Batch Number 1 Current Payments $2,481,463.38 Batch Total

0813 .ARANGUREN;MARC $35.39 Vend Total

P.O. # 203474 Trasportation9/29/2022 $35.39 **po Total**

20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	$35.39

3154 AC Hardware, Inc. $3,346.00 Vend Total

P.O. # 301133 MIS MAINT SUPPLIES $1,506.72 P **po Total**

11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$292.30
11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC	$59.20
11-000-261-610-03-00	REQ BLDG MAINT SUPP.& MAT. HL	$798.66
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	$262.54
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$94.02

P.O. # 301294 Maint supplies $803.84 P **po Total**

11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$136.10
11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC	$14.49
11-000-261-610-03-00	REQ BLDG MAINT SUPP.& MAT. HL	$126.94
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	$52.90
11-000-261-610-07-00	REQ BLDG MAINT SUPPLIES GW	$17.81
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$455.60

P.O. # 301310 Maint supplies $303.95 P **po Total**

11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$108.07
11-000-261-610-03-00	REQ BLDG MAINT SUPP.& MAT. HL	$89.12
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	$106.76

P.O. # 301369 Maint supplies $545.77 P **po Total**

11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC	$54.97
11-000-261-610-03-00	REQ BLDG MAINT SUPP.& MAT. HL	$239.05
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	$189.07
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	$62.68

P.O. # 301417 Maint supplies $185.72 P **po Total**

11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$30.85
11-000-261-610-03-00	REQ BLDG MAINT SUPP.& MAT. HL	$4.50
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	$90.44
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$59.93

1853 Ace American Insurance Co. $2,600.00 Vend Total

P.O. # 301496 Foreign Casualty Insurance $2,600.00 **po Total**

11-000-262-520-01-00	INSURANCE	$2,600.00

1098 Adobe Systems Inc. $5,320.80 Vend Total

P.O. # 301285 Adobe Pro Renwal Licenses $5,320.80 **po Total**

11-190-100-320-01-00	PURCHASED PROF-EDUC SERV - DW	$5,320.80

Batch Number 1 Current Payments $2,481,463.38 Batch Total

0574 Agile Sports Technology		**$13,000.00**	**Vend Total**
P.O. # 301251 ALL SPORTS HUDL PACKAGE 22-23		$13,000.00	**po Total**
11-402-100-390-14-00	ATHLETICS PURCH PROF SERVICES-	$13,000.00	
4024 Apple Computer Inc.		**$1,794.00**	**Vend Total**
P.O. # 301286 iPads - Special Services		$1,794.00 P	**po Total**
20-487-100-600-00-00	CARES ARP INSTR SUPPLIES	$1,794.00 P	
6000 Arctic Falls Spring Water Inc.		**$254.69**	**Vend Total**
P.O. # 301034 Water adm, Say, Wok		$93.89 P	**po Total**
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	$93.89 P	
P.O. # 301035 CC Water 22/23 school year		$16.13 P	**po Total**
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	$16.13 P	
P.O. # 301036 HL Water 22/23 school year		$26.26 P	**po Total**
11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL	$26.26 P	
P.O. # 301038 GW water		$118.41 P	**po Total**
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$118.41 P	
5163 ASCD		**$89.00**	**Vend Total**
P.O. # 301474 Dr.B Membership		$89.00	**po Total**
11-000-221-320-01-00	INSTR PURCHASE PROF/EDUC SERVI	$89.00	
7045 Axiam Printing		**$4,625.00**	**Vend Total**
P.O. # 203279 CummFoldersStudents		$4,625.00	**po Total**
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	$4,625.00	
F995 Barack Obama Green Charter School		**$1,265.00**	**Vend Total**
P.O. # 301168 22-23 Projected Tuition		$1,265.00 P	**po Total**
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$1,265.00 P	
6052 Bartell Farm & Garden Supply, Inc.		**$62.00**	**Vend Total**
P.O. # 301368 TOP SOIL		$62.00	**po Total**
11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS	$62.00	
3115 Bayada Nurses Inc		**$6,256.25**	**Vend Total**
P.O. # 301337 2022 Nursing District		$6,256.25 P	**po Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$6,256.25 P	
5210 Becker's School Supplies		**$56.86**	**Vend Total**
P.O. # 300548 Teaching Aids		$23.75 P	**po Total**
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$23.75	
P.O. # 300571 Teaching Aids		$24.42 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$24.42	
P.O. # 300642 Special Needs		$8.69 P	**po Total**
11-216-100-610-11-00	SUPPLIES & MATERIALS PSD	$8.69	

Batch Number 1 Current Payments $2,481,463.38 Batch Total

2011	**Benecard Services, LLC**	**$147,389.65**	**Vend Total**
P.O. # 300218	Employee Prescription 22-23	$147,389.65 P	**po Total**
11-000-291-270-01-00	HEALTH BENEFITS	$147,389.65 P	
0443	**Blackboard, Inc**	**$5,334.00**	**Vend Total**
P.O. # 301073	Blackboard Connect Renewal	$5,334.00	**po Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$5,334.00	
W375	**Blackburn Consulting Group**	**$37,000.00**	**Vend Total**
P.O. # 203413	PD/Training	$37,000.00	**po Total**
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	$37,000.00	
W464	**Blue Line Uniforms LLC**	**$6,745.77**	**Vend Total**
P.O. # 301339	Uniforms	$6,745.77 P	**po Total**
11-000-266-590-01-00	SECURITY-PURCHASED SERVICES	$6,745.77 P	
6185	**Bob's Uniform Shop Inc.**	**$291.00**	**Vend Total**
P.O. # 201208	Maint/custodial uniforms	$291.00 P	**po Total**
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	$291.00 P	
P904	**BTS Technology**	**$10,350.00**	**Vend Total**
P.O. # 301503	Avaya Technical Support	$10,350.00	**po Total**
11-000-221-320-01-00	INSTR PURCHASE PROF/EDUC SERVI	$10,350.00	
1215	**Cascade School Supplies, Inc.**	**$1.66**	**Vend Total**
P.O. # 300549	Teaching Aids	$1.66	**po Total**
11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS	$1.66	
3217	**Cerebral Palsy Assoc. Lakeview School**	**$56,927.88**	**Vend Total**
P.O. # 301324	2022 Tuition	$56,927.88 P	**po Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$56,927.88 P	
1235	**Cerebral Palsy League Of Union County**	**$38,000.70**	**Vend Total**
P.O. # 301323	2022 Tuition	$38,000.70 P	**po Total**
20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	$38,000.70 P	
7057	**College Boards**	**$6,664.00**	**Vend Total**
P.O. # 203026	AP Testing 2022	$6,664.00	**po Total**
11-000-218-390-12-00	GUIDANCE-TEST SCORING/STUDENT	$6,664.00	
5797	**Comcast**	**$126.51**	**Vend Total**
P.O. # 301039	cable TV district 22/23 sch yr	$126.51 P	**po Total**
11-000-230-590-01-00	OTHER PURCHASED SERVICES	$126.51 P	
0766	**COOPER ELECTRIC SUPPLY CO**	**$35.90**	**Vend Total**
P.O. # 301477	SUPPLIES	$35.90	**po Total**
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$35.90	

Batch Number 1　Current Payments　$2,481,463.38　Batch Total

6453 CQI Water Treatment		**$5,100.00**	**Vend Total**
P.O. # 301062 WATER TREATMENT		$5,100.00	**po Total**
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	$5,100.00	
0491 Crisis Prevention Institute, Inc.		**$2,724.20**	**Vend Total**
P.O. # 301423 CPI Workbook		$2,724.20	**po Total**
11-212-100-610-11-00	SUPPLIES & MATERIALS MD	$2,724.20	
0179 Danielson Group, LLC		**$22,500.00**	**Vend Total**
P.O. # 203481 Teachers PD		$15,000.00	**po Total**
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	$15,000.00	
P.O. # 203483 Administrators PD		$7,500.00 P	**po Total**
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	$7,500.00	
1369 Delta Dental of NJ Inc.		**$34,701.28**	**Vend Total**
P.O. # 300217 Employee Health Benefits 22-23		$34,701.28 P	**po Total**
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	$34,701.28 P	
0520 Delta-T Group North Jersey, Inc.		**$19,967.22**	**Vend Total**
P.O. # 301335 2022 Services - District		$19,967.22 P	**po Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$19,967.22 P	
1375 Demco Incorporated		**$24,383.08**	**Vend Total**
P.O. # 202840 Classroom Updates;WOK		$24,383.08	**po Total**
11-212-100-610-11-00	SUPPLIES & MATERIALS MD	$2,545.18	
11-214-100-610-11-00	SUPPLIES & MATERIALS AUTISTIC	$2,786.50	
12-190-100-730-01-00	EQUIPMENT - INSTRUCTIONAL	$19,051.40	
1378 Deron School of NJ Inc.		**$114,743.20**	**Vend Total**
P.O. # 301320 2022 Tuition		$101,244.00 P	**po Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$101,244.00 P	
P.O. # 301363 2022 Tuition		$13,499.20 P	**po Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$13,499.20 P	
6249 Dick Blick Company		**$46.28**	**Vend Total**
P.O. # 300413 Fine Art Supplies		$4.36 P	**po Total**
11-216-100-610-11-00	SUPPLIES & MATERIALS PSD	$4.36	
P.O. # 300416 Fine Art Supplies		$41.92 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$41.92	
0200 Discovery Education, Inc.		**$4,797.00**	**Vend Total**
P.O. # 203383 Mystery Science		$4,797.00	**po Total**
20-483-100-300-00-00	CARES 2 - Purch Svces	$4,797.00	

Batch Number 1 Current Payments $2,481,463.38 Batch Total

6989	**DynTek Services, Inc**	**$2,750.00**	**Vend Total**
P.O. # 201060	Dyntek Support Hours	$2,750.00 P	**po Total**
11-000-221-390-01-00	OTHER PURCH PROF/TECH SERVICES	$2,750.00 P	
Q713	**e2e Exchange, LLC**	**$200.00**	**Vend Total**
P.O. # 301443	Erate Consulting	$200.00	**po Total**
11-000-252-340-01-00	TECH PURCHASED TECH SERVICES	$200.00	
5062	**Educational Data Services Inc**	**$3,661.25**	**Vend Total**
P.O. # 301058	License maint/rght to know	$3,661.25 P	**po Total**
11-000-251-340-01-00	BUS OFFICE PURCHASED PROF/TECH	$3,661.25 P	
J168	**EICHENHOLTZ;DAVID**	**$114.58**	**Vend Total**
P.O. # 301486	Reimbursement	$114.58	**po Total**
11-000-251-580-01-00	BUS OFFICE TRAVEL	$30.24	
11-000-251-890-01-00	BUS OFFICE MISC EXPENDITURES	$84.34	
R027	**ELEV8 Cloud Technologies LLC**	**$3,000.00**	**Vend Total**
P.O. # 203456	Wall Mounts for Phones	$3,000.00	**po Total**
12-000-252-730-01-00	TECHNOLOGY EQUIPMENT	$3,000.00	
1937	**Elizabethtown Gas**	**$4,807.50**	**Vend Total**
P.O. # 300004	Gas Usage DTA(CC) 2022-2023	$283.87 P	**po Total**
11-000-262-621-02-00	NATURAL GAS - CC	$283.87 P	
P.O. # 300005	Gas usage ADM 2022-2023	$150.74 P	**po Total**
11-000-262-621-01-00	NATURAL GAS - ADMIN BLDG	$150.74 P	
P.O. # 300009	Gas usage HL 2022-2023	$479.01 P	**po Total**
11-000-262-621-03-00	NATURAL GAS - HL	$479.01 P	
P.O. # 300010	Gas usage WOK 2022-2023	$667.97 P	**po Total**
11-000-262-621-04-00	NATURAL GAS - WOK	$667.97 P	
P.O. # 300011	Gas usage APM 2022-2023	$799.23 P	**po Total**
11-000-262-621-05-00	NATURAL GAS - APM	$799.23 P	
P.O. # 300012	Gas usage SAY 2022-2023	$153.58 P	**po Total**
11-000-262-621-06-00	NATURAL GAS - SAY	$153.58 P	
P.O. # 300013	Gas usage OECS(GW) 2022-2023	$419.93 P	**po Total**
11-000-262-621-07-00	NATURAL GAS - GW	$419.93 P	
P.O. # 300014	Gas usage HHS 2022-2023	$1,853.17 P	**po Total**
11-000-262-621-09-00	NATURAL GAS - HHS	$1,853.17 P	
B575	**Empowerment Academy Charter School**	**$1,057.00**	**Vend Total**
P.O. # 301172	2022-2023 Projected Tuition	$1,057.00 P	**po Total**
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$1,057.00 P	

Batch Number 1 Current Payments $2,481,463.38 Batch Total

3829	**Environetics Group Architects, PC**	**$28,590.13**	**Vend Total**
P.O. # 201446	ENERGY SAVINGS PLAN	$27,700.77 P	**po Total**
30-000-400-390-00-00	ESIP OTHER PURCH/TECH SVCES	$27,700.77 P	
P.O. # 201606	Prof services	$224.00 P	**po Total**
12-000-400-450-09-00	CONSTRUCTION SERV HHS	$224.00 P	
P.O. # 201607	Professional service	$665.36 P	**po Total**
12-000-400-450-04-00	CONSTRUCTION WO KRUMBIEGEL	$665.36 P	
1468	**Eric Armin Inc.**	**$177.14**	**Vend Total**
P.O. # 300546	Teaching Aids	$21.96 P	**po Total**
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$21.96	
P.O. # 300580	Teaching Aids	$18.44 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$18.44	
P.O. # 300674	Math Supplies	$46.26	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$46.26	
P.O. # 300676	Math Supplies	$90.48	**po Total**
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$90.48	
0031	**Essex Valley School**	**$32,437.90**	**Vend Total**
P.O. # 301321	2022 Tuition	$32,437.90 P	**po Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$32,437.90 P	
E606	**Everything Track and Field Recruit LLC**	**$400.00**	**Vend Total**
P.O. # 301523	XC ANNUAL CLASSIC	$400.00	**po Total**
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$400.00	
N355	**FCC Consulting Services LLC**	**$31,657.00**	**Vend Total**
P.O. # 301351	Network Support	$31,657.00 P	**po Total**
11-000-221-320-01-00	INSTR PURCHASE PROF/EDUC SERVI	$31,657.00 P	
0122	**Festante; Sharon**	**$241.53**	**Vend Total**
P.O. # 301451	Reimbursement	$241.53	**po Total**
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$241.53	
6230	**FIRST CHILDREN, LLC**	**$106,920.00**	**Vend Total**
P.O. # 301322	2022 Tuition	$106,920.00 P	**po Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$90,280.81 P	
20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	$16,639.19	
8204	**GENESIS EDUCATIONAL SERVICES**	**$700.00**	**Vend Total**
P.O. # 301426	Payschools Instant Sync	$700.00	**po Total**
11-190-100-590-01-00	OTHER PURCHASED SERVICES	$700.00	

Batch Number 1　Current Payments　$2,481,463.38　Batch Total

H938	**Granite Telecommunications, LLC**	**$3,574.69**	**Vend Total**
P.O. # 300038	Phone usage OECS(GW) 2022-2023	$172.96 P	po Total
11-000-230-530-07-00	COMMUNICATION/PHONE GW	$172.96 P	
P.O. # 300039	Phone usage DTA(CC) 2022-2023	$124.26 P	po Total
11-000-230-530-02-00	COMMUNICATION/PHONE CC	$124.26 P	
P.O. # 300040	Phone usage HL 2022-2023	$218.17 P	po Total
11-000-230-530-03-00	COMMUNICATION/PHONE HL	$218.17 P	
P.O. # 300041	Phone usage HHS 2022-2023	$1,370.44 P	po Total
11-000-230-530-09-00	COMMUNICATION/PHONE HHS	$1,370.44 P	
P.O. # 300042	Phone usage WOK 2022-2023	$218.14 P	po Total
11-000-230-530-04-00	COMMUNICATION/PHONE WOK	$218.14 P	
P.O. # 300043	Phone usage ADM/SAY 2022-2023	$1,242.48 P	po Total
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	$1,242.48 P	
P.O. # 300044	Phone usage APM 2022-2023	$228.24 P	po Total
11-000-230-530-05-00	COMMUNICATION/PHONE APM	$228.24 P	
K532	**Gray Charter School**	**$1,057.00**	**Vend Total**
P.O. # 301175	2022-2023 Projected Tuition	$1,057.00 P	po Total
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$1,057.00 P	
0183	**GREAT OAKS CHARTER SCHOOL**	**$2,795.00**	**Vend Total**
P.O. # 301169	2022-2023 Projected Tuition	$2,795.00 P	po Total
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$2,795.00 P	
6517	**Guardian Fence Co. Inc.**	**$9,637.00**	**Vend Total**
P.O. # 203353	playgorund fence	$9,637.00	po Total
20-218-400-732-05-00	PSEA NON-INSTRUCTIONAL EQUIP	$9,637.00	
1592	**Hannons Floor Covering Corp**	**$16,700.00**	**Vend Total**
P.O. # 301014	Vinyl foor Cafe	$4,350.00 P	po Total
11-000-261-420-03-00	REQ BLDG MAINT HL	$4,350.00	
P.O. # 301131	Carpet cleaning	$12,350.00 P	po Total
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	$12,350.00	
S977	**Happi-Nappi**	**$5,652.03**	**Vend Total**
P.O. # 203431	pk cot sheets	$5,652.03	po Total
20-218-400-731-05-01	PEEA INSTRUCTIONAL EQUIPMENT	$5,652.03	
A802	**Harrahs Atlantic City Operating Co.,LLC**	**$684.00**	**Vend Total**
P.O. # 301490	NJSBA - King, Epps, Weaver	$684.00	po Total
11-000-230-585-01-00	TRAVEL FOR BOARD MEMBERS	$684.00	

Batch Number 1 Current Payments $2,481,463.38 Batch Total

5980 Heinemann Library		**$4,114.00**	**Vend Total**
P.O. # 203395 F & P		$3,619.00	**po Total**
20-483-100-300-00-00	CARES 2 - Purch Svces	$3,619.00	
P.O. # 203397 F& P		$495.00 P	**po Total**
20-483-100-300-00-00	CARES 2 - Purch Svces	$495.00	
6101 Henry Schein Inc.		**$45.06**	**Vend Total**
P.O. # 300501 Health and Trainer Supplies		$45.06 P	**po Total**
11-000-213-610-05-00	MEDICAL SUPPLIES - APM	$45.06 P	
1637 Hricko MD; Stephen		**$18,000.00**	**Vend Total**
P.O. # 203215 District Doctor Duties		$18,000.00	**po Total**
11-000-213-300-11-00	PURCH PROF & TECH SERVICES	$18,000.00	
T316 Huddle Huts		**$3,112.00**	**Vend Total**
P.O. # 301260 TENTS		$3,112.00	**po Total**
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS	$3,112.00	
J424 Hudson Arts & Science Charter School		**$6,952.00**	**Vend Total**
P.O. # 301173 2022-2023 Projected Tuition		$6,952.00 P	**po Total**
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$6,952.00 P	
V663 Insurance Administrator of America Inc		**$82.50**	**Vend Total**
P.O. # 301129 2022-2023 Admin Fess for FSA		$82.50 P	**po Total**
11-000-251-590-01-00	BUS OFFICE PURCHASED TECH SERV	$82.50 P	
2427 Jacobsons Appliances, Inc		**$4,214.00**	**Vend Total**
P.O. # 301487 AIR CONDITIONERS		$4,214.00	**po Total**
11-000-261-610-03-00	REQ BLDG MAINT SUPP.& MAT. HL	$1,498.00	
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	$749.00	
11-000-261-610-06-00	REQ BLDG MAINT SUPPLIES SAY	$1,218.00	
11-000-261-610-07-00	REQ BLDG MAINT SUPPLIES GW	$749.00	
1680 Jaeger Lumber & Supply Co., Inc.		**$571.59**	**Vend Total**
P.O. # 301378 SUPPLIES		$384.55	**po Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$384.55	
P.O. # 301442 door/knobs		$187.04 P	**po Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$187.04	
1745 John Leone Sound Systems		**$2,680.00**	**Vend Total**
P.O. # 301021 Gym speaker		$2,680.00	**po Total**
11-000-261-420-02-00	REQ BLDG MAINT CC	$2,680.00	
6752 Kaplans School Supply, Inc.		**$52.21**	**Vend Total**
P.O. # 300570 Teaching Aids		$52.21	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$52.21	

Batch Number 1 Current Payments $2,481,463.38 Batch Total

5021 Karl & Associates Inc.		**$3,895.00**	**Vend Total**
P.O. # 301274 Air quality mangmnt		$2,100.00	po Total
11-000-262-390-01-00	PURCHASE SERVICES CUSTODIAL	$2,100.00	
P.O. # 301279 Ahera surveillance program		$1,795.00 P	po Total
11-000-262-390-01-00	PURCHASE SERVICES CUSTODIAL	$1,795.00 P	
0127 Kurtz Bros.		**$7.05**	**Vend Total**
P.O. # 300578 Teaching Aids		$7.05 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$7.05 P	
1735 Lakeshore Learning Materials		**$1,441.25**	**Vend Total**
P.O. # 300541 Teaching Aids		$157.45 P	po Total
11-216-100-610-11-00	SUPPLIES & MATERIALS PSD	$157.45	
P.O. # 300544 Teaching Aids		$113.35 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$113.35	
P.O. # 300551 Teaching Aids		$214.59 P	po Total
11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS	$214.59	
P.O. # 300557 Teaching Aids		$107.97 P	po Total
11-216-100-610-11-00	SUPPLIES & MATERIALS PSD	$107.97	
P.O. # 300559 Teaching Aids		$250.98 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$250.98	
P.O. # 300560 Teaching Aids		$80.97 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$80.97	
P.O. # 300563 Teaching Aids		$22.49 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$22.49	
P.O. # 300565 Teaching Aids		$53.98 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$53.98	
P.O. # 300568 Teaching Aids		$36.45 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$36.45	
P.O. # 300572 Teaching Aids		$13.49 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$13.49	
P.O. # 300575 Teaching Aids		$116.05 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$116.05	
P.O. # 300579 Teaching Aids		$35.99 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$35.99	
P.O. # 300583 Teaching Aids		$39.58 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$39.58	
P.O. # 300584 Teaching Aids		$98.97 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$98.97	