

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
I489	Abotsi; Amele		\$1,000.00	Vend Total
P.O. #	302443	2022-23 AIL of Trans Reimburse	\$1,000.00 P	PO Total
	11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	\$1,000.00 P	
3154	AC Hardware, Inc.		\$2,228.41	Vend Total
P.O. #	302658	Mis maint supplies	\$23.98 P	PO Total
	11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$23.98	
P.O. #	302842	Mis maint supplies	\$1,058.26	PO Total
	11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$311.47	
	11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	\$4.59	
	11-000-261-610-07-00	REQ BLDG MAINT SUPPLIES GW	\$24.99	
	11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	\$717.21	
P.O. #	302913	Mis maint supplies	\$115.67 P	PO Total
	11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$73.93	
	11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC	\$11.04	
	11-000-261-610-07-00	REQ BLDG MAINT SUPPLIES GW	\$30.70	
P.O. #	302915	Mis maint supplies	\$1,030.50	PO Total
	11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$11.98	
	11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	\$430.55	
	11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	\$587.97	
0252	Acorn Termite and Pest Control, Inc		\$720.00	Vend Total
P.O. #	301013	Pest Control 22/23 sch year	\$720.00 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	\$90.00 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	
V925	Aderibigbe; Racheal		\$1,000.00	Vend Total
P.O. #	302442	2022-23 AIL of Trans Reimburs	\$1,000.00 P	PO Total
	11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	\$1,000.00 P	
W541	AKJ Wholesale, LLC		\$785.40	Vend Total
P.O. #	301973	Books	\$785.40	PO Total
	11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	\$785.40	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
7100	Alarm and Communication Technologies Inc		\$1,291.57	Vend Total
P.O. #	302583	Service	\$461.94	P PO Total
	11-000-261-420-04-00	REQ BLDG MAINT WOK	\$461.94	
P.O. #	302989	Service/repair	\$338.74	P PO Total
	11-000-261-420-05-00	REQ BLDG MAINT APM	\$338.74	
P.O. #	303180	Bell service	\$490.89	P PO Total
	11-000-261-420-07-00	REQ BLDG MAINT GW	\$490.89	
4024	Apple Computer Inc.		\$55,818.75	Vend Total
P.O. #	302856	Apple iPads	\$4,739.95	P PO Total
	11-000-252-590-01-00	TECH OTHER PURCH SERVICES	\$4,739.95	P
P.O. #	303108	TV Production iMac upgrade	\$51,078.80	P PO Total
	20-487-100-600-00-00	CARES ARP INSTR SUPPLIES	\$51,078.80	
6000	Arctic Falls Spring Water Inc.		\$551.62	Vend Total
P.O. #	301034	Water adm, Say, Wok	\$215.75	P PO Total
	11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	\$215.75	P
P.O. #	301035	CC Water 22/23 school year	\$86.50	P PO Total
	11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	\$86.50	P
P.O. #	301036	HL Water 22/23 school year	\$96.63	P PO Total
	11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL	\$96.63	P
P.O. #	301038	GW water	\$152.74	P PO Total
	11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	\$152.74	P
0214	Atlantic Business Products		\$683.00	Vend Total
P.O. #	302802	annual copier contract Prin	\$683.00	PO Total
	11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL	\$683.00	
0214	Atlantic Tomorrows Office		\$3,428.64	Vend Total
P.O. #	302890	Maintenance Copiers DW 2023	\$3,428.64	P PO Total
	11-000-218-440-09-00	GUIDANCE COPIER LEASE/PURCH HH	\$24.26	P
	11-190-100-320-02-00	PURCH PROF/EDUC SERVICES CC	\$292.62	P
	11-190-100-320-03-00	PURCH PROF/EDUC SERVICES HL	\$266.55	P
	11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK	\$71.51	P
	11-190-100-320-05-00	PURCH PROF/ED SERV APM	\$1,102.03	P
	11-190-100-320-07-00	PURCH PROF/EDUC SERVICES GW	\$1,180.51	P
	11-190-100-320-09-00	PURCH PROF/EDUC SERVICES HHS	\$491.16	P
S553	Attor; Joyce		\$1,000.00	Vend Total
P.O. #	303062	2022-23 AIL of Trans. Reimburs	\$1,000.00	PO Total
	11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	\$1,000.00	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
X823	Avignant; Revelle		\$1,000.00	Vend Total
P.O. #	303061	2022-23 AIL of Trans. Reimburs	\$1,000.00	PO Total
	11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	\$1,000.00	
F995	Barack Obama Green Charter School		\$1,274.00	Vend Total
P.O. #	301168	22-23 Projected Tuition	\$1,274.00 P	PO Total
	11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$1,274.00 P	
0807	Baum; Jack J.		\$300.00	Vend Total
P.O. #	303160	BASKETBALL MS ASSIGNOR	\$300.00	PO Total
	11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$300.00	
2011	Benecard Services, LLC		\$143,713.39	Vend Total
P.O. #	300218	Employee Prescription 22-23	\$143,713.39 P	PO Total
	11-000-291-270-01-00	HEALTH BENEFITS	\$143,713.39 P	
1142	Bergen County Spec Services		\$562.50	Vend Total
P.O. #	301317	2022 Tuition	\$562.50 P	PO Total
	11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$562.50 P	
P904	BTS Technology		\$6,700.00	Vend Total
P.O. #	302700	Access Point Refresh	\$6,375.00 P	PO Total
	11-000-252-590-01-00	TECH OTHER PURCH SERVICES	\$6,375.00	
P.O. #	303212	cat CABLE	\$325.00 P	PO Total
	11-000-261-420-02-00	REQ BLDG MAINT CC	\$325.00	
7188	Cardoso;Carla		\$768.46	Vend Total
P.O. #	303049	Tuition Reimbursement-F22	\$768.46	PO Total
	11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC	\$768.46	
1669	Care Station Medical Group		\$536.00	Vend Total
P.O. #	302795	PATIENT SCREENING;MULLINS	\$67.00	PO Total
	11-000-240-590-09-00	PURCHASED SERVICES MISC HHS	\$67.00	
P.O. #	303043	Patient Screening - M. Mullins	\$469.00	PO Total
	11-000-240-590-09-00	PURCHASED SERVICES MISC HHS	\$469.00	
1213	Carolina Biological Supply Company		\$701.89	Vend Total
P.O. #	302938	open science Icorona	\$701.89	PO Total
	11-190-100-610-NG-04	TEACHING SUPP & MAT NGSS WOK	\$701.89	
5155	CDW Government, LLC		\$164.70	Vend Total
P.O. #	302864	Chargers bohms corona	\$164.70	PO Total
	11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	\$164.70	
3217	Cerebral Palsy Assoc. Lakeview School		\$12,123.53	Vend Total
P.O. #	301324	2022 Tuition	\$12,123.53 P	PO Total
	11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$12,123.53 P	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
1235	Cerebral Palsy League Of Union County		\$87,401.61	Vend Total
P.O. #	301323	2022 Tuition	\$76,001.40	P PO Total
	20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	\$76,001.40	P
P.O. #	303184	2022 Tuition	\$11,400.21	P PO Total
	11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$11,400.21	P
Y414	Cheung; Birdie		\$134.19	Vend Total
P.O. #	303057	NJHS Reimbursement	\$134.19	PO Total
	11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	\$134.19	
F557	CJD First Aid LLC		\$1,740.00	Vend Total
P.O. #	303204	CRP train Security guards	\$1,740.00	PO Total
	11-000-266-590-01-00	SECURITY-PURCHASED SERVICES	\$1,740.00	
0501	Clegg; Anita		\$1,000.00	Vend Total
P.O. #	303038	2022-23 AIL of Trans Reimburse	\$1,000.00	PO Total
	11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	\$1,000.00	
5797	Comcast		\$146.86	Vend Total
P.O. #	301039	cable TV district 22/23 sch yr	\$146.86	P PO Total
	11-000-230-590-01-00	OTHER PURCHASED SERVICES	\$146.86	P
0766	COOPER ELECTRIC SUPPLY CO		\$1,837.90	Vend Total
P.O. #	302668	Electrical supplies	\$694.66	P PO Total
	11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	\$694.66	P
P.O. #	302917	Electric supplies	\$1,143.24	P PO Total
	11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	\$1,143.24	
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
0139	Crossroads Pavement Maintenance, LLC		\$25,480.00	Vend Total
P.O. #	301505	Drain installation	\$9,760.00	P PO Total
	11-000-261-420-02-00	REQ BLDG MAINT CC	\$9,760.00	
P.O. #	301747	TIE DOWN FOOTINGS	\$15,720.00	P PO Total
	11-000-261-420-08-00	REQ BLDG MAINT WF STAD	\$15,720.00	
G623	Danmar Products Inc		\$170.86	Vend Total
P.O. #	302921	Helmet;Rebekah	\$170.86	PO Total
	11-213-100-610-11-00	SUPPLIES & MATERIALS RESOURCE	\$170.86	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
6340	DeFluri; David		\$40.00	Vend Total
P.O. #	303025	Reimb for wkshp	\$40.00	PO Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$40.00	
U976	Della Valle; Rita		\$255.09	Vend Total
P.O. #	303153	reimbursement	\$85.99 P	PO Total
11-190-100-610-NG-01		TEACHING SUPP & MAT NGSS GR1-5	\$85.99	
P.O. #	303185	StemNight Supplies	\$169.10 P	PO Total
20-281-100-610-01-00		TITLE IV 2022-23 INST SUPPLIES	\$169.10	
1369	Delta Dental of NJ Inc.		\$35,361.95	Vend Total
P.O. #	300217	Employee Health Benefits 22-23	\$35,361.95 P	PO Total
11-000-291-290-01-00		OTHER EMPLOYEE BENEFITS	\$35,361.95 P	
0520	Delta-T Group North Jersey, Inc.		\$25,356.24	Vend Total
P.O. #	301335	2022 Services - District	\$24,726.24 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$24,726.24 P	
P.O. #	302549	2022 Services; Administrative	\$630.00 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$630.00 P	
E080	Derilus; Nerlande		\$1,000.00	Vend Total
P.O. #	303037	2022-23 AIL of Trans. Reimburs	\$1,000.00	PO Total
11-000-270-504-01-00		AID IN LIEU OF PYMT - CHARTER	\$1,000.00	
1378	Deron School of NJ Inc.		\$48,259.64	Vend Total
P.O. #	301320	2022 Tuition	\$35,097.92 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$35,097.92 P	
P.O. #	301363	2022 Tuition	\$4,387.24 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$4,387.24 P	
P.O. #	301684	2022 Tuition	\$4,387.24 P	PO Total
11-000-100-562-11-00		TUIT OTH LEA STATE-SPEC	\$4,387.24 P	
P.O. #	301806	2022 Tuition	\$4,387.24 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$4,387.24 P	
W500	Dynamic Learning Experiences LLC		\$25,310.00	Vend Total
P.O. #	303059	Drone Summer	\$25,310.00	PO Total
20-487-100-600-00-00		CARES ARP INSTR SUPPLIES	\$25,310.00	
C915	Dynamic Security LLC		\$7,655.28	Vend Total
P.O. #	302846	ADA door work	\$7,655.28	PO Total
11-000-261-420-04-00		REQ BLDG MAINT WOK	\$7,655.28	
5938	Ebong; Ekponwan		\$2,737.00	Vend Total
P.O. #	303163	Reimbursement;Ebong	\$2,737.00	PO Total
11-190-100-890-09-00		OTHER OBJECTS HHS	\$2,737.00	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
H890	Education Advanced Inc		\$26,562.50	Vend Total
P.O. #	302996 Cardonex Training		\$26,562.50	PO Total
11-190-100-320-09-00	PURCH PROF/EDUC SERVICES HHS	\$26,562.50		
B224	Educational Services Commission of NJ		\$518.00	Vend Total
P.O. #	302548 2022 Bedside Instruction		\$518.00 P	PO Total
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$518.00 P		
S666	EI US, LLC d/b/a Learnwell		\$1,870.36	Vend Total
P.O. #	302587 AB Instruction		\$1,346.66 P	PO Total
11-190-100-320-01-00	PURCHASED PROF-EDUC SERV - DW	\$1,346.66 P		
P.O. #	302962 Bedside Instr. for Shanell O.		\$523.70 P	PO Total
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H	\$523.70 P		
J168	EICHENHOLTZ;DAVID		\$324.03	Vend Total
P.O. #	303021 Reimbursement NJASBO 2023		\$255.00 P	PO Total
11-000-251-580-01-00	BUS OFFICE TRAVEL	\$255.00		
P.O. #	303189 May expense reimb		\$69.03 P	PO Total
11-000-251-580-01-00	BUS OFFICE TRAVEL	\$26.86		
11-000-251-610-01-00	BUS OFFICE SUPPLIES & MATERIAL	\$42.17		
1937	Elizabethtown Gas		\$12,691.98	Vend Total
P.O. #	300005 Gas usage ADM 2022-2023		\$485.61 P	PO Total
11-000-262-621-01-00	NATURAL GAS - ADMIN BLDG	\$485.61 P		
P.O. #	300009 Gas usage HL 2022-2023		\$952.13 P	PO Total
11-000-262-621-03-00	NATURAL GAS - HL	\$952.13 P		
P.O. #	300010 Gas usage WOK 2022-2023		\$2,009.48 P	PO Total
11-000-262-621-04-00	NATURAL GAS - WOK	\$2,009.48 P		
P.O. #	300011 Gas usage APM 2022-2023		\$1,745.51 P	PO Total
11-000-262-621-05-00	NATURAL GAS - APM	\$1,745.51 P		
P.O. #	300012 Gas usage SAY 2022-2023		\$421.17 P	PO Total
11-000-262-621-06-00	NATURAL GAS - SAY	\$421.17 P		
P.O. #	300013 Gas usage OECS(GW) 2022-2023		\$1,565.31 P	PO Total
11-000-262-621-07-00	NATURAL GAS - GW	\$1,565.31 P		
P.O. #	300014 Gas usage HHS 2022-2023		\$5,512.77 P	PO Total
11-000-262-621-09-00	NATURAL GAS - HHS	\$5,512.77 P		
I784	Employee Services LLC		\$10,970.00	Vend Total
P.O. #	303205 EAP Services		\$10,970.00	PO Total
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	\$10,970.00		

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
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	
7951	EPIC HEALTH SERVICES, INC dba AVEANNA		\$43,335.70	Vend Total
P.O. #	301333	2022 Nursing Bus: ED	\$6,300.00 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$6,300.00 P	
P.O. #	302965	2022 Nursing Services	\$31,335.70 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$31,335.70 P	
P.O. #	303109	2022 Nursing Bus - AN	\$5,700.00 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$5,700.00 P	
0031	Essex Valley School		\$19,725.75	Vend Total
P.O. #	301321	2022 Tuition	\$19,287.40 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$19,287.40 P	
P.O. #	301562	2022 Tuition	\$4,821.85 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$4,821.85 P	
P.O. #	302739	2022 Tuition	(\$4,383.50) P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	(\$4,383.50) P	
X474	Fadebi; Sunday		\$1,000.00	Vend Total
P.O. #	302395	2022-23 AIL of Trans. Reimburs	\$1,000.00 P	PO Total
11-000-270-504-01-00		AID IN LIEU OF PYMT - CHARTER	\$1,000.00 P	
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	
D960	Fearon; Nikita		\$500.00	Vend Total
P.O. #	302396	2022-23 AIL of Trans. Reimburs	\$500.00 P	PO Total
11-000-270-504-01-00		AID IN LIEU OF PYMT - CHARTER	\$500.00 P	
6230	FIRST CHILDREN, LLC		\$17,820.00	Vend Total
P.O. #	301322	2022 Tuition	\$17,820.00 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$17,820.00 P	
7609	Florence Sons Landscape & Mason Supply		\$180.00	Vend Total
P.O. #	303055	materials for pavers	\$45.00	PO Total
20-070-100-610-00-00		NJ SUSTAINABLE - SUPPLIES	\$45.00	
P.O. #	303082	materials for pavers	\$135.00	PO Total
20-070-100-610-00-00		NJ SUSTAINABLE - SUPPLIES	\$135.00	
K932	Flowers; Sherry		\$1,000.00	Vend Total
P.O. #	302393	2022-23 AIL of Trans. Reimburs	\$1,000.00 P	PO Total
11-000-270-505-01-00		AID IN LIEU OF PYMT - CHOICE	\$1,000.00 P	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
W773	Freedom Ink LLC		\$12,000.00	Vend Total
P.O. #	303077	Inv #35 Feb & March	\$12,000.00	PO Total
	20-487-200-300-00-00	CARES ARP PROF AND TECH SVCES	\$12,000.00	
S077	Galloping Hill Inn, Inc		\$5,100.00	Vend Total
P.O. #	303190	SPRING ATHLETIC BANQUET	\$5,100.00	PO Total
	11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$5,100.00	
P657	Glover; Erskine		\$1,117.23	Vend Total
P.O. #	303073	AASA Conf Expenses	\$1,117.23	PO Total
	11-000-230-580-01-00	TRAVEL - SUPT	\$1,117.23	
G875	Gomez; Lady		\$500.00	Vend Total
P.O. #	302450	2022-23 AIL of Trans Reimburse	\$500.00 P	PO Total
	11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	\$500.00 P	
N924	Graham; Rahim		\$200.00	Vend Total
P.O. #	302437	Reimb NJPSA dues	\$200.00	PO Total
	11-000-240-610-05-00	PRINCIPALS SUPPLIES & MAT APM	\$200.00	
H938	Granite Telecommunications, LLC		\$3,947.79	Vend Total
P.O. #	300038	Phone usage OECS(GW) 2022-2023	\$189.89 P	PO Total
	11-000-230-530-07-00	COMMUNICATION/PHONE GW	\$189.89 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	
P.O. #	300040	Phone usage HL 2022-2023	\$340.99 P	PO Total
	11-000-230-530-03-00	COMMUNICATION/PHONE HL	\$340.99 P	
P.O. #	300041	Phone usage HHS 2022-2023	\$1,488.38 P	PO Total
	11-000-230-530-09-00	COMMUNICATION/PHONE HHS	\$1,488.38 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	\$1,320.01 P	PO Total
	11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	\$1,320.01 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	
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	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
6785	Guardian Gym Equipment		\$3,416.00	Vend Total
P.O. #	302881	Court backstop	\$3,416.00	PO Total
11-000-261-420-07-00		REQ BLDG MAINT GW	\$3,416.00	
W685	Hair; Denna		\$1,000.00	Vend Total
P.O. #	302397	2022-23 AIL of Trans. Reimburs	\$1,000.00 P	PO Total
11-000-270-504-01-00		AID IN LIEU OF PYMT - CHARTER	\$1,000.00 P	
X533	Hall; Toshia		\$1,000.00	Vend Total
P.O. #	303014	2022-23 AIL of Trans Reimburse	\$1,000.00	PO Total
11-000-270-504-01-00		AID IN LIEU OF PYMT - CHARTER	\$1,000.00	
E971	Hanlein; Jeanette		\$1,000.00	Vend Total
P.O. #	302441	2022-23 AIL of Trans Reimburs	\$1,000.00 P	PO Total
11-000-270-505-01-00		AID IN LIEU OF PYMT - CHOICE	\$1,000.00 P	
F712	Harris; Beverly		\$111.59	Vend Total
P.O. #	303078	Award Mailings	\$111.59	PO Total
11-000-230-531-01-00		DISTRICT WIDE POSTAGE	\$111.59	
L831	Harrison; Tamika		\$1,500.00	Vend Total
P.O. #	302398	2022-23 AIL of Trans. Reimburs	\$1,500.00 P	PO Total
11-000-270-504-01-00		AID IN LIEU OF PYMT - CHARTER	\$1,500.00 P	
5315	Hillside Bd of Ed Cafe Account		\$2,350.68	Vend Total
P.O. #	302562	Middle States;Sidwa	\$141.18 P	PO Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$141.18 P	
P.O. #	302621	Honor roll;Randle	\$72.50 P	PO Total
11-000-240-890-09-00		MISC EXPENSES HHS	\$72.50 P	
P.O. #	302727	HIASEC	\$193.50 P	PO Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$193.50	
P.O. #	302927	STUCO EVENT;SIDWA	\$747.00 P	PO Total
11-000-213-340-09-00		PURCHASED TECHNICAL SERVICES	\$747.00	
P.O. #	303019	3rd MP HR breakfast	\$592.50 P	PO Total
11-000-240-610-07-00		PRINCIPALS SUPPLIES & MAT GW	\$592.50	
P.O. #	303052	water for garden event	\$24.00 P	PO Total
20-070-100-610-00-00		NJ SUSTAINABLE - SUPPLIES	\$24.00	
P.O. #	303060	Honor Roll Celebration	\$330.00 P	PO Total
11-000-240-610-02-00		PRINCIPALS SUPPLIES & MAT CC	\$330.00	
P.O. #	303065	3rd marking per HR breakfast	\$250.00 P	PO Total
11-190-100-610-03-00		TEACHING SUPPLIES & MAT HL	\$250.00	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
4525	HMH Carrier Clinic Inc		\$5,555.48	Vend Total
P.O. #	302087	2022 Tuition	\$5,555.48 P	PO Total
11-000-100-565-11-00		TUIT CSSD & REGIONAL DAY SCHLS	\$5,555.48 P	
T513	Holmstead School		\$5,744.00	Vend Total
P.O. #	302870	2022 Tuition	\$5,744.00 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$5,744.00 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	
5122	Hunt Hamlin & Ridley		\$7,122.50	Vend Total
P.O. #	301405	legal services	\$7,122.50 P	PO Total
11-000-230-331-01-00		LEGAL SERVICES	\$7,122.50 P	
0801	Insect Lore Products Inc.		\$673.74	Vend Total
P.O. #	303087		\$673.74	PO Total
20-218-200-610-05-00		PSEA SUPPLIES & MATERIALS	\$673.74	
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	
2427	Jacobsons Appliances, Inc		\$1,999.00	Vend Total
P.O. #	303069	AIR CONDITION	\$1,200.00 P	PO Total
11-000-261-610-04-00		REQ BLDG MAINT. SUPPLIES WOK	\$1,200.00	
P.O. #	303070	AIR CONDITIONER	\$799.00 P	PO Total
11-000-261-610-06-00		REQ BLDG MAINT SUPPLIES SAY	\$799.00	
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	
8262	Jersey Lanes, Inc.		\$291.00	Vend Total
P.O. #	303040	22-23 BOWLING SEASON	\$291.00	PO Total
11-402-100-890-14-00		MISC EXPENSES ATHLETICS DEPT	\$291.00	
1745	John Leone Sound Systems		\$2,507.25	Vend Total
P.O. #	302584	PA system work	\$1,345.50 P	PO Total
11-000-261-420-09-00		REQ BLDG MAINT HHS	\$1,345.50	
P.O. #	302738	Repair p/a	\$1,161.75 P	PO Total
11-000-261-420-03-00		REQ BLDG MAINT HL	\$1,161.75 P	
J293	Jones; Kristina		\$500.00	Vend Total
P.O. #	302401	2022-23 AIL of Trans Reimburs	\$500.00 P	PO Total
11-000-270-504-01-00		AID IN LIEU OF PYMT - CHARTER	\$500.00 P	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
Q070	Joyner III; James C.		\$52.86	Vend Total
P.O. #	303027	Professional DevelopmentJJ	\$52.86	PO Total
20-277-100-320-01-00		TITLE 11A - 2022-23 PUR SVCE	\$52.86	
X676	K & S Printing LLC		\$366.41	Vend Total
P.O. #	303076	100 printed books	\$366.41	PO Total
11-000-230-610-01-00		SUPT OFFICE SUPPLIES & MATERIA	\$366.41	
1708	Kelin Heating & Air Conditioning		\$10,654.15	Vend Total
P.O. #	303009	Service Boiler	\$1,041.15 P	PO Total
11-000-261-420-09-00		REQ BLDG MAINT HHS	\$1,041.15	
P.O. #	303010	Service/repair	\$6,889.00 P	PO Total
11-000-261-420-04-00		REQ BLDG MAINT WOK	\$6,889.00	
P.O. #	303011	Service/repair	\$1,911.00 P	PO Total
11-000-261-420-05-00		REQ BLDG MAINT APM	\$1,911.00	
P.O. #	303013	Boiler repair	\$813.00 P	PO Total
11-000-261-420-09-00		REQ BLDG MAINT HHS	\$813.00	
6786	Keyboard Consultants, Inc.		\$72.90	Vend Total
P.O. #	303074	Smartboard pens	\$72.90	PO Total
11-190-100-610-07-00		TEACHING SUPPLIES & MAT GW	\$72.90	
7093	K-Log Furniture Inc.		\$3,762.44	Vend Total
P.O. #	303024	Principal Furniture	\$3,762.44	PO Total
11-190-100-590-PL-00		PURCHASED SERVICES PLTW	\$3,762.44	
C623	Knipper; Joseph G.		\$3,378.00	Vend Total
P.O. #	302903	Work for Patrick School	\$3,378.00	PO Total
20-277-100-320-01-01		TITLE 11A 2022-23 PUR SVC PVT	\$3,378.00	
1735	Lakeshore Learning Materials		\$1,038.54	Vend Total
P.O. #	302923	Student Zen Room Supplies	\$1,038.54	PO Total
11-000-240-610-04-00		PRINCIPALS SUPPLIES & MAT WOK	\$1,038.54	
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		\$86.90	Vend Total
P.O. #	303089	Food and Drinks for Bd. Mtg.	\$57.91 P	PO Total
11-000-230-610-01-00		SUPT OFFICE SUPPLIES & MATERIA	\$57.91	
P.O. #	303099	Booster Seat for School Bus	\$28.99 P	PO Total
11-000-270-890-11-00		MISCELLANEOUS OTHER OBJECTS	\$28.99	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
3031	Lerch Vinci & Higgins, LLP		\$3,190.00	Vend Total
P.O. #	303105	Prof accounting service	\$3,190.00	PO Total
11-000-230-332-01-00	AUDIT		\$3,190.00	
I999	LGB Associates Inc		\$119.00	Vend Total
P.O. #	303064	Rho Kappa SS SM	\$119.00	PO Total
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA		\$119.00	
2596	Liberty Science Center Inc		\$1,375.00	Vend Total
P.O. #	303117	Science Trip N. Gayle	\$1,375.00	PO Total
11-000-240-890-04-00	MISC EXPENSES WOK		\$1,375.00	
7113	Life Savers, Inc.		\$1,947.00	Vend Total
P.O. #	302564	AED REPLACEMENT BATTERIES	\$1,947.00 P	PO Total
11-402-100-610-14-01	ATHLETIC SUPPLIES - TRAINER		\$1,947.00 P	
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	
F601	Locklear; Cindy		\$1,000.00	Vend Total
P.O. #	302446	2022-23 AIL of Trans Reimburse	\$1,000.00	PO Total
11-000-270-505-01-00	AID IN LIEU OF PYMT - CHOICE		\$1,000.00	
E878	Lourenco; Andrea		\$1,654.49	Vend Total
P.O. #	303063	Tuition Reimbursement-F22	\$1,654.49	PO Total
11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC		\$1,654.49	
6527	Master Teacher, Inc.		\$2,235.00	Vend Total
P.O. #	302930	teacher appreciation	\$2,235.00	PO Total
20-218-200-890-05-01	PEEA MISC EXPEND		\$2,235.00	
0533	Matawan Aberdeen Husky Track Club		\$300.00	Vend Total
P.O. #	303028	HUSKY RELAYS	\$300.00	PO Total
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT		\$300.00	
C729	Mbow; Abdou		\$1,000.00	Vend Total
P.O. #	303139	2022-23 AIL of Trans Reimburse	\$1,000.00 P	PO Total
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER		\$1,000.00 P	
I700	Meritain Health Inc		\$14,444.04	Vend Total
P.O. #	300219	Admin Fees 2022-2023	\$14,444.04 P	PO Total
11-000-291-270-01-00	HEALTH BENEFITS		\$14,444.04 P	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
0188	MGL Printing Solutions		\$51.00	Vend Total
P.O. #	302822	Stamp	\$51.00	PO Total
11-000-251-610-01-00		BUS OFFICE SUPPLIES & MATERIAL	\$51.00	
1826	Miranda; Evelyn		\$500.00	Vend Total
P.O. #	302997	2022-23 AIL of Trans. Reimburs	\$500.00 P	PO Total
11-000-270-504-01-00		AID IN LIEU OF PYMT - CHARTER	\$500.00 P	
G423	Morris Hills Spiked Shoe Club		\$200.00	Vend Total
P.O. #	303197	MORRIS HILLS RELAYS	\$200.00	PO Total
11-402-100-890-14-00		MISC EXPENSES ATHLETICS DEPT	\$200.00	
1844	Morris Union Jointure Comm		\$136,439.80	Vend Total
P.O. #	301319	2022 Tuition	\$115,725.00 P	PO Total
11-000-100-562-11-00		TUIT OTH LEA STATE-SPEC	\$115,725.00 P	
P.O. #	301374	2022 Tuition	\$19,964.80 P	PO Total
11-000-100-562-11-00		TUIT OTH LEA STATE-SPEC	\$19,964.80 P	
P.O. #	303034	Google Educator	\$212.50 P	PO Total
20-277-200-320-01-00		TITLE IIA 2022-23 PUR PROF/ED	\$212.50	
P.O. #	303209	GoogleEd2	\$537.50 P	PO Total
20-277-100-320-01-00		TITLE 11A - 2022-23 PUR SVCE	\$537.50	
R101	MRA International, Inc		\$11,091.50	Vend Total
P.O. #	302534	Staff Laptop Chargers	\$640.00 P	PO Total
11-190-100-610-07-00		TEACHING SUPPLIES & MAT GW	\$640.00	
P.O. #	302831	Privacy Screens	\$296.00 P	PO Total
11-000-240-890-01-00		MISC. EXPENSES	\$296.00	
P.O. #	302883	TabletsSummer	\$6,625.00 P	PO Total
20-487-100-600-00-00		CARES ARP INSTR SUPPLIES	\$6,625.00	
P.O. #	303020	Laser Printer - Bookkeeping	\$1,870.00 P	PO Total
11-000-252-610-01-00		TECH SUPPLIES & MATERIALS	\$1,870.00	
P.O. #	303097	Replacement laptop-defluri	\$1,449.00 P	PO Total
11-000-252-610-01-00		TECH SUPPLIES & MATERIALS	\$1,449.00	
P.O. #	303113	Offices Supplies-copy/print	\$211.50 P	PO Total
11-190-100-610-04-01		TEACHING SUPPLIES + MATL - HIA	\$211.50	
D746	Municipal Capital Finance		\$9,913.50	Vend Total
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	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
D746	Municipal Capital Finance		\$9,913.50	Vend Total
P.O. #	302207	DW Copier Lease 22-23	\$6,995.50 P	PO Total
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	
P.O. #	303239	Copier Lease SUPT & HIA	\$2,918.00 P	PO Total
11-000-230-440-01-00		RENTALS	\$972.68	
11-190-100-320-04-00		PURCHASED PROF/ED SERVICES WOK	\$1,945.32	
1857	NASCO		\$39.12	Vend Total
P.O. #	300446	Fine Art Supplies	\$39.12 P	PO Total
11-190-100-610-03-00		TEACHING SUPPLIES & MAT HL	\$39.12 P	
3236	NASSP		\$385.00	Vend Total
P.O. #	301754	HIASEC NJHS Honor Society	\$385.00	PO Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$385.00	
0244	National Lawn Sprinklers, Inc.		\$375.62	Vend Total
P.O. #	303147	Irrigation service	\$375.62	PO Total
11-000-261-420-09-00		REQ BLDG MAINT HHS	\$375.62	
0152	New Era Technology LI, Inc		\$926.00	Vend Total
P.O. #	302848	ID/Access Cards	\$926.00	PO Total
11-000-252-610-01-00		TECH SUPPLIES & MATERIALS	\$926.00	
1430	Newmark High School, Inc		\$4,493.71	Vend Total
P.O. #	301802	2022 Tuition	\$4,493.71 P	PO Total
11-000-100-562-11-00		TUIT OTH LEA STATE-SPEC	\$4,493.71 P	
2102	NJ Advance Media, LLC		\$52.46	Vend Total
P.O. #	301031	Advertisements	\$52.46 P	PO Total
11-000-230-590-01-00		OTHER PURCHASED SERVICES	\$52.46 P	
6246	NJ Department of Labor		\$160.00	Vend Total
P.O. #	300087	Boiler License Renewals 22-23	\$160.00 P	PO Total
11-000-262-890-01-00		OTHER OBJECTS	\$160.00 P	
6205	NJ Division of Motor Vehicles		\$15.00	Vend Total
P.O. #	303008	School Bus Driver Abstract	\$15.00	PO Total
11-000-270-890-11-00		MISCELLANEOUS OTHER OBJECTS	\$15.00	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
E689	NJ Middle School Association		\$150.00	Vend Total
P.O. #	302612 Lisa Corona		\$150.00	PO Total
20-277-100-320-01-00	TITLE 11A - 2022-23 PUR SVCE	\$150.00		
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		
S529	NJSchoolJobs.com		\$50.00	Vend Total
P.O. #	303016 Advertisement for ESL Teacher		\$50.00	PO Total
11-000-251-330-21-00	PURCH PROF SERVICES - HR	\$50.00		
6319	NJTESOL/NJBE Inc.		\$5,430.00	Vend Total
P.O. #	303035 PDESLTESOL		\$5,430.00	PO Total
20-243-200-300-01-00	TITLE III PURCH SERVICES	\$5,430.00		
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		\$65,469.50	Vend Total
P.O. #	301177 2022-2023 Projected Tuition		\$65,469.50 P	PO Total
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$65,469.50 P		
D193	Northern Valley Regional High School Dis		\$875.00	Vend Total
P.O. #	303162 Science wkshp 5/31		\$875.00	PO Total
20-277-200-320-01-00	TITLE IIA 2022-23 PUR PROF/ED	\$875.00		
5407	On Time Transport Inc.		\$1,100.00	Vend Total
P.O. #	303168 Handicapped Student Trans		\$1,100.00	PO Total
11-000-270-518-11-00	CONTR SERV SP ED ESC/CTSA	\$1,100.00		
2040	Oriental Trading Company		\$551.38	Vend Total
P.O. #	302895 Graham's Order		\$137.54 P	PO Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	\$137.54 P		
P.O. #	302974 teacher appreciation		\$413.84 P	PO Total
20-218-200-890-05-01	PEEA MISC EXPEND	\$413.84		
5744	Palmer Gilliard; Victoria		\$200.00	Vend Total
P.O. #	302435 Reimb NJPSA Dues		\$200.00	PO Total
11-000-240-610-05-00	PRINCIPALS SUPPLIES & MAT APM	\$200.00		
5816	Pereira; Paula		\$22.83	Vend Total
P.O. #	303174 Reimbursement		\$22.83	PO Total
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	\$22.83		

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
5179	Petty Cash Sp Ser;Sandy Mercedes		\$100.00	Vend Total
P.O. #	303141	2022 Petty Cash	\$100.00	PO Total
11-000-219-610-11-00		SPECIAL SERVICES - SUPPLIES &	\$100.00	
5699	Phoenix Center Inc.		\$8,199.66	Vend Total
P.O. #	301325	2022 Tuition	\$8,199.66 P	PO Total
20-250-100-560-11-00		IDEA OUT OF DISTRICT TUITION	\$8,199.66 P	
B356	Pierre Louis; Vanessa		\$500.00	Vend Total
P.O. #	302445	2022-23 AIL of Trans Reimburse	\$500.00 P	PO Total
11-000-270-504-01-00		AID IN LIEU OF PYMT - CHARTER	\$500.00 P	
0187	Preferred Home Health Care &Nursing Serv		\$3,220.00	Vend Total
P.O. #	301334	2022 Nursing Bus: KA	\$3,220.00 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$3,220.00 P	
2014	Public Service Electric & Gas		\$15,078.07	Vend Total
P.O. #	300015	Electric usage DW 2022-2023	\$9,397.74 P	PO Total
11-000-262-622-01-00		ELECTRICITY - ADMIN BLDG	\$878.24 P	
11-000-262-622-02-00		ELECTRICITY - CC	\$1,262.95 P	
11-000-262-622-03-00		ELECTRICITY - HL	\$647.64 P	
11-000-262-622-04-00		ELECTRICITY - WOK	\$159.64 P	
11-000-262-622-05-00		ELECTRICITY - APM	\$2,617.07 P	
11-000-262-622-06-00		ELECTRICITY - SAY	\$577.73 P	
11-000-262-622-08-00		ELECTRICITY - WOODFIELD STA	\$88.43 P	
11-000-262-622-09-00		ELECTRICITY - HHS	\$3,166.04 P	
P.O. #	300022	Electric usage WOK 2022-2023	\$3,421.21 P	PO Total
11-000-262-622-04-00		ELECTRICITY - WOK	\$3,421.21 P	
P.O. #	300033	Electric usage WOK 2022-2023	\$302.57 P	PO Total
11-000-262-622-04-00		ELECTRICITY - WOK	\$302.57 P	
P.O. #	300037	Electric usage OECS (GW) 22-23	\$1,956.55 P	PO Total
11-000-262-622-07-00		ELECTRICITY - GW	\$1,956.55 P	
0841	Quadient, Inc		\$1,663.00	Vend Total
P.O. #	302750	Supt Ofc Mail machine	\$1,663.00	PO Total
11-000-230-531-01-00		DISTRICT WIDE POSTAGE	\$1,663.00	
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	
6641	Quill Corporation		\$923.62	Vend Total
P.O. #	302698	OfficeBuildingSupplies	\$923.62	PO Total
11-190-100-610-04-01		TEACHING SUPPLIES + MATL - HIA	\$923.62	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
Q368	Rahway Track Booster Club		\$230.00	Vend Total
P.O. #	303092	RISING STARS INVITATIONAL	\$230.00	PO Total
11-402-100-890-14-00		MISC EXPENSES ATHLETICS DEPT	\$230.00	
F686	Rider University		\$100.00	Vend Total
P.O. #	302430	Spring 2023 Educat Career Fair	\$100.00	PO Total
11-000-251-890-21-00		HUMAN RESOURCES MISC	\$100.00	
2039	RKC Security Systems Inc.		\$747.50	Vend Total
P.O. #	303007	Service repair	\$287.50 P	PO Total
11-000-261-420-09-00		REQ BLDG MAINT HHS	\$287.50	
P.O. #	303100	Service repair	\$460.00 P	PO Total
11-000-261-420-01-00		REQUIRED BLDG MAINTENANCE	\$230.00	
11-000-261-420-09-00		REQ BLDG MAINT HHS	\$230.00	
0518	Rodrigues; Stephanie		\$200.00	Vend Total
P.O. #	302440	Reiumbursement for NJ PSA Dues	\$200.00	PO Total
11-000-240-610-05-00		PRINCIPALS SUPPLIES & MAT APM	\$200.00	
0249	Salazar & Associates, Inc.		\$48,828.50	Vend Total
P.O. #	203497	SAYBROOK BUILDING UPGRADES	\$48,828.50 P	PO Total
12-000-400-450-06-00		CONSTRUCTION SERV SAY	\$48,828.50 P	
I324	Sarpong; Beatrice		\$500.00	Vend Total
P.O. #	302400	2022-23 AIL of Trans Reimburs	\$500.00 P	PO Total
11-000-270-504-01-00		AID IN LIEU OF PYMT - CHARTER	\$500.00 P	
1517	School Specialty, LLC		\$2,727.27	Vend Total
P.O. #	302898	Grahams Order	\$88.64 P	PO Total
11-190-100-610-05-00		TEACHING SUPPLIES & MAT APM	\$88.64 P	
P.O. #	303051	Bug Order	\$370.00 P	PO Total
11-190-100-610-NG-01		TEACHING SUPP & MAT NGSS GR1-5	\$370.00	
P.O. #	303085	SummerWOK/Supplies	\$2,268.63 P	PO Total
20-487-200-600-00-00		CARES ARP SUPPLIES AND MAT'L	\$2,268.63	
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		\$11,300.00	Vend Total
P.O. #	302958	Field Trip Transportation	\$6,275.00 P	PO Total
11-000-270-512-01-00		TRANS VENDORS OTH THAN SCH-HOM	\$2,950.00	
20-218-100-321-05-00		PSEA PURCH PROF & ED SERV	\$3,325.00	
P.O. #	303144	Field Trip	\$3,300.00 P	PO Total
11-190-100-590-01-00		OTHER PURCHASED SERVICES	\$3,300.00	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
5894	Shore Vans Inc		\$11,300.00	Vend Total
P.O. #	303166	April Field Trip Trans.	\$1,725.00 P	PO Total
	11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	\$425.00	
	20-487-200-800-00-00	CARES ARP OTHER OBJECTS	\$1,300.00	
L279	Silvergate Preparatory LLC		\$480.00	Vend Total
P.O. #	302479	Bedside Instr. for M.Hernandez	\$480.00 P	PO Total
	11-000-100-561-01-00	TUIT TO OTHER LEA'S W/IN-REGUL	\$480.00 P	
8817	SIMPLIFY CHEMICAL SOLUTIONS INC		\$6,059.04	Vend Total
P.O. #	302772	Supplies	\$2,009.04 P	PO Total
	11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS	\$2,009.04	
P.O. #	303159	Hand soap	\$4,050.00 P	PO Total
	11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$4,050.00	
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.	\$8,625.47 P	
3459	Somerset County Educational Serv Comm		\$598.99	Vend Total
P.O. #	303167	Special Ed Student Trans	\$598.99	PO Total
	11-000-270-518-11-00	CONTR SERV SP ED ESC/CTSA	\$598.99	
N043	Sour Clothing LLC		\$1,399.40	Vend Total
P.O. #	303186	ELEMENTARY BASKETBALL UNIFORMS	\$1,399.40	PO Total
	11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$1,399.40	
2103	Staples Advantage		\$124.75	Vend Total
P.O. #	303170	ChairBevere	\$124.75	PO Total
	11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	\$124.75	
3141	STAPLES ADVANTAGE		\$319.99	Vend Total
P.O. #	302951	Chair for Mrs. Davis	\$319.99 P	PO Total
	11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	\$319.99 P	
K235	Steve Weiss Music Inc		\$10,677.00	Vend Total
P.O. #	302168	Music/Drum	\$9,998.00 P	PO Total
	11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	\$9,998.00 P	
P.O. #	302169	Music/Drum	\$679.00 P	PO Total
	11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	\$679.00 P	
Q598	Sun Life Financial		\$158,187.78	Vend Total
P.O. #	300220	Stop Loss Admin Fees 22-23	\$158,187.78 P	PO Total
	11-000-291-270-01-00	HEALTH BENEFITS	\$158,187.78 P	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
A047	Sustainable Jersey		\$40.00	Vend Total
P.O. #	303156	Reg for pd corona	\$40.00	PO Total
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	\$40.00		
3741	TEAM ACADEMY CHARTER SCHOOL		\$542,962.00	Vend Total
P.O. #	301178	2022-2023 Projected Tuition	\$542,962.00 P	PO Total
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$542,962.00 P		
D752	Teodoro Sobrinho; Josue		\$500.00	Vend Total
P.O. #	303161	2022-23 AIL of Trans Reimburse	\$500.00 P	PO Total
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	\$500.00 P		
Z581	The Danielson Group Delaware, Inc		\$22,500.00	Vend Total
P.O. #	303314	Teachers PD	\$15,000.00	PO Total
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	\$15,000.00		
P.O. #	303315	Administrator PD	\$7,500.00 P	PO Total
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	\$7,500.00		
P515	The Language Center		\$225.00	Vend Total
P.O. #	302159	translation services	\$100.00 P	PO Total
20-218-200-330-05-00	PSEA OTHER PROF SERV	\$100.00		
P.O. #	302777	Translation Doc	\$125.00 P	PO Total
20-218-100-321-05-00	PSEA PURCH PROF & ED SERV	\$125.00		
W052	The Newmark School		\$4,512.17	Vend Total
P.O. #	301803	2022 Tuition	\$4,512.17 P	PO Total
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$4,512.17 P		
J708	The Walk-On Foundation, Inc		\$2,187.50	Vend Total
P.O. #	301863	Stem Program	\$2,187.50 P	PO Total
11-190-100-590-01-00	OTHER PURCHASED SERVICES	\$2,187.50 P		
S669	The Winston School		\$14,670.00	Vend Total
P.O. #	302210	2022 Tuition	\$14,670.00 P	PO Total
11-000-100-565-11-00	TUIT CSSD & REGIONAL DAY SCHLS	\$14,670.00 P		
R478	Theadford; Dr. Brita A.		\$200.00	Vend Total
P.O. #	302438	Reimb NJPSA Dues	\$200.00	PO Total
11-000-240-610-05-00	PRINCIPALS SUPPLIES & MAT APM	\$200.00		
O149	Therres; Rachel		\$52.86	Vend Total
P.O. #	302699	SEL ProfessionalDevRT	\$52.86	PO Total
20-277-100-320-01-00	TITLE 11A - 2022-23 PUR SVCE	\$52.86		
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		

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
U529	Trinidad; Ingrid		\$2,000.00	Vend Total
P.O. #	303012	2022-23 AIL of Trans Reimburse	\$2,000.00	PO Total
	11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	\$2,000.00	
G109	TSA Teams		\$625.00	Vend Total
P.O. #	303086	Registration:Ebong	\$625.00	PO Total
	11-000-240-890-09-00	MISC EXPENSES HHS	\$625.00	
8960	UCIAC		\$630.00	Vend Total
P.O. #	303195	UC JV CHAMPIONSHIPS	\$320.00	PO Total
	11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$320.00	
P.O. #	303198	UC CHAMPIONSHIP RELAY	\$310.00 P	PO Total
	11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$310.00	
2321	UNION COUNTY COLLEGE		\$9,060.00	Vend Total
P.O. #	303091	Registration;L Randle	\$9,060.00	PO Total
	11-000-100-569-09-00	TUITION - OTHER HHS	\$9,060.00	
2162	Union County Educational Service Commiss		\$67,190.63	Vend Total
P.O. #	301327	2022 Tuition	\$49,180.20 P	PO Total
	20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	\$49,180.20 P	
P.O. #	301890	NP Services 2022-2023	\$1,683.80 P	PO Total
	20-502-200-320-01-00	NJ NONPUBLIC AUX. COMP ED	\$197.66 P	
	20-503-200-320-01-00	NJ NONPUBLIC AUX. ESL	\$200.44 P	
	20-505-200-320-01-00	NJ NONPUBLIC AUX TRANSPORTATIO	\$748.50 P	
	20-506-200-320-01-00	NJ NONPUBLIC HAND SUPPL INSTR	\$165.20 P	
	20-508-200-320-01-00	NJ NONPUBLIC HAND SPEECH	\$372.00 P	
P.O. #	301901	Non Public Security	\$1,421.99 P	PO Total
	20-511-200-320-01-00	NJ NONPUBLIC SECURITY AID	\$1,421.99 P	
P.O. #	301927	Admin Fess - NP Programs	\$170.64 P	PO Total
	11-000-251-340-01-00	BUS OFFICE PURCHASED PROF/TECH	\$170.64 P	
P.O. #	302585	2022 Bedside Instruction	\$1,207.00 P	PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$1,207.00 P	
P.O. #	302617	2022 Tuition	\$11,326.00 P	PO Total
	11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$11,326.00 P	
P.O. #	302878	2022 Bedside Instruction	\$1,562.00 P	PO Total
	11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$1,562.00 P	
P.O. #	303178	Home Instr. for Nury Cardoza	\$639.00 P	PO Total
	11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H	\$639.00 P	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
K188	Union County Improvement Authority		\$4,373.02	Vend Total
P.O. #	300084	Solar Power usage HHS 2022-202	\$1,984.45 P	PO Total
	11-000-262-622-09-00	ELECTRICITY - HHS	\$1,984.45 P	
P.O. #	300085	Solar Power usage DTA/CC 22-23	\$403.27 P	PO Total
	11-000-262-622-02-00	ELECTRICITY - CC	\$403.27 P	
P.O. #	300086	Solar Power usage APM 2022-23	\$1,985.30 P	PO Total
	11-000-262-622-05-00	ELECTRICITY - APM	\$1,985.30 P	
2174	Union County Vocational		\$42,200.00	Vend Total
P.O. #	301753	Tuition for 2022-2023	\$42,200.00 P	PO Total
	11-000-100-563-12-00	TUITION - COUNTY VOCATIONAL PR	\$42,200.00 P	
8052	UNITY CHARTER SCHOOL		\$20,205.00	Vend Total
P.O. #	302173	2022-2023 Projected Tuition	\$20,205.00 P	PO Total
	11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$20,205.00 P	
W426	Up The Bar Consulting, LLC		\$25,500.00	Vend Total
P.O. #	302868	MiddleSchool District Learning	\$9,250.00 P	PO Total
	20-487-200-300-00-00	CARES ARP PROF AND TECH SVCS	\$9,250.00 P	
P.O. #	302956	Sheltered English	\$16,250.00 P	PO Total
	20-243-200-300-01-00	TITLE III PURCH SERVICES	\$16,250.00 P	
O012	Vasconcelos Marques; Andre		\$500.00	Vend Total
P.O. #	303150	2022-23 AIL of Trans Reimburse	\$500.00	PO Total
	11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	\$500.00	
1137	Verizon New Jersey Inc.		\$1,147.31	Vend Total
P.O. #	300027	Phone usage ADMIN BLDG 2022-23	\$1,062.09 P	PO Total
	11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	\$1,062.09 P	
P.O. #	300028	Phone usage APM 2022-2023	\$85.22 P	PO Total
	11-000-230-530-05-00	COMMUNICATION/PHONE APM	\$85.22 P	
5094	Verizon Wireless		\$1,441.21	Vend Total
P.O. #	300056	Wireless Telephone usage DW	\$1,441.21 P	PO Total
	11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	\$1,441.21 P	
2189	Villani Bus Company		\$950.00	Vend Total
P.O. #	303118	LS Center Field Trip (Gayle)	\$950.00	PO Total
	11-190-100-590-04-00	OTHER PURCHASED SERVICES WOK	\$950.00	
5849	W B Mason Co., Inc.		\$6,692.69	Vend Total
P.O. #	302800	Supplies	\$1,513.40 P	PO Total
	20-218-400-732-05-00	PSEA NON-INSTRUCTIONAL EQUIP	\$1,513.40	
P.O. #	302849	supplies for 4/5/23	\$487.50 P	PO Total
	11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5	\$487.50 P	

Batch Number	1	Current Payments	\$2,246,486.04	Batch Total
5849	W B Mason Co., Inc.		\$6,692.69	Vend Total
P.O. #	302946	Supplies;McClamb	\$19.98 P	PO Total
	11-000-219-610-11-00	SPECIAL SERVICES - SUPPLIES &	\$19.98	
P.O. #	302957	Comp supplies	\$3,594.00 P	PO Total
	11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	\$3,594.00	
P.O. #	303031	Supt. Supplies	\$309.68 P	PO Total
	11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	\$309.68	
P.O. #	303081	PAYROLL SUPPLIES	\$408.50 P	PO Total
	11-000-251-610-01-00	BUS OFFICE SUPPLIES & MATERIAL	\$408.50	
P.O. #	303130	Supplies - Dr. Eichenholtz	\$359.63 P	PO Total
	11-000-251-610-01-00	BUS OFFICE SUPPLIES & MATERIAL	\$359.63	
S898	Walker; Tahmia		\$1,000.00	Vend Total
P.O. #	303149	2022-23 AIL of Trans. Reimburs	\$1,000.00	PO Total
	11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	\$1,000.00	
2199	West Side Plumbing Supply Co., Inc.		\$3,035.85	Vend Total
P.O. #	302918	Plumbing supplies	\$3,035.85 P	PO Total
	11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	\$1,805.91	
	11-000-261-610-07-00	REQ BLDG MAINT SUPPLIES GW	\$448.65	
	11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	\$781.29 P	
2941	Youth Consultation Service, Inc		\$7,336.00	Vend Total
P.O. #	301328	2022 Tuition	\$7,336.00 P	PO Total
	11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$7,336.00 P	
Total for Report =			\$2,246,486.04	

Batch Number	6	CAFETERIA	\$129,525.01	Batch Total
1292	Jay-Hill Repairs		\$1,258.15	Vend Total
P.O. #	360049	Repair Warmer at Hurden Looker	\$484.65	PO Total
	60-910-310-420-01-00	CLEANING/REPAIR/MAINT CAFE	\$484.65	
P.O. #	360058	Repair Range at APM/ECC	\$357.00 P	PO Total
	60-910-310-420-01-00	CLEANING/REPAIR/MAINT CAFE	\$357.00	
P.O. #	360059	Repair Warmer at Hurden Looker	\$416.50 P	PO Total
	60-910-310-420-01-00	CLEANING/REPAIR/MAINT CAFE	\$416.50	
7271	Maschios Food Service, Inc.		\$126,037.31	Vend Total
P.O. #	360014	Food Service Management Co	\$126,037.31 P	PO Total
	60-910-310-300-01-00	FOOD SERVICE SERVICE PROVIDER	\$126,037.31 P	
7274	Public Sewer Service		\$645.00	Vend Total
P.O. #	360054	Clean Grease Traps	\$645.00	PO Total
	60-910-310-420-01-00	CLEANING/REPAIR/MAINT CAFE	\$645.00	
2627	Quality Refrigeration		\$1,584.55	Vend Total
P.O. #	360056	Repair Refrid/Freezer at APM	\$824.45	PO Total
	60-910-310-420-01-00	CLEANING/REPAIR/MAINT CAFE	\$824.45	
P.O. #	360057	Repair Refridgerator at HIA	\$760.10 P	PO Total
	60-910-310-420-01-00	CLEANING/REPAIR/MAINT CAFE	\$760.10	
Total for Report =			\$129,525.01	