20	P <b>PO Total</b>
	11-000-261-420-16-105	CONT.SVC.BLDG.REPAIR SOUTHWOOD	\$2,731.20	
<b>3995</b>	<b>HOME DEPOT CREDIT SERVICES</b>		<b>\$1,802.07</b>	<b>Vend Total</b>
P.O. #	403436	VARIOUS RECIEPTS; TRICOMI, E	\$1,802.07	P <b>PO Total</b>
	11-000-261-420-01-108	DIST REPAIR BLDG OBHS-MAIN	\$369.90	
	11-000-261-420-04-108	DIST.REPAIR BLDGS SANDBURG	\$1,097.90	
	11-000-262-490-00-114	MISC EXP OPER & MAINT	\$334.27	
<b>0966</b>	<b>HOME NEWS &amp; TRIBUNE</b>		<b>\$256.91</b>	<b>Vend Total</b>
P.O. #	403439	LEGAL ADS	\$95.55	P <b>PO Total</b>
	11-000-230-600-00-000	SUPP & MATT ADMINISTRATION	\$95.55	

Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>0966</b>	<b>HOME NEWS &amp; TRIBUNE</b>		<b>\$256.91</b>	<b>Vend Total</b>
P.O. #	403486	LEGAL ADS	\$161.36	<b>PO Total</b>
11-000-230-600-00-000		SUPP & MATT ADMINISTRATION	\$161.36	
<b>Z573</b>	<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>		<b>\$105,795.53</b>	<b>Vend Total</b>
P.O. #	400162	COBRA DENTAL PREMIUM	\$833.08 P	<b>PO Total</b>
11-000-291-270-00-157		EMPLOYEE DENTAL BENEFITS	\$833.08 P	
P.O. #	400163	RETIREE SELF PAY	\$41.60 P	<b>PO Total</b>
11-000-291-270-00-157		EMPLOYEE DENTAL BENEFITS	\$41.60 P	
P.O. #	400164	DENTAL PREMIUM	\$104,920.85	<b>PO Total</b>
11-000-291-270-00-157		EMPLOYEE DENTAL BENEFITS	\$104,920.85 P	
<b>Z012</b>	<b>INDEPENDENT REHABILITATION SERVICES, INC</b>		<b>\$123,370.00</b>	<b>Vend Total</b>
P.O. #	402847	OT/PT SERVICES	\$123,370.00 P	<b>PO Total</b>
11-000-216-320-00-000		PROF SVCS OT/PT	\$123,370.00 P	
<b>0504</b>	<b>INDUSTRIAL WELDING SUPPLY CO.</b>		<b>\$33.04</b>	<b>Vend Total</b>
P.O. #	400706	BOARD VEHICLE SUPPLIES	\$33.04 P	<b>PO Total</b>
11-000-270-420-00-136		VEHICLE MAINTENANCE	\$33.04 P	
<b>7576</b>	<b>IXL LEARNING, INC</b>		<b>\$210.00</b>	<b>Vend Total</b>
P.O. #	402603	IXL LEARNING PD FOR R. ONEILL	\$105.00	<b>PO Total</b>
20-488-200-300-00-000		ARP ESSER III PROF & TECH SERV	\$105.00	
P.O. #	402627	PD FOR INSTRUCTIONAL COACH; SS	\$105.00	<b>PO Total</b>
20-488-200-300-00-000		ARP ESSER III PROF & TECH SERV	\$105.00	
<b>9970</b>	<b>JCP&amp;L</b>		<b>\$49,601.55</b>	<b>Vend Total</b>
P.O. #	400252	DISTRICT ELECTRIC CHARGES	\$49,601.55 P	<b>PO Total</b>
11-000-262-622-00-123		ELECTRICITY STREET LIGHT	\$1,177.42 P	
11-000-262-622-01-123		ELECTRICITY OBHS	\$15,770.82 P	
11-000-262-622-03-123		ELECTRICITY SALK	\$4,281.99 P	
11-000-262-622-04-123		ELECTRICITY SANDBURG	\$10,832.17 P	
11-000-262-622-08-123		ELECTRICITY GLENN	\$1,332.43 P	
11-000-262-622-09-123		ELECTRICITY GRISSOM	\$1,397.24 P	
11-000-262-622-10-123		ELECTRICITY MADISON PARK	\$2,479.53 P	
11-000-262-622-11-123		ELECTRICITY MC DIVITT	\$1,821.77 P	
11-000-262-622-12-123		ELECTRICITY MEMORIAL	\$1,771.16 P	
11-000-262-622-13-123		ELECTRICITY MILLER	\$2,499.06 P	
11-000-262-622-14-123		ELECTRICITY SCHIRRA	\$1,150.25 P	
11-000-262-622-15-123		ELECTRICITY SHEPARD	\$1,069.56 P	
11-000-262-622-16-123		ELECTRICITY SOUTHWOOD	\$1,244.60 P	
11-000-262-622-17-123		ELECTRICITY VOORHEES	\$2,773.55 P	

Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>P047</b>	<b>JOHNNY ON THE SPOT LLC</b>		<b>\$904.00</b>	<b>Vend Total</b>
P.O. #	403502	PORT -A- POTTY	\$904.00	<b>PO Total</b>
11-000-230-600-00-000		SUPP & MATT ADMINISTRATION	\$904.00	
<b>O988</b>	<b>KELLY SERVICES, INC.</b>		<b>\$364,460.56</b>	<b>Vend Total</b>
P.O. #	401472	SUBSTITUTE STAFFING	\$364,460.56 P	<b>PO Total</b>
11-000-217-320-00-101		SUBS-SPEC ED TEACHERS	\$50,978.72 P	
11-000-217-320-00-106		SUBS-SPEC ED AIDES	\$45,247.63 P	
11-190-100-320-00-110		SUBS-KG TEACHERS	\$19,143.86 P	
11-190-100-320-00-120		SUBS-GRADE 1-5 TEACHERS	\$128,129.25 P	
11-190-100-320-00-130		SUBS-GRADE 6-8 TEACHERS	\$43,389.62 P	
11-190-100-320-00-140		SUBS-GRADE 9-12 TEACHERS	\$65,956.10 P	
11-190-100-320-00-213		SUBS-NURSING	\$1,735.36 P	
11-190-100-320-00-220		SUBS-SECRETARY/CLERKS	\$9,880.02 P	
<b>Z396</b>	<b>KEMPTON FLAG AND FLAGPOLE SUPPLY</b>		<b>\$51.88</b>	<b>Vend Total</b>
P.O. #	403374	FLAG ORNAMENT	\$51.88	<b>PO Total</b>
11-000-261-420-10-107		REPAIR NON INST EQUIP MAD.PARK	\$51.88	
<b>5837</b>	<b>KENNEY, GROSS, KOVATS &amp; PARTON</b>		<b>\$9,975.00</b>	<b>Vend Total</b>
P.O. #	403516	BOARD ATTORNEY	\$9,975.00	<b>PO Total</b>
11-000-230-331-00-000		LEGAL SERVICES	\$9,975.00	
<b>N308</b>	<b>KITCHEN TECHNOLOGY INNOVATIONS</b>		<b>\$996.00</b>	<b>Vend Total</b>
P.O. #	403337	TEMP MINDER WEB MONITORING	\$996.00	<b>PO Total</b>
60-910-310-890-00-000		FOOD SVC - MISC EXPENSE	\$996.00	
<b>A788</b>	<b>KPP INC.</b>		<b>\$72.74</b>	<b>Vend Total</b>
P.O. #	403517	MIDDLE STATES VISITATION	\$72.74	<b>PO Total</b>
11-000-240-890-00-040		MIDDLE STATES ACCREDITATION	\$72.74	
<b>4288</b>	<b>LAKESHORE LEARNING MATERIALS</b>		<b>\$29.69</b>	<b>Vend Total</b>
P.O. #	403376	SP ED CLASS SUPP:ADINOLFI	\$29.69	<b>PO Total</b>
11-215-100-610-00-000		SUPPLIES SPEC ED PSD	\$29.69	
<b>4620</b>	<b>LIBERTY SCIENCE CENTER</b>		<b>\$2,050.00</b>	<b>Vend Total</b>
P.O. #	403396	TEACHER WORKSHOPS; CC	\$2,050.00	<b>PO Total</b>
20-281-200-300-00-000		TITLE IV C/O PURCH PROF	\$2,050.00	
<b>Z105</b>	<b>LOWE'S COMPANIES, INC.</b>		<b>\$2,037.88</b>	<b>Vend Total</b>
P.O. #	403511	OPERATIONAL SUPPLIES: TRICOMI	\$2,037.88	<b>PO Total</b>
11-000-261-420-01-108		DIST REPAIR BLDG OBHS-MAIN	\$685.16	
11-000-261-420-02-108		DIST REPAIR BLDGS OBHS GNC	\$28.61	
11-000-261-420-03-108		DIST REPAIR BLDG SALK	\$454.85	
11-000-261-420-04-108		DIST.REPAIR BLDGS SANDBURG	\$686.76	

Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>Z105</b>	<b>LOWE'S COMPANIES, INC.</b>		<b>\$2,037.88</b>	<b>Vend Total</b>
P.O. #	403511	OPERATIONAL SUPPLIES; TRICOMI	\$2,037.88	<b>PO Total</b>
11-000-261-420-22-108		DIST REPAIR BLDGS NIKE	\$182.50	
<b>1045</b>	<b>LYONS ENVIRONMENTAL SERVICES, LLC</b>		<b>\$2,700.00</b>	<b>Vend Total</b>
P.O. #	400355	DISTRICT WATER SEWER; TRICOMI, E	\$2,700.00 P	<b>PO Total</b>
11-000-261-420-01-105		CONT.SVC.BLDG.REPAIR OBHS MAIN	\$168.75 P	
11-000-261-420-02-105		CONT.SVC.BLDG.REPAIR OBHS GNC	\$168.75 P	
11-000-261-420-03-105		CONT.SVC.BLDG.REPAIR SALK	\$168.75 P	
11-000-261-420-04-105		CONT.SVC.BLDG.REPAIR-SANDBURG	\$168.75 P	
11-000-261-420-05-105		CONT.SVC.BLDG.REPAIR CARPENTER	\$168.75 P	
11-000-261-420-07-105		CONT.SVC.BLDG.REPAIR COOPER	\$168.75 P	
11-000-261-420-08-105		CONT.SVC.BLDG.REPAIR GLENN	\$168.75 P	
11-000-261-420-09-105		CONT.SVC.BLDG.REPAIR GRISSOM	\$168.75 P	
11-000-261-420-10-105		CONT.SVC.BLDG.REPAIR MAD.PARK	\$168.75 P	
11-000-261-420-11-105		CONT.SVC.BLDG.REPAIR MC DIVITT	\$168.75 P	
11-000-261-420-12-105		CONT.SVC.BLDG.REPAIR MEMORIAL	\$168.75 P	
11-000-261-420-13-105		CONT.SVC.BLDG.REPAIR MILLER	\$168.75 P	
11-000-261-420-14-105		CONT.SVC.BLDG.REPAIR SCHIRRA	\$168.75 P	
11-000-261-420-15-105		CONT.SVC.BLDG.REPAIR SHEPARD	\$168.75 P	
11-000-261-420-16-105		CONT.SVC.BLDG.REPAIR SOUTHWOOD	\$168.75 P	
11-000-261-420-17-105		CONT.SVC.BLDG.REPAIR VOORHEES	\$168.75 P	
<b>G341</b>	<b>MARY SCHOENFELDT</b>		<b>\$1,750.00</b>	<b>Vend Total</b>
P.O. #	403181	PROF DEV - SCHOOL CRISIS RESP	\$1,750.00	<b>PO Total</b>
11-000-223-320-00-000		PURCH PROF EDUC SERVICES	\$1,750.00	
<b>F761</b>	<b>MECHANICAL PRESERVATION ASSOCIATES, INC.</b>		<b>\$8,182.88</b>	<b>Vend Total</b>
P.O. #	401461	CSMS MIDDLE BOILER; TRICOMI, E	\$2,330.09 P	<b>PO Total</b>
11-000-261-420-04-105		CONT.SVC.BLDG.REPAIR-SANDBURG	\$2,330.09	
P.O. #	403406	OBHS HVAC; TRICOMI E	\$440.00 P	<b>PO Total</b>
11-000-261-420-01-105		CONT.SVC.BLDG.REPAIR OBHS MAIN	\$440.00	
P.O. #	403407	SANDBURG HVAC; TRICOMI E	\$2,330.09 P	<b>PO Total</b>
11-000-261-420-04-105		CONT.SVC.BLDG.REPAIR-SANDBURG	\$2,330.09	
P.O. #	403408	GRISSOM HVAC; TRICOMI E	\$1,253.85 P	<b>PO Total</b>
11-000-261-420-09-105		CONT.SVC.BLDG.REPAIR GRISSOM	\$1,253.85	
P.O. #	403409	MCDIVITT HVAC; TRICOMI E	\$220.00 P	<b>PO Total</b>
11-000-261-420-11-105		CONT.SVC.BLDG.REPAIR MC DIVITT	\$220.00	
P.O. #	403412	SHEPARD HVAC TRICOMI E	\$728.85 P	<b>PO Total</b>
11-000-261-420-15-105		CONT.SVC.BLDG.REPAIR SHEPARD	\$728.85	

Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>F761</b>	<b>MECHANICAL PRESERVATION ASSOCIATES, INC.</b>		<b>\$8,182.88</b>	<b>Vend Total</b>
P.O. #	403413	SCHIRRA HVAC TRICOMI E	\$110.00 P	<b>PO Total</b>
	11-000-261-420-14-105	CONT.SVC.BLDG.REPAIR SCHIRRA	\$110.00	
P.O. #	403414	SOUTHWOOD HVAC;TRICOMI E	\$770.00 P	<b>PO Total</b>
	11-000-261-420-16-105	CONT.SVC.BLDG.REPAIR SOUTHWOOD	\$770.00	
<b>7332</b>	<b>MID-ATLANTIC TRUCK CENTRE</b>		<b>\$3,239.60</b>	<b>Vend Total</b>
P.O. #	402559	BOARD VEHICLE PARTS	\$93.76	<b>PO Total</b>
	11-000-270-420-00-136	VEHICLE MAINTENANCE	\$93.76	
P.O. #	403214	BOARD VEHICLE PARTS	\$892.69	<b>PO Total</b>
	11-000-270-420-00-136	VEHICLE MAINTENANCE	\$892.69	
P.O. #	403262	BOARD VEHICLE PARTS	\$281.83	<b>PO Total</b>
	11-000-270-420-00-136	VEHICLE MAINTENANCE	\$281.83	
P.O. #	403309	BOARD VEHICLE PARTS	\$110.28	<b>PO Total</b>
	11-000-270-420-00-136	VEHICLE MAINTENANCE	\$110.28	
P.O. #	403335	BOARD VEHICLE PARTS	\$201.87	<b>PO Total</b>
	11-000-270-420-00-136	VEHICLE MAINTENANCE	\$201.87	
P.O. #	403395	BOARD VEHICLE PARTS	\$1,493.42	<b>PO Total</b>
	11-000-270-420-00-136	VEHICLE MAINTENANCE	\$1,493.42	
P.O. #	403530	BOARD VEHICLE PARTS	\$165.75	<b>PO Total</b>
	11-000-270-420-00-136	VEHICLE MAINTENANCE	\$165.75	
<b>0857</b>	<b>MIDDLESEX WELDING</b>		<b>\$291.10</b>	<b>Vend Total</b>
P.O. #	400441	PROPANE GAS CHARGES	\$291.10 P	<b>PO Total</b>
	11-000-261-420-22-107	REPAIR NON INST EQUIP NIKE	\$61.60 P	
	11-000-262-621-01-122	GAS HEAT OBHS	\$220.05 P	
	11-000-262-621-03-122	GAS HEAT SALK	\$9.45 P	
<b>5539</b>	<b>MIMECAST NORTH AMERICA, INC.</b>		<b>\$4,481.87</b>	<b>Vend Total</b>
P.O. #	400051	RENEWAL; J. YANUZZELLI	\$4,481.87 P	<b>PO Total</b>
	11-000-252-330-00-000	ADMIN.INFO.TECH.PURCH.PROF.SVC	\$4,481.87 P	
<b>M686</b>	<b>MUNICIPAL CAPITAL FINANCE</b>		<b>\$29,232.94</b>	<b>Vend Total</b>
P.O. #	400157	COPIER LEASE	\$2,055.58 P	<b>PO Total</b>
	11-000-262-440-00-000	PURCH PROP SVCS-RENTALS	\$2,055.58 P	
P.O. #	400158	COPIER LEASE	\$5,051.08 P	<b>PO Total</b>
	11-000-262-440-00-000	PURCH PROP SVCS-RENTALS	\$5,051.08 P	
P.O. #	402426	COPIER LEASE	\$21,249.79 P	<b>PO Total</b>
	11-000-262-440-00-000	PURCH PROP SVCS-RENTALS	\$21,249.79 P	
P.O. #	402960	COPIER LEASE	\$876.49 P	<b>PO Total</b>
	11-000-262-440-00-000	PURCH PROP SVCS-RENTALS	\$876.49 P	

Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>6856</b>	<b>MUSIC &amp; ARTS CENTER</b>		<b>\$113.51</b>	<b>Vend Total</b>
P.O. #	490661	;MUSIC TEACHER	\$52.44 P	<b>PO Total</b>
	11-190-100-610-00-058	INSTR SUPP ELEM MUSIC	\$52.44 P	
P.O. #	490664	;TEACHER/MUSIC	\$61.07 P	<b>PO Total</b>
	11-190-100-610-00-058	INSTR SUPP ELEM MUSIC	\$61.07 P	
<b>5871</b>	<b>N2Y-DJC HOLDINGS LLC</b>		<b>\$219.10</b>	<b>Vend Total</b>
P.O. #	403256	SUBSCRIPTION RENEWAL;SPEECH	\$219.10	<b>PO Total</b>
	11-213-100-610-00-000	SUPPLIES SPEC ED RC	\$219.10	
<b>1192</b>	<b>NAPA AUTO PARTS</b>		<b>\$3,440.50</b>	<b>Vend Total</b>
P.O. #	403265	BOARD VEHICLE PARTS	\$1,400.07	<b>PO Total</b>
	11-000-270-420-00-136	VEHICLE MAINTENANCE	\$1,400.07	
P.O. #	403271	BOARD VEHICLE PARTS	\$241.40 P	<b>PO Total</b>
	11-000-270-420-00-136	VEHICLE MAINTENANCE	\$241.40	
P.O. #	403274	BOARD VEHICLE PARTS	\$213.36 P	<b>PO Total</b>
	11-000-270-420-00-136	VEHICLE MAINTENANCE	\$213.36	
P.O. #	403310	BOARD VEHICLE PARTS	\$509.31 P	<b>PO Total</b>
	11-000-270-420-00-136	VEHICLE MAINTENANCE	\$509.31	
P.O. #	403359	BOARD VEHICLE PARTS	\$1,076.36 P	<b>PO Total</b>
	11-000-270-420-00-136	VEHICLE MAINTENANCE	\$1,076.36	
<b>6165</b>	<b>NAPCO COPY GRAPHICS</b>		<b>\$208.54</b>	<b>Vend Total</b>
P.O. #	400443	NAPCO MACHINE RENTAL;TRICOMI,E	\$208.54 P	<b>PO Total</b>
	11-000-262-490-00-114	MISC EXP OPER & MAINT	\$208.54 P	
<b>6988</b>	<b>NCS PEARSON INC</b>		<b>\$970.31</b>	<b>Vend Total</b>
P.O. #	403372	SPEECH TESTING SUPPLIES;MOSKAL	\$970.31	<b>PO Total</b>
	20-250-200-600-00-000	IDEA PT B SUPP & MATERIALS	\$970.31	
<b>P183</b>	<b>NEURABILITIES</b>		<b>\$750.00</b>	<b>Vend Total</b>
P.O. #	402827	EVALUATION	\$750.00	<b>PO Total</b>
	11-000-216-320-00-648	EVALUATION/CONSULTATION	\$750.00	
<b>G183</b>	<b>NEW JERSEY MOTOR VEHICLE COMMISSION</b>		<b>\$100.00</b>	<b>Vend Total</b>
P.O. #	403424	BOARD VEHICLE REGISTRATION	\$50.00	<b>PO Total</b>
	11-000-270-615-00-150	MISC.CONTRACTUAL REQUIREMENTS	\$50.00	
P.O. #	403492	BOARD VEHICLE REGISTRATION	\$50.00	<b>PO Total</b>
	11-000-270-615-00-150	MISC.CONTRACTUAL REQUIREMENTS	\$50.00	
<b>4553</b>	<b>NEW JERSEY NATURAL GAS CO</b>		<b>\$8,493.10</b>	<b>Vend Total</b>
P.O. #	400071	GAS CHARGES	\$8,493.10 P	<b>PO Total</b>
	11-000-262-621-07-122	GAS HEAT COOPER	\$4,115.62 P	
	11-000-262-621-12-122	GAS HEAT MEMORIAL	\$4,377.48 P	

Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>6648</b>		<b>NEW JERSEY SCHOOLS INSURANCE GROUP</b>	<b>\$61,636.38</b>	<b>Vend Total</b>
P.O. #	400149	WORKERS COMP INSURANCE	\$61,636.38	P PO Total
	11-000-291-260-00-155	EMP WORKERS COMP INS	\$61,636.38	P
<b>7263</b>		<b>NORTHEAST ROOF MAINTENANCE, INC.</b>	<b>\$3,536.00</b>	<b>Vend Total</b>
P.O. #	401339	MADISON PARK ROOF;TRICOMI	\$1,697.00	P PO Total
	11-000-261-420-10-105	CONT.SVC.BLDG.REPAIR MAD.PARK	\$1,697.00	
P.O. #	402654	MEMORIAL ROOFING;TRICOMI	\$261.00	P PO Total
	11-000-261-420-12-105	CONT.SVC.BLDG.REPAIR MEMORIAL	\$261.00	P
P.O. #	403101	OBHS ROOFING;TRICOMI	\$924.00	P PO Total
	11-000-261-420-01-105	CONT.SVC.BLDG.REPAIR OBHS MAIN	\$924.00	
P.O. #	403232	ROOF REPAIRS OBHS; TRICOMI, E	\$654.00	P PO Total
	11-000-261-420-01-105	CONT.SVC.BLDG.REPAIR OBHS MAIN	\$654.00	
<b>6588</b>		<b>NRG BUSINESS MARKETING LLC</b>	<b>\$82,669.43</b>	<b>Vend Total</b>
P.O. #	400999	DISTRICT GAS CHARGES	\$82,669.43	P PO Total
	11-000-262-621-00-122	GAS HEAT ADMIN	\$2,451.43	P
	11-000-262-621-01-122	GAS HEAT OBHS	\$22,582.69	P
	11-000-262-621-03-122	GAS HEAT SALK	\$10,358.92	P
	11-000-262-621-04-122	GAS HEAT SANDBURG	\$20,203.08	P
	11-000-262-621-05-122	GAS HEAT CARPENTER	\$2,049.50	P
	11-000-262-621-08-122	GAS HEAT GLENN	\$2,247.81	P
	11-000-262-621-09-122	GAS HEAT GRISSOM	\$1,822.98	P
	11-000-262-621-10-122	GAS HEAT MADISON PARK	\$3,233.50	P
	11-000-262-621-11-122	GAS HEAT MCDIVITT	\$3,517.86	P
	11-000-262-621-13-122	GAS HEAT MILLER	\$2,459.54	P
	11-000-262-621-14-122	GAS HEAT SCHIRRA	\$3,373.83	P
	11-000-262-621-15-122	GAS HEAT SHEPARD	\$2,770.85	P
	11-000-262-621-16-122	GAS HEAT SOUTHWOOD	\$2,460.80	P
	11-000-262-621-17-122	GAS HEAT VOORHEES	\$3,136.64	P
<b>4784</b>		<b>OBMUA</b>	<b>\$60,640.26</b>	<b>Vend Total</b>
P.O. #	403490	WATER AND SEWERAGE CHARGES	\$60,640.26	P PO Total
	11-000-262-490-01-110	WATER OBHS	\$11,903.89	
	11-000-262-490-01-111	SEWER OBHS	\$20,373.64	
	11-000-262-490-04-110	WATER SANDBURG	\$2,581.90	
	11-000-262-490-04-111	SEWER SANDBURG	\$4,508.36	
	11-000-262-490-05-110	WATER CARPENTER	\$1,018.68	
	11-000-262-490-05-111	SEWER CARPENTER	\$1,856.01	
	11-000-262-490-07-110	WATER COOPER	\$766.10	

Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>4784</b>	<b>OBMUA</b>		<b>\$60,640.26</b>	<b>Vend Total</b>
P.O. #	403490	WATER AND SEWERAGE CHARGES	\$60,640.26	<b>PO Total</b>
11-000-262-490-07-111		SEWER COOPER	\$1,284.93	
11-000-262-490-08-110		WATER GLENN	\$222.14	
11-000-262-490-08-111		SEWER GLENN	\$344.79	
11-000-262-490-09-110		WATER GRISSOM	\$741.04	
11-000-262-490-09-111		SEWER GRISSOM	\$1,284.93	
11-000-262-490-11-110		WATER MC DIVITT	\$1,645.56	
11-000-262-490-11-111		SEWER MC DIVITT	\$2,998.17	
11-000-262-490-14-110		WATER SCHIRRA	\$1,488.84	
11-000-262-490-14-111		SEWER SCHIRRA	\$2,712.63	
11-000-262-490-15-110		WATER SHEPARD	\$727.12	
11-000-262-490-15-111		SEWER SHEPARD	\$1,142.16	
11-000-262-490-16-110		WATER SOUTHWOOD	\$1,183.36	
11-000-262-490-16-111		SEWER SOUTHWOOD	\$1,856.01	
<b>5346</b>	<b>OLD BRIDGE TOWNSHIP</b>		<b>\$21,648.56</b>	<b>Vend Total</b>
P.O. #	400440	DISTRICT FUEL CHARGES	\$21,648.56 P	<b>PO Total</b>
11-000-270-615-00-144		FUEL FOR TRANSPORTATION FLEET	\$21,648.56 P	
<b>7650</b>	<b>OLD BRIDGE TOWNSHIP PUBLIC SCHOOLS</b>		<b>\$1,098.00</b>	<b>Vend Total</b>
P.O. #	403493	FOOD SERVICE - INSPECTIONS	\$580.00 P	<b>PO Total</b>
11-000-270-615-00-150		MISC.CONTRACTUAL REQUIREMENTS	\$580.00	
P.O. #	403520	ARAMARK CATERING	\$518.00 P	<b>PO Total</b>
11-000-240-890-00-040		MIDDLE STATES ACCREDITATION	\$518.00	
<b>M916</b>	<b>ON-SITE LANDSCAPE MANAGEMENT</b>		<b>\$32,936.42</b>	<b>Vend Total</b>
P.O. #	400271	YEARLY CUTTING; TRICOMI, E	\$30,536.42 P	<b>PO Total</b>
11-000-263-420-01-104		CONTR.SERVICES-GROUNDS-OBHS	\$1,908.47 P	
11-000-263-420-02-104		CONT.SERVICES-GROUNDS-OBHS GNC	\$1,908.53 P	
11-000-263-420-03-104		CONTR.SERVICES-GROUNDS-SALK	\$1,908.53 P	
11-000-263-420-04-104		CONT.SERVICES-GROUNDS-SANDBURG	\$1,908.53 P	
11-000-263-420-05-104		CONT.SERVICES-GROUND-CARPENTER	\$1,908.53 P	
11-000-263-420-07-104		CONT.SERVICES-GROUNDS-COOPER	\$1,908.53 P	
11-000-263-420-08-104		CONT.SERVICES-GROUNDS-GLENN	\$1,908.53 P	
11-000-263-420-09-104		CONT.SERVICES-GROUNDS-GRISSOM	\$1,908.53 P	
11-000-263-420-10-104		CONT.SERVICES-GROUNDS-MAD.PK.	\$1,908.53 P	
11-000-263-420-11-104		CONT.SERVICES-GROUNDS-MCDIVITT	\$1,908.53 P	
11-000-263-420-12-104		CONT.SERVICES-GROUNDS-MEMORIAL	\$1,908.53 P	
11-000-263-420-13-104		CONT.SERVICES-GROUNDS-MILLER	\$1,908.53 P	



Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>M916</b>	<b>ON-SITE LANDSCAPE MANAGEMENT</b>		<b>\$32,936.42</b>	<b>Vend Total</b>
P.O. #	400271	YEARLY CUTTING; TRICOMI, E	\$30,536.42	P PO Total
	11-000-263-420-14-104	CONT.SERVICES-GROUNDS-SCHIRRA	\$1,908.53	P
	11-000-263-420-15-104	CONT.SERVICES-GROUNDS-SHEPARD	\$1,908.53	P
	11-000-263-420-16-104	CONT.SVCS.-GROUNDS-SOUTHWOOD	\$1,908.53	P
	11-000-263-420-17-104	CONT.SVCS.-GROUNDS-VOORHEES	\$1,908.53	P
P.O. #	403258	VOORHEES LANDSCAPE;CANTON	\$2,400.00	P PO Total
	11-000-261-420-17-105	CONT.SVC.BLDG.REPAIR VOORHEES	\$2,400.00	
<b>M817</b>	<b>OPTIMUM</b>		<b>\$53.09</b>	<b>Vend Total</b>
P.O. #	400074	CABLE CHARGES	\$53.09	P PO Total
	11-000-230-530-00-000	TELEPHONE	\$53.09	P
<b>H108</b>	<b>PDM GROUP</b>		<b>\$6,069.51</b>	<b>Vend Total</b>
P.O. #	403349	OBHS HVAC;TRICOMI	\$960.00	P PO Total
	11-000-261-420-01-103	CONT.SVCS.CLEANING-OBHS-MAIN B	\$960.00	
P.O. #	403465	CARPENTER HVAC;KRANIS	\$2,438.23	P PO Total
	11-000-261-420-05-105	CONT.SVC.BLDG.REPAIR CARPENTER	\$2,438.23	
P.O. #	403477	OBHS HVAC;KIENHOFER	\$1,711.28	P PO Total
	11-000-261-420-01-105	CONT.SVC.BLDG.REPAIR OBHS MAIN	\$1,711.28	
P.O. #	403481	SCHIRRA HVAC;KRANIS	\$960.00	P PO Total
	11-000-261-420-14-105	CONT.SVC.BLDG.REPAIR SCHIRRA	\$960.00	
<b>5011</b>	<b>PINNACLE WIRELESS</b>		<b>\$7,398.00</b>	<b>Vend Total</b>
P.O. #	401211	WALKIE TALKIES;PURCHASING	\$7,398.00	P PO Total
	11-000-230-600-00-000	SUPP & MATT ADMINISTRATION	\$7,398.00	
<b>M999</b>	<b>PONTE VECCHIO INC.</b>		<b>\$798.17</b>	<b>Vend Total</b>
P.O. #	403519	MIDDLE STATES VISITATION	\$798.17	P PO Total
	11-000-240-890-00-040	MIDDLE STATES ACCREDITATION	\$798.17	
<b>2550</b>	<b>PREFERRED HOME HEALTH CARE &amp; NURSING SVC</b>		<b>\$21,229.00</b>	<b>Vend Total</b>
P.O. #	402845	NURSING SERVICES	\$21,229.00	P PO Total
	11-000-216-320-00-552	PROF.SVCS.-NURSING	\$21,229.00	P
<b>6881</b>	<b>PREVENTION SPECIALISTS, INC.</b>		<b>\$1,056.00</b>	<b>Vend Total</b>
P.O. #	403360	DOT CLEARINGHOUSE YEARLY CONTR	\$195.00	P PO Total
	11-000-270-615-00-150	MISC.CONTRACTUAL REQUIREMENTS	\$195.00	
P.O. #	403361	ANNUAL DRUG & ALCOHOL FEE 2024	\$200.00	P PO Total
	11-000-270-615-00-150	MISC.CONTRACTUAL REQUIREMENTS	\$200.00	
P.O. #	403377	DOT RANDOM DEPT DRUG TEST	\$661.00	P PO Total
	11-000-270-615-00-150	MISC.CONTRACTUAL REQUIREMENTS	\$661.00	

Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>1082</b>	<b>PSE&amp;G</b>		<b>\$37,267.55</b>	<b>Vend Total</b>
P.O. #	400255	DISTRICT GAS CHARGES	\$37,267.55 P	<b>PO Total</b>
11-000-262-621-00-122		GAS HEAT ADMIN	\$815.98 P	
11-000-262-621-01-122		GAS HEAT OBHS	\$11,180.49 P	
11-000-262-621-03-122		GAS HEAT SALK	\$3,821.16 P	
11-000-262-621-04-122		GAS HEAT SANDBURG	\$8,266.13 P	
11-000-262-621-05-122		GAS HEAT CARPENTER	\$1,056.02 P	
11-000-262-621-08-122		GAS HEAT GLENN	\$1,101.82 P	
11-000-262-621-09-122		GAS HEAT GRISSOM	\$996.70 P	
11-000-262-621-10-122		GAS HEAT MADISON PARK	\$1,514.63 P	
11-000-262-621-11-122		GAS HEAT MCDIVITT	\$1,667.64 P	
11-000-262-621-13-122		GAS HEAT MILLER	\$1,173.62 P	
11-000-262-621-14-122		GAS HEAT SCHIRRA	\$1,660.33 P	
11-000-262-621-15-122		GAS HEAT SHEPARD	\$1,313.29 P	
11-000-262-621-16-122		GAS HEAT SOUTHWOOD	\$1,202.81 P	
11-000-262-621-17-122		GAS HEAT VOORHEES	\$1,496.93 P	
<b>U379</b>	<b>PSR, INC</b>		<b>\$4,482.00</b>	<b>Vend Total</b>
P.O. #	403323	DEVICE REPAIRS; J. YANUZZELLI	\$4,482.00	<b>PO Total</b>
11-190-100-610-00-059		SUPP & MAT COMPUTER PROG	\$4,482.00	
<b>T734</b>	<b>QUADCARE, LLC</b>		<b>\$85.00</b>	<b>Vend Total</b>
P.O. #	403491	DOT DRIVER PHYSICALS	\$85.00	<b>PO Total</b>
11-000-270-615-00-150		MISC.CONTRACTUAL REQUIREMENTS	\$85.00	
<b>W383</b>	<b>RAND PLUMBING</b>		<b>\$7,590.00</b>	<b>Vend Total</b>
P.O. #	402443	OBHS HVAC;TRICOMI	\$7,590.00	<b>PO Total</b>
11-000-261-420-01-105		CONT.SVC.BLDG.REPAIR OBHS MAIN	\$7,590.00	
<b>W467</b>	<b>REACH HEALTH SERVICES LLC</b>		<b>\$16,601.40</b>	<b>Vend Total</b>
P.O. #	402292	COUNSELING SERVICES;TUOHY	\$4,150.40 P	<b>PO Total</b>
20-487-200-300-50-100		APR ESSER III 20% PUR PROF SVC	\$2,075.20 P	
20-491-200-300-00-000		ARP ESSER III MENTAL PROF TECH	\$2,075.20 P	
P.O. #	403383	REACH HEALTH SERVICES; CC	\$12,451.00 P	<b>PO Total</b>
20-487-200-300-50-100		APR ESSER III 20% PUR PROF SVC	\$12,451.00	
<b>8619</b>	<b>READY REFRESH BY NESTLE</b>		<b>\$1,083.66</b>	<b>Vend Total</b>
P.O. #	400251	BOTTLED WATER CHARGES	\$1,083.66 P	<b>PO Total</b>
11-000-262-490-01-110		WATER OBHS	\$299.49 P	
11-000-262-490-04-110		WATER SANDBURG	\$309.77 P	
11-000-262-490-12-110		WATER MEMORIAL	\$168.58 P	
11-000-270-615-00-147		GARAGE OPER EXP	\$305.82 P	

<b>Batch Number</b> 1	<b>BATCH 1</b>	<b>\$2,867,773.84</b>	<b>Batch Total</b>
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<b>6622</b>	<b>REPUBLIC SERVICES</b>	<b>\$14,859.28</b>	<b>Vend Total</b>
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P.O. # 400447	WASTE CONTAINER;TRICOMI, E	\$14,859.28	P	<b>PO Total</b>
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11-000-261-420-01-101	CONTR.SVCS.GARBAGE-OBHS-MAIN B	\$4,018.17	P	
11-000-261-420-02-101	CONTR.SVC.GARBAGE OBHS-GNC	\$1,298.49	P	
11-000-261-420-03-101	CONT.SVC.GARB.REMOVAL SALK	\$1,298.49	P	
11-000-261-420-04-101	CONT.SVC.GARBAGE REM. SANDBURG	\$1,973.92	P	
11-000-261-420-05-101	CONT.SVC.GARBAGE REM.CARPENTER	\$513.81	P	
11-000-261-420-07-101	CONT.SVC.GARBAGE REM.-COOPER	\$513.81	P	
11-000-261-420-08-101	CONT.SVC.GARBAGE REM. GLENN	\$513.81	P	
11-000-261-420-09-101	CONT.SVC.GARBAGE REM.-GRISSOM	\$513.81	P	
11-000-261-420-10-101	CONT.SVC.GARB.REMOVAL MAD.PK.	\$513.81	P	
11-000-261-420-11-101	CONT.SVC.GARBAGE REM.MC DIVITT	\$513.81	P	
11-000-261-420-12-101	CONT.SVC.GARBAGE REM. MEMORIAL	\$513.81	P	
11-000-261-420-13-101	CONT.SVC.GARB.REMOVAL MILLER	\$513.81	P	
11-000-261-420-14-101	CONT.SVC.GARBAGE REM.SCHIRRA	\$513.81	P	
11-000-261-420-15-101	CONT.SVC.GARBAGE REM.-SHEPARD	\$513.81	P	
11-000-261-420-16-101	CONTR.SVC.-GARB. REM.SOUTHWOOD	\$513.81	P	
11-000-261-420-17-101	CONT.SVC.GARBAGE REM.VOORHEES	\$513.81	P	
11-000-261-420-18-101	CONT.SVC.GARB.REM.ADMIN.BLDG.	\$104.49	P	

<b>J606</b>	<b>RIVERSIDE INSIGHTS</b>	<b>\$9,798.75</b>	<b>Vend Total</b>
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P.O. # 403404	LICENSES; J. TUOHY	\$9,798.75		<b>PO Total</b>
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11-190-100-610-00-007	SOFTWARE	\$9,798.75		
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<b>6441</b>	<b>RUTGERS CENTER FOR LITERACY DEVELOPMENT</b>	<b>\$720.00</b>	<b>Vend Total</b>
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P.O. # 403146	PD FOR INSTRUCTIONAL COACHES	\$360.00		<b>PO Total</b>
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20-488-200-300-00-000	ARP ESSER III PROF & TECH SERV	\$360.00		
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P.O. # 403147	PD FOR INSTRUCTIONAL COACHES	\$360.00		<b>PO Total</b>
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20-488-200-300-00-000	ARP ESSER III PROF & TECH SERV	\$360.00		
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<b>V984</b>	<b>RUTGERS UBHC</b>	<b>\$1,820.00</b>	<b>Vend Total</b>
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P.O. # 403368	HOME INSTRUCTION	\$1,820.00		<b>PO Total</b>
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11-219-100-320-00-049	SPEC PGMS PURCH PROF SERVICES	\$1,820.00		
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<b>A425</b>	<b>SAL ELECTRIC COMPANY, INC.</b>	<b>\$2,060.00</b>	<b>Vend Total</b>
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P.O. # 401031	VOORHEES PA SPEAKER;GHINGA	\$2,060.00		<b>PO Total</b>
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11-000-261-420-17-105	CONT.SVC.BLDG.REPAIR VOORHEES	\$2,060.00		
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<b>9113</b>	<b>SCHOOL SPECIALTY</b>	<b>\$1,295.12</b>	<b>Vend Total</b>
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P.O. # 402903	SP ED CLASS SUPPLIES	\$766.76	P	<b>PO Total</b>
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11-215-100-610-00-000	SUPPLIES SPEC ED PSD	\$239.58		
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11-216-100-610-00-000	SUPPLIES SPEC ED PSD FULL DAY	\$527.18		
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Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>9113</b>	<b>SCHOOL SPECIALTY</b>		<b>\$1,295.12</b>	<b>Vend Total</b>
P.O. #	403260	STUDENT ACT.;T OLSEN	\$494.32 P	<b>PO Total</b>
	11-190-100-600-01-007	SUPP & MAT OBHS ADMIN	\$494.32	
P.O. #	403339	SP ED SUPP;ADINOLFI	\$34.04 P	<b>PO Total</b>
	11-213-100-610-00-000	SUPPLIES SPEC ED RC	\$34.04	
<b>1393</b>	<b>SERVICE TIRE TRUCK CENTERS</b>		<b>\$3,000.00</b>	<b>Vend Total</b>
P.O. #	403266	BOARD VEHICLE TIRES	\$3,000.00	<b>PO Total</b>
	11-000-270-420-00-136	VEHICLE MAINTENANCE	\$3,000.00	
<b>1674</b>	<b>SHOP SPECIALTIES INC.</b>		<b>\$937.45</b>	<b>Vend Total</b>
P.O. #	403478	HS GNC SANDBURG WOODSHOP;TRICOMI	\$937.45	<b>PO Total</b>
	11-000-261-420-01-106	REPAIR INSTR.EQUIP OBHS-MAIN	\$294.70	
	11-000-261-420-02-106	REPAIR INSTR.EQUIP OBHS-GNC	\$398.15	
	11-000-261-420-04-106	REPAIR INSTR.EQUIP. SANDBURG	\$244.60	
<b>6580</b>	<b>SILVERGATE PREP</b>		<b>\$480.00</b>	<b>Vend Total</b>
P.O. #	403442	HOME INSTRUCTION	\$480.00	<b>PO Total</b>
	11-150-100-320-00-049	PURCH PROF INSTRUCT EDUC SVCS	\$480.00	
<b>1285</b>	<b>SPRUCE INDUSTRIES</b>		<b>\$53,524.56</b>	<b>Vend Total</b>
P.O. #	402421	ARAMARK SCRUBBERS;TRICOMI	\$53,524.56	<b>PO Total</b>
	11-000-261-420-22-109	MISC EXP BLDG REPAIR NIKE	\$53,524.56	
<b>F284</b>	<b>SUBURBAN CAPS SOUTH INC.</b>		<b>\$3,923.00</b>	<b>Vend Total</b>
P.O. #	402959	MAINTENANCE VEHICLE;TRICOMI	\$3,923.00	<b>PO Total</b>
	11-000-262-490-00-114	MISC EXP OPER & MAINT	\$3,923.00	
<b>3731</b>	<b>SUMMIT SPEECH SCHOOL</b>		<b>\$16,425.00</b>	<b>Vend Total</b>
P.O. #	400329	SPEECH SERVICES	\$16,425.00 P	<b>PO Total</b>
	11-000-216-320-00-000	PROF SVCS OT/PT	\$16,425.00 P	
<b>R225</b>	<b>SWIFT ELECTRICAL SUPPLY CO.</b>		<b>\$226.63</b>	<b>Vend Total</b>
P.O. #	403312	OBHS LIGHTING;GHIGNA	\$226.63	<b>PO Total</b>
	11-000-261-420-01-108	DIST REPAIR BLDG OBHS-MAIN	\$226.63	
<b>G876</b>	<b>TEEN ARTS NJ</b>		<b>\$23,715.00</b>	<b>Vend Total</b>
P.O. #	403162	TUITION; J. TUOHY	\$23,715.00	<b>PO Total</b>
	11-190-100-890-00-000	MISC FEES,TRIPS/MEMBERSHIPS	\$23,715.00	
<b>R174</b>	<b>TEXTHELP</b>		<b>\$157.50</b>	<b>Vend Total</b>
P.O. #	402844	SOFTWARE LICENSE	\$157.50	<b>PO Total</b>
	11-000-219-610-00-000	SUPPLIES SPEC SVCS	\$157.50	
<b>9035</b>	<b>TOKARSKI &amp; MILLEMANN ARCHITECTS, LLC.</b>		<b>\$3,568.75</b>	<b>Vend Total</b>
P.O. #	400323	CAFETERIA ALTERATIONS	\$212.50 P	<b>PO Total</b>
	60-910-310-500-00-000	FOOD SVC-PROF SERVICES	\$212.50 P	

Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>9035</b>	<b>TOKARSKI &amp; MILLEMAN ARCHITECTS, LLC.</b>		<b>\$3,568.75</b>	<b>Vend Total</b>
P.O. #	403418	LOMBARDI FIELD SITE PLAN	\$630.00 P	<b>PO Total</b>
	11-000-230-334-00-000	ARCHITECT/ENGINEER FEES	\$630.00	
P.O. #	403419	SANDBURG CHANGE OF USE	\$2,726.25 P	<b>PO Total</b>
	11-000-230-334-00-000	ARCHITECT/ENGINEER FEES	\$2,726.25	
<b>N681</b>	<b>TREASURER, STATE OF NEW JERSEY</b>		<b>\$182.00</b>	<b>Vend Total</b>
P.O. #	403476	GNC ELEVATOR SAFETY;TRICOMI	\$182.00	<b>PO Total</b>
	11-000-261-420-02-105	CONT.SVC.BLDG.REPAIR OBHS GNC	\$182.00	
<b>3894</b>	<b>TRIPLE CROWN SPORTS</b>		<b>\$1,688.95</b>	<b>Vend Total</b>
P.O. #	403153	PORTABLE SOFTBALL FENCE;ATHLET	\$1,590.00 P	<b>PO Total</b>
	11-402-100-600-01-000	SCH SPON ATH SUPP MAT OBHS	\$1,590.00	
P.O. #	403386	SOFTBALL CATCHERS MITT;ATHLETI	\$50.00 P	<b>PO Total</b>
	11-402-100-600-01-000	SCH SPON ATH SUPP MAT OBHS	\$50.00	
P.O. #	403433	GRANT TSHIRTS	\$48.95 P	<b>PO Total</b>
	20-071-100-600-04-000	JUNIOR TENNIS FOUNDATION GRANT	\$48.95	
<b>8966</b>	<b>TUOHY; JAMES</b>		<b>\$123.23</b>	<b>Vend Total</b>
P.O. #	400662	MILEAGE REIMBURSEMENT	\$123.23 P	<b>PO Total</b>
	11-000-240-580-00-091	TRAVEL EXP SUPERVISOR/DIRECTOR	\$123.23 P	
<b>9289</b>	<b>UMDNJ-RWJMS- DEPT OF FAMILY MEDICINE</b>		<b>\$3,437.40</b>	<b>Vend Total</b>
P.O. #	403333	STUDENT PHYSICALS	\$3,437.40	<b>PO Total</b>
	11-000-213-300-00-065	HEALTH PHYS STUDENTS	\$3,437.40	
<b>9934</b>	<b>UNITED SUPPLY CORP.</b>		<b>\$57.99</b>	<b>Vend Total</b>
P.O. #	402750	SP ED STUDENT SUPPLY;LANZI	\$57.99	<b>PO Total</b>
	20-250-200-600-00-000	IDEA PT B SUPP & MATERIALS	\$57.99	
<b>G657</b>	<b>URUTECH ELEVATOR, LLC</b>		<b>\$910.00</b>	<b>Vend Total</b>
P.O. #	403474	MCDIVITT ELEVATOR INSP;TRICOMI	\$910.00	<b>PO Total</b>
	11-000-261-420-01-105	CONT.SVC.BLDG.REPAIR OBHS MAIN	\$250.00	
	11-000-261-420-03-105	CONT.SVC.BLDG.REPAIR SALK	\$180.00	
	11-000-261-420-11-105	CONT.SVC.BLDG.REPAIR MC DIVITT	\$300.00	
	11-000-261-420-14-105	CONT.SVC.BLDG.REPAIR SCHIRRA	\$180.00	
<b>O006</b>	<b>US COMPANY</b>		<b>\$1,296.00</b>	<b>Vend Total</b>
P.O. #	402920	AFROTC COINS;R DOOLITTLE	\$1,296.00	<b>PO Total</b>
	11-190-100-610-01-006	INSTR.SUPP. OBHS ROTC	\$1,296.00	
<b>9222</b>	<b>VERIZON</b>		<b>\$689.11</b>	<b>Vend Total</b>
P.O. #	400072	TELEPHONE CHARGES	\$689.11 P	<b>PO Total</b>
	11-000-230-530-00-000	TELEPHONE	\$689.11 P	

Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>9180</b>	<b>VERIZON WIRELESS</b>		<b>\$1,447.53</b>	<b>Vend Total</b>
P.O. #	400073	CELL PHONE CHARGES	\$1,447.53	P PO Total
	11-000-230-530-00-000	TELEPHONE	\$1,447.53	P
<b>Z535</b>	<b>VISION SERVICE PLAN</b>		<b>\$5,451.69</b>	<b>Vend Total</b>
P.O. #	400161	VISION PREMIUM	\$5,451.69	P PO Total
	11-000-291-270-00-158	EMPLOYEE VISON BENEFITS	\$5,451.69	P
<b>K634</b>	<b>VOICECOM PLUS, INC.</b>		<b>\$665.00</b>	<b>Vend Total</b>
P.O. #	403441	TELEPHONE REPAIR	\$315.00	PO Total
	11-000-230-530-00-000	TELEPHONE	\$315.00	
P.O. #	403514	TELEPHONE REPAIR	\$350.00	PO Total
	11-000-230-530-00-000	TELEPHONE	\$350.00	
<b>G007</b>	<b>VRC COMPANIES, LLC</b>		<b>\$1,721.04</b>	<b>Vend Total</b>
P.O. #	400464	STORAGE/RETRIVAL OF RECORDS	\$1,721.04	P PO Total
	11-000-230-339-00-075	GEN ADMIN PURCH PROF SVCS.	\$1,721.04	P
<b>4785</b>	<b>W.B. MASON CO., INC.</b>		<b>\$5,702.34</b>	<b>Vend Total</b>
P.O. #	403150	COPY PAPER REPLENISHMENT;DOLAN	\$1,825.80	P PO Total
	11-190-100-600-04-007	SUPP & MAT SAND ADMIN	\$1,825.80	
P.O. #	403172	GRANT SUPPLIES;K GILES	\$385.87	P PO Total
	20-094-100-600-13-000	BLACKBAUD YOUR CAUSE -MILLER	\$385.87	
P.O. #	403348	COPY PAPER;W REZES	\$1,643.22	P PO Total
	11-190-100-610-03-013	INSTR.SUPP.SALK WORLD LANG.	\$111.56	
	11-190-100-610-03-016	INSTR SUPP SALK IND ARTS	\$88.95	
	11-190-100-610-03-018	INSTR SUPP SALK INSTR MUSIC	\$353.42	
	11-190-100-610-03-019	INSTR SUPP SALK CHORAL MUSIC	\$149.94	
	11-190-100-610-03-020	INSTR SUPP SALK SCIENCE	\$25.45	
	11-190-100-610-03-026	INSTR.SUPP.SALK LANG.ARTS	\$47.90	
	11-190-100-610-03-034	INSTR SUPP SALK COMPUTER	\$866.00	
P.O. #	403353	COPY PAPER;COPY CENTER	\$1,741.90	P PO Total
	11-000-230-339-00-000	PRINTING SERVICES	\$1,741.90	
P.O. #	403364	MAINTENANCE SUPPLIES;TRICOMI	\$105.55	P PO Total
	11-000-262-490-00-114	MISC EXP OPER & MAINT	\$105.55	
<b>T385</b>	<b>WAKEFERN FOOD CORP.</b>		<b>\$1,733.89</b>	<b>Vend Total</b>
P.O. #	402842	SHOPRITE STORE SUPPLIES;DIMINO	\$1,733.89	P PO Total
	60-213-100-610-00-100	SUPPLIES SHOPRITE STORE PROG	\$1,733.89	P
<b>E252</b>	<b>WEIDELE;DAVID</b>		<b>\$3,373.72</b>	<b>Vend Total</b>
P.O. #	403425	CONTRACTUAL REIMBURSEMENT	\$3,373.72	PO Total
	11-000-291-270-00-154	EMPLOYEES HEALTH BENEFITS	\$3,373.72	

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Batch Number	1	BATCH 1	\$2,867,773.84	Batch Total
<b>1459</b>	<b>WOLFINGTON BODY COMPANY, INC.</b>		<b>\$1,133.26</b>	<b>Vend Total</b>
P.O. #	403311	BUS DIAGNOSTIC TEST	\$1,133.26	<b>PO Total</b>
11-000-270-420-00-136		VEHICLE MAINTENANCE	\$1,133.26	
<b>1463</b>	<b>WON DOOR CORPORATION</b>		<b>\$464.00</b>	<b>Vend Total</b>
P.O. #	402869	HS FIRE GUARD DOOR;TRICOMI	\$464.00	<b>PO Total</b>
11-000-261-420-01-105		CONT.SVC.BLDG.REPAIR OBHS MAIN	\$464.00	
<b>1344</b>	<b>WORLDWIDE GEAR</b>		<b>\$17,577.13</b>	<b>Vend Total</b>
P.O. #	402372	GRADUATION ACCESSORIES	\$17,577.13 P	<b>PO Total</b>
11-000-240-890-00-093		OTHER OBJECTS/GRADUATION	\$17,577.13 P	
<b>Total for Report =</b>			<b>\$2,867,773.84</b>	

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Batch Number	2	2	\$1,521,395.30	Batch Total
<b>9681</b>	<b>ACADEMY LEARNING CENTER</b>		<b>\$53,142.00</b>	<b>Vend Total</b>
P.O. #	400974	2023/2024 OOD TUITION	\$53,142.00	P PO Total
20-250-100-562-00-598		TUITION ACADEMY LEARNING CTR	\$18,802.00	P
20-250-100-562-25-598		TUITION ACADEMY LEARN ELEMENTA	\$25,449.00	P
20-486-100-566-00-000		ACSERS-ADD SPEC ED-TUITION	\$8,891.00	P
<b>X137</b>	<b>ALPHA SCHOOL</b>		<b>\$8,767.00</b>	<b>Vend Total</b>
P.O. #	400903	2023/2024 OOD TUITION	\$8,767.00	P PO Total
11-000-100-566-00-703		TUITION ALPHA SCHOOL	\$5,373.50	P
11-000-100-566-25-703		TUITION ALPHA SCHOOL ELEM	\$3,393.50	P
<b>Z799</b>	<b>BAYSHORE JOINTURE COMMISSION</b>		<b>\$15,200.00</b>	<b>Vend Total</b>
P.O. #	400967	2023/2024 OOD TUITION	\$15,200.00	P PO Total
20-250-100-562-25-543		TUITION BAYSHORE JOINTURE ELEM	\$9,800.00	P
20-486-100-566-00-000		ACSERS-ADD SPEC ED-TUITION	\$5,400.00	P
<b>8406</b>	<b>BRIGHT BEGINNINGS LEARNING CENTER</b>		<b>\$10,208.50</b>	<b>Vend Total</b>
P.O. #	400985	2023/2024 OOD TUITION	\$10,208.50	P PO Total
20-250-100-562-25-622		TUITION BRIGHT BEGINNINGS LEAR	\$10,208.50	P
<b>0315</b>	<b>BROWNTOWN BUS COMPANY</b>		<b>\$53,467.02</b>	<b>Vend Total</b>
P.O. #	400884	FY BUS TRANSPORTATION	\$53,467.02	P PO Total
11-000-270-511-00-510		BUS CONTRACTORS - BROWNTOWN	\$53,467.02	P
<b>7789</b>	<b>CENTER FOR LIFELONG LEARNING</b>		<b>\$33,643.00</b>	<b>Vend Total</b>
P.O. #	400988	2023/2024 ODD TUITION	\$33,643.00	P PO Total
20-250-100-562-00-603		TUITION FOR LIFELONG LEARNING	\$14,518.00	P
20-250-100-562-25-603		TUITION ELEMENTARY LIFELONG LE	\$8,891.00	P
20-251-100-566-00-701		TUITION-PSH - OOD PRIVATE	\$5,627.00	P
20-486-100-566-00-000		ACSERS-ADD SPEC ED-TUITION	\$4,607.00	P
<b>5566</b>	<b>CHAPEL HILL ACADEMY</b>		<b>\$14,008.00</b>	<b>Vend Total</b>
P.O. #	400841	2023/2024 OOD TUITION	\$14,008.00	P PO Total
11-000-100-566-00-652		TUITION CHAPEL HILL ACADEMY	\$7,004.00	P
11-000-100-566-25-652		TUITION ELEMENTARY CHAPEL HILL	\$7,004.00	P
<b>0481</b>	<b>COLLIER SCHOOL</b>		<b>\$22,630.00</b>	<b>Vend Total</b>
P.O. #	401033	2023/2024 OOD TUITION	\$22,630.00	P PO Total
11-000-100-566-00-687		TUITION COLLIER SERVICES	\$22,630.00	P
<b>2673</b>	<b>DOUGLASS DEVELOPMENT DISABILITY CTR</b>		<b>\$14,965.02</b>	<b>Vend Total</b>
P.O. #	400973	2023/2024 OOD TUITION	\$14,965.02	P PO Total
20-250-100-562-00-581		TUITION DOUGLAS DEVELOPM	\$14,965.02	P



Batch Number	2	2	\$1,521,395.30	Batch Total
<b>9031</b>	<b>DURHAM SCHOOL SERVICES LP</b>		<b>\$147,715.37</b>	<b>Vend Total</b>
P.O. #	401165	FY 2024 BUS TRANSPORTATION	\$147,715.37	P PO Total
11-000-270-511-00-551		BUS CONTRACTORS - DURHAM	\$147,715.37	P
<b>0388</b>	<b>EAST MOUNTAIN SCHOOL/CARRIER FOUNDATION</b>		<b>\$13,129.92</b>	<b>Vend Total</b>
P.O. #	400904	2023/2024 OOD TUITION	\$13,129.92	P PO Total
11-000-100-566-00-681		TUITION EAST MOUNTAIN CARRIER	\$13,129.92	P
<b>8468</b>	<b>EDUCATIONAL SERVICES COMMISION OF NJ</b>		<b>\$22,134.24</b>	<b>Vend Total</b>
P.O. #	401097	FY 2024 TRANSPORTATION	\$22,134.24	P PO Total
11-000-270-513-00-140		CONTR SVCS JOINTURES	\$22,134.24	P
<b>G353</b>	<b>EMMANUEL TRANS LLC</b>		<b>\$50,625.36</b>	<b>Vend Total</b>
P.O. #	400886	FY 2024 BUS TRANSPORTATION	\$50,625.36	P PO Total
11-000-270-511-00-699		BUS CONTRACTORS-RAPHAEL	\$43,975.26	P
11-000-270-514-00-699		CONTR SVCS SPEC ED RAPHAEL	\$6,650.10	P
<b>1954</b>	<b>FIRST STUDENT</b>		<b>\$127,746.18</b>	<b>Vend Total</b>
P.O. #	400878	FY 2024 BUS TRANSPORTATION	\$127,746.18	P PO Total
11-000-270-511-00-560		BUS CONTRACTORS FIRST STUDENT	\$127,746.18	P
<b>9935</b>	<b>GREATER BRUNSWICK CHARTER SCHOOL</b>		<b>\$1,575.00</b>	<b>Vend Total</b>
P.O. #	400356	CHARTER SCHOOL ENROLLMENT	\$1,575.00	P PO Total
10-000-100-560-00-000		CHARTER SCHOOL FUNDS	\$1,575.00	P
<b>3591</b>	<b>HATIKVAH INTERNATIONAL ACADEMY CHARTER S</b>		<b>\$30,398.00</b>	<b>Vend Total</b>
P.O. #	400358	CHARTER SCHOOL ENROLLMENT	\$30,398.00	P PO Total
10-000-100-560-00-000		CHARTER SCHOOL FUNDS	\$30,398.00	P
<b>1461</b>	<b>HAWKSWOOD INC.</b>		<b>\$40,965.75</b>	<b>Vend Total</b>
P.O. #	400911	2023/2024 OOD TUITION	\$40,965.75	P PO Total
20-250-100-566-00-597		TUITION -PRIVATE -HAWKSWOOD SC	\$27,530.65	P
20-250-100-566-25-597		TUITION HAWKSWOOD ELEMENTARY	\$6,717.55	P
20-486-100-566-00-000		ACSERS-ADD SPEC ED-TUITION	\$6,717.55	P
<b>0340</b>	<b>HELFRICH &amp; SON INC.</b>		<b>\$5,803.92</b>	<b>Vend Total</b>
P.O. #	400882	FY 2024 BUS TRANSPORATIN	\$5,803.92	P PO Total
11-000-270-514-00-540		CONTR SVC SP ED - HELFRICH	\$5,803.92	P
<b>1935</b>	<b>IRVIN RAPHAEL INC.</b>		<b>\$280,180.52</b>	<b>Vend Total</b>
P.O. #	400887	FY 2024 BUS TRANSPORTATION	\$280,180.52	P PO Total
11-000-270-511-00-699		BUS CONTRACTORS-RAPHAEL	\$161,848.70	P
11-000-270-514-00-699		CONTR SVCS SPEC ED RAPHAEL	\$118,331.82	P

Batch Number	2	2	\$1,521,395.30	Batch Total
<b>K125</b>	<b>K &amp; D BUS SERVICE LLC</b>		<b>\$11,747.34</b>	<b>Vend Total</b>
P.O. #	400881	FY 2024 BUS TRANSPORTATION	\$11,747.34	P PO Total
	11-000-270-514-00-535	BUS CONTRACT SP ED K & D BUS	\$11,747.34	P
<b>8547</b>	<b>KEYPORT AUTO BODY SHOP INC.T/A SHAMROCK</b>		<b>\$146,835.90</b>	<b>Vend Total</b>
P.O. #	400897	FY 2024 BUS TRANSPORTATION	\$146,835.90	P PO Total
	11-000-270-511-00-571	BUS CONTRACTORS KEYPORT SHAMR	\$89,195.76	P
	11-000-270-514-00-571	CONTR SVCS SP ED -KEYPORT SHAM	\$50,959.66	P
	20-486-200-500-00-000	ACSERS-ADD SPEC ED-TRANSP	\$6,680.48	P
<b>8159</b>	<b>LADACIN NETWORK, INC.</b>		<b>\$42,148.80</b>	<b>Vend Total</b>
P.O. #	400968	2023/2024 OOD TUITION	\$42,148.80	P PO Total
	11-000-100-566-00-594	TUITION LADACIN NETWORK, INC.	\$29,568.80	P
	11-000-100-566-25-594	TUITION LADACIN NET ELEMENTARY	\$12,580.00	P
<b>5075</b>	<b>LAKEVIEW SCHOOL</b>		<b>\$18,636.08</b>	<b>Vend Total</b>
P.O. #	400907	2023/2024 OOD TUITION	\$18,636.08	P PO Total
	11-000-100-566-00-684	TUITION LAKEVIEW SCHOOL	\$18,636.08	P
<b>K276</b>	<b>MIDDLESEX COUNTY STEM CHARTER SCHOOL</b>		<b>\$1,501.00</b>	<b>Vend Total</b>
P.O. #	400360	CHARTER SCHOOL ENROLLMENT	\$1,501.00	P PO Total
	10-000-100-560-00-000	CHARTER SCHOOL FUNDS	\$1,501.00	P
<b>Z228</b>	<b>MONMOUTH COUNTY VOCATIONAL SCH.DIST.</b>		<b>\$10,451.10</b>	<b>Vend Total</b>
P.O. #	400899	2023/2024 OOD TUITION	\$10,451.10	P PO Total
	11-000-100-563-00-000	TUITION COUNTY VOC SCHOOLS REG	\$8,687.00	P
	20-250-100-563-00-694	TUITION MONMOUTH COUNT VOCATIO	\$1,764.10	P
<b>5660</b>	<b>MONMOUTH OCEAN ED SERVICES COMM</b>		<b>\$21,974.36</b>	<b>Vend Total</b>
P.O. #	401582	2023/2024 BUS JOINTURE	\$9,774.36	P PO Total
	11-000-270-515-00-142	CONTR SVC SP ED JOINTURES	\$9,774.36	P
P.O. #	403223	2023/2024 OOD TUITION	\$12,200.00	P PO Total
	11-000-100-561-00-565	TUITION - MOESC REG ED	\$12,200.00	P
<b>0355</b>	<b>NEW ROAD SCHOOLS</b>		<b>\$6,720.00</b>	<b>Vend Total</b>
P.O. #	403301	2023/2024 OOD TUITION	\$6,720.00	P PO Total
	11-000-100-566-25-692	TUITION NEW ROADS SCH ELEM	\$6,720.00	P
<b>0981</b>	<b>OAKWOOD SCHOOL</b>		<b>\$6,098.41</b>	<b>Vend Total</b>
P.O. #	400905	2023/2024 OOD TUITION	\$6,098.41	P PO Total
	11-000-100-566-00-696	TUITION OAKWOOD ACADEMY	\$6,098.41	P
<b>S904</b>	<b>ROAD TO SUCCESS</b>		<b>\$40,278.30</b>	<b>Vend Total</b>
P.O. #	400873	FY 2024 BUS TRANSPORTATION	\$40,278.30	P PO Total
	11-000-270-511-00-889	BUS CONTRACTOR ROAD TO SUCCESS	\$31,232.22	P
	11-000-270-514-00-889	CONTR SVCS SP ED ROAD SUCCESS	\$9,046.08	P

Batch Number	2	2	\$1,521,395.30	Batch Total
<b>1155</b>	<b>RUGBY SCHOOL</b>		<b>\$34,652.10</b>	<b>Vend Total</b>
P.O. #	400971	2023/2024 OOD TUITION	\$34,652.10	P PO Total
11-000-100-566-00-698		TUITION RUGBY SCHOOL	\$27,881.00	P
11-000-100-566-25-698		TUITION ELEMENTARY RUGBY	\$6,771.10	P
<b>2437</b>	<b>SCHOOL DAYZ TRANSPORTATION</b>		<b>\$43,645.35</b>	<b>Vend Total</b>
P.O. #	400885	FY 2024 BUS TRANSPORTATION	\$43,645.35	P PO Total
11-000-270-511-00-576		BUS CONTRACTORS- SCHOOL DAYZ	\$2,057.94	P
11-000-270-514-00-576		CONTR SVCS SP ED - SCHOOL DAYZ	\$41,587.41	P
<b>7788</b>	<b>SEARCH DAY PROGRAM</b>		<b>\$25,155.14</b>	<b>Vend Total</b>
P.O. #	400919	2023/2024 OOD TUITION	\$20,866.14	P PO Total
11-000-100-566-00-548		TUITION SEARCH CONSULTING	\$10,433.07	P
11-000-100-566-25-548		TUITION SEARCH DAY ELEM	\$10,433.07	P
P.O. #	403313	2022/2023 AUDIT ADJUSTMENT	\$4,289.00	P PO Total
11-000-100-566-00-700		TUITION OTHER	\$4,289.00	
<b>9559</b>	<b>SOMERSET COUNTY EDUCATIONAL SVCS.</b>		<b>\$148,413.62</b>	<b>Vend Total</b>
P.O. #	401099	FY 2024 TRANSPORTATIN	\$148,413.62	P PO Total
11-000-270-515-00-142		CONTR SVC SP ED JOINTURES	\$143,299.77	P
20-486-200-500-00-000		ACSERS-ADD SPEC ED-TRANSP	\$5,113.85	P
<b>B702</b>	<b>STRANG SCHOOL</b>		<b>\$7,200.00</b>	<b>Vend Total</b>
P.O. #	400964	2023/2024 OOD TUITION	\$7,200.00	P PO Total
11-000-100-566-00-720		TUITION STRANG SCHOOL	\$7,200.00	P
<b>I661</b>	<b>THE ETHICAL COMMUNITY CHARTER SCHOOL</b>		<b>\$1,643.00</b>	<b>Vend Total</b>
P.O. #	400359	CHARTER SCHOOL ENROLLMENT	\$1,643.00	P PO Total
10-000-100-560-00-000		CHARTER SCHOOL FUNDS	\$1,643.00	P
<b>Z518</b>	<b>UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCARE</b>		<b>\$7,990.00</b>	<b>Vend Total</b>
P.O. #	400920	2023/2024 OOD TUITION	\$7,990.00	P PO Total
20-250-100-566-25-699		TUITION UMDNJ BEHAVIORAL HEALT	\$7,990.00	P
<b>Total for Report =</b>			<b>\$1,521,395.30</b>	

Batch Number	5	5	\$3,655.85	Batch Total
<b>3046</b>	<b>BATTAGLIA; ROSEMARIE</b>		<b>\$363.98</b>	<b>Vend Total</b>
	P.O. # 402528	INSURANCE REIMBURSEMENT	\$363.98 P	<b>PO Total</b>
<b>6565</b>	<b>BOURKE; JOHN</b>		<b>\$198.00</b>	<b>Vend Total</b>
	P.O. # 402530	INSURANCE REIMBURSEMENT	\$198.00 P	<b>PO Total</b>
<b>5045</b>	<b>GRABKO; CAROL</b>		<b>\$344.00</b>	<b>Vend Total</b>
	P.O. # 402531	INSURANCE PREMIUM	\$344.00 P	<b>PO Total</b>
<b>2512</b>	<b>JACOBUS; CATHERINE</b>		<b>\$383.84</b>	<b>Vend Total</b>
	P.O. # 402532	INSURANCE REIMBURSEMENT	\$383.84 P	<b>PO Total</b>
<b>3366</b>	<b>LOURES; ARLINE</b>		<b>\$368.86</b>	<b>Vend Total</b>
	P.O. # 402533	INSURANCE REIMBURSEMENT	\$368.86 P	<b>PO Total</b>
<b>6480</b>	<b>MCLANE; OLIVIA</b>		<b>\$302.20</b>	<b>Vend Total</b>
	P.O. # 402534	INSURANCE REIMBURSEMENT	\$302.20 P	<b>PO Total</b>
<b>0866</b>	<b>MILLIMET;RAE</b>		<b>\$254.15</b>	<b>Vend Total</b>
	P.O. # 402535	INSURANCE REIMBURSEMENT	\$254.15 P	<b>PO Total</b>
<b>Z289</b>	<b>MUFSON; MILDRED</b>		<b>\$363.98</b>	<b>Vend Total</b>
	P.O. # 402537	INSURANCE REIMBURSEMENT	\$363.98 P	<b>PO Total</b>
<b>1169</b>	<b>SAIDEL; SAMUEL</b>		<b>\$693.00</b>	<b>Vend Total</b>
	P.O. # 402538	INSURANCE REIMBURSEMENT	\$693.00 P	<b>PO Total</b>
<b>1254</b>	<b>SMITH-NARTER; GLORIA</b>		<b>\$383.84</b>	<b>Vend Total</b>
	P.O. # 402539	INSURANCE REIMBURSEMENT	\$383.84 P	<b>PO Total</b>
<b>Total for Report =</b>			<b>\$3,655.85</b>	