

| Batch Number         | 1                                      | Current Payments | \$2,481,463.38     | Batch Total       |
|----------------------|----------------------------------------|------------------|--------------------|-------------------|
| <b>1735</b>          | <b>Lakeshore Learning Materials</b>    |                  | <b>\$1,441.25</b>  | <b>Vend Total</b> |
| P.O. #               | 300587 Teaching Aids                   |                  | \$98.94 P          | po Total          |
| 20-218-100-610-05-00 | PSEA SUPPLIES & MATERIALS              |                  | \$98.94 P          |                   |
| <b>A834</b>          | <b>LEAD Charter School</b>             |                  | <b>\$3,895.00</b>  | <b>Vend Total</b> |
| P.O. #               | 301174 2022-2023 Projected Tuition     |                  | \$3,895.00 P       | po Total          |
| 11-000-100-56X-12-00 | TRANSFER TO CHARTER SCHOOLS            |                  | \$3,895.00 P       |                   |
| <b>6462</b>          | <b>Leonardis; Matthew</b>              |                  | <b>\$111.03</b>    | <b>Vend Total</b> |
| P.O. #               | 301462 Snacks & Drinks for Bd Meeting  |                  | \$111.03           | po Total          |
| 11-000-230-630-01-00 | BOE INHOUSE MEETING SUPPLIES           |                  | \$111.03           |                   |
| <b>G010</b>          | <b>Lexia Learning Systems LLC</b>      |                  | <b>\$25,995.00</b> | <b>Vend Total</b> |
| P.O. #               | 203478 Licenses                        |                  | \$25,995.00        | po Total          |
| 20-239-100-320-01-00 | TITLE 3 - 21-22 - PUR ED SVCE          |                  | \$18,995.00        |                   |
| 20-239-200-320-01-00 | TITLE 3 - 21-22 - PUR PROF SVC         |                  | \$7,000.00         |                   |
| <b>R506</b>          | <b>Little Bears Day Care Center II</b> |                  | <b>\$50,799.00</b> | <b>Vend Total</b> |
| P.O. #               | 301440 2022-23 S/Y PK Services         |                  | \$50,799.00 P      | po Total          |
| 20-218-200-321-05-00 | PSEA PURCH ED SERV - CONTRACTU         |                  | \$50,799.00 P      |                   |
| <b>Z702</b>          | <b>M &amp; P Associates</b>            |                  | <b>\$1,227.40</b>  | <b>Vend Total</b> |
| P.O. #               | 301409 ATHLETIC TRAINING SHIRTS        |                  | \$1,227.40         | po Total          |
| 11-402-100-890-14-00 | MISC EXPENSES ATHLETICS DEPT           |                  | \$1,227.40         |                   |
| <b>7048</b>          | <b>Maffey's Lock &amp; Safe Co.</b>    |                  | <b>\$589.80</b>    | <b>Vend Total</b> |
| P.O. #               | 301309 keys locks                      |                  | \$300.80 P         | po Total          |
| 11-000-261-610-01-00 | REQ BLDG MAINT SUPPLIES                |                  | \$16.00            |                   |
| 11-000-261-610-04-00 | REQ BLDG MAINT. SUPPLIES WOK           |                  | \$284.80           |                   |
| P.O. #               | 301499 best type keys                  |                  | \$24.00 P          | po Total          |
| 11-000-261-610-03-00 | REQ BLDG MAINT SUPP.& MAT. HL          |                  | \$24.00            |                   |
| P.O. #               | 301513 Duplicate                       |                  | \$265.00 P         | po Total          |
| 11-000-261-610-01-00 | REQ BLDG MAINT SUPPLIES                |                  | \$188.20           |                   |
| 11-000-261-610-03-00 | REQ BLDG MAINT SUPP.& MAT. HL          |                  | \$76.80            |                   |
| <b>5108</b>          | <b>Mathusek Sport Floors, Inc</b>      |                  | <b>\$9,790.00</b>  | <b>Vend Total</b> |
| P.O. #               | 301023 Gym floor refinish              |                  | \$9,790.00         | po Total          |
| 11-000-261-420-02-00 | REQ BLDG MAINT CC                      |                  | \$1,380.00         |                   |
| 11-000-261-420-03-00 | REQ BLDG MAINT HL                      |                  | \$1,380.00         |                   |
| 11-000-261-420-07-00 | REQ BLDG MAINT GW                      |                  | \$3,910.00         |                   |
| 11-000-261-420-09-00 | REQ BLDG MAINT HHS                     |                  | \$3,120.00         |                   |
| <b>I700</b>          | <b>Meritain Health Inc</b>             |                  | <b>\$13,967.46</b> | <b>Vend Total</b> |
| P.O. #               | 300219 Admin Fees 2022-2023            |                  | \$13,967.46 P      | po Total          |
| 11-000-291-270-01-00 | HEALTH BENEFITS                        |                  | \$13,967.46 P      |                   |

| Batch Number         | 1                                      | Current Payments               | \$2,481,463.38      | Batch Total       |
|----------------------|----------------------------------------|--------------------------------|---------------------|-------------------|
| <b>1844</b>          | <b>Morris Union Jointure Comm</b>      |                                | <b>\$106,867.49</b> | <b>Vend Total</b> |
| P.O. #               | 301319                                 | 2022 Tuition                   | \$106,867.49 P      | po Total          |
| 11-000-100-562-11-00 |                                        | TUIT OTH LEA STATE-SPEC        | \$106,867.49 P      |                   |
| <b>D746</b>          | <b>Municipal Capital Finance</b>       |                                | <b>\$4,627.34</b>   | <b>Vend Total</b> |
| P.O. #               | 300045                                 | DW Copiers lease 2022-2023     | \$4,000.00 P        | po Total          |
| 11-000-218-440-09-00 |                                        | GUIDANCE COPIER LEASE/PURCH HH | \$153.85 P          |                   |
| 11-000-219-440-11-00 |                                        | RENTALS SPEC SERVICES          | \$153.85 P          |                   |
| 11-000-222-440-09-00 |                                        | MEDIA COPIER RENTAL/LP HHS     | \$153.85 P          |                   |
| 11-000-251-440-01-00 |                                        | RENTALS, COPIERS, ETC.         | \$307.69 P          |                   |
| 11-190-100-320-02-00 |                                        | PURCH PROF/EDUC SERVICES CC    | \$307.69 P          |                   |
| 11-190-100-320-03-00 |                                        | PURCH PROF/EDUC SERVICES HL    | \$461.54 P          |                   |
| 11-190-100-320-04-00 |                                        | PURCHASED PROF/ED SERVICES WOK | \$923.07 P          |                   |
| 11-190-100-320-05-00 |                                        | PURCH PROF/ED SERV APM         | \$461.54 P          |                   |
| 11-190-100-320-07-00 |                                        | PURCH PROF/EDUC SERVICES GW    | \$461.54 P          |                   |
| 11-190-100-320-09-00 |                                        | PURCH PROF/EDUC SERVICES HHS   | \$615.38 P          |                   |
| P.O. #               | 300047                                 | Copier Lease SUPT Office 22-23 | \$627.34 P          | po Total          |
| 11-000-230-440-01-00 |                                        | RENTALS                        | \$627.34 P          |                   |
| <b>6990</b>          | <b>Music in Motion Inc.</b>            |                                | <b>\$139.70</b>     | <b>Vend Total</b> |
| P.O. #               | 300533                                 | Music                          | \$139.70            | po Total          |
| 11-190-100-610-05-00 |                                        | TEACHING SUPPLIES & MAT APM    | \$139.70            |                   |
| <b>1857</b>          | <b>NASCO</b>                           |                                | <b>\$32.28</b>      | <b>Vend Total</b> |
| P.O. #               | 300417                                 | Fine Art Supplies              | \$16.18 P           | po Total          |
| 20-218-100-610-05-00 |                                        | PSEA SUPPLIES & MATERIALS      | \$16.18             |                   |
| P.O. #               | 300556                                 | Teaching Aids                  | \$1.24 P            | po Total          |
| 11-216-100-610-11-00 |                                        | SUPPLIES & MATERIALS PSD       | \$1.24              |                   |
| P.O. #               | 300586                                 | Teaching Aids                  | \$2.38 P            | po Total          |
| 20-218-100-610-05-00 |                                        | PSEA SUPPLIES & MATERIALS      | \$2.38              |                   |
| P.O. #               | 300637                                 | Special Needs                  | \$12.48 P           | po Total          |
| 11-000-216-610-11-00 |                                        | SUPPLIES & MAT - RELATED SVCS  | \$12.48             |                   |
| <b>F619</b>          | <b>National Business Furniture LLC</b> |                                | <b>\$1,105.00</b>   | <b>Vend Total</b> |
| P.O. #               | 301410                                 | CST Desk;DaveDeFleuri          | \$1,105.00          | po Total          |
| 11-000-219-610-11-00 |                                        | SPECIAL SERVICES - SUPPLIES &  | \$1,105.00          |                   |
| <b>1457</b>          | <b>New Jersey American Water</b>       |                                | <b>\$7,380.17</b>   | <b>Vend Total</b> |
| P.O. #               | 300060                                 | Water usage ADM 2022-2023      | \$244.06 P          | po Total          |
| 11-000-262-490-01-00 |                                        | PURCHASE PROPERTY SERVICES (WA | \$244.06 P          |                   |
| P.O. #               | 300061                                 | Water usage DTA (CC) 2022-2023 | \$190.82 P          | po Total          |
| 11-000-262-490-02-00 |                                        | PURCH PROP SERV WATER CC       | \$190.82 P          |                   |

| Batch Number | 1                                         | Current Payments               | \$2,481,463.38     | Batch Total       |
|--------------|-------------------------------------------|--------------------------------|--------------------|-------------------|
| <b>1457</b>  | <b>New Jersey American Water</b>          |                                | <b>\$7,380.17</b>  | <b>Vend Total</b> |
| P.O. #       | 300062                                    | Water usage HL 2022-2023       | \$474.01 P         | po Total          |
|              | 11-000-262-490-03-00                      | PURCHPROP SERV WATER HL        | \$474.01 P         |                   |
| P.O. #       | 300063                                    | Water usage WOK 2022-2023      | \$737.92 P         | po Total          |
|              | 11-000-262-490-04-00                      | PURCH PROPSERV WATER WOK       | \$737.92 P         |                   |
| P.O. #       | 300064                                    | Water usage APM 2022-2023      | \$469.09 P         | po Total          |
|              | 11-000-262-490-05-00                      | PURCH PROP SERV WATER APM      | \$469.09 P         |                   |
| P.O. #       | 300065                                    | Water usage APM 2022-2023      | \$243.47 P         | po Total          |
|              | 11-000-262-490-05-00                      | PURCH PROP SERV WATER APM      | \$243.47 P         |                   |
| P.O. #       | 300067                                    | Water usage OECS(GW) 2022-2023 | \$251.73 P         | po Total          |
|              | 11-000-262-490-07-00                      | PURCH PROP SERV WATER GW       | \$251.73 P         |                   |
| P.O. #       | 300068                                    | Water usage STAD 2022-2023     | \$118.30 P         | po Total          |
|              | 11-000-262-490-08-00                      | PURCH PROP SERV WATER WF STAD  | \$118.30 P         |                   |
| P.O. #       | 300069                                    | Water usage HHS 2022-2023      | \$1,197.88 P       | po Total          |
|              | 11-000-262-490-09-00                      | PURCH PROP SERV WATER HHS      | \$1,197.88 P       |                   |
| P.O. #       | 300082                                    | Water usage SAY 2022-2023      | \$167.34 P         | po Total          |
|              | 11-000-262-490-06-00                      | PURCH PROP SERV WATER SAY      | \$167.34 P         |                   |
| P.O. #       | 300083                                    | Water usage HHS Field 2022-23  | \$3,285.55 P       | po Total          |
|              | 11-000-262-490-09-00                      | PURCH PROP SERV WATER HHS      | \$3,285.55 P       |                   |
| <b>1918</b>  | <b>NJ Assoc. of School Administrators</b> |                                | <b>\$2,120.00</b>  | <b>Vend Total</b> |
| P.O. #       | 203240                                    | Dr. Bevere Renewal Membership  | \$2,120.00         | po Total          |
|              | 11-000-230-890-01-00                      | SUPT OFFICE MISC EXPENSES      | \$2,120.00         |                   |
| <b>1921</b>  | <b>NJ School Boards Association</b>       |                                | <b>\$21,253.05</b> | <b>Vend Total</b> |
| P.O. #       | 301137                                    | 2022-23 Dues                   | \$20,956.05 P      | po Total          |
|              | 11-000-230-590-01-00                      | OTHER PURCHASED SERVICES       | \$20,956.05        |                   |
| P.O. #       | 301480                                    | Labor Summit - Cook/Givens     | \$198.00 P         | po Total          |
|              | 11-000-230-585-01-00                      | TRAVEL FOR BOARD MEMBERS       | \$198.00           |                   |
| P.O. #       | 301501                                    | Labor Summit - Wiltshire-King  | \$99.00 P          | po Total          |
|              | 11-000-251-580-21-00                      | TRAVEL - HR                    | \$99.00            |                   |
| <b>7224</b>  | <b>NJ Schools Insurance Group</b>         |                                | <b>\$25,139.64</b> | <b>Vend Total</b> |
| P.O. #       | 301396                                    | Workmans comp                  | \$25,139.64 P      | po Total          |
|              | 11-000-291-260-01-00                      | WORKERS COMPENSATION           | \$25,139.64 P      |                   |
| <b>0301</b>  | <b>North Jersey Landcare Services LLC</b> |                                | <b>\$7,863.75</b>  | <b>Vend Total</b> |
| P.O. #       | 301106                                    | Lawn care 22/23                | \$7,863.75 P       | po Total          |
|              | 11-000-263-420-01-00                      | CLEAN/REPAIR/MAINT GROUNDS     | \$7,863.75 P       |                   |

| Batch Number         | 1                                                    | Current Payments | \$2,481,463.38      | Batch Total       |
|----------------------|------------------------------------------------------|------------------|---------------------|-------------------|
| <b>0276</b>          | <b>Northeastern Interior Services LLC</b>            |                  | <b>\$16,553.15</b>  | <b>Vend Total</b> |
| P.O. #               | 203351 Metal doors                                   |                  | \$16,553.15         | po Total          |
| 11-000-261-420-04-00 | REQ BLDG MAINT WOK                                   |                  | \$16,553.15         |                   |
| <b>2040</b>          | <b>Oriental Trading Company</b>                      |                  | <b>\$114.98</b>     | <b>Vend Total</b> |
| P.O. #               | 301347 HIASEC Office                                 |                  | \$114.98            | po Total          |
| 11-190-100-610-01-00 | SUPPLIES & MATERIALS DISTRICT-                       |                  | \$114.98            |                   |
| <b>U501</b>          | <b>Patwood Contracting Corporation</b>               |                  | <b>\$150,920.00</b> | <b>Vend Total</b> |
| P.O. #               | 203461 Roof replacement                              |                  | \$150,920.00 P      | po Total          |
| 12-000-400-450-09-00 | CONSTRUCTION SERV HHS                                |                  | \$150,920.00 P      |                   |
| <b>5699</b>          | <b>Phoenix Center Inc.</b>                           |                  | <b>\$32,798.64</b>  | <b>Vend Total</b> |
| P.O. #               | 301325 2022 Tuition                                  |                  | \$32,798.64 P       | po Total          |
| 20-250-100-560-11-00 | IDEA OUT OF DISTRICT TUITION                         |                  | \$32,798.64 P       |                   |
| <b>0187</b>          | <b>Preferred Home Health Care &amp; Nursing Serv</b> |                  | <b>\$6,757.00</b>   | <b>Vend Total</b> |
| P.O. #               | 301334 2022 Nursing Bus: KA                          |                  | \$6,757.00 P        | po Total          |
| 11-000-217-320-11-00 | PUR PROF-ED SVC - EXTRAORD SVC                       |                  | \$6,757.00 P        |                   |
| <b>0751</b>          | <b>Project Lead The Way, Inc.</b>                    |                  | <b>\$729.75</b>     | <b>Vend Total</b> |
| P.O. #               | 203452 materials for robotics Jewel                  |                  | \$729.75            | po Total          |
| 20-236-100-610-02-00 | TITLE 1 - 21-22 SUPPLIES                             |                  | \$729.75            |                   |
| <b>7058</b>          | <b>Provost Square Associates, Inc.</b>               |                  | <b>\$38.27</b>      | <b>Vend Total</b> |
| P.O. #               | 301408 Diploma summer: Sidwa                         |                  | \$38.27             | po Total          |
| 11-190-100-610-09-00 | TEACHING SUPPLIES & MAT HHS                          |                  | \$38.27             |                   |
| <b>2014</b>          | <b>Public Service Electric &amp; Gas</b>             |                  | <b>\$33,521.54</b>  | <b>Vend Total</b> |
| P.O. #               | 300015 Electric usage DW 2022-2023                   |                  | \$23,571.03 P       | po Total          |
| 11-000-262-622-01-00 | ELECTRICITY - ADMIN BLDG                             |                  | \$1,220.38 P        |                   |
| 11-000-262-622-02-00 | ELECTRICITY - CC                                     |                  | \$1,937.96 P        |                   |
| 11-000-262-622-03-00 | ELECTRICITY - HL                                     |                  | \$2,980.37 P        |                   |
| 11-000-262-622-04-00 | ELECTRICITY - WOK                                    |                  | \$149.24 P          |                   |
| 11-000-262-622-05-00 | ELECTRICITY - APM                                    |                  | \$6,364.08 P        |                   |
| 11-000-262-622-06-00 | ELECTRICITY - SAY                                    |                  | \$720.10 P          |                   |
| 11-000-262-622-08-00 | ELECTRICITY - WOODFIELD STA                          |                  | \$121.25 P          |                   |
| 11-000-262-622-09-00 | ELECTRICITY - HHS                                    |                  | \$10,077.65 P       |                   |
| P.O. #               | 300022 Electric usage WOK 2022-2023                  |                  | \$4,867.70 P        | po Total          |
| 11-000-262-622-04-00 | ELECTRICITY - WOK                                    |                  | \$4,867.70 P        |                   |
| P.O. #               | 300033 Electric usage WOK 2022-2023                  |                  | \$494.44 P          | po Total          |
| 11-000-262-622-04-00 | ELECTRICITY - WOK                                    |                  | \$494.44 P          |                   |
| P.O. #               | 300037 Electric usage OECS (GW) 22-23                |                  | \$4,588.37 P        | po Total          |
| 11-000-262-622-07-00 | ELECTRICITY - GW                                     |                  | \$4,588.37 P        |                   |

| Batch Number         | 1                                            | Current Payments               | \$2,481,463.38     | Batch Total       |
|----------------------|----------------------------------------------|--------------------------------|--------------------|-------------------|
| <b>A853</b>          | <b>Quadient Finance USA, Inc.</b>            |                                | <b>\$1,500.00</b>  | <b>Vend Total</b> |
| P.O. #               | 301466                                       | Postage                        | \$1,500.00 P       | po Total          |
| 11-000-230-531-01-00 |                                              | DISTRICT WIDE POSTAGE          | \$1,500.00 P       |                   |
| <b>0841</b>          | <b>Quadient, Inc</b>                         |                                | <b>\$183.65</b>    | <b>Vend Total</b> |
| P.O. #               | 301475                                       | Quarterly mail machine rental  | \$183.65 P         | po Total          |
| 11-000-230-610-01-00 |                                              | SUPT OFFICE SUPPLIES & MATERIA | \$183.65 P         |                   |
| <b>E233</b>          | <b>Queen City Academy Charter School</b>     |                                | <b>\$5,926.00</b>  | <b>Vend Total</b> |
| P.O. #               | 301179                                       | 2022-2023 Projected Tuition    | \$5,926.00 P       | po Total          |
| 11-000-100-56X-12-00 |                                              | TRANSFER TO CHARTER SCHOOLS    | \$5,926.00 P       |                   |
| <b>6641</b>          | <b>Quill Corporation</b>                     |                                | <b>\$766.46</b>    | <b>Vend Total</b> |
| P.O. #               | 301393                                       | HIASEC Office Supplies         | \$766.46           | po Total          |
| 11-190-100-610-01-00 |                                              | SUPPLIES & MATERIALS DISTRICT- | \$766.46           |                   |
| <b>5856</b>          | <b>R &amp; R Trophy &amp; Sporting Goods</b> |                                | <b>\$1,497.38</b>  | <b>Vend Total</b> |
| P.O. #               | 301139                                       | 2022 Football Supplies         | \$1,497.38         | po Total          |
| 11-402-100-610-14-00 |                                              | ATHLETIC SUPPLIES HHS          | \$1,497.38         |                   |
| <b>U608</b>          | <b>Raptor Technologies LLC</b>               |                                | <b>\$14,327.00</b> | <b>Vend Total</b> |
| P.O. #               | 301121                                       | Visitor Managment System       | \$14,327.00 P      | po Total          |
| 11-000-261-420-01-00 |                                              | REQUIRED BLDG MAINTENANCE      | \$943.00 P         |                   |
| 20-010-200-590-01-00 |                                              | NJSIG SAFETY GRANT             | \$13,384.00        |                   |
| <b>5969</b>          | <b>Really Good Stuff, LLC</b>                |                                | <b>\$205.79</b>    | <b>Vend Total</b> |
| P.O. #               | 300542                                       | Teaching Aids                  | \$5.33 P           | po Total          |
| 11-216-100-610-11-00 |                                              | SUPPLIES & MATERIALS PSD       | \$5.33             |                   |
| P.O. #               | 300573                                       | Teaching Aids                  | \$200.46 P         | po Total          |
| 11-190-100-610-05-00 |                                              | TEACHING SUPPLIES & MAT APM    | \$200.46           |                   |
| <b>0307</b>          | <b>Realttime Information Technology Inc.</b> |                                | <b>\$10,327.65</b> | <b>Vend Total</b> |
| P.O. #               | 301193                                       | 2022 Realttime & 54 Renewal    | \$10,327.65        | po Total          |
| 11-000-219-320-11-00 |                                              | SPEC SERVICES PURCHASE PROF/ED | \$10,327.65        |                   |
| <b>E107</b>          | <b>Rethink Autism, Inc.</b>                  |                                | <b>\$21,266.00</b> | <b>Vend Total</b> |
| P.O. #               | 301465                                       | 2022 ABA User Access Renewal   | \$21,266.00        | po Total          |
| 11-000-216-320-11-00 |                                              | PURCH PROF SVC RELATED SVC     | \$7,069.65         |                   |
| 11-000-219-320-11-00 |                                              | SPEC SERVICES PURCHASE PROF/ED | \$14,196.35        |                   |
| <b>6145</b>          | <b>Riddell/All American</b>                  |                                | <b>\$5,568.95</b>  | <b>Vend Total</b> |
| P.O. #               | 301111                                       | FOOTBALL HELMETS               | \$5,568.95         | po Total          |
| 11-402-100-610-14-00 |                                              | ATHLETIC SUPPLIES HHS          | \$5,568.95         |                   |
| <b>2039</b>          | <b>RKC Security Systems Inc.</b>             |                                | <b>\$14,295.12</b> | <b>Vend Total</b> |
| P.O. #               | 301099                                       | INSPECTION/MONITORING          | \$9,606.00 P       | po Total          |
| 11-000-261-420-02-00 |                                              | REQ BLDG MAINT CC              | \$1,601.00 P       |                   |

| Batch Number | 1                                        | Current Payments              | \$2,481,463.38     | Batch Total       |
|--------------|------------------------------------------|-------------------------------|--------------------|-------------------|
| <b>2039</b>  | <b>RKC Security Systems Inc.</b>         |                               | <b>\$14,295.12</b> | <b>Vend Total</b> |
| P.O. #       | 301099                                   | INSPECTION/MONITORING         | \$9,606.00 P       | po Total          |
|              | 11-000-261-420-03-00                     | REQ BLDG MAINT HL             | \$1,601.00 P       |                   |
|              | 11-000-261-420-04-00                     | REQ BLDG MAINT WOK            | \$1,601.00 P       |                   |
|              | 11-000-261-420-05-00                     | REQ BLDG MAINT APM            | \$1,601.00 P       |                   |
|              | 11-000-261-420-07-00                     | REQ BLDG MAINT GW             | \$1,601.00 P       |                   |
|              | 11-000-261-420-09-00                     | REQ BLDG MAINT HHS            | \$1,601.00 P       |                   |
| P.O. #       | 301473                                   | Service/repair                | \$2,288.12 P       | po Total          |
|              | 11-000-261-420-09-00                     | REQ BLDG MAINT HHS            | \$2,288.12         |                   |
| P.O. #       | 301484                                   | Heat detectors                | \$1,461.00 P       | po Total          |
|              | 11-000-261-420-03-00                     | REQ BLDG MAINT HL             | \$786.50           |                   |
|              | 11-000-261-420-09-00                     | REQ BLDG MAINT HHS            | \$674.50           |                   |
| P.O. #       | 301485                                   | Heat detectors                | \$940.00 P         | po Total          |
|              | 11-000-261-420-04-00                     | REQ BLDG MAINT WOK            | \$940.00           |                   |
| <b>B396</b>  | <b>Rutgers University</b>                |                               | <b>\$14,000.00</b> | <b>Vend Total</b> |
| P.O. #       | 203412                                   | PD 10 Days                    | \$14,000.00        | po Total          |
|              | 20-238-100-320-00-00                     | TITLE 2 - 21-22 - PUR SVC     | \$14,000.00        |                   |
| <b>5072</b>  | <b>S&amp;S Worldwide, Inc.</b>           |                               | <b>\$36.73</b>     | <b>Vend Total</b> |
| P.O. #       | 300558                                   | Teaching Aids                 | \$3.18 P           | po Total          |
|              | 11-216-100-610-11-00                     | SUPPLIES & MATERIALS PSD      | \$3.18             |                   |
| P.O. #       | 300581                                   | Teaching Aids                 | \$20.76 P          | po Total          |
|              | 20-218-100-610-05-00                     | PSEA SUPPLIES & MATERIALS     | \$20.76            |                   |
| P.O. #       | 300588                                   | Teaching Aids                 | \$12.79 P          | po Total          |
|              | 20-218-100-610-05-00                     | PSEA SUPPLIES & MATERIALS     | \$12.79            |                   |
| <b>I161</b>  | <b>Sage Educational Enterprises, LLC</b> |                               | <b>\$6,984.00</b>  | <b>Vend Total</b> |
| P.O. #       | 301326                                   | 2022 Tuition                  | \$6,984.00         | po Total          |
|              | 11-000-100-566-11-00                     | TUIT PVT SCH HANDIC.          | \$6,984.00         |                   |
| <b>2063</b>  | <b>Scholastic Inc.</b>                   |                               | <b>\$1,545.00</b>  | <b>Vend Total</b> |
| P.O. #       | 203401                                   | SCHOLASTIC BOOKS              | \$1,545.00         | po Total          |
|              | 20-483-100-600-00-00                     | CARES 2 - INSTR SUPPLIES      | \$1,545.00         |                   |
| <b>2064</b>  | <b>School Health Supply Co.</b>          |                               | <b>\$1,965.48</b>  | <b>Vend Total</b> |
| P.O. #       | 203323                                   | Nurse Amy's                   | \$153.44 P         | po Total          |
|              | 11-000-240-610-05-00                     | PRINCIPALS SUPPLIES & MAT APM | \$153.44           |                   |
| P.O. #       | 300502                                   | Health and Trainer Supplies   | \$734.17 P         | po Total          |
|              | 11-000-213-610-05-00                     | MEDICAL SUPPLIES - APM        | \$734.17           |                   |
| P.O. #       | 300504                                   | Health and Trainer Supplies   | \$731.46 P         | po Total          |
|              | 20-218-100-610-05-00                     | PSEA SUPPLIES & MATERIALS     | \$731.46           |                   |

| Batch Number | 1                               | Current Payments               | \$2,481,463.38     | Batch Total       |
|--------------|---------------------------------|--------------------------------|--------------------|-------------------|
| <b>2064</b>  | <b>School Health Supply Co.</b> |                                | <b>\$1,965.48</b>  | <b>Vend Total</b> |
| P.O. #       | 300634                          | Special Needs                  | \$115.65 P         | po Total          |
|              | 11-000-216-610-11-00            | SUPPLIES & MAT - RELATED SVCS  | \$115.65           |                   |
| P.O. #       | 300638                          | Special Needs                  | \$112.57 P         | po Total          |
|              | 11-000-216-610-11-00            | SUPPLIES & MAT - RELATED SVCS  | \$112.57           |                   |
| P.O. #       | 300644                          | Special Needs                  | \$118.19 P         | po Total          |
|              | 11-000-216-610-11-00            | SUPPLIES & MAT - RELATED SVCS  | \$118.19           |                   |
| <b>1517</b>  | <b>School Specialty, LLC</b>    |                                | <b>\$57,155.42</b> | <b>Vend Total</b> |
| P.O. #       | 202442                          | HIA Main Office                | \$158.33 P         | po Total          |
|              | 11-190-100-610-01-00            | SUPPLIES & MATERIALS DISTRICT- | \$158.33           |                   |
| P.O. #       | 203137                          | Vicky Class Supplies           | \$24,952.06 P      | po Total          |
|              | 11-190-100-610-05-00            | TEACHING SUPPLIES & MAT APM    | \$24,952.06 P      |                   |
| P.O. #       | 203205                          | supplies Stlyer 132            | \$590.08 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$590.08 P         |                   |
| P.O. #       | 203226                          | pk supplies                    | \$1,076.63 P       | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$1,076.63 P       |                   |
| P.O. #       | 203227                          | pk supplies                    | \$669.14 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$669.14 P         |                   |
| P.O. #       | 203231                          | pk supplies                    | \$623.71 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$623.71 P         |                   |
| P.O. #       | 203233                          | pk supplies                    | \$592.35 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$592.35 P         |                   |
| P.O. #       | 203236                          | pk supplies                    | \$567.16 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$567.16 P         |                   |
| P.O. #       | 203237                          | pk supplies                    | \$592.35 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$592.35 P         |                   |
| P.O. #       | 203238                          | pk supplies                    | \$592.35 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$592.35 P         |                   |
| P.O. #       | 203248                          | pk supplies                    | \$566.85 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$566.85 P         |                   |
| P.O. #       | 203249                          | pk supplies                    | \$592.35 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$592.35 P         |                   |
| P.O. #       | 203250                          | pk supplies                    | \$592.35 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$592.35 P         |                   |
| P.O. #       | 203251                          | pk supplies                    | \$592.35 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$592.35 P         |                   |
| P.O. #       | 203255                          | pk supplies                    | \$592.35 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$592.35 P         |                   |

| Batch Number | 1                               | Current Payments               | \$2,481,463.38     | Batch Total       |
|--------------|---------------------------------|--------------------------------|--------------------|-------------------|
| <b>1517</b>  | <b>School Specialty, LLC</b>    |                                | <b>\$57,155.42</b> | <b>Vend Total</b> |
| P.O. #       | 203261                          | pk supplies                    | \$592.35 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$592.35 P         |                   |
| P.O. #       | 203262                          | pk supplies                    | \$690.52 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$690.52 P         |                   |
| P.O. #       | 203263                          | pk supplies                    | \$592.35 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$592.35 P         |                   |
| P.O. #       | 203313                          | Office Supplies                | \$1,941.99 P       | po Total          |
|              | 11-000-240-610-05-00            | PRINCIPALS SUPPLIES & MAT APM  | \$1,941.99 P       |                   |
| P.O. #       | 203378                          | FOSS for the 2022-23 SY        | \$19,295.00 P      | po Total          |
|              | 20-483-100-300-00-00            | CARES 2 - Purch Svces          | \$19,295.00 P      |                   |
| P.O. #       | 300371                          | Physical Education Supplies    | \$272.04 P         | po Total          |
|              | 11-190-100-610-05-00            | TEACHING SUPPLIES & MAT APM    | \$272.04           |                   |
| P.O. #       | 300543                          | Teaching Aids                  | \$45.59 P          | po Total          |
|              | 11-190-100-610-05-00            | TEACHING SUPPLIES & MAT APM    | \$45.59            |                   |
| P.O. #       | 300555                          | Teaching Aids                  | \$37.45 P          | po Total          |
|              | 11-216-100-610-11-00            | SUPPLIES & MATERIALS PSD       | \$37.45            |                   |
| P.O. #       | 300562                          | Teaching Aids                  | \$21.99 P          | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$21.99            |                   |
| P.O. #       | 300564                          | Teaching Aids                  | \$45.77 P          | po Total          |
|              | 11-190-100-610-05-00            | TEACHING SUPPLIES & MAT APM    | \$45.77            |                   |
| P.O. #       | 300567                          | Teaching Aids                  | \$101.22 P         | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$101.22           |                   |
| P.O. #       | 300574                          | Teaching Aids                  | \$43.99 P          | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$43.99            |                   |
| P.O. #       | 300585                          | Teaching Aids                  | \$1.82 P           | po Total          |
|              | 20-218-100-610-05-00            | PSEA SUPPLIES & MATERIALS      | \$1.82             |                   |
| P.O. #       | 300633                          | Special Needs                  | \$43.20 P          | po Total          |
|              | 11-000-216-610-11-00            | SUPPLIES & MAT - RELATED SVCS  | \$43.20            |                   |
| P.O. #       | 300636                          | Special Needs                  | \$11.01 P          | po Total          |
|              | 11-000-216-610-11-00            | SUPPLIES & MAT - RELATED SVCS  | \$11.01            |                   |
| P.O. #       | 300640                          | Special Needs                  | \$68.72 P          | po Total          |
|              | 11-216-100-610-11-00            | SUPPLIES & MATERIALS PSD       | \$68.72            |                   |
| <b>2077</b>  | <b>Sherwin Williams Company</b> |                                | <b>\$1,208.20</b>  | <b>Vend Total</b> |
| P.O. #       | 301384                          | PAINT                          | \$601.60           | po Total          |
|              | 11-000-262-610-01-00            | CUSTODIAL SUPPLIES & MATERIALS | \$601.60           |                   |
| P.O. #       | 301390                          | Marking paint                  | \$606.60           | po Total          |
|              | 11-000-262-610-01-00            | CUSTODIAL SUPPLIES & MATERIALS | \$606.60           |                   |

| Batch Number | 1                                      | Current Payments               | \$2,481,463.38     | Batch Total       |
|--------------|----------------------------------------|--------------------------------|--------------------|-------------------|
| <b>3791</b>  | <b>SHI INTERNATIONAL CORP</b>          |                                | <b>\$43,598.06</b> | <b>Vend Total</b> |
| P.O. #       | 301095                                 | Server Monitoring software     | \$5,688.00 P       | po Total          |
|              | 11-000-252-340-01-00                   | TECH PURCHASED TECH SERVICES   | \$5,688.00         |                   |
| P.O. #       | 301367                                 | Microsoft License Renewal      | \$37,910.06 P      | po Total          |
|              | 11-000-222-320-01-00                   | PUR EDUC SERVICES              | \$37,910.06        |                   |
| <b>8817</b>  | <b>SIMPLIFY CHEMICAL SOLUTIONS INC</b> |                                | <b>\$14,528.88</b> | <b>Vend Total</b> |
| P.O. #       | 300517                                 | Custodial Supplies             | \$13,342.44 P      | po Total          |
|              | 11-000-261-610-01-00                   | REQ BLDG MAINT SUPPLIES        | \$13,342.44        |                   |
| P.O. #       | 301377                                 | Sealer/finish                  | \$1,104.00 P       | po Total          |
|              | 11-000-262-610-01-00                   | CUSTODIAL SUPPLIES & MATERIALS | \$1,104.00         |                   |
| P.O. #       | 301382                                 | MOPS                           | \$82.44 P          | po Total          |
|              | 11-000-261-610-01-00                   | REQ BLDG MAINT SUPPLIES        | \$82.44            |                   |
| <b>0146</b>  | <b>Speedy Mart</b>                     |                                | <b>\$611.28</b>    | <b>Vend Total</b> |
| P.O. #       | 301517                                 | HHS Football meal              | \$611.28           | po Total          |
|              | 11-402-100-890-14-00                   | MISC EXPENSES ATHLETICS DEPT   | \$611.28           |                   |
| <b>D949</b>  | <b>Sport Scope</b>                     |                                | <b>\$499.00</b>    | <b>Vend Total</b> |
| P.O. #       | 301518                                 | VIDEO EQUIPMENT                | \$499.00           | po Total          |
|              | 11-402-100-590-01-00                   | PURCHASED SERVICES ATHLETICS   | \$499.00           |                   |
| <b>1959</b>  | <b>Sport Supply Group, Inc.</b>        |                                | <b>\$73.66</b>     | <b>Vend Total</b> |
| P.O. #       | 300373                                 | Physical Education Supplies    | \$73.66            | po Total          |
|              | 11-190-100-610-05-00                   | TEACHING SUPPLIES & MAT APM    | \$73.66            |                   |
| <b>0835</b>  | <b>Sportdecals, Inc.</b>               |                                | <b>\$713.41</b>    | <b>Vend Total</b> |
| P.O. #       | 301312                                 | HELMET DECAL                   | \$713.41           | po Total          |
|              | 11-402-100-610-14-00                   | ATHLETIC SUPPLIES HHS          | \$713.41           |                   |
| <b>0545</b>  | <b>Standard Waste Services</b>         |                                | <b>\$1,261.50</b>  | <b>Vend Total</b> |
| P.O. #       | 301397                                 | trash pick-up                  | \$1,261.50 P       | po Total          |
|              | 11-000-263-420-01-00                   | CLEAN/REPAIR/MAINT GROUNDS     | \$329.20 P         |                   |
|              | 11-000-263-420-02-00                   | CLEAN/REPAIR/MAINT GROUNDS CC  | \$932.30 P         |                   |
| <b>3141</b>  | <b>STAPLES ADVANTAGE</b>               |                                | <b>\$3,660.11</b>  | <b>Vend Total</b> |
| P.O. #       | 203301                                 | WOK Office supplies/Furniture  | \$3,660.11 P       | po Total          |
|              | 11-000-240-610-04-00                   | PRINCIPALS SUPPLIES & MAT WOK  | \$3,660.11 P       |                   |
| <b>M926</b>  | <b>Starlight Home Care Agency, Inc</b> |                                | <b>\$2,955.00</b>  | <b>Vend Total</b> |
| P.O. #       | 301331                                 | 2022 Nursing; Milly            | \$2,955.00 P       | po Total          |
|              | 11-000-217-320-11-00                   | PUR PROF-ED SVC - EXTRAORD SVC | \$2,955.00 P       |                   |
| <b>M943</b>  | <b>Steps Program, Inc</b>              |                                | <b>\$23,525.00</b> | <b>Vend Total</b> |
| P.O. #       | 301329                                 | 2022 Tuition                   | \$23,525.00        | po Total          |
|              | 11-000-100-566-11-00                   | TUIT PVT SCH HANDIC.           | \$23,525.00        |                   |