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371F	**371 FRANKLIN AVE NUTLEY, LLC**	**$34,971.32**		**Vend Total**
P.O. # 400023	LEASE PYMT - 371 FRANKLIN AVE	$34,971.32	P	**PO Total**
ABI	**ABINGTON TRACK CLUB**	**$940.00**		**Vend Total**
P.O. # 402262	Comet Relays	$940.00		**PO Total**
ATB	**ACUTRANS, INC.**	**$1,521.25**		**Vend Total**
P.O. # 402272	TRANSLATION SERVICES	$1,521.25		**PO Total**
AMC	**ADVANCED MECHANICAL CORP.**	**$21,122.00**		**Vend Total**
P.O. # 402055	HIGH SCHOOL - IT CHILLER	$11,500.00	P	**PO Total**
P.O. # 402099	TEMP COOLING UNIT-HS IT CLOSET	$3,250.00	P	**PO Total**
P.O. # 402166	MAINTENANCE C/S - JWMS	$250.00	P	**PO Total**
P.O. # 402167	MIDDLE SCHOOL - CHILLER	$625.00	P	**PO Total**
P.O. # 402168	MAINTENANCE C/S - YANTACAW	$1,036.00	P	**PO Total**
P.O. # 402332	MAINTENANCE C/S - LINCOLN	$3,211.00	P	**PO Total**
P.O. # 402333	MAINTENANCE CS - LINCOLN	$250.00	P	**PO Total**
P.O. # 402334	MAINTENANCE C/S - HIGH SCHOOL	$1,000.00	P	**PO Total**
***010**	**AFLAC**	**($0.01)**		**Vend Total**
P.O. # 3*AFPT	AFLAC PRE	($0.01)	P	**PO Total**
AGL	**AGL WELDING SUPPLY CO. INC.**	**$153.37**		**Vend Total**
P.O. # 402307	OXYGEN CYLINDS NURSES OFFICE	$122.28		**PO Total**
P.O. # 402308	OXYGEN CYLINDERS-NURSES OFFICE	$31.09	P	**PO Total**
ALLE	**ALLEGRO SCHOOL**	**$40,017.24**		**Vend Total**
P.O. # 400185	TUITION NJ PRIV HANDICAP	$40,017.24	P	**PO Total**
ALPI	**ALPINE LEARNING GROUP, INC.**	**$31,388.19**		**Vend Total**
P.O. # 400196	TUITION NJ PRIV HANDICAP	$31,388.19	P	**PO Total**
AMZC	**AMAZON CAPITAL SERVICES, INC.**	**$2,511.94**		**Vend Total**
P.O. # 401915	HINGES - REPAIR SUPPLIES	$13.99	P	**PO Total**
P.O. # 402039	55 INCH LED SMART TV ST. PAULS	$268.00	P	**PO Total**
P.O. # 402102	PRE-K SUPPLIES - AVILES	$66.12	P	**PO Total**
P.O. # 402152	BASEBALL CATCHER'S EQUIPMENT	$279.28	P	**PO Total**
P.O. # 402215	NHS Courtyard Pond Fish Food	$207.99	P	**PO Total**
P.O. # 402226	Commercial Coffee Urn	$149.99	P	**PO Total**
P.O. # 402244	WORLD LANGUANGE SUPPLIES	$254.90	P	**PO Total**
P.O. # 402252	TEACHING SUPPLIES-RADCLIFFE	$56.45	P	**PO Total**
P.O. # 402256	BUSINESS PRIME MEMBERSHIP FEE	$779.00	P	**PO Total**
P.O. # 402270	STUDENT TECH SUPPLIES - BOGLIV	$39.98	P	**PO Total**
P.O. # 402278	TEACHING SUPPLIES-RADCLIFFE	$6.40	P	**PO Total**

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AMZC	**AMAZON CAPITAL SERVICES, INC.**		**$2,511.94**	**Vend Total**
P.O. #	402331	OFFICE SUPPLIES	$381.84 P	**PO Total**
P.O. #	402348	HEALTH SUPPLIES-REPLCMNT BULB	$8.00 P	**PO Total**
AMBR	**AMBROSE; AIMEE**		**$812.00**	**Vend Total**
P.O. #	402376	TUITION REIMBURSEMENT	$812.00	**PO Total**
AC2	**APPLE COMPUTER, INC.**		**$299.99**	**Vend Total**
P.O. #	401996	STUDENT TECH SUPPLIES - IP	$299.99	**PO Total**
ARAF	**ARANA; FANNY**		**$1,284.48**	**Vend Total**
P.O. #	400505	PARENT CONTRACT #4	$1,284.48 P	**PO Total**
ATT	**AT & T**		**$608.14**	**Vend Total**
P.O. #	400450	LONG DISTANCE PHONE SERVICE	$608.14 P	**PO Total**
BNYA	**BANYA; CONNIE**		**$427.00**	**Vend Total**
P.O. #	402379	TUITION REIMBURSEMENT	$427.00	**PO Total**
BANY	**BANYAN UPPER SCHOOL**		**$20,164.48**	**Vend Total**
P.O. #	400193	TUITION NJ PRIV HANDICAP	$20,164.48 P	**PO Total**
BPS	**BELL-RIDGE PLUMBING SUPPLY CORPORATION**		**$4,832.41**	**Vend Total**
P.O. #	401795	REPAIR SUPPLIES-DISTRICT WIDE	$1,402.07 P	**PO Total**
P.O. #	402070	REPAIR SUPPLIES - DIST. WIDE	$1,547.85 P	**PO Total**
P.O. #	402288	FAUCETS - DISTRICT WIDE	$1,101.81 P	**PO Total**
P.O. #	402335	REPAIR SUPPLIES - DIST. WIDE	$780.68 P	**PO Total**
BSS	**BELL'S SECURITY SALES INC**		**$561.46**	**Vend Total**
P.O. #	402071	CUSTODIAL SUPPLIES - DIST. WID	$451.72 P	**PO Total**
P.O. #	402170	DRILL BITS	$89.02 P	**PO Total**
P.O. #	402289	REPAIR SUPPLIES - SURFACE BOLT	$20.72 P	**PO Total**
BAI	**BENEFIT ANALYSIS, INC.**		**$424.80**	**Vend Total**
P.O. #	401969	COBRA ADMINISTRATION	$424.80	**PO Total**
BCSS	**BERGEN COUNTY SPECIAL SERVICES**		**$26,605.62**	**Vend Total**
P.O. #	401998	SRS PURCH PRO/ED SERVICES	$816.48	**PO Total**
P.O. #	402126	SRS PURCH PRO/ED SERVICES	$8,513.00	**PO Total**
P.O. #	402138	SRS PUCH PRO/ED SERVICES	$660.96 P	**PO Total**
P.O. #	402145	SRS PURCH PRO/ED SERVICES	$16,615.18	**PO Total**
ABBE	**BERGEN; ABIGAIL**		**$35.72**	**Vend Total**
P.O. #	402326	CST MILEAGE & TOLLS	$35.72	**PO Total**
DB1	**BLAZIER; DAVID**		**$1,275.00**	**Vend Total**
P.O. #	402345	Conductor - NHS Play "Urinetow	$1,275.00	**PO Total**

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BTRR	**BLUE TRITON BRANDS**		**$178.33**	**Vend Total**
	P.O. # 401294	WATER DELIVERY SERVICE	$178.33 P	**PO Total**
BONE	**BONELLI; SYDNEY**		**$525.00**	**Vend Total**
	P.O. # 402375	TUITION REIMBURSEMENT	$525.00	**PO Total**
BCC	**BRAHMA CONSTRUCTION CORP**		**$87,243.89**	**Vend Total**
	P.O. # 303315	HS MEDIA CTR. RENOVATIONS/HVAC	$87,243.89 P	**PO Total**
BOB1	**BRUNSWICK ZONE BELLEVILLE**		**$4,942.08**	**Vend Total**
	P.O. # 402343	Bowling Lane Fees 23-24 Season	$4,942.08	**PO Total**
BPW	**BUS PARTS WAREHOUSE**		**$286.78**	**Vend Total**
	P.O. # 402029	BUS PARTS	$202.32 P	**PO Total**
	P.O. # 402303	BUS PARTS & SUPPLIES	$84.46 P	**PO Total**
CJTP	**C & J TROPHIES & PROMOTIONS**		**$443.80**	**Vend Total**
	P.O. # 402016	Wrestling Tourn Medals	$443.80	**PO Total**
CFC	**C F CONNOLLY DIST CO INC**		**$139.55**	**Vend Total**
	P.O. # 402290	REPAIR SUPPLIES-MIDDLE SCHOOL	$139.55	**PO Total**
CMDC	**C&M DOOR CONTROLS**		**$66,200.00**	**Vend Total**
	P.O. # 303705	VARIOUS DOORS REPLACEMENT - RS	$49,400.00 P	**PO Total**
	P.O. # 303706	GYMNASIUM DOORS - LINCOLN	$16,800.00 P	**PO Total**
CAML	**CAMPBELL FIRE PROTECTION INC.**		**$6,850.00**	**Vend Total**
	P.O. # 401318	FIRE SPRINKLER SYS. REPAIR-SG	$6,850.00	**PO Total**
CBS	**CAROLINA BIOLOGICAL SUPPLY COMPANY**		**$306.48**	**Vend Total**
	P.O. # 400822	WMS - CAROLINA - LIVE SPECIMEN	$306.48	**PO Total**
CASE	**CASEY; AMBER**		**$525.00**	**Vend Total**
	P.O. # 402382	TUITION REIMBURSEMENT	$525.00	**PO Total**
CGI	**CDW GOVERNMENT, INC.**		**$18,450.00**	**Vend Total**
	P.O. # 400210	Google Workspace for Education	$18,450.00	**PO Total**
CTC1	**CELEBRATE THE CHILDREN**		**$31,369.00**	**Vend Total**
	P.O. # 400183	TUITION NJ PRIV HANDICAP	$31,369.00 P	**PO Total**
CPL1	**CEREBAL PALSY LEAGUE**		**$46,922.40**	**Vend Total**
	P.O. # 400833	TUITION NJ PRIV HANDICAP	$46,922.40 P	**PO Total**
CEST	**CESTARO; KELLY**		**$1,050.00**	**Vend Total**
	P.O. # 402380	TUITION REIMBURSEMENT	$1,050.00	**PO Total**
CHAH	**CHA LEARNING CENTERS INC DBA HONOR RIDGE**		**$115,920.00**	**Vend Total**
	P.O. # 401860	TUITION NJ PRIV HANDICAP	$85,176.00 P	**PO Total**
	P.O. # 402013	TUITION NJ PRIV HANDICAP	$30,744.00 P	**PO Total**

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CHA1	CHANCE CORPORATION, INC.		$76,286.00	Vend Total
P.O. #	400199	TUITION NJ PRIV HANDICAP	$33,565.84 P	PO Total
P.O. #	401870	TUITION NJ PRIV HANDICAP	$42,720.16 P	PO Total
CHAR	CHARLES H. STEWART CO. LTD.		$500.00	Vend Total
P.O. #	401625	Backdrop for MS Musical	$500.00	PO Total
KACH	CHASMAR; KAREN		$19.74	Vend Total
P.O. #	402310	CST MILEAGE & TOLLS	$19.74	PO Total
CSG	COMBUSTION SERVICE CORP.		$220.00	Vend Total
P.O. #	402069	SERVICE BOILER - LINCOLN	$220.00	PO Total
CONC	CONCA; CHRISTOPHER		$164.18	Vend Total
P.O. #	402297	REIMBURSEMENT-BOILER OP LICENS	$164.18	PO Total
CONF	CONFORTI; ANNE MARIE		$845.78	Vend Total
P.O. #	400503	PARENT CONTRACT #2	$845.78 P	PO Total
CONS	CONSENSUS		$335.01	Vend Total
P.O. #	401549	EFAX CORPORATE	$335.01 P	PO Total
CG	CONTEMPORARY GLASS, INC.		$585.00	Vend Total
P.O. #	402095	BUS 79 REPLACED WINDOW EXIT DO	$585.00	PO Total
COR	CORNERSTONE DAY SCHOOL, LLC		$26,161.86	Vend Total
P.O. #	400231	TUITION NJ PRIV HANDICAP	$26,161.86 P	PO Total
CPNJ	CPNJ-PILLAR CARE CONTINUUM		$61,657.28	Vend Total
P.O. #	400186	TUITION NJ PRIV HANDICAP	$61,657.28 P	PO Total
CRSS	CREATIVE SPEECH SOLUTIONS		$2,460.00	Vend Total
P.O. #	402041	SRS PURCH PRO/ED SERVICES	$1,610.00	PO Total
P.O. #	402049	SRS PURCH PRO/ED SERVICES	$850.00 P	PO Total
CRES	CRESCITELLI; DAWN		$854.00	Vend Total
P.O. #	402373	TUITION REIMBURSEMENT	$854.00	PO Total
CRA	CROSSROADS ACADEMY		$36,575.00	Vend Total
P.O. #	400246	TUITION NJ PRIV HANDICAP	$36,575.00 P	PO Total
CTC2	CTC ACADEMY, INC.		$32,434.41	Vend Total
P.O. #	400197	TUITION NJ PRIV HANDICAP	$32,434.41 P	PO Total
CBD	CUSTOM BANDAG INC.		$1,955.33	Vend Total
P.O. #	402030	NEW TIRES BUS 84	$356.38 P	PO Total
P.O. #	402155	NEW TIRES BUS 74 & 81	$788.95 P	PO Total
P.O. #	402266	EMERGENCY ROAD SERVICE BUS67	$810.00 P	PO Total

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DZ1	**DAVID ZUIDEMA INC. SEPTIC**		**$1,375.00**	**Vend Total**
P.O. #	401987	JWMS BASEMNT FLOOD-INS.REIMBMT	$1,375.00	**PO Total**
DW1	**DEGLER-WHITING INC.**		**$3,330.00**	**Vend Total**
P.O. #	400109	SCOREBOARD,BACKSTOPS,WALL PADS	$2,250.00 P	**PO Total**
P.O. #	402283	BACKSTOP REPAIR - HS GYM	$1,080.00 P	**PO Total**
DERO	**DERON SCHOOL OF NEW JERSEY, INC.**		**$19,269.84**	**Vend Total**
P.O. #	400230	TUITION NJ PRIV HANDICAP	$19,269.84 P	**PO Total**
DICD	**DICRISTO; DANIEL**		**$770.00**	**Vend Total**
P.O. #	402377	TUITION REIMBURSEMENT	$770.00	**PO Total**
SIR	**DIGITAL INK CORPORATION DBA SIR SPEEDY P**		**$260.00**	**Vend Total**
P.O. #	402025	VINYL BANNER 10X3	$260.00	**PO Total**
DRAP	**DRAPPI; SARA**		**$475.00**	**Vend Total**
P.O. #	402366	TUITION REIMBURSEMENT	$475.00	**PO Total**
EWM	**EAST WEST MATH LLC**		**$10,158.12**	**Vend Total**
P.O. #	401203	FLUENCY CARDS - L. MARTIN	$10,158.12	**PO Total**
ECLC	**ECLC OF NEW JERSEY**		**$120,522.24**	**Vend Total**
P.O. #	400247	TUITION NJ PRIV HANDICAP	$120,522.24 P	**PO Total**
EDUC	**EDUCERE, LLC**		**$15,080.00**	**Vend Total**
P.O. #	402027	NHS Virtual Education Delivery	$1,798.00	**PO Total**
P.O. #	402129	NHS Virtual Education Delivery	$3,335.00	**PO Total**
P.O. #	402255	NHS VIRTUAL EDUCATION	$4,147.00	**PO Total**
P.O. #	402337	NHS VIRTUAL EDUCATION	$5,800.00	**PO Total**
EDVO	**EDVOCATE, INC.**		**$1,274.00**	**Vend Total**
P.O. #	400460	MONITORING OF FOOD SERVICES	$1,274.00 P	**PO Total**
ENJO	**ENJOY MATH LLC**		**$8,000.00**	**Vend Total**
P.O. #	400673	PROF. DEV. SERVICES - MATH	$8,000.00 P	**PO Total**
EPI1	**EPIC**		**$131,582.22**	**Vend Total**
P.O. #	400192	TUITION NJ PRIV HANDICAP	$87,721.48 P	**PO Total**
P.O. #	401285	TUITION NJ PRIV HANDICAP	$43,860.74 P	**PO Total**
ECD3	**ESSEX COUNTY DEPARTMENT OF PARKS**		**$3,017.50**	**Vend Total**
P.O. #	402098	Ice Hockey Ice Time	$3,017.50	**PO Total**
ESSE	**ESSEX COUNTY VOCATIONAL AND TECH SCHOOLS**		**$5,319.90**	**Vend Total**
P.O. #	401269	TUITION BILLING-REG ED VO TECH	$5,319.90 P	**PO Total**
ECES	**ESSEX REGIONAL EDUCATIONAL SERVICES COMM**		**$65,289.19**	**Vend Total**
P.O. #	400922	IDEA B - PROF. SERVICES - GSA	$7,067.32 P	**PO Total**
P.O. #	401003	CHP 192/193 FUND 2023-2024 ALA	$33,231.80 P	**PO Total**

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ECES	**ESSEX REGIONAL EDUCATIONAL SERVICES COMM**		**$65,289.19**	**Vend Total**
P.O. #	401004	CHP 192/193 INITIAL EVAL. -ALA	$2,652.34 P	**PO Total**
P.O. #	401005	CHP 192/193 ANNUAL EVAL. -ALA	$1,520.00 P	**PO Total**
P.O. #	401063	NON-PUBLIC NURSING SRVC - ALA	$13,680.00 P	**PO Total**
P.O. #	401327	IDEA B - PROFESSIONAL SERVICES	$7,137.73 P	**PO Total**
EVS	**ESSEX VALLEY SCHOOL**		**$16,835.00**	**Vend Total**
P.O. #	400205	TUITION NJ PRIV HANDICAP	$16,835.00 P	**PO Total**
FCSC	**FEDCAP SCHOOL**		**$34,558.00**	**Vend Total**
P.O. #	401791	TUITION NJ PRIV HANDICAP	$34,558.00 P	**PO Total**
FELD	**FELDMAN BROTHERS ELECTRICAL SUPPLY CO.**		**$156.84**	**Vend Total**
P.O. #	402063	REPAIR SUPPLIES - DIST. WIDE	$156.84	**PO Total**
CPC1	**FIRST CEREBRAL PALSY OF NJ**		**$36,191.58**	**Vend Total**
P.O. #	400512	TUITION NJ PRIV HANDICAP	$36,191.58 P	**PO Total**
FLA	**FLAGHOUSE INC**		**$501.16**	**Vend Total**
P.O. #	490235	Physical Education Supplies	$501.16 P	**PO Total**
FSOF	**FOLLET SOFTWARE COMPANY**		**$2,406.62**	**Vend Total**
P.O. #	401159	Radcliffe Book Order	$2,406.62	**PO Total**
FORU	**FORUM SCHOOL**		**$5,049.00**	**Vend Total**
P.O. #	400203	TUITION NJ PRIV HANDICAP	$5,049.00 P	**PO Total**
GANG	**GANGI GRAPHICS, INC.**		**$411.40**	**Vend Total**
P.O. #	401634	OFFICE SUPPLIES	$411.40	**PO Total**
GELT	**GELTRUDE**		**$35,485.00**	**Vend Total**
P.O. #	402277	PROFESSIONAL SERVICES	$35,485.00	**PO Total**
GEOR	**GEORGE; FERNANDA**		**$200.00**	**Vend Total**
P.O. #	402296	CUSTODIAL SHOE REIMBURSEMENT	$200.00	**PO Total**
GORB	**GORDON; BERIT**		**$2,000.00**	**Vend Total**
P.O. #	400668	PROF. DEV. SERVICES	$2,000.00 P	**PO Total**
GRAN	**GRAINGER INC.**		**$1,004.03**	**Vend Total**
P.O. #	402073	CUSTODIAL SUPPLIES-DIST. WIDE	$787.65 P	**PO Total**
P.O. #	402109	BATTERY & CHARGER KIT	$190.77 P	**PO Total**
P.O. #	402292	NHS GIRLS ROOM - HINGE	$25.61 P	**PO Total**
GRA	**GRAMON SCHOOL**		**$73,451.40**	**Vend Total**
P.O. #	400284	TUITION NJ PRIV HANDICAP	$73,451.40 P	**PO Total**
GS4	**GRANT SUPPLIES - BEL, NJ**		**$396.12**	**Vend Total**
P.O. #	402072	REPAIR SUPPLIES - DIST. WIDE	$256.74 P	**PO Total**
P.O. #	402171	REPAIR SUPPLIES - DIST. WIDE	$139.38 P	**PO Total**

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GSC	GRIFFITH SHADE COMPANY, INC.		$163.00	Vend Total
P.O. #	401994	ROLLER SHADES - SPRING GARDEN	$163.00	PO Total
HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS		$525.00	Vend Total
P.O. #	402319	INSTRUCTOR RE-CERTIFICATION	$525.00	PO Total
HFT	HARBOR FREIGHT TOOLS USA		$822.63	Vend Total
P.O. #	401378	NHS CTE/ FPA DEPARTMENT	$822.63	PO Total
MM7	HENRY SCHEIN, INC.		$35.68	Vend Total
P.O. #	401909	NURSE SUPPLIES - ST. PAUL'S	$35.68	PO Total
HERM	HERMITAGE ART COMPANY, INC.		$49.67	Vend Total
P.O. #	402282	Promotion Covers	$49.67	PO Total
HOLM	HOLMSTEAD SCHOOL		$58,981.44	Vend Total
P.O. #	401858	TUITION NJ PRIV HANDICAP	$58,981.44 P	PO Total
HDC	HOME DEPOT CREDIT SERVICES		$1,391.58	Vend Total
P.O. #	402065	REPAIR SUPPLIES - LINCOLN	$55.38 P	PO Total
P.O. #	402174	REPAIR SUPPLIES-DISTRICT WIDE	$1,336.20 P	PO Total
HORM	HORIZON BC BS-HEALTH BENEFITS		$5,346,705.15	Vend Total
P.O. #	400087	HEALTH BENEFITS 2023-2024	$5,346,705.15 P	PO Total
HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		$119,724.33	Vend Total
P.O. #	400026	DENTAL BENEFITS	$119,724.33 P	PO Total
HORI	HORIZON HEALTHCARE STAFFING		$272.00	Vend Total
P.O. #	402140	SRS PURCH PRO/ED SERVICES	$272.00 P	PO Total
INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC		$34,208.48	Vend Total
P.O. #	402264	LEGAL SERVICES - MARCH 2024	$15,108.38	PO Total
P.O. #	402316	LEGAL SERVICES - JANUARY 2024	$19,100.10	PO Total
ITG	INNOVATIVE THERAPY GROUP, LLC		$30,209.00	Vend Total
P.O. #	402323	SRS PURCH PRO/ED SERVICES	$30,209.00 P	PO Total
INST	INST OF NEUROLOGY & NEUROSURGERY AT ST.B		$975.00	Vend Total
P.O. #	402040	HEALTH PURCH PRO SERVICES	$975.00	PO Total
IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		$46,909.17	Vend Total
P.O. #	400219	TUITION NJ PRIV HANDICAP	$46,909.17 P	PO Total
INSY	INSYNC		$1,082.97	Vend Total
P.O. #	402212	COMP UPGRADE -NON-PUBLIC - GSA	$184.98	PO Total
P.O. #	402213	LAPTOP - NON-PUBLC - GSA	$897.99	PO Total
IER	INTERSTATE EQUIPMENT REPAIR, INC		$23,531.80	Vend Total
P.O. #	402096	VEHICEL REPAIRS & MAINTENANCE	$873.88 P	PO Total
P.O. #	402104	VEHICLE REPAIRS & MAINTENANCE	$3,830.67 P	PO Total

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IER	INTERSTATE EQUIPMENT REPAIR, INC		$23,531.80	Vend Total
P.O. #	402104	VEHICLE REPAIRS & MAINTENANCE	$3,830.67 P	PO Total
P.O. #	402249	VEHICLE MAINTENANCE & REPAIRS	$17,678.65	PO Total
P.O. #	402265	SCHOOL BUS MAINTENANCE & REPAI	$1,148.60 P	PO Total
IPPO	IPPOLITO;MICHELE		$385.00	Vend Total
P.O. #	402381	TUITION REIMBURSEMENT	$385.00	PO Total
JCYW	JCY WRESTLING TOURNAMENT SOLUTIONS LLC		$300.00	Vend Total
P.O. #	402342	District Wrestling Computer Op	$300.00	PO Total
JIRI	JIRITANO; JENNIFER		$525.00	Vend Total
P.O. #	402370	TUITION REIMBURSEMENT	$525.00	PO Total
JRI	JOSEPH RICCIARDI INC.		$53.40	Vend Total
P.O. #	402060	PAINT SUPPLIES - DIST. WIDE	$46.45	PO Total
P.O. #	402287	PAINT SUPPLIES - DISTRICT WIDE	$6.95 P	PO Total
KENC	KENCOR INC.		$1,365.63	Vend Total
P.O. #	400659	ELEVATOR MAINTENANCE CONTRACT	$952.00 P	PO Total
P.O. #	402118	MAINTENANCE C/S - ELEVATOR REP	$80.00 P	PO Total
P.O. #	402176	MAINTENANCE C/S - HIGH SCHOOL	$173.63 P	PO Total
P.O. #	402193	SERVICE CALL - HIGH SCHOOL	$160.00 P	PO Total
KPAN	KEYPORT ARMY AND NAVY		$15,932.18	Vend Total
P.O. #	401523	CUSTODIAL UNIFORMS	$15,932.18	PO Total
KBCI	KUIKEN BROTHERS CO., INC.		$1,177.33	Vend Total
P.O. #	402112	REPAIR SUPPLIES-HIGH SCHOOL	$1,127.65 P	PO Total
P.O. #	402293	CORNER BEAD	$49.68 P	PO Total
LLM	LAKESHORE LEARNING MATERIALS		$2,819.04	Vend Total
P.O. #	401851	ST. PAUL'S PRE-K FURNITURE	$2,819.04 P	PO Total
LEWE	LEARNWELL / EI US, LLC		$5,507.33	Vend Total
P.O. #	401991	NHS Student Hospital Tutoring	$415.65	PO Total
P.O. #	402006	NHS Student Tutoring	$332.52 P	PO Total
P.O. #	402082	HOSPITAL TUTORING - JHWMS	$249.39 P	PO Total
P.O. #	402179	NHS Student Hospital Tutoring	$748.17	PO Total
P.O. #	402191	NHS Student Hospital Tutoring	$290.95 P	PO Total
P.O. #	402225	NHS Student Hospital Tutoring	$581.91	PO Total
P.O. #	402253	JHWMS STUDENT HOSP TUTORING	$831.30	PO Total
P.O. #	402254	NHS STUDENT TUTORING	$623.47	PO Total
P.O. #	402271	NHS Hospital Tutoring	$457.20	PO Total
P.O. #	402298	NHS Student Hosptial Tutoring	$581.91	PO Total

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LEWE	**LEARNWELL / EI US, LLC**		**$5,507.33**	**Vend Total**
P.O. #	402336	JHWMS Student Hosp Tutoring	$83.13 P	**PO Total**
P.O. #	402341	NHS Student Hospital Tutoring	$166.26 P	**PO Total**
P.O. #	402349	Student Hospital Tutoring	$145.47 P	**PO Total**
LERC	**LERCH,VINCI & BLISS**		**$67,802.50**	**Vend Total**
P.O. #	401967	PROFESSIONAL SERVICES	$6,782.50	**PO Total**
P.O. #	401968	PROFESSIONAL SERVICES	$29,000.00	**PO Total**
P.O. #	402106	PROFESSIONAL SERVICES	$11,200.00	**PO Total**
P.O. #	402217	PROFESSIONAL SERVICES	$15,187.50	**PO Total**
P.O. #	402325	PROFESSIONAL SERVICES	$5,632.50 P	**PO Total**
LIMA	**LIMA & SONS MARINE, LLC**		**$1,774.72**	**Vend Total**
P.O. #	402344	Crew Reconditioing	$1,774.72	**PO Total**
LOMN	**LOMBARD; NICOLE**		**$48.31**	**Vend Total**
P.O. #	402259	CST MILEAGE & TOLLS	$48.31	**PO Total**
JM1	**MABEL;JESS**		**$576.00**	**Vend Total**
P.O. #	402374	TUITION REIMBURSEMENT	$576.00	**PO Total**
JL1	**MADDALENA; JENNY**		**$555.00**	**Vend Total**
P.O. #	402363	TUITION REIMBURSEMENT	$555.00	**PO Total**
MDPC	**MAIL DIRECT**		**$5,594.83**	**Vend Total**
P.O. #	401568	TONER	$259.99 P	**PO Total**
P.O. #	401570	Copier supplies for office	$1,024.97 P	**PO Total**
P.O. #	401621	TEACHING SUPPLIES-RADCLIFFE	$259.99 P	**PO Total**
P.O. #	401781	COLOR TONER FOR COPIES	$779.97 P	**PO Total**
P.O. #	401875	WMS - MAIL DIRECT - COLOR INK	$779.97 P	**PO Total**
P.O. #	402003	Staples for Copier/Printer	$490.00 P	**PO Total**
P.O. #	402032	COLOR TONER	$259.99 P	**PO Total**
P.O. #	402045	Office supplies	$95.00 P	**PO Total**
P.O. #	402100	MOVE COPIER TO ST. PAUL'S	$250.00 P	**PO Total**
P.O. #	402125	TONER	$519.98 P	**PO Total**
P.O. #	402185	TEACHING SUPPLIES-RADCLIFFE	$779.97 P	**PO Total**
P.O. #	402195	WMS - STAPLES FOR TEACHERS LOU	$95.00 P	**PO Total**
MAJ	**MAJOR LEAGUE AUTO SPA AND LUBE**		**$28.00**	**Vend Total**
P.O. #	402061	GROUND SERVICES - CAR WASH	$28.00	**PO Total**
JM2	**MALDONADO;JENNA**		**$525.00**	**Vend Total**
P.O. #	402371	TUITION REIMBURSEMENT	$525.00	**PO Total**

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MAR	**MARTIN; JEFFREY**		**$460.00**	**Vend Total**
P.O. #	402365	TUITION REIMBURSEMENT	$460.00	**PO Total**
MGL1	**MGL PRINTING SOLUTIONS**		**$914.00**	**Vend Total**
P.O. #	402317	CHECK ORDERS 218000-218999	$914.00	**PO Total**
MILL	**MILLBURN TOWNSHIP PUBLIC SCHOOLS**		**$650.00**	**Vend Total**
P.O. #	402232	Beck Relays	$650.00	**PO Total**
MOO	**MOORE; RICHARD**		**$126.00**	**Vend Total**
P.O. #	402251	TRIP EXPENSES	$126.00	**PO Total**
MORG	**MORGAN; NIKKI**		**$327.00**	**Vend Total**
P.O. #	402383	TUITION REIMBURSEMENT	$327.00	**PO Total**
MHS	**MORRIS HILLS SPIKED SHOE CLUB**		**$400.00**	**Vend Total**
P.O. #	402233	Morris Hills Relays	$400.00	**PO Total**
MUJC	**MORRIS UNION JOINTURE COMMISSION**		**$115.00**	**Vend Total**
P.O. #	402321	PROF. DEV WORKSHOP-T EGAN	$115.00	**PO Total**
MORT	**MORTON SALT, INC.**		**$3,764.29**	**Vend Total**
P.O. #	401680	BULK ROCK SALT NUTLEY TOWNSHIP	$3,764.29	**PO Total**
MTR	**MOTORCYCLE MALL**		**$951.92**	**Vend Total**
P.O. #	401984	KAWASAKI "MULE" - REPAIR	$951.92	**PO Total**
MPV	**MPV NEW JERSEY MD SERVICES, P.C.**		**$4,290.00**	**Vend Total**
P.O. #	402227	Student Screenings	$195.00	**PO Total**
P.O. #	402229	Student Screenings	$4,095.00	**PO Total**
MAA	**MUSIC & ARTS**		**$59.19**	**Vend Total**
P.O. #	490426	Music Supplies	$59.19	**PO Total**
MS2	**MUSIC SHOP, LLC**		**$817.09**	**Vend Total**
P.O. #	401779	REPLACE PA SYSTEM DUE TO FIRE	$817.09	**PO Total**
NFI	**NEURON FUEL, INC/ DBA TYNKER**		**$3,640.00**	**Vend Total**
P.O. #	402208	NON-PUBLIC - GOOD SHEPHERD	$3,640.00	**PO Total**
KDD	**NEW BEGINNINGS**		**$173,888.00**	**Vend Total**
P.O. #	400188	TUITION NJ PRIV HANDICAP	$173,888.00 P	**PO Total**
NEWH	**NEW HOPE IBHC**		**$2,400.00**	**Vend Total**
P.O. #	402211	HOME INSTRUCTION - JHWMS	$2,400.00	**PO Total**
NEWP	**NEW PATHWAY COUNSELING, INC.**		**$2,890.00**	**Vend Total**
P.O. #	401798	NHS Student Home Instruction	$1,590.00	**PO Total**
P.O. #	402088	NHS Student Home Instruction	$1,300.00 P	**PO Total**

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NJAH	**NJAHPERD**		**$275.00**	**Vend Total**
P.O. # 401966	PROFESSIONAL DEVELOPMENT		$275.00	**PO Total**
NJSI	**NJSIAA**		**$1,326.00**	**Vend Total**
P.O. # 402097	Winter State Tournament Fees		$684.00 P	**PO Total**
P.O. # 402241	Winter Track Sectionals		$642.00 P	**PO Total**
NOCT	**NOCTI**		**$264.00**	**Vend Total**
P.O. # 402248	NOCTI Testing Materials		$264.00	**PO Total**
NJBH	**NORTH JERSEY BEHAVIORAL HEALTH SERVICES**		**$64,800.00**	**Vend Total**
P.O. # 401995	TUITION SETTLEMENT		$64,800.00 P	**PO Total**
NJBO	**NORTH JERSEY BOBCAT INC.**		**$26.38**	**Vend Total**
P.O. # 402062	GROUNDS SUPPLIES		$26.38	**PO Total**
NJSF	**NORTH JERSEY SUPER FOOTBALL CONFERENCE**		**$300.00**	**Vend Total**
P.O. # 402015	Flag Football 2024 Dues		$300.00	**PO Total**
NECH	**NORTHWEST ESSEX COMMUNITY HEALTHCARE NET**		**$72,229.30**	**Vend Total**
P.O. # 401859	TUITION NJ PRIV HANDICAP		$72,229.30 P	**PO Total**
NSR	**NUTLEY SHOP-RITE, INC.**		**$2,183.49**	**Vend Total**
P.O. # 401978	LLD CLASS, RIISE PROGRAM		$270.31 P	**PO Total**
P.O. # 402012	CULINARY ARTS SUPPLIES - HS		$1,214.52 P	**PO Total**
P.O. # 402057	RIISE, LLD, CBI PROGRAMS		$331.68 P	**PO Total**
P.O. # 402260	SUPPLIES - RIISE PROGRAM		$293.97 P	**PO Total**
P.O. # 402276	NEF MEET & GREET REFRESHMENTS		$73.01 P	**PO Total**
OSG	**OAK SECURITY GROUP, LLC**		**$2,992.50**	**Vend Total**
P.O. # 401993	CORES & LOCKSETS - ST. PAULS		$2,992.50	**PO Total**
OPT	**OPTIMUM**		**$888.49**	**Vend Total**
P.O. # 400092	CABLE SERVICE-371 FRANKLIN AVE		$458.29 P	**PO Total**
P.O. # 400204	CABLE SERVICE - DISTRICT WIDE		$430.20 P	**PO Total**
PT1	**PARK TROPHIES**		**$706.65**	**Vend Total**
P.O. # 402281	TEACHING SUPPLIES		$706.65	**PO Total**
PSSS	**PASSONS SPORTS /BSN SPORTS/VARSITY BRAND**		**$31.49**	**Vend Total**
P.O. # 490236	Physical Education Supplies		$31.49	**PO Total**
PATH	**PATHFUL, INC.**		**$3,520.00**	**Vend Total**
P.O. # 400528	NHS CTE/ FPA DEPARTMENT		$3,520.00	**PO Total**
PEA2	**PEARSON**		**$799.47**	**Vend Total**
P.O. # 400167	CST SUPPLIES - TUBERTINI		$799.47	**PO Total**
PRSN	**PEARSON**		**$220.00**	**Vend Total**
P.O. # 402044	CST SUPPLIES - RUGLIO		$170.00	**PO Total**

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PRSN	PEARSON		$220.00	Vend Total
P.O. #	402187	CST SUPPLIES - MONTGOMERY	$50.00 P	PO Total
PERO	PERRONE CORPORATION		$9,300.00	Vend Total
P.O. #	401923	FRONT STEPS REPAIR -WASHINGTON	$4,900.00	PO Total
P.O. #	401989	FRONT STEPS REPAIR #2 -WASH.	$4,400.00 P	PO Total
PLC2	PHOENIX CENTER, INC.		$61,921.14	Vend Total
P.O. #	400236	TUITION NJ PRIV HANDICAP	$61,921.14 P	PO Total
PRAC	PRACTICAL LLC		$58,640.56	Vend Total
P.O. #	402392	YANTACAW SECURE VESTIBULE	$58,640.56	PO Total
SALT	PRC - SALTILLO		$158.64	Vend Total
P.O. #	401803	STUDENT TECH SUPPLIES - EA	$11.99	PO Total
P.O. #	402301	STUDENT TECH REPAIR - AC	$146.65	PO Total
PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		$2,303.96	Vend Total
P.O. #	402066	MOTOR - WASHINGTON SCHOOL	$397.96 P	PO Total
P.O. #	402067	CUSTODIAL SUPPLIES	$1,906.00 P	PO Total
PT	PRINTING TECHNIQUES, INC		$1,650.00	Vend Total
P.O. #	402090	Winter EOS Award Certificates	$265.00 P	PO Total
P.O. #	402340	Promotion Certificates	$610.00 P	PO Total
P.O. #	402356	NHS GRADUATION	$775.00 P	PO Total
PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		$407,255.33	Vend Total
P.O. #	401302	ELECTRIC AND GAS USAGE - DW	$407,255.33 P	PO Total
DP1	PUZZO;DARLENE		$1,050.00	Vend Total
P.O. #	402361	TUITION REIMBURSEMENT	$1,050.00	PO Total
QUFI	QUADIENT FINANCE USA, INC.		$534.68	Vend Total
P.O. #	401817	POSTAGE FUNDING FOR MAIL METER	$534.68 P	PO Total
RSSC	REGAL STAMP & SIGN CO.,INC.		$30.00	Vend Total
P.O. #	402009	BOARD MEMBER NAMEPLATE	$30.00	PO Total
RELE	RELENTLESS ATHLETICS, LLC		$450.00	Vend Total
P.O. #	402089	Award Hoodies - Girls Bowling	$450.00	PO Total
REO	REO; ASHLEY		$475.00	Vend Total
P.O. #	402368	TUITION REIMBURSEMENT	$475.00	PO Total
RIDD	RIDDELL / ALL AMERICAN		$1,058.00	Vend Total
P.O. #	402347	Lacrosse Reconditioning	$1,058.00	PO Total
RWP	RIDGEWOOD PRESS		$416.00	Vend Total
P.O. #	402056	#10 NHS Envelopes	$416.00	PO Total

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RIZO	RIZZO; JESSICA		$525.00	Vend Total
P.O. #	402362	TUITION REIMBURSEMENT	$525.00	PO Total
AR1	ROMAN; AMANDA		$961.44	Vend Total
P.O. #	400573	PARENT CONTRACT #1	$961.44 P	PO Total
RBHS	RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR		$190,736.36	Vend Total
P.O. #	400127	MENTAL HEALTH SERVICES	$190,736.36 P	PO Total
RYDE	RYDER; JONIENE		$475.00	Vend Total
P.O. #	402369	TUITION REIMBURSEMENT	$475.00	PO Total
SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMENT		$2,030.00	Vend Total
P.O. #	400212	PEST ELIMINATION AGREEMENT-DW	$2,030.00 P	PO Total
SPSK	SCHENCK, PRICE, SMITH & KING, LLP		$4,620.00	Vend Total
P.O. #	402315	LEGAL SERVICES - FEBRUARY 2024	$2,528.75	PO Total
P.O. #	402322	LEGAL SERVICES - MARCH 2024	$1,706.25 P	PO Total
P.O. #	402324	LEGAL SERVICES - APRIL 2024	$385.00 P	PO Total
SHS	SCHOOL HEALTH CORP.		$572.72	Vend Total
P.O. #	401913	NURSE SUPPLIES - ST. PAUL'S	$572.72	PO Total
SPC	SCHOOL SPECIALTY INC		$532.05	Vend Total
P.O. #	490036	General Classroom Supplies	$100.78 P	PO Total
P.O. #	490122	General Classroom Supplies	$343.15 P	PO Total
P.O. #	490126	General Classroom Supplies	$88.12 P	PO Total
SDG	SD GAMEDAY, LLC		$1,145.00	Vend Total
P.O. #	401880	ATC Coverage	$475.00	PO Total
P.O. #	402018	ATC Coverage	$670.00	PO Total
SENS	SENSORY PATH, INC.		$1,500.00	Vend Total
P.O. #	401800	UNDER THE SEA SENSORY PATH	$1,500.00	PO Total
SHEP	SHEPARD PREPARATORY HIGH SCHOOL		$26,843.44	Vend Total
P.O. #	400217	TUITION NJ PRIV HANDICAP	$26,843.44 P	PO Total
SS1	SHEPARD SCHOOL		$16,704.54	Vend Total
P.O. #	400202	TUITION NJ PRIV HANDICAP	$16,704.54 P	PO Total
SIGN	SIGN POST		$192.00	Vend Total
P.O. #	402017	Award Banner for Gym	$192.00	PO Total
SBJC	SOUTH BERGEN JOINTURE COMMISSION		$523,664.28	Vend Total
P.O. #	400286	TUITION NJ PRIV HANDICAP	$406,829.40 P	PO Total
P.O. #	400832	TUITION NJ PUBLIC OOD	$21,726.00 P	PO Total
P.O. #	401321	TUITION NJ PUBLIC OOD	$18,552.00 P	PO Total
P.O. #	402124	TO FROM SPECIAL EDUCATION TRAN	$26,621.55 P	PO Total

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SBJC	SOUTH BERGEN JOINTURE COMMISSION	$523,664.28		Vend Total
P.O. # 402236	TO FROM SCHOOL TRANSPORTATION	$23,531.06	P	PO Total
P.O. # 402240	SPECIAL ED TO FROM SCHOOL TRAN	$26,404.27	P	PO Total
SOU	SOUTHSIDE GARAGE INC.	$3,066.88		Vend Total
P.O. # 402113	GROUNDS SERVICES	$3,066.88		PO Total
NB1	SPATARO; NATALIE	$419.00		Vend Total
P.O. # 402372	TUITION REIMBURSEMENT	$419.00		PO Total
SPE3	SPECTRUM 360	$241,664.82		Vend Total
P.O. # 400243	TUITION NJ PRIV HANDICAP	$132,349.68	P	PO Total
P.O. # 400244	TUITION NJ PRIV HANDICAP	$66,326.04	P	PO Total
P.O. # 401871	TUITION NJ PRIV HANDICAP	$42,989.10	P	PO Total
S4S	SPEED 4 SPORT LLC	$400.00		Vend Total
P.O. # 402231	Track&Field Novice Series	$400.00		PO Total
STJO	ST. JOSEPHS SCHOOL FOR THE BLIND	$16,738.59		Vend Total
P.O. # 400245	TUITION NJ PRIV HANDICAP	$16,738.59	P	PO Total
STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH	$8,236.00		Vend Total
P.O. # 401787	MONTHLY RENT - FY 2023-2024	$8,236.00	P	PO Total
STAS	STAN'S SPORT CENTER INC.	$3,575.88		Vend Total
P.O. # 401180	Softball Supplies	$3,536.20	P	PO Total
P.O. # 402263	Flag Football Supplies	$39.68	P	PO Total
STAP	STAPLES BUSINESS ADVANTAGE	$343.53		Vend Total
P.O. # 401918	TONER CARTRIDGES	$266.20		PO Total
P.O. # 402007	CENTRAL OFFICE SUPPLIES - PENS	$23.58	P	PO Total
P.O. # 402353	BOXES - CENTRAL OFFICE	$53.75	P	PO Total
SEA	STRAUSS ESMAY ASSOCIATES LLP	$5,046.68		Vend Total
P.O. # 402010	POLICY ALERT AND SUPPORT SYST.	$4,901.68	P	PO Total
P.O. # 402318	FALL 2023 HIB TRAINING -T.EGAN	$145.00	P	PO Total
SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	$231,622.00		Vend Total
P.O. # 401815	LIABILITY INSURANCE 2023-2024	$231,622.00		PO Total
CHE	SUCCESS ADVERTISING, INC.	$1,285.35		Vend Total
P.O. # 402330	LEGAL ADVERTISING - BUDGET	$1,285.35		PO Total
SUNR	SUNRISE TREE & CRANE SERVICE	$1,200.00		Vend Total
P.O. # 401908	CRANE RENTAL FOR HS COMPRESSOR	$1,200.00		PO Total
SEC1	SUPER ESSEX CONFERENCE	$2,650.00		Vend Total
P.O. # 402346	Track and Field Championships	$2,650.00		PO Total

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SUPC	**SUPREME CONSULTANTS, LLC**		**$1,600.00**		**Vend Total**
P.O. #	402117	SRS PURCH PRO/ED SERVICES	$800.00		**PO Total**
P.O. #	402146	SRS PURCH PRO/ED SERVICES	$800.00		**PO Total**
SCRC	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**$92,260.89**		**Vend Total**
P.O. #	402043	TO FROM SCHOOL SPECIAL ED	$37,419.18		**PO Total**
P.O. #	402121	TO FROM SCHOOL TRANSPORTATION	$35,877.18	P	**PO Total**
P.O. #	402237	TO FROM SCHOOL TRANSPORTATION	$18,964.53	P	**PO Total**
TEMP	**TEMPSICK; KEVIN**		**$1,050.00**		**Vend Total**
P.O. #	402367	TUITION REIMBURSEMENT	$1,050.00		**PO Total**
TBH	**TEXTHELP.INC.**		**$213.58**		**Vend Total**
P.O. #	401997	STUDENT TECH SUPPLIES - ER	$160.00		**PO Total**
P.O. #	401999	STUDENT TECH SUPPLIES	$53.58	P	**PO Total**
TUT	**THE UNCOMMON THREAD**		**$40,270.00**		**Vend Total**
P.O. #	402050	SRS PURCH PRO/ED SERVICES	$1,600.00	P	**PO Total**
P.O. #	402085	SRS PURCH PRO/ED SERVICES	$12,240.00	P	**PO Total**
P.O. #	402149	SRS PURCH PRO/ED SERVICES	$26,430.00		**PO Total**
TS2	**THERAPY SHOPPE**		**$102.70**		**Vend Total**
P.O. #	401362	REPLACEMENT FOR J. FALCH/FIRE	$102.70		**PO Total**
THUN	**THUNELL; NANCY**		**$525.00**		**Vend Total**
P.O. #	402364	TUITION REIMBURSEMENT	$525.00		**PO Total**
TN	**TOWNSHIP OF NUTLEY**		**$27,128.64**		**Vend Total**
P.O. #	402257	FUEL DISTRIST WIDE JAN & FEB	$17,309.24		**PO Total**
P.O. #	402269	DISTRICT WIDE FUEL	$9,819.40	P	**PO Total**
TUR2	**TURN 2 SPORTS LLC**		**$1,105.20**		**Vend Total**
P.O. #	400169	Boys and Girls Soccer Supplies	$1,105.20		**PO Total**
UCES	**UNION COUNTY EDUCATIONAL SVCS COMMISION**		**$5,118.51**		**Vend Total**
P.O. #	401007	CHP 192/193 INITIAL EVAL. GSA	$3,978.51	P	**PO Total**
P.O. #	401009	CHP 192/193 ANNUAL EVAL. GSA	$1,140.00	P	**PO Total**
BA	**VERIZON**		**$530.44**		**Vend Total**
P.O. #	401563	TELEPHONE SERVICES - DISTRICT	$530.44	P	**PO Total**
VER	**VERIZON WIRELESS**		**$298.49**		**Vend Total**
P.O. #	402328	DISTRICT CELL SERVICE	$298.49		**PO Total**
VB	**VIOLA BROTHERS INC**		**$646.63**		**Vend Total**
P.O. #	402068	REPAIR SUPPLIES-DIST. WIDE	$392.66	P	**PO Total**
P.O. #	402285	REPAIR SUPPLIES - ST. PAUL'S	$232.13	P	**PO Total**
P.O. #	402286	CUSTODIAL SUPPLIES - SPRNG GDN	$21.84	P	**PO Total**

Batch Number 1 CURRENT PAYMENTS $9,762,198.67 Batch Total

VCSI	VISUAL COMPUTER SOLUTIONS, INC		$7,722.00	Vend Total
P.O. #	402054	EMT ON SCHOOL BUS	$2,065.50 P	PO Total
P.O. #	402122	EMT FOR SCHOOL BUS FIRE WATCH	$2,970.00 P	PO Total
P.O. #	402238	EMT ON SCHOOL BUS	$1,795.50 P	PO Total
P.O. #	402275	SPECIAL ED TO FROM SCHOOL	$891.00 P	PO Total
VOS	VOS; CARRIE-ANNE		$389.00	Vend Total
P.O. #	402378	TUITION REIMBURSEMENT	$389.00	PO Total
WBM	W.B. MASON CO., INC.		$7,388.05	Vend Total
P.O. #	402183	Copier Paper	$608.60 P	PO Total
P.O. #	402184	TEACHING SUPPLIES-RADCLIFFE	$799.00 P	PO Total
P.O. #	402228	COPY PAPER - CENTRAL OFFICE	$152.15 P	PO Total
P.O. #	402242	COPY/PRINTER PAPER	$2,434.40 P	PO Total
P.O. #	402243	WB Mason - COPY PAPER	$608.60 P	PO Total
P.O. #	402250	COPIER SUPPLIES	$1,521.50 P	PO Total
P.O. #	402279	COPY PAPER	$655.20 P	PO Total
P.O. #	402314	Copier Paper	$608.60 P	PO Total
WPH	WALLINGTON PLUMBING & HEATING SUPPLY		$830.46	Vend Total
P.O. #	402064	PLUMBING SUPPLIES - LINCOLN	$217.35 P	PO Total
P.O. #	402110	REP SUPPLIES - HS SCIENCE ROOM	$142.10 P	PO Total
P.O. #	402175	REPAIR SUPPLIES-SPRING GARDEN	$53.92 P	PO Total
P.O. #	402295	PLUMBING SUPPLIES - HS	$417.09 P	PO Total
WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC		$36.72	Vend Total
P.O. #	402352	STORAGE TRAYS - HS SCIENCE	$36.72	PO Total
WHOD	WHITE OAK DRUG LLC		$300.00	Vend Total
P.O. #	402216	BAQSIMI - HS NURSE SUPPLIES	$300.00	PO Total
WPU	WILLIAM PATERSON UNIVERSITY		$9,000.00	Vend Total
P.O. #	402011	SRS PURCH PRO/ED SERVICES	$9,000.00 P	PO Total
WLT	WILSON LANGUAGE TRAINING CORP		$3,682.80	Vend Total
P.O. #	401403	FUNDATIONS REPLACEMENT/FIRE	$3,682.80	PO Total
WA1	WINDSOR BERGEN ACADEMY		$31,445.48	Vend Total
P.O. #	401790	TUITION NJ PRIV HANDICAP	$31,445.48 P	PO Total
WS8	WINDSOR LEARNING CENTER		$55,173.00	Vend Total
P.O. #	400241	TUITION NJ PRIV HANDICAP	$55,173.00 P	PO Total
WPHS	WINDSOR PREPARATORY HIGH SCHOOL		$96,504.32	Vend Total
P.O. #	401857	TUITION NJ PRIV HANDICAP	$96,504.32 P	PO Total

Batch Number 1	**CURRENT PAYMENTS**	**$9,762,198.67**	**Batch Total**
WNPS	**WINSTON PREPARATORY SCHOOL**	**$23,340.00**	**Vend Total**
P.O. # 400179	TUITION NJ PRIV HANDICAP	$23,340.00 P	**PO Total**

Total for Report = $9,762,198.67