

Number	Current Payments				
					\$123,988.42 Batch Total
9	ALYSSA MILLER				\$250.00 Vend Total
	P.O. # 400679 REIMBURSEMENT				\$250.00 PO Total
	Inv#	\$250.00		05/24/24	
A057	AMERIHEALTH INS. CO. OF NJ				\$87,885.52 Vend Total
	P.O. # 400016 2023 - 2024 MONTHLY BILLING				\$87,885.52 P PO Total
	Inv# 1822480001	\$87,885.52 P		05/24/24	
A049	BROOKFIELD SCHOOLS				\$8,226.52 Vend Total
	P.O. # 400418 23-24 TUITION I. VALERIO				\$8,226.52 P PO Total
	Inv# 25293	\$9,129.78 P		05/24/24	
	Inv# CM-0135	(\$903.26) P		05/24/24	
C049	CCTS				\$1,333.80 Vend Total
	P.O. # 400209 TUITION FOR 2023/2024				\$1,333.80 P PO Total
	Inv# APRIL 2024	\$1,333.80 P		05/24/24	
CDW	CDW GOVERNMENT, INC.				\$239.38 Vend Total
	P.O. # 400648 NEW FAN DUAL ROTOR				\$239.38 PO Total
	Inv# QZ45775	\$239.38		05/24/24	
N262	CENTERVILLE OUTREACH MINISTRIES, INC				\$1,700.00 Vend Total
	P.O. # 400527 BROOKLYN NETS GAME 5/31/24				\$1,700.00 PO Total
	Inv# 10032	\$1,700.00		05/24/24	
C125	COMCAST BUSINESS				\$2,500.00 Vend Total
	P.O. # 400093 2023 - 2024 INTERNET SERVICE				\$2,500.00 P PO Total
	Inv# 201010634	\$163.95 P		05/28/24	
	Inv# 201010634	\$2,336.05 P		05/24/24	
B486	CONSTANCE L. STEWART				\$525.00 Vend Total
	P.O. # 400684 PD - Business Office				\$525.00 PO Total
	Inv#	\$525.00		05/24/24	
D066	DURAND INC				\$4,588.40 Vend Total
	P.O. # 400009 2023-2024 TUITION/1:1				\$4,588.40 P PO Total
	Inv# 2024051500045	\$4,588.40 P		05/24/24	
K266	ELLEN M. TROMBETTA				\$3,825.00 Vend Total
	P.O. # 400695 APRIL BILLING				\$3,825.00 PO Total
	Inv# 2	\$3,825.00		05/24/24	
S116	ESS, LLC (SOURCE 4 TEACHERS)				\$2,287.60 Vend Total
	P.O. # 400690 11/18/23 BILLING				\$2,287.60 PO Total
	Inv# 475747	\$292.60 P		05/24/24	
	Inv# 493453	\$199.50 P		05/24/24	
	Inv# 533477	\$831.25 P		05/24/24	
	Inv# 536497	\$831.25 P		05/24/24	
	Inv# 536498	\$133.00 P		05/24/24	



Batch Number	1	Current Payments	\$123,988.42	Batch Total
GCSS	GLO.CO.SPEC.SVCS.SCHOOL DIST.		\$314.50	Vend Total
P.O. #	400340	ERI OUT OF COUNTY FEE MENDEZ A	\$314.50 P	PO Total
Inv#	4V3515		\$314.50 P	05/24/24
I793	HORNBLLOWERS CRUISERS AND EVENTS		\$4,091.50	Vend Total
P.O. #	400566	8THGRADE SEMI FORMAL	\$4,091.50	PO Total
Inv#	32493546		\$4,091.50	05/24/24
LHS	LAWNSIDE HISTORICAL SOCIETY		\$275.00	Vend Total
P.O. #	400680	PETER MOTT FIELD TRIP 5/29	\$275.00	PO Total
Inv#	02592024		\$275.00	05/24/24
BFI	REPUBLIC SERVICES #628		\$1,202.60	Vend Total
P.O. #	400126	23-24 TRASH REMOVAL	\$1,202.60 P	PO Total
Inv#	0628-001006225		\$1,202.60 P	05/24/24
J022	RONN H. JOHNSON		\$301.37	Vend Total
P.O. #	400696	REIMBURSEMENT FOR NJSA CONF.	\$301.37	PO Total
Inv#			\$301.37	05/24/24
O184	SIX FLAGS GREAT ADVENTURE		\$1,962.00	Vend Total
P.O. #	400577	8TH GRADE TRIP	\$1,962.00	PO Total
Inv#	TKORD040009984179		\$1,962.00	05/24/24
S084	SOUTH JERSEY GAS COMPANY		\$1,089.66	Vend Total
P.O. #	400127	2023 - 2024 MONTHLY BILLING	\$1,089.66 P	PO Total
Inv#	APR 24-MAY 24		\$1,089.66 P	05/24/24
X739	STORYBOOK LAND		\$1,364.35	Vend Total
P.O. #	400624	STORYBOOK LAND 5/30/24;VANCE	\$1,364.35	PO Total
Inv#	182695		\$1,364.35	05/24/24
XTEL	XTEL COMMUNICATIONS		\$26.22	Vend Total
P.O. #	400051	23-24 MONTHLY BILLING	\$26.22 P	PO Total
Inv#	00000009691		\$26.22 P	05/24/24
Total for Report =			\$123,988.42	

Batch Number 21	Student Activities	\$1,090.00	Batch Total
I456	THE FALLS GROUP, LLC	\$1,090.00	Vend Total
P.O. #	400655 SAFETY PATROL TRIP 6/5/24	\$1,090.00	PO Total
Inv# 117737	\$1,090.00	05/24/24	
Total for Report =		\$1,090.00	

