

Batch Number	2	Additional Payments	\$246,161.31	Batch Total
<b>1376</b>	<b>BELMONT AND CRYSTAL SPRINGS</b>		<b>\$28.44</b>	<b>Vend Total</b>
P.O. #	401534	cooler rental and water	\$28.44	PO Total
<b>2233</b>	<b>DUNPHY; KEVIN</b>		<b>\$285.48</b>	<b>Vend Total</b>
P.O. #	401571	Mileage reimbursement	\$285.48	PO Total
<b>2244</b>	<b>EAI EDUCATION</b>		<b>\$343.16</b>	<b>Vend Total</b>
P.O. #	401349	S/R-PI Supplies for Sch. 6	\$343.16	PO Total
<b>2609</b>	<b>GENESIS EDUCATIONAL SERVICES</b>		<b>\$37,350.00</b>	<b>Vend Total</b>
P.O. #	401428	ANNUAL PLAN	\$37,350.00	PO Total
<b>D457</b>	<b>LAN ASSOCIATES</b>		<b>\$1,122.57</b>	<b>Vend Total</b>
P.O. #	201337	ARCH FEES SECURITY ALARM MS/HS	\$1,122.57 P	PO Total
<b>3997</b>	<b>NJ PRINCIPALS AND SUPERVISORS ASSOC.</b>		<b>\$860.00</b>	<b>Vend Total</b>
P.O. #	401432	23-24 dues Mr. Davis	\$860.00	PO Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$2,249.90</b>	<b>Vend Total</b>
P.O. #	401361	S/R-PI Supplies for Sch. 5	\$2,249.90	PO Total
<b>4906</b>	<b>SHI INTERNATIONAL CORP.</b>		<b>\$143,910.37</b>	<b>Vend Total</b>
P.O. #	401005	Servers Schools 2,3,5,6	\$143,910.37	PO Total
<b>J695</b>	<b>THE GILLESPIE GROUP, INC</b>		<b>\$58,916.05</b>	<b>Vend Total</b>
P.O. #	400706	HS CAFE FLOOR-ADDTL LEVELING	\$58,916.05	PO Total
<b>5605</b>	<b>TREASURER - STATE OF NEW JERSEY</b>		<b>\$255.00</b>	<b>Vend Total</b>
P.O. #	401400	RADIOACTIVE MATERIAL REGISTRAT	\$255.00	PO Total
<b>9194</b>	<b>UNITED SUPPLY CORP</b>		<b>\$840.34</b>	<b>Vend Total</b>
P.O. #	401288	S/R-PI Supplies for #1	\$598.24	PO Total
P.O. #	401343	S/R-PI Supplies for Sch. 6	\$242.10 P	PO Total
<b>Total for Report =</b>			<b>\$246,161.31</b>	

*JM*  
*10.11.23*