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3154	**AC Hardware, Inc.**		**$1,453.71**	**Vend Total**
P.O. # 302602	Mis maint supplies		$571.17 P	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$466.52		
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$104.65		
P.O. # 302651	wood protect for pergola grant		$53.98 P	**PO Total**
20-070-100-610-00-00	NJ SUSTAINABLE - SUPPLIES	$53.98		
P.O. # 302670	Mis maint supplies		$451.78 P	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$47.98		
11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC	$222.22		
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	$67.88		
11-000-261-610-07-00	REQ BLDG MAINT SUPPLIES GW	$7.98		
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$105.72		
P.O. # 302712	Mis maint supplies		$376.78 P	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$107.61		
11-000-261-610-03-00	REQ BLDG MAINT SUPP.& MAT. HL	$57.95		
11-000-261-610-06-00	REQ BLDG MAINT SUPPLIES SAY	$39.98		
11-000-261-610-07-00	REQ BLDG MAINT SUPPLIES GW	$22.71		
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$148.53		
0252	**Acorn Termite and Pest Control,Inc**		**$780.00**	**Vend Total**
P.O. # 301013	Pest Control 22/23 sch year		$780.00 P	**PO Total**
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	$90.00 P		
11-000-261-420-02-00	REQ BLDG MAINT CC	$90.00 P		
11-000-261-420-03-00	REQ BLDG MAINT HL	$90.00 P		
11-000-261-420-04-00	REQ BLDG MAINT WOK	$150.00 P		
11-000-261-420-05-00	REQ BLDG MAINT APM	$90.00 P		
11-000-261-420-06-00	REQ BLDG MAINT SAY	$90.00 P		
11-000-261-420-07-00	REQ BLDG MAINT GW	$90.00 P		
11-000-261-420-09-00	REQ BLDG MAINT HHS	$90.00 P		
6000	**Arctic Falls Spring Water Inc.**		**$176.44**	**Vend Total**
P.O. # 301034	Water adm, Say, Wok		$63.14 P	**PO Total**
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	$63.14 P		
P.O. # 301036	HL Water 22/23 school year		$66.78 P	**PO Total**
11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL	$66.78 P		
P.O. # 301038	GW water		$46.52 P	**PO Total**
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$46.52 P		

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5163 ASCD		**$89.00**	**Vend Total**
P.O. # 302825 Membership Dr E		$89.00	**PO Total**
11-000-251-610-01-00	BUS OFFICE SUPPLIES & MATERIAL	$89.00	
0214 Atlantic Business Products		**$95.90**	**Vend Total**
P.O. # 302566 office staples		$95.90	**PO Total**
11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL	$95.90	
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	
2011 Benecard Services, LLC		**$141,054.01**	**Vend Total**
P.O. # 300218 Employee Prescription 22-23		$141,054.01 P	**PO Total**
11-000-291-270-01-00	HEALTH BENEFITS	$141,054.01 P	
1142 Bergen County Spec Services		**$525.00**	**Vend Total**
P.O. # 301317 2022 Tuition		$525.00 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$525.00 P	
B677 Berkeley Heights Public Schools		**$7,655.80**	**Vend Total**
P.O. # 301468 2022 Tuition		$7,655.80 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$7,655.80 P	
1213 Carolina Biological Supply Company		**$134.19**	**Vend Total**
P.O. # 302337 Eye wash for elementary		$134.19	**PO Total**
11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5	$134.19	
5155 CDW Government, LLC		**$26.94**	**Vend Total**
P.O. # 302352 aranguren pltw rm 136		$26.94 P	**PO Total**
11-190-100-610-PL-00	TEACHING SUPPLIES & MAT PLTW	$26.94 P	
3217 Cerebral Palsy Assoc. Lakeview School		**$14,759.08**	**Vend Total**
P.O. # 301324 2022 Tuition		$14,759.08 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$14,759.08 P	
1235 Cerebral Palsy League Of Union County		**$46,445.30**	**Vend Total**
P.O. # 301323 2022 Tuition		$46,445.30 P	**PO Total**
20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	$46,445.30 P	
5797 Comcast		**$146.99**	**Vend Total**
P.O. # 301039 cable TV district 22/23 sch yr		$146.99 P	**PO Total**
11-000-230-590-01-00	OTHER PURCHASED SERVICES	$146.99 P	
1308 Conant Street Auto Service Inc		**$688.59**	**Vend Total**
P.O. # 302845 District Vehicle repair		$688.59	**PO Total**
11-000-262-420-01-02	VEHICLE REPAIR & MAINTENANCE	$688.59	

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1336 Cranford Board of Education		**$12,508.00**	**Vend Total**
P.O. # 301318 2022 Tuition Contract		$6,254.00 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$6,254.00 P	
P.O. # 301611 2022 Tuition		$6,254.00 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$6,254.00 P	
1369 Delta Dental of NJ Inc.		**$35,460.79**	**Vend Total**
P.O. # 300217 Employee Health Benefits 22-23		$35,460.79 P	**PO Total**
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	$35,460.79 P	
0520 Delta-T Group North Jersey, Inc.		**$25,614.68**	**Vend Total**
P.O. # 301335 2022 Services - District		$24,879.68 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$24,879.68 P	
P.O. # 302549 2022 Services; Admininstrative		$735.00 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$735.00 P	
1378 Deron School of NJ Inc.		**$81,670.16**	**Vend Total**
P.O. # 301320 2022 Tuition		$59,396.48 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$59,396.48 P	
P.O. # 301363 2022 Tuition		$7,424.56 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$7,424.56 P	
P.O. # 301684 2022 Tuition		$7,424.56 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$7,424.56 P	
P.O. # 301806 2022 Tuition		$7,424.56 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$7,424.56 P	
H313 DocuSign, Inc		**$18,000.00**	**Vend Total**
P.O. # 302970 Signature program		$18,000.00	**PO Total**
20-487-200-300-00-00	CARES ARP PROF AND TECH SVCES	$18,000.00	
Q713 e2e Exchange, LLC		**$12,926.00**	**Vend Total**
P.O. # 302886 Application Consulting Service		$2,825.00 P	**PO Total**
11-000-252-590-01-00	TECH OTHER PURCH SERVICES	$2,825.00	
P.O. # 302964 ECF App Consulting		$10,101.00 P	**PO Total**
11-000-252-340-01-00	TECH PURCHASED TECH SERVICES	$10,101.00	
S666 EI US, LLC d/b/a Learnwell		**$3,871.63**	**Vend Total**
P.O. # 302587 AB Instruction		$3,123.49 P	**PO Total**
11-190-100-320-01-00	PURCHASED PROF-EDUC SERV - DW	$3,123.49 P	
P.O. # 302607 2022 Bedside Instruction		$748.14 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$748.14 P	

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J168 EICHENHOLTZ;DAVID		**$83.46**	**Vend Total**
P.O. # 302907 Reimbursement expense		$20.00 P	**PO Total**
11-000-251-890-01-00	BUS OFFICE MISC EXPENDITURES	$20.00	
P.O. # 302968 APRIL EXPENSE		$63.46 P	**PO Total**
11-000-251-580-01-00	BUS OFFICE TRAVEL	$18.34	
11-000-251-610-01-00	BUS OFFICE SUPPLIES & MATERIAL	$45.12	
1937 Elizabethtown Gas		**$16,097.39**	**Vend Total**
P.O. # 300005 Gas usage ADM 2022-2023		$1,229.63 P	**PO Total**
11-000-262-621-01-00	NATURAL GAS - ADMIN BLDG	$1,229.63 P	
P.O. # 300009 Gas usage HL 2022-2023		$3,498.44 P	**PO Total**
11-000-262-621-03-00	NATURAL GAS - HL	$3,498.44 P	
P.O. # 300010 Gas usage WOK 2022-2023		$6,639.18 P	**PO Total**
11-000-262-621-04-00	NATURAL GAS - WOK	$6,639.18 P	
P.O. # 300012 Gas usage SAY 2022-2023		$1,120.69 P	**PO Total**
11-000-262-621-06-00	NATURAL GAS - SAY	$1,120.69 P	
P.O. # 300013 Gas usage OECS(GW) 2022-2023		$3,609.45 P	**PO Total**
11-000-262-621-07-00	NATURAL GAS - GW	$3,609.45 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	
3829 Environetics Group Architects, PC		**$33,779.04**	**Vend Total**
P.O. # 102837 Handicap access		$1,071.57 P	**PO Total**
11-000-230-334-01-00	ARCHITECTURAL/ENGINEERING SERV	$1,071.57 P	
P.O. # 201607 Professional service		$288.62 P	**PO Total**
12-000-400-450-04-00	CONSTRUCTION WO KRUMBIEGEL	$288.62 P	
P.O. # 201609 Professional services		$1,408.00 P	**PO Total**
12-000-400-450-03-00	CONSTRUCTION HURDEN LOOKER	$1,408.00 P	
P.O. # 302636 Barrier upgrades		$10,474.19 P	**PO Total**
12-000-400-334-01-00	ARCHITECTURAL/ENGINEERING SERV	$10,474.19 P	
P.O. # 302638 Modular unit services		$20,536.66 P	**PO Total**
12-000-400-450-02-00	CONSTRUCTION SVCS C. COOLIDGE	$20,536.66 P	
7951 EPIC HEALTH SERVICES, INC dba AVEANNA		**$15,872.50**	**Vend Total**
P.O. # 302415 2022 Nursing Services		$15,872.50 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$15,872.50 P	
0031 Essex Valley School		**$65,314.15**	**Vend Total**
P.O. # 301321 2022 Tuition		$36,821.40 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$36,821.40 P	

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0031 Essex Valley School		**$65,314.15**	**Vend Total**
P.O. # 301562 2022 Tuition		$9,205.35 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$9,205.35 P	
P.O. # 302739 2022 Tuition		$19,287.40 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$19,287.40 P	
8417 Fairman; Isha		**$600.25**	**Vend Total**
P.O. # 302945 Tuition Reimbursement-F22		$600.25	**PO Total**
11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC	$600.25	
N355 FCC Consulting Services LLC		**$31,657.00**	**Vend Total**
P.O. # 302569 Network Support		$31,657.00 P	**PO Total**
11-000-221-320-01-00	INSTR PURCHASE PROF/EDUC SERVI	$31,657.00 P	
6230 FIRST CHILDREN, LLC		**$32,670.00**	**Vend Total**
P.O. # 301322 2022 Tuition		$32,670.00 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$32,670.00 P	
7190 Fonseca;Daniela		**$600.25**	**Vend Total**
P.O. # 302941 Tuition Reimbursement-F22		$600.25	**PO Total**
11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC	$600.25	
O039 Francis; Guy A		**$10,000.00**	**Vend Total**
P.O. # 302768 Medical Doctor district		$10,000.00	**PO Total**
11-000-213-300-11-00	PURCH PROF & TECH SERVICES	$10,000.00	
Y413 Fred J Miller Inc		**$7,200.00**	**Vend Total**
P.O. # 302206 Drumline uniforms		$7,200.00	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$7,200.00	
F033 Funsport Inc		**$350.00**	**Vend Total**
P.O. # 302887 JV Basketball Tournament fee		$350.00	**PO Total**
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$350.00	
1527 Gann Law Books, Inc.		**$1,124.00**	**Vend Total**
P.O. # 302507 2023 Public Ed & Civ Svc		$1,124.00	**PO Total**
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	$1,124.00	
X831 Genius Gems LLC		**$3,853.59**	**Vend Total**
P.O. # 302454 2-4 grade STEM Trip		$3,853.59	**PO Total**
20-487-200-800-00-00	CARES ARP OTHER OBJECTS	$3,853.59	
H938 Granite Telecommunications, LLC		**$3,838.00**	**Vend Total**
P.O. # 300038 Phone usage OECS(GW) 2022-2023		$188.79 P	**PO Total**
11-000-230-530-07-00	COMMUNICATION/PHONE GW	$188.79 P	
P.O. # 300039 Phone usage DTA(CC) 2022-2023		$136.72 P	**PO Total**
11-000-230-530-02-00	COMMUNICATION/PHONE CC	$136.72 P	

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H938	**Granite Telecommunications, LLC**	**$3,838.00**	**Vend Total**
P.O. # 300040	Phone usage HL 2022-2023	$246.37 P	PO Total
11-000-230-530-03-00	COMMUNICATION/PHONE HL	$246.37 P	
P.O. # 300041	Phone usage HHS 2022-2023	$1,474.37 P	PO Total
11-000-230-530-09-00	COMMUNICATION/PHONE HHS	$1,474.37 P	
P.O. # 300042	Phone usage WOK 2022-2023	$222.67 P	PO Total
11-000-230-530-04-00	COMMUNICATION/PHONE WOK	$222.67 P	
P.O. # 300043	Phone usage ADM/SAY 2022-2023	$1,319.95 P	PO Total
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	$1,319.95 P	
P.O. # 300044	Phone usage APM 2022-2023	$249.13 P	PO Total
11-000-230-530-05-00	COMMUNICATION/PHONE APM	$249.13 P	
G411	**Grant; Barris**	**$658.00**	**Vend Total**
P.O. # 302935	Tuition Reimbursement-Sp23	$658.00	PO Total
11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC	$658.00	
K532	**Gray Charter School**	**$4,214.00**	**Vend Total**
P.O. # 301175	2022-2023 Projected Tuition	$4,214.00 P	PO Total
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$4,214.00 P	
0183	**GREAT OAKS CHARTER SCHOOL**	**$6,602.00**	**Vend Total**
P.O. # 301169	2022-2023 Projected Tuition	$6,602.00 P	PO Total
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$6,602.00 P	
6785	**Guardian Gym Equipment**	**$1,112.20**	**Vend Total**
P.O. # 302775	Backstop replace	$1,112.20	PO Total
11-000-261-420-09-00	REQ BLDG MAINT HHS	$1,112.20	
5315	**Hillside Bd of Ed Cafe Account**	**$1,347.85**	**Vend Total**
P.O. # 302562	Middle States;Sidwa	$254.25 P	PO Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$254.25 P	
P.O. # 302673	ELL Family Orientatation March	$190.50 P	PO Total
20-239-100-610-01-00	TITLE 3 - 21-22 - SUPP	$190.50	
P.O. # 302676	Ice Pops for Students	$352.50 P	PO Total
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	$352.50	
P.O. # 302733	Catering;Sidwa	$175.60 P	PO Total
11-000-240-890-09-00	MISC EXPENSES HHS	$175.60	
P.O. # 302769	Reading Challenge	$352.50 P	PO Total
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	$352.50	
P.O. # 302770	Leader of the Month	$22.50 P	PO Total
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	$22.50	

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6236 Hillside Collision Services		**$4,511.93**	**Vend Total**
P.O. # 302894 maint vehicle repair		$4,511.93	**PO Total**
11-000-262-420-01-02	VEHICLE REPAIR & MAINTENANCE	$4,511.93	
4525 HMH Carrier Clinic Inc		**$9,126.86**	**Vend Total**
P.O. # 302087 2022 Tuition		$9,126.86 P	**PO Total**
11-000-100-565-11-00	TUIT CSSD & REGIONAL DAY SCHLS	$9,126.86 P	
T513 Holmstead School		**$14,001.00**	**Vend Total**
P.O. # 302870 2022 Tuition		$14,001.00 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$14,001.00 P	
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	
Y525 Inspiring Choices LLC		**$3,372.75**	**Vend Total**
P.O. # 302433 pk march event book order		$3,372.75	**PO Total**
20-218-100-321-05-00	PSEA PURCH PROF & ED SERV	$3,372.75	
V663 Insurance Administrator of America Inc		**$169.00**	**Vend Total**
P.O. # 301129 2022-2023 Admin Fess for FSA		$169.00 P	**PO Total**
11-000-251-590-01-00	BUS OFFICE PURCHASED TECH SERV	$169.00 P	
M776 J&R Sound and Communication Corp		**$181.50**	**Vend Total**
P.O. # 302827 SERVICE/REPAIR CLOCK/BELL		$181.50	**PO Total**
11-000-261-420-06-00	REQ BLDG MAINT SAY	$181.50	
2427 Jacobsons Appliances, Inc		**$1,498.00**	**Vend Total**
P.O. # 302847 Air conditioners		$1,498.00	**PO Total**
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	$1,498.00	
5792 Jersey City Community Charter Sch		**$1,738.00**	**Vend Total**
P.O. # 301176 2022-2023 Projected Tuition		$1,738.00 P	**PO Total**
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$1,738.00 P	
1745 John Leone Sound Systems		**$1,035.45**	**Vend Total**
P.O. # 302738 Repair p/a		$1,035.45	**PO Total**
11-000-261-420-03-00	REQ BLDG MAINT HL	$1,035.45	
G385 Johnston Communications		**$241,032.98**	**Vend Total**
P.O. # 203470 Camera Upgrade DW		$233,435.75 P	**PO Total**
12-000-252-730-01-00	TECHNOLOGY EQUIPMENT	$70,635.75	
20-025-200-730-01-00	SAFETY GRANT	$162,800.00	
P.O. # 302773 Camera replmnt		$7,597.23 P	**PO Total**
11-000-261-420-03-00	REQ BLDG MAINT HL	$2,532.41	
11-000-261-420-06-00	REQ BLDG MAINT SAY	$2,532.41	

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G385	**Johnston Communications**	**$241,032.98**	**Vend Total**
P.O. # 302773	Camera replmnt	$7,597.23 P	**PO Total**
11-000-261-420-09-00	REQ BLDG MAINT HHS	$2,532.41	
5021	**Karl & Associates Inc.**	**$1,795.00**	**Vend Total**
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	
A834	**LEAD Charter School**	**$354.00**	**Vend Total**
P.O. # 301174	2022-2023 Projected Tuition	$354.00 P	**PO Total**
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$354.00 P	
6462	**Leonardis; Matthew**	**$58.11**	**Vend Total**
P.O. # 302869	Snacks & Drinks for Bd. Mtg.	$58.11	**PO Total**
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	$58.11	
G010	**Lexia Learning Systems LLC**	**$5,238.13**	**Vend Total**
P.O. # 302299	ESL License	$5,238.13	**PO Total**
20-243-200-300-01-00	TITLE III PURCH SERVICES	$5,238.13	
I999	**LGB Associates Inc**	**$184.50**	**Vend Total**
P.O. # 302762	Rho Kappa Cords	$184.50	**PO Total**
11-190-100-590-04-00	OTHER PURCHASED SERVICES WOK	$184.50	
2596	**Liberty Science Center Inc**	**$2,812.50**	**Vend Total**
P.O. # 302316	HIASEC SchoolFacilityPrincipal	$2,812.50	**PO Total**
20-487-100-300-00-00	CARES ARP - PURCHASED SERVICES	$2,812.50	
0489	**LINK COMMUNITY CHARTER SCHOOL**	**$1,408.00**	**Vend Total**
P.O. # 301171	2022-2023 Projected Tuition	$1,408.00 P	**PO Total**
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$1,408.00 P	
R506	**Little Bears Day Care Center II**	**$50,799.00**	**Vend Total**
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	
7048	**Maffeys Lock & Safe Co.**	**$623.69**	**Vend Total**
P.O. # 302711	Locks/keys	$179.60	**PO Total**
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$179.60	
P.O. # 302914	LOCKS/KEYS	$181.83	**PO Total**
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$181.83	
P.O. # 302966	LOCKS AND KEYS	$262.26	**PO Total**
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$262.26	
B698	**Marshall; Michael K**	**$50.00**	**Vend Total**
P.O. # 302826	Subscription Dr E	$50.00	**PO Total**
11-000-251-610-01-00	BUS OFFICE SUPPLIES & MATERIAL	$50.00	

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I700	**Meritain Health Inc**	**$14,407.38**	**Vend Total**
P.O. # 300219	Admin Fees 2022-2023	$14,407.38 P	**PO Total**
11-000-291-270-01-00	HEALTH BENEFITS	$14,407.38 P	
1844	**Morris Union Jointure Comm**	**$67,844.90**	**Vend Total**
P.O. # 301319	2022 Tuition	$57,862.50 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$57,862.50 P	
P.O. # 301374	2022 Tuition	$9,982.40 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$9,982.40 P	
R101	**MRA International, Inc**	**$10,166.00**	**Vend Total**
P.O. # 301995	TABLETS FOR PHOTON BOTS	$10,166.00	**PO Total**
20-487-200-600-00-00	CARES ARP SUPPLIES AND MAT'L	$10,166.00	
D746	**Municipal Capital Finance**	**$7,622.84**	**Vend Total**
P.O. # 300047	Copier Lease SUPT Office 22-23	$627.34 P	**PO Total**
11-000-230-440-01-00	RENTALS	$627.34 P	
P.O. # 302207	DW Copier Lease 22-23	$6,995.50 P	**PO Total**
11-000-218-440-09-00	GUIDANCE COPIER LEASE/PURCH HH	$299.00 P	
11-000-219-440-11-00	RENTALS SPEC SERVICES	$259.00 P	
11-000-222-440-09-00	MEDIA COPIER RENTAL/LP HHS	$149.00 P	
11-000-251-440-01-00	RENTALS, COPIERS, ETC.	$758.50 P	
11-190-100-320-02-00	PURCH PROF/EDUC SERVICES CC	$578.00 P	
11-190-100-320-03-00	PURCH PROF/EDUC SERVICES HL	$727.00 P	
11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK	$1,395.00 P	
11-190-100-320-05-00	PURCH PROF/ED SERV APM	$857.00 P	
11-190-100-320-07-00	PURCH PROF/EDUC SERVICES GW	$857.00 P	
11-190-100-320-09-00	PURCH PROF/EDUC SERVICES HHS	$1,116.00 P	
1857	**Nasco Education LLC**	**$4,099.50**	**Vend Total**
P.O. # 302007	Supplies;Johsnon	$4,099.50 P	**PO Total**
11-190-100-890-09-00	OTHER OBJECTS HHS	$4,099.50 P	
G810	**National Art Education Association**	**$125.00**	**Vend Total**
P.O. # 302335	HIASEC Art ConventionRT	$125.00	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$125.00	
1457	**New Jersey American Water**	**$6,475.10**	**Vend Total**
P.O. # 300060	Water usage ADM 2022-2023	$251.41 P	**PO Total**
11-000-262-490-01-00	PURCHASE PROPERTY SERVICES (WA	$251.41 P	
P.O. # 300061	Water usage DTA (CC) 2022-2023	$268.21 P	**PO Total**
11-000-262-490-02-00	PURCH PROP SERV WATER CC	$268.21 P	

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1457 **New Jersey American Water**		**$6,475.10**	**Vend Total**
P.O. # 300062 Water usage HL 2022-2023		$738.01 P	**PO Total**
11-000-262-490-03-00	PURCHPROP SERV WATER HL	$738.01 P	
P.O. # 300063 Water usage WOK 2022-2023		$1,495.62 P	**PO Total**
11-000-262-490-04-00	PURCH PROPSERV WATER WOK	$1,495.62 P	
P.O. # 300064 Water usage APM 2022-2023		$1,045.60 P	**PO Total**
11-000-262-490-05-00	PURCH PROP SERV WATER APM	$1,045.60 P	
P.O. # 300065 Water usage APM 2022-2023		$276.43 P	**PO Total**
11-000-262-490-05-00	PURCH PROP SERV WATER APM	$276.43 P	
P.O. # 300067 Water usage OECS(GW) 2022-2023		$385.81 P	**PO Total**
11-000-262-490-07-00	PURCH PROP SERV WATER GW	$385.81 P	
P.O. # 300068 Water usage STAD 2022-2023		$107.70 P	**PO Total**
11-000-262-490-08-00	PURCH PROP SERV WATER WF STAD	$107.70 P	
P.O. # 300069 Water usage HHS 2022-2023		$1,504.31 P	**PO Total**
11-000-262-490-09-00	PURCH PROP SERV WATER HHS	$1,504.31 P	
P.O. # 300082 Water usage SAY 2022-2023		$243.00 P	**PO Total**
11-000-262-490-06-00	PURCH PROP SERV WATER SAY	$243.00 P	
P.O. # 300083 Water usage HHS Field 2022-23		$159.00 P	**PO Total**
11-000-262-490-09-00	PURCH PROP SERV WATER HHS	$159.00 P	
6332 **New Jersey City University**		**$9,600.00**	**Vend Total**
P.O. # 302796 NJCU STEM PROGRAM REGISTRATION		$9,600.00	**PO Total**
20-487-200-300-00-00	CARES ARP PROF AND TECH SVCES	$9,600.00	
1430 **Newmark High School, Inc**		**$7,604.74**	**Vend Total**
P.O. # 301802 2022 Tuition		$7,604.74 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$7,604.74 P	
1921 **NJ School Boards Association**		**$499.00**	**Vend Total**
P.O. # 302967 PAA Membership		$499.00	**PO Total**
11-000-251-592-21-00	MISC PURCH SERVICES HR	$499.00	
7224 **NJ Schools Insurance Group**		**$25,139.64**	**Vend Total**
P.O. # 301396 Workmans comp		$25,139.64 P	**PO Total**
11-000-291-260-01-00	WORKERS COMPENSATION	$25,139.64 P	
Q202 **NJ Speech-Language-Hearing Assoc**		**$415.00**	**Vend Total**
P.O. # 302655 NJSHA Convention;Silva		$415.00	**PO Total**
11-000-219-580-11-00	TRAVEL	$415.00	
1926 **NJSIAA**		**$809.00**	**Vend Total**
P.O. # 302828 Winter Entry Fees 2022-2023		$809.00	**PO Total**
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$809.00	

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0301 North Jersey Landcare Services LLC **$7,863.75 Vend Total**
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

P321 NORTH STAR ACADEMY CHARTER SCHOOL **$22,493.00 Vend Total**
P.O. # 301177 2022-2023 Projected Tuition $22,493.00 P **PO Total**
11-000-100-56X-12-00 TRANSFER TO CHARTER SCHOOLS $22,493.00 P

M830 Okparaeke; Evelyn **$200.00 Vend Total**
P.O. # 302761 NJPSA Reimbursement $200.00 **PO Total**
11-190-100-610-04-00 TEACHING SUPPLIES & MAT WOK $200.00

0030 Omegaman Enterprises **$1,095.00 Vend Total**
P.O. # 301987 Anti bullying Assembly $1,095.00 **PO Total**
11-190-100-320-02-00 PURCH PROF/EDUC SERVICES CC $1,095.00

5407 On Time Transport Inc. **$3,575.00 Vend Total**
P.O. # 302959 Wheelchair Student Trans $3,575.00 **PO Total**
11-000-270-518-11-00 CONTR SERV SP ED ESC/CTSA $3,575.00

5816 Pereira; Paula **$19.48 Vend Total**
P.O. # 302798 Reimbursement $19.48 **PO Total**
11-000-240-610-07-00 PRINCIPALS SUPPLIES & MAT GW $19.48

0473 Perennial Services LLC **$2,542.00 Vend Total**
P.O. # 201639 21/22 lawn care $2,542.00 P **PO Total**
11-000-263-420-01-00 CLEAN/REPAIR/MAINT GROUNDS $2,542.00 P

0322 PHILLIPS ACADEMY CHARTER SCHOOL **$5,779.00 Vend Total**
P.O. # 301170 2022-2023 Projected Tuition $5,779.00 P **PO Total**
11-000-100-56X-12-00 TRANSFER TO CHARTER SCHOOLS $5,779.00 P

5699 Phoenix Center Inc. **$20,499.15 Vend Total**
P.O. # 301325 2022 Tuition $20,499.15 P **PO Total**
20-250-100-560-11-00 IDEA OUT OF DISTRICT TUITION $20,499.15 P

1989 Positive Promotions, Inc. **$3,403.31 Vend Total**
P.O. # 302269 school spirit merch $1,843.20 P **PO Total**
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL $1,843.20
P.O. # 302692 Job Fair Supplies $1,560.11 P **PO Total**
11-000-251-592-21-00 MISC PURCH SERVICES HR $1,560.11

0187 Preferred Home Health Care &Nursing Serv **$1,820.00 Vend Total**
P.O. # 301334 2022 Nursing Bus: KA $1,820.00 P **PO Total**
11-000-217-320-11-00 PUR PROF-ED SVC - EXTRAORD SVC $1,820.00 P

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6112 Prevention Specialist Inc.		**$665.00**	**Vend Total**
P.O. # 302839 D.O.T. Drug Testing		$470.00	**PO Total**
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$470.00	
P.O. # 302840 DOT Clearinghouse for Drivers		$195.00 P	**PO Total**
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$195.00	
4611 Protech Fleet Services Corp.		**$4,230.83**	**Vend Total**
P.O. # 302837 Multiple School Bus Repairs		$1,242.11	**PO Total**
11-000-270-420-01-00	TRANSPORTATION-CLEANING/REPAIR	$1,242.11	
P.O. # 302838 1/4rly PM, LOF Bus # 6		$397.17 P	**PO Total**
11-000-270-420-01-00	TRANSPORTATION-CLEANING/REPAIR	$397.17	
P.O. # 303000 1/4rly PM, LOF Bus # 10		$539.19 P	**PO Total**
11-000-270-420-01-00	TRANSPORTATION-CLEANING/REPAIR	$539.19	
P.O. # 303003 1/4rly PM, LOF Bus # 9		$1,098.23 P	**PO Total**
11-000-270-420-01-00	TRANSPORTATION-CLEANING/REPAIR	$1,098.23	
P.O. # 303004 1/4rly PM, LOF, Bus # 8		$954.13 P	**PO Total**
11-000-270-420-01-00	TRANSPORTATION-CLEANING/REPAIR	$954.13	
2014 Public Service Electric & Gas		**$17,422.67**	**Vend Total**
P.O. # 300015 Electric usage DW 2022-2023		$11,257.38 P	**PO Total**
11-000-262-622-01-00	ELECTRICITY - ADMIN BLDG	$958.48 P	
11-000-262-622-02-00	ELECTRICITY - CC	$1,437.90 P	
11-000-262-622-03-00	ELECTRICITY - HL	$1,084.85 P	
11-000-262-622-04-00	ELECTRICITY - WOK	$161.51 P	
11-000-262-622-05-00	ELECTRICITY - APM	$3,364.26 P	
11-000-262-622-06-00	ELECTRICITY - SAY	$556.31 P	
11-000-262-622-08-00	ELECTRICITY - WOODFIELD STA	$91.75 P	
11-000-262-622-09-00	ELECTRICITY - HHS	$3,602.32 P	
P.O. # 300022 Electric usage WOK 2022-2023		$3,558.76 P	**PO Total**
11-000-262-622-04-00	ELECTRICITY - WOK	$3,558.76 P	
P.O. # 300033 Electric usage WOK 2022-2023		$296.56 P	**PO Total**
11-000-262-622-04-00	ELECTRICITY - WOK	$296.56 P	
P.O. # 300037 Electric usage OECS (GW) 22-23		$2,309.97 P	**PO Total**
11-000-262-622-07-00	ELECTRICITY - GW	$2,309.97 P	
E233 Queen City Academy Charter School		**$5,926.00**	**Vend Total**
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	

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6145 Riddell/All American		**$5,470.90**	**Vend Total**
P.O. # 301112 FOOTBALL SHOULDER PADS		$2,035.95	**PO Total**
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS	$2,035.95	
P.O. # 301651 FOOTBALL HELMET		$3,434.95	**PO Total**
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS	$3,434.95	
2039 RKC Security Systems Inc.		**$977.50**	**Vend Total**
P.O. # 302866 Camera monitor service		$517.50 P	**PO Total**
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	$517.50	
P.O. # 302893 Service/repair		$460.00 P	**PO Total**
11-000-261-420-05-00	REQ BLDG MAINT APM	$460.00	
L514 Route 22 Limousine Corp		**$2,000.00**	**Vend Total**
P.O. # 302851 Field Trip Transportation		$1,000.00	**PO Total**
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$1,000.00	
P.O. # 302852 Field Trip Transportation		$1,000.00	**PO Total**
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$1,000.00	
1517 School Specialty, LLC		**$2,313.87**	**Vend Total**
P.O. # 301653 Classroom Supplies;KGriffin		$53.45 P	**PO Total**
11-214-100-610-11-00	SUPPLIES & MATERIALS AUTISTIC	$53.45 P	
P.O. # 302527 Classroom rugs 2nd/ 3rd grades		$2,016.96 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$2,016.96	
P.O. # 302640 eSTEM supplies		$72.81 P	**PO Total**
11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5	$72.81	
P.O. # 302642 eSTEM challenge tri-fold board		$36.89 P	**PO Total**
11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5	$36.89 P	
P.O. # 302718 Receipt books for HIA		$133.76 P	**PO Total**
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	$133.76	
3791 SHI INTERNATIONAL CORP		**$9,775.00**	**Vend Total**
P.O. # 302752 Cyber Security Assessment		$9,775.00	**PO Total**
11-000-252-590-01-00	TECH OTHER PURCH SERVICES	$9,775.00	
5894 Shore Vans Inc		**$13,675.00**	**Vend Total**
P.O. # 302707 January Field Trip Trans.		$9,025.00	**PO Total**
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$2,925.00	
20-218-200-516-05-00	PSEA CONTR SVC-FIELD TRIPS	$2,400.00	
20-487-200-500-00-00	CARES ARP OTHER PURCH SVCES	$3,250.00	
20-487-200-800-00-00	CARES ARP OTHER OBJECTS	$450.00	
P.O. # 302708 February Fieild Trip Trans		$4,650.00 P	**PO Total**
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$2,450.00	

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5894 Shore Vans Inc		**$13,675.00**	**Vend Total**
P.O. # 302708 February Fieild Trip Trans		$4,650.00 P	**PO Total**
20-218-200-516-05-00	PSEA CONTR SVC-FIELD TRIPS	$900.00	
20-487-200-500-00-00	CARES ARP OTHER PURCH SVCES	$1,300.00	
L279 Silvergate Preparatory LLC		**$1,140.00**	**Vend Total**
P.O. # 302479 Bedside Instr. for M.Hernandez		$1,140.00 P	**PO Total**
11-000-100-561-01-00	TUIT TO OTHER LEA'S W/IN-REGUL	$1,140.00 P	
5997 Sinai Schools		**$43,984.16**	**Vend Total**
P.O. # 301424 2022 Tuition		$35,358.69 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$35,358.69 P	
P.O. # 301470 2022 Tuition		$8,625.47 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$667.29 P	
20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	$7,958.18 P	
3459 Somerset County Educational Serv Comm		**$110.99**	**Vend Total**
P.O. # 302853 Transportation for Student		$110.99	**PO Total**
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$110.99	
0545 Standard Waste Services		**$561.20**	**Vend Total**
P.O. # 301397 trash pick-up		$561.20 P	**PO Total**
11-000-263-420-05-00	CLEAN/REPAIR/MAINT GROUNDS APM	$349.80 P	
11-000-263-420-07-00	CLEAN/REPAIR/MAINT GROUNDS GW	$211.40 P	
3141 STAPLES ADVANTAGE		**$288.84**	**Vend Total**
P.O. # 203301 WOK Office supplies/Furniture		($237.47) P	**PO Total**
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	($237.47) P	
P.O. # 302477 ATT: Dennise Ojeda		$526.31 P	**PO Total**
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	$526.31 P	
M926 Starlight Home Care Agency, Inc		**$390.00**	**Vend Total**
P.O. # 302246 2022 Nursing Services		$390.00 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$390.00 P	
K235 Steve Weiss Music Inc		**$12,811.00**	**Vend Total**
P.O. # 302169 Music/Drum		$12,811.00 P	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$12,811.00 P	
6371 Stewart Business Systems LLC		**$218.30**	**Vend Total**
P.O. # 300046 Maintenance Copiers DW 2022-23		$81.97 P	**PO Total**
11-000-230-440-01-00	RENTALS	$81.97 P	
P.O. # 300048 Magnet School Printers - HIA		$136.33 P	**PO Total**
11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK	$136.33 P	

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Q598 Sun Life Financial		**$157,455.78**	**Vend Total**
P.O. # 300220 Stop Loss Admin Fees 22-23		$157,455.78 P	**PO Total**
11-000-291-270-01-00	HEALTH BENEFITS	$157,455.78 P	
6670 Suplee, Clooney & Company		**$3,764.00**	**Vend Total**
P.O. # 302991 Audit services		$3,764.00	**PO Total**
11-000-230-332-01-00	AUDIT	$3,764.00	
E905 Teach Educators & Scholars Organization		**$9,000.00**	**Vend Total**
P.O. # 302932 TESOPD		$9,000.00	**PO Total**
20-277-100-320-01-00	TITLE 11A - 2022-23 PUR SVCE	$9,000.00	
W052 The Newmark School		**$7,635.98**	**Vend Total**
P.O. # 301803 2022 Tuition		$7,635.98 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$7,635.98 P	
G467 T-Mobile USA Inc		**$2,897.47**	**Vend Total**
P.O. # 300097 Hotspots 2022-2023		$2,897.47 P	**PO Total**
20-487-100-600-00-00	CARES ARP INSTR SUPPLIES	$2,897.47 P	
0823 Tomkin Co.		**$2,597.00**	**Vend Total**
P.O. # 302574 Service electric divider		$2,597.00	**PO Total**
11-000-261-420-09-00	REQ BLDG MAINT HHS	$2,597.00	
2162 Union County Educational Service Commiss		**$283,892.74**	**Vend Total**
P.O. # 301327 2022 Tuition		$24,589.70 P	**PO Total**
20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	$24,589.70 P	
P.O. # 301593 Special Ed Transportation		$171,124.01 P	**PO Total**
11-000-270-518-11-00	CONTR SERV SP ED ESC/CTSA	$171,124.01 P	
P.O. # 301594 General Ed Transportation		$71,580.04 P	**PO Total**
11-000-270-517-01-00	CONTR SERV REG ED ESC/CTSA	$71,580.04 P	
P.O. # 301595 UCESC Trans. Mgt. Fee		$9,728.99 P	**PO Total**
11-000-270-350-01-00	MANAGEMENT FEES-ESC/CTSA	$9,728.99 P	
P.O. # 302585 2022 Bedside Instruction		$497.00 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$497.00 P	
P.O. # 302617 2022 Tuition		$5,663.00 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$5,663.00 P	
P.O. # 302878 2022 Bedside Instruction		$710.00 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$710.00 P	
K188 Union County Improvement Authority		**$3,913.22**	**Vend Total**
P.O. # 300084 Solar Power usage HHS 2022-202		$1,807.49 P	**PO Total**
11-000-262-622-09-00	ELECTRICITY - HHS	$1,807.49 P	

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K188 Union County Improvement Authority		**$3,913.22**	**Vend Total**
P.O. # 300085 Solar Power usage DTA/CC 22-23		$358.60 P	**PO Total**
11-000-262-622-02-00	ELECTRICITY - CC	$358.60 P	
P.O. # 300086 Solar Power usage APM 2022-23		$1,747.13 P	**PO Total**
11-000-262-622-05-00	ELECTRICITY - APM	$1,747.13 P	
2174 Union County Vocational		**$42,800.00**	**Vend Total**
P.O. # 301753 Tutition for 2022-2023		$42,800.00 P	**PO Total**
11-000-100-563-12-00	TUITION - COUNTY VOCATIONAL PR	$42,800.00 P	
1137 Verizon New Jersey Inc.		**$1,156.18**	**Vend Total**
P.O. # 300027 Phone usage ADMIN BLDG 2022-23		$1,069.80 P	**PO Total**
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	$1,069.80 P	
P.O. # 300028 Phone usage APM 2022-2023		$86.38 P	**PO Total**
11-000-230-530-05-00	COMMUNICATION/PHONE APM	$86.38 P	
5094 Verizon Wireless		**$1,724.61**	**Vend Total**
P.O. # 300056 Wireless Telephone usage DW		$1,724.61 P	**PO Total**
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	$1,724.61 P	
2189 Villani Bus Company		**$10,927.26**	**Vend Total**
P.O. # 301910 Sch. Related Activities Trans		$10,927.26 P	**PO Total**
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$10,927.26 P	
U766 Visual Computer Solutions, Inc		**$176.55**	**Vend Total**
P.O. # 302987 Police coverage games		$176.55	**PO Total**
11-402-100-390-14-00	ATHLETICS PURCH PROF SERVICES-	$176.55	
2199 West Side Plumbing Supply Co., Inc.		**$4,026.61**	**Vend Total**
P.O. # 302899 Plumbing supplies		$4,026.61	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$24.64	
11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC	$630.92	
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	$2,520.21	
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$850.84	
V708 Wilson; Dr. Roy		**$423.52**	**Vend Total**
P.O. # 302867 Reimbursement		$423.52	**PO Total**
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	$423.52	
7170 Winceyco LLC		**$5,600.00**	**Vend Total**
P.O. # 302963 assembly		$5,300.00	**PO Total**
20-487-200-500-00-00	CARES ARP OTHER PURCH SVCES	$5,300.00	
P.O. # 302986 assembly		$300.00 P	**PO Total**
20-487-200-500-00-00	CARES ARP OTHER PURCH SVCES	$300.00	

Batch Number 1 Current Payments **$1,889,256.26 Batch Total**

2941	**Youth Consultation Service, Inc**	**$12,052.00**	**Vend Total**
P.O. # 301328	2022 Tuition	$12,052.00 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$12,052.00 P	
2235	**Zaner Bloser, Inc.**	**$2,834.00**	**Vend Total**
P.O. # 301075	Handwriting books	$2,834.00	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$2,834.00	

Total for Report = $1,889,256.26

Batch Number 6 CAFETERIA — **$222,644.35 Batch Total**

D224	**MAP International Import & Export Corp**	**$23,983.12**	**Vend Total**
P.O. # 260061	Cafe Serv. Line Equiptment	$23,240.12 P	**PO Total**
60-910-310-420-01-00	CLEANING/REPAIR/MAINT CAFE	$23,240.12 P	
P.O. # 360036	Kitchen Equipment APM	$743.00 P	**PO Total**
60-910-310-610-01-00	FOOD SERVICE SUPPLIES	$743.00	
7271	**Maschios Food Service, Inc.**	**$196,958.23**	**Vend Total**
P.O. # 360014	Food Service Management Co	$196,958.23 P	**PO Total**
60-910-310-300-01-00	FOOD SERVICE SERVICE PROVIDER	$196,958.23 P	
2627	**Quality Refrigeration**	**$1,703.00**	**Vend Total**
P.O. # 360051	Repair Refridgerator at HIA	$691.00	**PO Total**
60-910-310-420-01-00	CLEANING/REPAIR/MAINT CAFE	$691.00	
P.O. # 360052	Repair WI Freezer/Fridge at AP	$749.50	**PO Total**
60-910-310-420-01-00	CLEANING/REPAIR/MAINT CAFE	$749.50	
P.O. # 360053	Repair Refridgerator at HIA	$262.50 P	**PO Total**
60-910-310-420-01-00	CLEANING/REPAIR/MAINT CAFE	$262.50	

Total for Report = $222,644.35

Starting date 3/28/2023 **Ending date** 4/18/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
006922		03/30/23		DUES	NJ Principals & Supervisors Association		2,063.12
006923		03/30/23		BEST	NJBEST 529 COLLEGE SAVINGS PLAN		100.00
006924		03/30/23		ZG07	Union County Sheriffs Office		195.66
006925		04/06/23		BEST	NJBEST 529 COLLEGE SAVINGS PLAN		100.00
006926		04/06/23		ZG07	Union County Sheriffs Office		195.66
006927		04/06/23		M129	VIGDOR;STEPHANIE		550.00
057487	V	01/27/23	04/17/23	6205	NJ Division of Motor Vehicles		(125.00)
A58777		03/30/23		AFLA	AFLAC		2,945.16
A58778		03/30/23		AF10	AFLAC - 1O MOS		5,225.00
A58779		03/30/23		ZF14	COMMONWEALTH OF MASS CHILD SUPPORT		270.84
A58780		03/30/23		CRUN	County Educators Federal Credit Union		19,808.00
A58781		03/30/23		E457	EQUITABLE 457		2,500.00
A58782		03/30/23		EQUL	EQUITABLE LOAN REPAYMENT		19.36
A58783		03/30/23		ERTH	EQUITABLE ROTH		5,770.00
A58784		03/30/23		GRAM	GALIC		790.00
A58785		03/30/23		B764	Insurance Administrator of America, Inc		1,936.04
A58786		03/30/23		FICA	Internal Revenue Service FICA		214,782.72
A58787		03/30/23		FED	Internal Revenue Service FWT		165,873.80
A58788		03/30/23		MED	Internal Revenue Service Medicare		50,231.44
A58789		03/30/23		RETC	Lincoln Investment Planning, Inc		2,725.00
A58790		03/30/23		NJST	NJ Division of Taxation		60,740.90
A58791		03/30/23		ZF03	NJ Family Support Payment Center		2,220.18
A58792		03/30/23		DHAP	NJEA PROF DUES PARAS		1,670.80
A58793		03/30/23		DNJS	NJEA Professional Dues-Support Staff		5,710.60
A58794		03/30/23		DNJP	NJEA Professional Dues-Teachers		39,401.40
A58795		03/30/23		PAST	PA Department of Revenue		304.22
A58796		03/30/23		6K01	PERS BACK CONTRIB INSUR		241.03
A58797		03/30/23		6B01	PERS BACK DEDUCTIONS		2,102.42
A58798		03/30/23		6C01	PERS CONTRIB INSURANCE		3,189.88
A58799		03/30/23		6L01	PERS PENSION LOAN		14,722.46
A58800		03/30/23		DCRP	PRUDENTIAL RETIREMENT		1,222.98
A58801		03/30/23		6P01	PUBLIC EMPLOYEES RET SYSTEM		48,673.88
A58802		03/30/23		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,225.00
A58803		03/30/23		6P02	TEACHERS PENSION ANNUITY FUND		198,224.97
A58804		03/30/23		EQUI	The Equitable		30,395.50
A58805		03/30/23		PRU	The Prudential Insurance Co.of America		7,390.26
A58806		03/30/23		6A02	TPAF ARREARS		441.07
A58807		03/30/23		6K02	TPAF BACK CONTRIB INSURANCE		258.42
A58808		03/30/23		6B02	TPAF BACK DEDUCTIONS		4,359.18

Starting date 3/28/2023 Ending date 4/18/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A58809	03/30/23		6C02	TPAF CONTRIB INSURANCE		10,405.93
A58810	03/30/23		6L02	TPAF PENSION LOAN		34,250.70
A58811	03/30/23		VAL	VALIC		1,950.00
P58775	03/30/23		PAY	Payroll		1,799,633.59
P58776	04/15/23		PAY	Payroll		1,813,708.06
T58763	03/31/23		9997	Athletic Officials		241.00

Fund Totals

11	GENERAL CURRENT EXPENSE	$3,221,765.26
20	SPECIAL REVENUE FUNDS	$373,875.83
60	ENTERPRISE FUNDS	$17,816.56
90	AGENCY	$945,183.58
	Total for all checks listed	$4,558,641.23

Prepared and submitted by: ______________________ ______________

Board Secretary Date

Start date 7/1/2022 Period date 3/17/2023 End date 4/18/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-566-11-00	TUIT PVT SCH HANDIC.		$2,501,067.00	$174,191.20	$62,376.00	$2,737,634.20	9.5%
19357	- - - - -	March Transfer		03/17/23	$118,923.00		
19363	11-000-217-320-11-00	April Transfer		04/05/23	($56,547.00)		
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC		$738,500.00	($21,590.37)	$56,547.00	$773,456.63	4.7%
19363	11-000-100-566-11-00	April Transfer		04/05/23	$56,547.00		
11-000-230-332-01-00	AUDIT		$47,200.00	$15,610.00	$3,764.00	$66,574.00	41.%
19365	11-000-230-820-01-00	April Transfer		04/17/23	$3,764.00		
11-000-230-531-04-00	POSTAGE - WO KRUMBEIGEL		$4,000.00	$0.00	($2,500.00)	$1,500.00	-62.5%
19358	11-000-240-610-04-00	March Transfer		03/31/23	($2,500.00)		
11-000-230-820-01-00	JUDGEMENTS AGAINST SCHOOL DIST		$32,000.00	$3,000.00	($3,764.00)	$31,236.00	-2.4%
19365	11-000-230-332-01-00	April Transfer		04/17/23	($3,764.00)		
11-000-240-510-09-00	SOFTWARE LICENSING AND MAINTEN		$15,604.00	$0.00	($600.00)	$15,004.00	-3.8%
19355	11-000-240-590-09-00	March Transfer		03/21/23	($600.00)		
11-000-240-580-09-00	PRINCIPALS & MISC TRAVEL HHS (		$1,000.00	$0.00	$300.00	$1,300.00	30.%
19362	11-000-240-610-09-00	April Transfer		04/05/23	$300.00		
11-000-240-590-09-00	PURCHASED SERVICES MISC HHS		$1,244.00	$0.00	$600.00	$1,844.00	48.2%
19355	11-000-240-510-09-00	March Transfer		03/21/23	$600.00		
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK		$7,585.00	$15,670.20	$2,500.00	$25,755.20	239.6%
19358	11-000-230-531-04-00	March Transfer		03/31/23	$2,500.00		
11-000-240-610-09-00	PRINCIPALS SUPPLIES & MAT HHS		$2,421.00	$0.00	($300.00)	$2,121.00	-12.4%
19362	11-000-240-580-09-00	April Transfer		04/05/23	($300.00)		
11-000-252-340-01-00	TECH PURCHASED TECH SERVICES		$7,200.00	$31,975.00	$12,000.00	$51,175.00	610.8%
19361	12-000-252-730-01-00	April Transfer		04/04/23	$12,000.00		
11-000-261-420-05-00	REQ BLDG MAINT APM		$420,456.00	($290,095.06)	$5,000.00	$135,360.94	-67.8%
19359	11-000-261-420-07-00	April Transfer		04/04/23	$5,000.00		
11-000-261-420-07-00	REQ BLDG MAINT GW		$155,856.00	($6,420.00)	($5,000.00)	$144,436.00	-7.3%
19359	11-000-261-420-05-00	April Transfer		04/04/23	($5,000.00)		
11-000-261-420-08-00	REQ BLDG MAINT WF STAD		$85,000.00	$2,895.00	($2,000.00)	$85,895.00	1.1%
19364	11-402-100-890-14-00	April Transfer		04/11/23	($2,000.00)		
11-000-262-490-04-00	PURCH PROPSERV WATER WOK		$9,000.00	$0.00	$1,000.00	$10,000.00	11.1%
19370	11-000-262-621-01-00	April Transfer		04/18/23	$1,000.00		
11-000-262-621-01-00	NATURAL GAS - ADMIN BLDG		$12,000.00	$0.00	($1,000.00)	$11,000.00	-8.3%
19370	11-000-262-490-04-00	April Transfer		04/18/23	($1,000.00)		
11-000-262-621-04-00	NATURAL GAS - WOK		$45,000.00	$0.00	$3,500.00	$48,500.00	7.8%
19369	11-000-262-622-07-00	April Transfer		04/18/23	$3,500.00		
11-000-262-622-07-00	ELECTRICITY - GW		$52,000.00	$0.00	($3,500.00)	$48,500.00	-6.7%
19369	11-000-262-621-04-00	April Transfer		04/18/23	($3,500.00)		

Start date 7/1/2022 Period date 3/17/2023 End date 4/18/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM		$200,000.00	$0.00	$2,000.00	$202,000.00	1.%
19356	11-000-270-512-09-00	March Transfer		03/23/23	$2,000.00		
11-000-270-512-09-00	CONTR SVC-OTH THAN HOME&SCH		$1,500.00	$500.00	($2,000.00)	$0.00	-100.%
19356	11-000-270-512-01-00	March Transfer		03/23/23	($2,000.00)		
11-190-100-320-02-00	PURCH PROF/EDUC SERVICES CC		$33,565.00	$0.00	($9,000.00)	$24,565.00	-26.8%
19366	11-190-100-320-09-00	April Transfer		04/16/23	($9,000.00)		
11-190-100-320-03-00	PURCH PROF/EDUC SERVICES HL		$40,000.00	($8,142.54)	($9,000.00)	$22,857.46	-42.9%
19366	11-190-100-320-09-00	April Transfer		04/16/23	($9,000.00)		
11-190-100-320-05-00	PURCH PROF/ED SERV APM		$41,761.00	($5,442.45)	($5,000.00)	$31,318.55	-25.%
19366	11-190-100-320-09-00	April Transfer		04/16/23	($5,000.00)		
11-190-100-320-07-00	PURCH PROF/EDUC SERVICES GW		$22,605.00	$0.00	($3,562.50)	$19,042.50	-15.8%
19366	11-190-100-320-09-00	April Transfer		04/16/23	($3,562.50)		
11-190-100-320-09-00	PURCH PROF/EDUC SERVICES HHS		$57,015.00	$348.28	$26,562.50	$83,925.78	47.2%
19366	11-190-100-320-02-00	April Transfer		04/16/23	$9,000.00		
19366	11-190-100-320-03-00	April Transfer		04/16/23	$9,000.00		
19366	11-190-100-320-05-00	April Transfer		04/16/23	$5,000.00		
19366	11-190-100-320-07-00	April Transfer		04/16/23	$3,562.50		
11-402-100-390-14-00	ATHLETICS PURCH PROF SERVICES-		$48,000.00	$0.00	($3,820.82)	$44,179.18	-8.%
19354	11-402-100-890-14-00	March Transfer		03/20/23	($3,820.82)		
11-402-100-440-14-00	RENTALS - ATHLETICS		$500.00	$0.00	($500.00)	$0.00	-100.%
19354	11-402-100-890-14-00	March Transfer		03/20/23	($500.00)		
11-402-100-580-14-00	TRAVEL FOR STAFF ATHLETICS HHS		$1,500.00	$0.00	($174.20)	$1,325.80	-11.6%
19354	11-402-100-890-14-00	March Transfer		03/20/23	($174.20)		
11-402-100-590-01-00	PURCHASED SERVICES ATHLETICS		$9,800.00	$0.00	($1,282.00)	$8,518.00	-13.1%
19354	11-402-100-890-14-00	March Transfer		03/20/23	($1,282.00)		
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT		$46,474.00	$4,314.00	$7,777.02	$58,565.02	26.%
19354	11-402-100-390-14-00	March Transfer		03/20/23	$3,820.82		
19354	11-402-100-440-14-00	March Transfer		03/20/23	$500.00		
19354	11-402-100-580-14-00	March Transfer		03/20/23	$174.20		
19354	11-402-100-590-01-00	March Transfer		03/20/23	$1,282.00		
19364	11-000-261-420-08-00	April Transfer		04/11/23	$2,000.00		
	Total for Just Accounts Listed		$4,639,853.00	($83,186.74)	$130,923.00	$4,687,589.26	1%

Start date 7/1/2022 Period date 3/17/2023 End date 4/18/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-252-730-01-00	TECHNOLOGY EQUIPMENT		$380,000.00	$126,055.85	($12,000.00)	$494,055.85	30.%
19361	11-000-252-340-01-00	April Transfer		04/04/23	($12,000.00)		
	Total for Just Accounts Listed		$380,000.00	$126,055.85	($12,000.00)	$494,055.85	30%

04/19/23 11:01

Start date 7/1/2022 Period date 3/17/2023 End date 4/18/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-243-100-300-01-01	TITLE 3 - 2022-23 PUCH SVC PVT		$3,064.00	$0.00	($3,000.00)	$64.00	-97.9%
19360	20-243-200-300-01-00	April Transfer		04/05/23	($3,000.00)		
20-243-200-300-01-00	TITLE III PURCH SERVICES		$53,505.00	$0.00	$7,815.00	$61,320.00	14.6%
19360	20-243-100-300-01-01	April Transfer		04/05/23	$3,000.00		
19360	20-243-200-610-01-00	April Transfer		04/05/23	$4,815.00		
20-243-200-610-01-00	TITLE III 2022-23 SUPPLIES		$8,756.00	$0.00	($4,815.00)	$3,941.00	-55.%
19360	20-243-200-300-01-00	April Transfer		04/05/23	($4,815.00)		
	Total for Just Accounts Listed		$65,325.00	$0.00	$0.00	$65,325.00	0%