

| Batch Number | 1                                    | Current Payments              | \$375,695.61       | Batch Total       |
|--------------|--------------------------------------|-------------------------------|--------------------|-------------------|
| <b>R031</b>  | <b>AINSWORTH MEDIA INC</b>           |                               | <b>\$88.35</b>     | <b>Vend Total</b> |
| P.O. #       | 400094                               | 2023-2024 NEWSPAPER POSTINGS  | \$88.35 P          | PO Total          |
| Inv#         | 20507                                |                               | \$88.35 P          | 05/03/24          |
| <b>Z849</b>  | <b>AMAZON CAPITAL SERVICES, INC.</b> |                               | <b>\$834.44</b>    | <b>Vend Total</b> |
| P.O. #       | 400618                               | CONTAINERS FOR PRINCIPAL LIST | \$64.00 P          | PO Total          |
| Inv#         | 1KHX-N9KM-TNFQ                       |                               | \$64.00            | 05/03/24          |
| P.O. #       | 400630                               | BANQUET;Carter                | \$235.15 P         | PO Total          |
| Inv#         | 11V3-YMQ4-J94W                       |                               | \$235.15           | 05/03/24          |
| P.O. #       | 400636                               | NURSE SUPPLIES                | \$163.31 P         | PO Total          |
| Inv#         | 1LVJ-71JM-31JJ                       |                               | \$87.15 P          | 05/03/24          |
| Inv#         | 1WTJ-WGMM-RYJP                       |                               | \$76.16 P          | 05/03/24          |
| P.O. #       | 400668                               | SUPPLIES; T. WILSON           | \$371.98 P         | PO Total          |
| Inv#         | 1WQT-HPK6-MKFV                       |                               | \$371.98           | 05/03/24          |
| <b>A057</b>  | <b>AMERIHEALTH INS. CO. OF NJ</b>    |                               | <b>\$74,278.59</b> | <b>Vend Total</b> |
| P.O. #       | 400016                               | 2023 - 2024 MONTHLY BILLING   | \$74,278.59 P      | PO Total          |
| Inv#         | 240405309720                         |                               | \$74,278.59 P      | 05/03/24          |
| <b>B020</b>  | <b>BURL. CO. SPEC. SERVICES SD</b>   |                               | <b>\$1,215.42</b>  | <b>Vend Total</b> |
| P.O. #       | 400511                               | OUT OF CTY FEES-A. DUNN       | \$1,215.42 P       | PO Total          |
| Inv#         | 24-0565                              |                               | \$1,215.42 P       | 05/03/24          |
| <b>A299</b>  | <b>CANI LEWIS</b>                    |                               | <b>\$670.00</b>    | <b>Vend Total</b> |
| P.O. #       | 400646                               | PK;MILLER 5/10/2024           | \$670.00           | PO Total          |
| Inv#         | 1                                    |                               | \$320.00 P         | 05/03/24          |
| Inv#         | 2                                    |                               | \$350.00 P         | 05/03/24          |
| <b>CASA</b>  | <b>CASA PAYROLL SERVICES, LLC</b>    |                               | <b>\$567.00</b>    | <b>Vend Total</b> |
| P.O. #       | 400233                               | MONTHLY BILLING 23-24         | \$567.00 P         | PO Total          |
| Inv#         | 1221485                              |                               | \$165.00 P         | 05/03/24          |
| Inv#         | 1223030                              |                               | \$195.00 P         | 05/03/24          |
| Inv#         | 1224424                              |                               | \$207.00 P         | 05/03/24          |
| <b>C034</b>  | <b>CASA REPORTING SERVICES</b>       |                               | <b>\$108.80</b>    | <b>Vend Total</b> |
| P.O. #       | 400438                               | MONTHLY BILLING 23-24         | \$108.80 P         | PO Total          |
| Inv#         | 0000017572                           |                               | \$108.80 P         | 05/03/24          |
| <b>C062</b>  | <b>CC EDUCATIONAL SERVICES COMM.</b> |                               | <b>\$11,538.56</b> | <b>Vend Total</b> |
| P.O. #       | 400096                               | 2023 - 2024 OT/PT             | \$6,498.56 P       | PO Total          |
| Inv#         | 4V1358                               |                               | \$6,498.56 P       | 05/03/24          |
| P.O. #       | 400320                               | PRESCHOOL 2023                | \$4,320.00 P       | PO Total          |
| Inv#         | 4V1356                               |                               | \$4,320.00 P       | 05/03/24          |
| P.O. #       | 400649                               | SOCIAL WORKER EVAL            | \$720.00 P         | PO Total          |
| Inv#         | 4V1357                               |                               | \$720.00           | 05/03/24          |
| <b>C065</b>  | <b>CC MUNICIPAL UTILITIES AUTH.</b>  |                               | <b>\$1,056.00</b>  | <b>Vend Total</b> |
| P.O. #       | 400091                               | 2023 - 2024 QUARTERLY BILLING | \$1,056.00 P       | PO Total          |
| Inv#         | APR-JUN 2024                         |                               | \$1,056.00 P       | 05/03/24          |

Batch Count = 1

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| Batch Number | 1                                    | Current Payments               | \$375,695.61        | Batch Total       |
|--------------|--------------------------------------|--------------------------------|---------------------|-------------------|
| <b>C049</b>  | <b>CCTS</b>                          |                                | <b>\$1,333.80</b>   | <b>Vend Total</b> |
| P.O. #       | 400209                               | TUITION FOR 2023/2024          | \$1,333.80 P        | PO Total          |
| Inv#         | MAR 2024                             | \$1,333.80 P                   | 05/03/24            |                   |
| <b>CDW</b>   | <b>CDW GOVERNMENT,INC.</b>           |                                | <b>\$135.00</b>     | <b>Vend Total</b> |
| P.O. #       | 400508                               | KEYBOARD; WILLIS               | \$60.00             | PO Total          |
| Inv#         | PM14378                              | \$60.00                        | 05/03/24            |                   |
| P.O. #       | 400531                               | KEYBOARD AND MOUSE;WILLIS      | \$75.00             | PO Total          |
| Inv#         | PV18097                              | \$75.00                        | 05/03/24            |                   |
| <b>CM3</b>   | <b>CM3 BUILDING SOLUTIONS, INC.</b>  |                                | <b>\$1,361.96</b>   | <b>Vend Total</b> |
| P.O. #       | 400484                               | REAR TRAILER DOOR; BASS        | \$280.00            | PO Total          |
| Inv#         | 68839                                | \$280.00                       | 05/03/24            |                   |
| P.O. #       | 400485                               | FIRE ALARM BATTERY; BASS       | \$611.96            | PO Total          |
| Inv#         | 68838                                | \$611.96                       | 05/03/24            |                   |
| P.O. #       | 400666                               | ROOM 111 SPEAKER; BASS         | \$470.00            | PO Total          |
| Inv#         | 12466781                             | \$470.00                       | 05/03/24            |                   |
| <b>LAW</b>   | <b>COLLEEN DISANDRO</b>              |                                | <b>\$2,280.00</b>   | <b>Vend Total</b> |
| P.O. #       | 400670                               | TUITION REIMBURSE; DISANDRO    | \$2,280.00          | PO Total          |
| Inv#         |                                      | \$2,280.00                     | 05/03/24            |                   |
| <b>C126</b>  | <b>COMCAST</b>                       |                                | <b>\$316.47</b>     | <b>Vend Total</b> |
| P.O. #       | 400092                               | 2023 - 2024 MONTHLY BILLING    | \$316.47 P          | PO Total          |
| Inv#         | APRIL 2024                           | \$316.47 P                     | 05/03/24            |                   |
| <b>C125</b>  | <b>COMCAST BUSINESS</b>              |                                | <b>\$2,500.00</b>   | <b>Vend Total</b> |
| P.O. #       | 400093                               | 2023 - 2024 INTERNET SERVICE   | \$2,500.00 P        | PO Total          |
| Inv#         | 1998563148                           | \$2,500.00 P                   | 05/03/24            |                   |
| <b>D066</b>  | <b>DURAND INC</b>                    |                                | <b>\$7,634.55</b>   | <b>Vend Total</b> |
| P.O. #       | 400009                               | 2023-2024 TUITION/1:1          | \$7,634.55 P        | PO Total          |
| Inv#         | 2024041500044                        | \$7,634.55 P                   | 05/03/24            |                   |
| <b>K266</b>  | <b>ELLEN M. TROMBETTA</b>            |                                | <b>\$1,833.75</b>   | <b>Vend Total</b> |
| P.O. #       | 400642                               | HOME INSTRUCTION; HENDERSON    | \$1,833.75          | PO Total          |
| Inv#         | 1                                    | \$1,833.75                     | 05/03/24            |                   |
| <b>S116</b>  | <b>ESS, LLC (SOURCE 4 TEACHERS)</b>  |                                | <b>\$1,569.40</b>   | <b>Vend Total</b> |
| P.O. #       | 400660                               | SUB BILLING 4/20/24            | \$1,569.40          | PO Total          |
| Inv#         | 527176                               | \$904.40 P                     | 05/03/24            |                   |
| Inv#         | 529935                               | \$665.00 P                     | 05/03/24            |                   |
| <b>GCSS</b>  | <b>GLO.CO.SPEC.SVCS.SCHOOL DIST.</b> |                                | <b>\$351.50</b>     | <b>Vend Total</b> |
| P.O. #       | 400340                               | ERI OUT OF COUNTY FEE MENDEZ A | \$351.50 P          | PO Total          |
| Inv#         | 4V3080                               | \$351.50 P                     | 05/03/24            |                   |
| <b>H046</b>  | <b>HADDON HEIGHTS BD. OF ED.</b>     |                                | <b>\$235,287.30</b> | <b>Vend Total</b> |
| P.O. #       | 400323                               | 2023-24 Sending Special Edu    | \$40,660.00 P       | PO Total          |
| Inv#         | APR 2024                             | \$20,330.00 P                  | 05/03/24            |                   |

Batch Count = 1

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| Batch Number | 1                                            | Current Payments             | \$375,695.61        | Batch Total       |
|--------------|----------------------------------------------|------------------------------|---------------------|-------------------|
| <b>H046</b>  | <b>HADDON HEIGHTS BD. OF ED.</b>             |                              | <b>\$235,287.30</b> | <b>Vend Total</b> |
| P.O. #       | 400323                                       | 2023-24 Sending Special Edu  | \$40,660.00         | P PO Total        |
| Inv#         | MAY 2024                                     | \$20,330.00                  | P                   | 05/03/24          |
| P.O. #       | 400324                                       | 2023-24 Sending Regular Ed   | \$194,627.30        | P PO Total        |
| Inv#         | MAY 2024                                     | \$194,627.30                 | P                   | 05/03/24          |
| <b>N577</b>  | <b>HD SUPPLY FACILITIES MAINTENANCE, LTD</b> |                              | <b>\$286.20</b>     | <b>Vend Total</b> |
| P.O. #       | 400584                                       | CLEANING CART; BASS          | \$184.57            | PO Total          |
| Inv#         | 800444085                                    | \$184.57                     |                     | 05/03/24          |
| P.O. #       | 400644                                       | SUPPLIES                     | \$101.63            | P PO Total        |
| Inv#         | 800677189                                    | \$67.55                      | P                   | 05/03/24          |
| Inv#         | 800677197                                    | \$34.08                      | P                   | 05/03/24          |
| <b>P062</b>  | <b>HERITAGE SERVICE SOLUTIONS, LLC</b>       |                              | <b>\$8,012.50</b>   | <b>Vend Total</b> |
| P.O. #       | 400190                                       | PREV. MAINTENANCE AGREEMENT  | \$4,992.50          | P PO Total        |
| Inv#         | 175773                                       | \$4,992.50                   | P                   | 05/03/24          |
| P.O. #       | 400657                                       | CST RM-REPLACE TXV           | \$3,020.00          | P PO Total        |
| Inv#         | 179280                                       | \$3,020.00                   |                     | 05/03/24          |
| <b>H056</b>  | <b>HOLCOMB BUS SERVICE, INC.</b>             |                              | <b>\$450.00</b>     | <b>Vend Total</b> |
| P.O. #       | 400592                                       | PA ZOO 4/10/24; C. DAVIS     | \$450.00            | PO Total          |
| Inv#         | 78860                                        | \$450.00                     |                     | 05/03/24          |
| <b>HOPE</b>  | <b>HOPE COMMUNITY CHARTER SCHOOL</b>         |                              | <b>\$6,534.00</b>   | <b>Vend Total</b> |
| P.O. #       | 400235                                       | CHARTER SCHOOL PAYMENT       | \$6,534.00          | P PO Total        |
| Inv#         | APR 2024                                     | \$2,178.00                   | P                   | 05/03/24          |
| Inv#         | FEB 2024                                     | \$2,178.00                   | P                   | 05/03/24          |
| Inv#         | MAR 2024                                     | \$2,178.00                   | P                   | 05/03/24          |
| <b>B059</b>  | <b>HORIZON BCBSNJ</b>                        |                              | <b>\$2,372.76</b>   | <b>Vend Total</b> |
| P.O. #       | 400015                                       | 2023-2024 DENTAL BILLING     | \$2,372.76          | P PO Total        |
| Inv#         | 304056618                                    | \$394.34                     | P                   | 05/03/24          |
| Inv#         | 304056618                                    | \$1,978.42                   | P                   | 05/03/24          |
| <b>JJM</b>   | <b>JJM PLUMBING COMPANY</b>                  |                              | <b>\$308.00</b>     | <b>Vend Total</b> |
| P.O. #       | 400545                                       | SINK GIRLS BATHROOM; BASS    | \$308.00            | PO Total          |
| Inv#         | 00045                                        | \$308.00                     |                     | 05/03/24          |
| <b>J035</b>  | <b>JONES SCHOOL SUPPLY COMPANY,</b>          |                              | <b>\$57.00</b>      | <b>Vend Total</b> |
| P.O. #       | 400596                                       | TEACHER CHOICE AWARDS        | \$57.00             | PO Total          |
| Inv#         | 2081153                                      | \$57.00                      |                     | 05/03/24          |
| <b>LEAP</b>  | <b>LEAP ACADEMY UNIV. HIGH</b>               |                              | <b>\$6,157.00</b>   | <b>Vend Total</b> |
| P.O. #       | 400237                                       | 23-24 CHARTER SCHOOL PAYMENT | \$6,157.00          | P PO Total        |
| Inv#         | MAY 2024                                     | \$6,157.00                   | P                   | 05/03/24          |
| <b>MGL</b>   | <b>MGL PRINTING SOLUTIONS</b>                |                              | <b>\$388.00</b>     | <b>Vend Total</b> |
| P.O. #       | 400631                                       | CHECKS                       | \$388.00            | PO Total          |
| Inv#         | 205704                                       | \$388.00                     |                     | 05/03/24          |

| Batch Number              | 1                                   | Current Payments            | \$375,695.61        | Batch Total       |
|---------------------------|-------------------------------------|-----------------------------|---------------------|-------------------|
| <b>C036</b>               | <b>NALCO WATER</b>                  |                             | <b>\$357.28</b>     | <b>Vend Total</b> |
| P.O. #                    | 400148                              | 2023-2024 MONTHLY BILLING   | \$357.28 P          | PO Total          |
| Inv#                      | 6660258610                          | \$357.28 P                  | 05/10/24            |                   |
| <b>NVA</b>                | <b>NAT'L VISION ADMIN., LLC</b>     |                             | <b>\$267.28</b>     | <b>Vend Total</b> |
| P.O. #                    | 400022                              | 2023 - 2024 MONTHLY BILLING | \$267.28 P          | PO Total          |
| Inv#                      | 4435695                             | \$267.28 P                  | 05/03/24            |                   |
| <b>P068</b>               | <b>PITNEY BOWES, INC.</b>           |                             | <b>\$53.37</b>      | <b>Vend Total</b> |
| P.O. #                    | 400125                              | 23-24 POSTAGE SUPPLIES      | \$53.37 P           | PO Total          |
| Inv#                      |                                     | \$53.37 P                   | 05/03/24            |                   |
| <b>RGC</b>                | <b>RGC SERVICES</b>                 |                             | <b>\$1,577.39</b>   | <b>Vend Total</b> |
| P.O. #                    | 400662                              | ROOF REPAIR; BASS           | \$1,577.39          | PO Total          |
| Inv#                      | 6335                                | \$1,577.39                  | 05/03/24            |                   |
| <b>J021</b>               | <b>RONN H. JOHNSON (PETTY CASH)</b> |                             | <b>\$239.77</b>     | <b>Vend Total</b> |
| P.O. #                    | 400659                              | PETTY CASH                  | \$239.77            | PO Total          |
| Inv#                      |                                     | \$239.77                    | 05/03/24            |                   |
| <b>Q598</b>               | <b>SEKINI MOORE</b>                 |                             | <b>\$1,545.00</b>   | <b>Vend Total</b> |
| P.O. #                    | 400643                              | LEARNING RE-EVAL; HENDERSON | \$1,545.00          | PO Total          |
| Inv#                      | LS100                               | \$1,545.00                  | 05/03/24            |                   |
| <b>S084</b>               | <b>SOUTH JERSEY GAS COMPANY</b>     |                             | <b>\$1,709.89</b>   | <b>Vend Total</b> |
| P.O. #                    | 400127                              | 2023 - 2024 MONTHLY BILLING | \$1,709.89 P        | PO Total          |
| Inv#                      | MAR 24 - APR 24                     | \$1,709.89 P                | 05/03/24            |                   |
| <b>W015</b>               | <b>WB MASON CO., INC</b>            |                             | <b>\$419.28</b>     | <b>Vend Total</b> |
| P.O. #                    | 400607                              | SUPPLIES;T. WILSON          | \$85.86 P           | PO Total          |
| Inv#                      | 245888950                           | \$40.40 P                   | 05/03/24            |                   |
| Inv#                      | 246109807                           | \$45.46 P                   | 05/03/24            |                   |
| P.O. #                    | 400608                              | MAIN OFFICE ITEMS           | \$140.52 P          | PO Total          |
| Inv#                      | 245888816                           | \$140.52                    | 05/03/24            |                   |
| P.O. #                    | 400625                              | SUPPLIES;MILLER             | \$192.90 P          | PO Total          |
| Inv#                      | 245919027                           | \$192.90                    | 05/03/24            |                   |
| <b>Total for Report =</b> |                                     |                             | <b>\$375,695.61</b> |                   |

Start date 5/3/2024 End date 5/3/2024

05/02/24 16:21

|                                               |          |                             |                                                 |
|-----------------------------------------------|----------|-----------------------------|-------------------------------------------------|
| <b>( V316 ) AMAZING TRANSFORMATIONS, LLC</b>  |          | <b>\$187,012.00</b>         |                                                 |
| Ck# 024806                                    | 05/03/24 | \$187,012.00                |                                                 |
| PO 400672                                     | 05/01/24 | OCTOBER 2024 BILLING        | 11-000-219-320-00-00 \$150,585.50               |
| PO 400672                                     | 05/01/24 | OCTOBER 2024 BILLING        | 20-250-100-300-00-00 \$36,426.50                |
| <b>( Z849 ) AMAZON CAPITAL SERVICES, INC.</b> |          | <b>\$436.98</b>             |                                                 |
| Ck# 024807                                    | 05/03/24 | \$436.98                    |                                                 |
| PO 400676                                     | 05/02/24 | PORTABLE MONITOR;GORDON     | 20-487-200-600-00-00 \$436.98                   |
| <b>( A080 ) CAMDEN AQUARIUM, LLC</b>          |          | <b>\$1,117.00</b>           |                                                 |
| Ck# 024808                                    | 05/03/24 | \$1,117.00                  |                                                 |
| PO 400622                                     | 04/10/24 | AQUARIUM TRIP 4/23/24;VANCE | 20-218-200-516-00-00 \$1,117.00                 |
| <b>( C062 ) CC EDUCATIONAL SERVICES COMM.</b> |          | <b>\$62,699.93</b>          |                                                 |
| Ck# 024809                                    | 05/03/24 | \$62,699.93                 |                                                 |
| PO 400195                                     | 09/08/23 | 2023-24 TRANSPORTATION      | 11-000-270-350-00-00 \$50,000.00 \$3,549.05 P   |
| PO 400195                                     | 09/08/23 | 2023-24 TRANSPORTATION      | 11-000-270-517-00-00 \$289,777.69 \$23,099.37 P |
| PO 400195                                     | 09/08/23 | 2023-24 TRANSPORTATION      | 11-000-270-518-00-00 \$350,000.00 \$36,051.51 P |
| <b>( CDW ) CDW GOVERNMENT,INC.</b>            |          | <b>\$765.75</b>             |                                                 |
| Ck# 024810                                    | 05/03/24 | \$765.75                    |                                                 |
| PO 400653                                     | 04/24/24 | ADAPTERS; S. WILSON         | 11-190-100-610-00-00 \$765.75                   |
| <b>( R037 ) DARRYL C. RHONE, ESQ.</b>         |          | <b>\$5,766.00</b>           |                                                 |
| Ck# 024811                                    | 05/03/24 | \$5,766.00                  |                                                 |
| PO 400675                                     | 05/02/24 | APRIL 2024 LEGAL SERVICES   | 11-000-230-331-00-00 \$5,766.00                 |
| <b>( F027 ) FLEXFACTS</b>                     |          | <b>\$50.00</b>              |                                                 |
| Ck# 024812                                    | 05/03/24 | \$50.00                     |                                                 |
| PO 400060                                     | 07/13/23 | 23-24 MONTHLY BILLING       | 11-000-251-330-00-00 \$600.00 \$50.00 P         |
| <b>( C036 ) NALCO WATER</b>                   |          | <b>\$52.31</b>              |                                                 |
| Ck# 024813                                    | 05/03/24 | \$52.31                     |                                                 |
| PO 400148                                     | 08/10/23 | 2023-2024 MONTHLY BILLING   | 11-000-262-490-00-00 \$2,800.00 \$52.31 P       |
| <b>( N051 ) NJASBO</b>                        |          | <b>\$1,000.00</b>           |                                                 |
| Ck# 024814                                    | 05/03/24 | \$1,000.00                  |                                                 |
| PO 400551                                     | 02/26/24 | 2024 ANNUAL CONFERENCE      | 11-000-251-580-00-00 \$1,000.00                 |
| <b>( P073 ) PIXEL ELECTRONICS REPAIR</b>      |          | <b>\$6,130.00</b>           |                                                 |
| Ck# 024815                                    | 05/03/24 | \$6,130.00                  |                                                 |
| PO 400199                                     | 09/08/23 | COMPUTER REPAIR             | 11-190-100-340-00-00 \$79,000.00 \$6,130.00 P   |
| <b>( PSEG ) PSE&amp;G</b>                     |          | <b>\$9,173.75</b>           |                                                 |
| Ck# 024816                                    | 05/03/24 | \$9,173.75                  |                                                 |
| PO 400026                                     | 07/11/23 | 2023-2024 ELECTRIC & GAS    | 11-000-262-620-00-00 \$108,884.80 \$9,173.75 P  |
| <b>( R017 ) RECENT COMMUNICATIONS, INC.</b>   |          | <b>\$2,262.96</b>           |                                                 |
| Ck# 024817                                    | 05/03/24 | \$2,262.96                  |                                                 |
| PO 400028                                     | 07/11/23 | 23-24 MONTHLY BILLING       | 11-000-230-530-00-00 \$15,680.80 \$1,131.48 P   |
| PO 400028                                     | 07/11/23 | 23-24 MONTHLY BILLING       | 61-911-310-500-00-00 \$7,964.49 \$1,131.48 P    |

Start date 5/3/2024 End date 5/3/2024

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( BELL ) VERIZON

\$596.42

Ck# 024818 05/03/24 \$596.42

PO 400133 08/04/23 2023 - 2024 MONTHLY BILLING

11-000-230-530-00-00

\$3,440.00

\$298.21 P

PO 400133 08/04/23 2023 - 2024 MONTHLY BILLING

61-911-310-500-00-00

\$3,000.00

\$298.21 P

**13 Checks Total of all checks listed = \$277,063.10**

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| Batch Number              | 21     | Student Activities                        | \$2,822.93        | Batch Total       |
|---------------------------|--------|-------------------------------------------|-------------------|-------------------|
| <b>Z849</b>               |        | <b>AMAZON CAPITAL SERVICES, INC.</b>      | <b>\$60.43</b>    | <b>Vend Total</b> |
|                           | P.O. # | 400539 VALENTINE SUPPLIES                 | \$60.43           | PO Total          |
| <b>T262</b>               |        | <b>John Bond Jr</b>                       | <b>\$2,400.00</b> | <b>Vend Total</b> |
|                           | P.O. # | 400583 JACKETS                            | \$2,400.00        | PO Total          |
| <b>PAUL</b>               |        | <b>PAUL'S CUST. AWARDS &amp; TROPHIES</b> | <b>\$362.50</b>   | <b>Vend Total</b> |
|                           | P.O. # | 400654 AWARDS                             | \$362.50          | PO Total          |
| <b>Total for Report =</b> |        |                                           | <b>\$2,822.93</b> |                   |

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| Batch Number              | 2      | Batch 2                              | \$2,460.43        | Batch Total       |
|---------------------------|--------|--------------------------------------|-------------------|-------------------|
| <b>Z849</b>               |        | <b>AMAZON CAPITAL SERVICES, INC.</b> | <b>\$60.43</b>    | <b>Vend Total</b> |
|                           | P.O. # | 400539 VALENTINE SUPPLIES            | \$60.43           | PO Total          |
| <b>T262</b>               |        | <b>John Bond Jr</b>                  | <b>\$2,400.00</b> | <b>Vend Total</b> |
|                           | P.O. # | 400583 JACKETS                       | \$2,400.00        | PO Total          |
| <b>Total for Report =</b> |        |                                      | <b>\$2,460.43</b> |                   |

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