

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
0294	Academic Decathlon of NJ		\$1,300.00	Vend Total
P.O. #	401013 Renewal;Corritore		\$1,300.00	PO Total
11-190-100-890-09-00	OTHER OBJECTS HHS		\$1,300.00	
0574	Agile Sports Technology		\$15,000.00	Vend Total
P.O. #	401194 HUDL SUBSCRPTIONS		\$15,000.00	PO Total
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT		\$15,000.00	
7100	Alarm and Communication Technologies Inc		\$479.91	Vend Total
P.O. #	401324 Service		\$479.91	PO Total
11-000-261-420-04-00	REQ BLDG MAINT WOK		\$479.91	
F445	Amplify Education Inc		\$4,536.00	Vend Total
P.O. #	401105 Amplify Materials		\$4,536.00	PO Total
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-		\$4,536.00	
L630	ApplianSys LLC		\$4,410.00	Vend Total
P.O. #	401147 Cachebox support		\$4,410.00	PO Total
11-000-252-590-01-00	TECH OTHER PURCH SERVICES		\$4,410.00	
1086	Approved Fire Protection Company Inc.		\$566.42	Vend Total
P.O. #	401279 inspection		\$566.42	PO Total
11-000-261-420-02-00	REQ BLDG MAINT CC		\$247.29	
11-000-261-420-09-00	REQ BLDG MAINT HHS		\$319.13	
6000	Arctic Falls Spring Water Inc.		\$246.33	Vend Total
P.O. #	401136 Water Adm, Say ,Wok		\$216.48 P	PO Total
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA		\$216.48 P	
P.O. #	401138 Water HL		\$29.85 P	PO Total
11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL		\$29.85 P	
0214	Atlantic Tomorrows Office		\$1,814.72	Vend Total
P.O. #	302890 Maintenance Copiers DW 2023		\$1,686.49 P	PO Total
11-000-218-440-09-00	GUIDANCE COPIER LEASE/PURCH HH		\$170.45 P	
11-000-219-440-11-00	RENTALS SPEC SERVICES		(\$100.00)	
11-000-222-440-09-00	MEDIA COPIER RENTAL/LP HHS		(\$85.37)	
11-000-251-440-01-00	RENTALS, COPIERS, ETC.		(\$619.49)	
11-190-100-320-02-00	PURCH PROF/EDUC SERVICES CC		\$554.04 P	
11-190-100-320-03-00	PURCH PROF/EDUC SERVICES HL		(\$148.50) P	
11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK		(\$469.61) P	
11-190-100-320-05-00	PURCH PROF/ED SERV APM		\$1,222.54 P	
11-190-100-320-07-00	PURCH PROF/EDUC SERVICES GW		\$898.82 P	
11-190-100-320-09-00	PURCH PROF/EDUC SERVICES HHS		\$263.61 P	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
0214	Atlantic Tomorrows Office		\$1,814.72	Vend Total
P.O. #	303635	Maintenance Copiers HIA/SUPT	\$128.23 P	PO Total
11-000-230-440-01-00		RENTALS	\$125.93	
11-190-100-320-04-00		PURCHASED PROF/ED SERVICES WOK	\$2.30	
0731	ATT Sports, Inc.		\$31,990.00	Vend Total
P.O. #	302734	HS track repair	\$31,990.00	PO Total
11-000-261-420-09-00		REQ BLDG MAINT HHS	\$31,990.00	
5796	Avaya Inc		\$10,566.00	Vend Total
P.O. #	401054	Avaya Equipment Subscription	\$10,566.00	PO Total
12-000-252-730-01-00		TECHNOLOGY EQUIPMENT	\$10,566.00	
7045	Axiam Printing		\$360.00	Vend Total
P.O. #	303534	8th Grade Graduation Invites	\$360.00	PO Total
11-000-222-610-04-00		MEDIA SUPPLIES & MATERIALS WOK	\$360.00	
M481	Barrino-Turner; Demetra		\$28.75	Vend Total
P.O. #	401310	Reimb express mail	\$28.75	PO Total
11-000-251-890-01-00		BUS OFFICE MISC EXPENDITURES	\$28.75	
2011	Benecard Services, LLC		\$142,868.36	Vend Total
P.O. #	401033	Employee Prescription 23-24	\$142,868.36 P	PO Total
11-000-291-270-01-00		HEALTH BENEFITS	\$142,868.36 P	
1142	Bergen County Spec Services		\$1,237.50	Vend Total
P.O. #	301317	2022 Tuition	\$1,237.50 P	PO Total
11-000-100-562-11-00		TUIT OTH LEA STATE-SPEC	\$1,237.50 P	
B677	Berkeley Heights Public Schools		\$30,623.20	Vend Total
P.O. #	301468	2022 Tuition	\$30,623.20 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$30,623.20 P	
W464	Blue Line Uniforms LLC		\$1,020.98	Vend Total
P.O. #	301339	Uniforms	\$1,020.98 P	PO Total
11-000-266-590-01-00		SECURITY-PURCHASED SERVICES	\$1,020.98 P	
6185	Bob's Uniform Shop Inc.		\$174.00	Vend Total
P.O. #	401198	Maint/custodians	\$174.00 P	PO Total
11-000-291-290-01-00		OTHER EMPLOYEE BENEFITS	\$174.00 P	
Y863	Boxx Modular Inc		\$464,448.00	Vend Total
P.O. #	302610	Performance bond	\$464,448.00	PO Total
12-000-400-450-02-00		CONSTRUCTION SVCS C. COOLIDGE	\$464,448.00	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
P904	BTS Technology		\$9,465.00	Vend Total
P.O. #	303363	Time Clock Network Cabling	\$9,465.00	PO Total
12-000-266-730-01-00		SECURITY - EQUIPMENT	\$9,465.00	
7188	Cardoso;Carla		\$742.84	Vend Total
P.O. #	303555	Tuition Reimbursement -Sp23	\$742.84	PO Total
11-000-291-280-21-00		TUITION REIMBURSEMENT HEA TEAC	\$742.84	
5155	CDW Government, LLC		\$159.32	Vend Total
P.O. #	303514	Fiber cables	\$159.32	PO Total
11-000-252-610-01-00		TECH SUPPLIES & MATERIALS	\$159.32	
3217	Cerebral Palsy Assoc. Lakeview School		\$19,732.32	Vend Total
P.O. #	401163	2023 Tuition	\$19,732.32 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$19,732.32 P	
1235	Cerebral Palsy League Of Union County		\$27,867.18	Vend Total
P.O. #	301323	2022 Tuition	\$23,222.65 P	PO Total
20-250-100-560-11-00		IDEA OUT OF DISTRICT TUITION	\$23,222.65 P	
P.O. #	303184	2022 Tuition	\$4,644.53 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$4,644.53 P	
1240	Champion Roofing Inc		\$1,102.50	Vend Total
P.O. #	401294	Roof repairs	\$1,102.50	PO Total
11-000-261-420-09-00		REQ BLDG MAINT HHS	\$1,102.50	
M791	Cimpress USA Incorporated		\$503.90	Vend Total
P.O. #	303389	Office Suppliesmaterials	\$503.90	PO Total
11-190-100-610-04-01		TEACHING SUPPLIES + MATL - HIA	\$503.90	
6383	Computer Solutions Inc.		\$21,732.00	Vend Total
P.O. #	401026	software support 23/24 sch yr	\$21,732.00	PO Total
11-000-251-340-01-00		BUS OFFICE PURCHASED PROF/TECH	\$21,732.00	
1308	Conant Street Auto Service Inc		\$2,910.66	Vend Total
P.O. #	303625	Chev express repair	\$905.40	PO Total
11-000-262-420-01-02		VEHICLE REPAIR & MAINTENANCE	\$905.40	
P.O. #	401153	District dump truck	\$2,005.26	PO Total
11-000-262-420-01-02		VEHICLE REPAIR & MAINTENANCE	\$2,005.26	
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	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
4342	Crown Awards		\$259.63	Vend Total
P.O. #	302955	Science Fair awards	\$259.63	PO Total
11-190-100-890-03-00		OTHER OBJECTS HL	\$259.63	
0202	Davis; Eugene		\$1,125.00	Vend Total
P.O. #	401338	Photography	\$1,125.00	PO Total
11-000-230-890-01-00		SUPT OFFICE MISC EXPENSES	\$1,125.00	
U976	Della Valle; Rita		\$1,902.55	Vend Total
P.O. #	303694	Harvard PD	\$1,902.55	PO Total
20-277-200-580-01-00		TITLE IIA 2022-23 TRAVEL	\$1,902.55	
1369	Delta Dental of NJ Inc.		\$36,186.06	Vend Total
P.O. #	401030	Employee Health Benefits 23-24	\$36,186.06 P	PO Total
11-000-291-290-01-00		OTHER EMPLOYEE BENEFITS	\$36,186.06 P	
0520	Delta-T Group North Jersey, Inc.		\$16,753.66	Vend Total
P.O. #	302549	2022 Services; Admininstrative	\$513.10 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$513.10 P	
P.O. #	303290	2022 Services	\$16,240.56	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$16,240.56 P	
1378	Deron School of NJ Inc.		\$20,475.00	Vend Total
P.O. #	302037	2022 Tuition	\$20,475.00	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$20,475.00	
X782	Developmental Center for Children & Fami		\$5,758.00	Vend Total
P.O. #	401156	2023 Tuition	\$5,758.00	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$5,758.00	
Q088	Diggs; Azure		\$175.30	Vend Total
P.O. #	303713	Reimbursement Columbia PD	\$175.30	PO Total
20-277-200-580-01-00		TITLE IIA 2022-23 TRAVEL	\$175.30	
6989	DynTek Services, Inc		\$33,155.88	Vend Total
P.O. #	401124	Palo Alto Support renewal	\$33,155.88	PO Total
11-000-221-320-01-00		INSTR PURCHASE PROF/EDUC SERVI	\$33,155.88	
Q713	e2e Exchange, LLC		\$2,825.00	Vend Total
P.O. #	401327	Erate Cinsulting Services	\$2,825.00	PO Total
11-000-221-320-01-00		INSTR PURCHASE PROF/EDUC SERVI	\$2,825.00	
5938	Ebong; Ekponwan		\$4,918.08	Vend Total
P.O. #	303642	Reimbursement;Ebong	\$4,918.08	PO Total
11-190-100-890-09-00		OTHER OBJECTS HHS	\$4,918.08	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
5062	Educational Data Services Inc		\$220.00	Vend Total
P.O. #	401021	Annual right to know	\$220.00	PO Total
11-000-251-340-01-00		BUS OFFICE PURCHASED PROF/TECH	\$220.00	
N555	Educator Resources Inc		\$599.00	Vend Total
P.O. #	401244	Registration - Dr. Eichenholtz	\$599.00 P	PO Total
11-000-251-580-01-00		BUS OFFICE TRAVEL	\$599.00 P	
J168	EICHENHOLTZ;DAVID		\$430.89	Vend Total
P.O. #	401249	Expense reimb	\$60.89	PO Total
11-000-251-580-01-00		BUS OFFICE TRAVEL	\$15.72	
11-000-251-890-01-00		BUS OFFICE MISC EXPENDITURES	\$45.17	
P.O. #	401311	Reimbursement - Hotel	\$370.00	PO Total
11-000-251-580-01-00		BUS OFFICE TRAVEL	\$370.00	
K707	Elie; Samantha		\$2,034.09	Vend Total
P.O. #	303693	Harvard PD	\$1,924.25	PO Total
20-277-200-580-01-00		TITLE IIA 2022-23 TRAVEL	\$1,924.25	
P.O. #	303698	Reimbursement ColumbiaPD	\$109.84 P	PO Total
20-277-200-580-01-00		TITLE IIA 2022-23 TRAVEL	\$109.84	
1937	Elizabethtown Gas		\$6,045.37	Vend Total
P.O. #	300004	Gas Usage DTA(CC) 2022-2023	\$345.38 P	PO Total
11-000-262-621-02-00		NATURAL GAS - CC	\$345.38 P	
P.O. #	300005	Gas usage ADM 2022-2023	\$204.36 P	PO Total
11-000-262-621-01-00		NATURAL GAS - ADMIN BLDG	\$204.36 P	
P.O. #	300009	Gas usage HL 2022-2023	\$625.57 P	PO Total
11-000-262-621-03-00		NATURAL GAS - HL	\$625.57 P	
P.O. #	300010	Gas usage WOK 2022-2023	\$876.65 P	PO Total
11-000-262-621-04-00		NATURAL GAS - WOK	\$876.65 P	
P.O. #	300011	Gas usage APM 2022-2023	\$1,027.70 P	PO Total
11-000-262-621-05-00		NATURAL GAS - APM	\$1,027.70 P	
P.O. #	300012	Gas usage SAY 2022-2023	\$203.37 P	PO Total
11-000-262-621-06-00		NATURAL GAS - SAY	\$203.37 P	
P.O. #	300013	Gas usage OECS(GW) 2022-2023	\$592.65 P	PO Total
11-000-262-621-07-00		NATURAL GAS - GW	\$592.65 P	
P.O. #	300014	Gas usage HHS 2022-2023	\$2,169.69 P	PO Total
11-000-262-621-09-00		NATURAL GAS - HHS	\$2,169.69 P	
3829	Environetics Group Architects, PC		\$34,572.30	Vend Total
P.O. #	202705	Corridor/classroom reconfig	\$5,358.86 P	PO Total
12-000-400-334-03-00		ARCHITECTURAL/ENGINEERING HL	\$5,358.86 P	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
3829	Environetics Group Architects, PC		\$34,572.30	Vend Total
P.O. #	302638	Modular unit services	\$20,930.42 P	PO Total
	12-000-400-450-02-00	CONSTRUCTION SVCS C. COOLIDGE	\$20,930.42 P	
P.O. #	303322	Electrical service upgrade	\$3,733.02 P	PO Total
	12-000-400-334-01-00	ARCHITECTURAL/ENGINEERING SERV	\$3,733.02 P	
P.O. #	303323	Auditorium HVAC upgrade	\$4,550.00 P	PO Total
	12-000-400-334-01-00	ARCHITECTURAL/ENGINEERING SERV	\$4,550.00 P	
7951	EPIC HEALTH SERVICES, INC dba AVEANNA		\$56,610.60	Vend Total
P.O. #	301333	2022 Nursing Bus: ED	\$8,100.00 P	PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$8,100.00 P	
P.O. #	302965	2022 Nursing Services	\$39,360.60 P	PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$39,360.60 P	
P.O. #	303109	2022 Nursing Bus - AN	\$9,150.00 P	PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$9,150.00 P	
L544	Falcone; Stephen		\$3,003.00	Vend Total
P.O. #	301878	Report Cards	\$3,003.00	PO Total
	20-487-200-300-00-00	CARES ARP PROF AND TECH SVCS	\$3,003.00	
N355	FCC Consulting Services LLC		\$31,653.00	Vend Total
P.O. #	302569	Network Support	\$31,653.00 P	PO Total
	11-000-221-320-01-00	INSTR PURCHASE PROF/EDUC SERVI	\$31,653.00 P	
6230	FIRST CHILDREN, LLC		\$32,980.00	Vend Total
P.O. #	401160	2023 Tuition	\$32,980.00 P	PO Total
	11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$32,980.00 P	
K932	Flowers; Sherry		\$44.00	Vend Total
P.O. #	303643	2022-23 AIL of Trans. Adj.	\$44.00	PO Total
	11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	\$44.00	
0725	Frontline Technologies Group, LLC		\$31,612.90	Vend Total
P.O. #	303637	Focus, observers	\$1,670.00 P	PO Total
	11-000-230-590-01-00	OTHER PURCHASED SERVICES	\$1,670.00	
P.O. #	401035	Time & Attendance, Recruiting	\$24,779.00	PO Total
	11-000-230-590-01-00	OTHER PURCHASED SERVICES	\$24,779.00	
P.O. #	401039	Applicant Tracking 2023-2024	\$5,163.90 P	PO Total
	11-000-252-340-01-00	TECH PURCHASED TECH SERVICES	\$5,163.90	
Z473	Gohewec Healthcare Providers Connect Inc		\$1,200.00	Vend Total
P.O. #	303537	2022 Nursing Services;Chagas	\$1,200.00	PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$1,200.00	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
N924	Graham; Rahim		\$123.76	Vend Total
P.O. #	303712	Reimbursement Columbia PD	\$123.76	PO Total
20-277-200-580-01-00		TITLE IIA 2022-23 TRAVEL	\$123.76	
H938	Granite Telecommunications, LLC		\$3,462.26	Vend Total
P.O. #	300038	Phone usage OECS(GW) 2022-2023	\$187.16 P	PO Total
11-000-230-530-07-00		COMMUNICATION/PHONE GW	\$187.16 P	
P.O. #	300039	Phone usage DTA(CC) 2022-2023	\$136.80 P	PO Total
11-000-230-530-02-00		COMMUNICATION/PHONE CC	\$136.80 P	
P.O. #	300040	Phone usage HL 2022-2023	\$263.77 P	PO Total
11-000-230-530-03-00		COMMUNICATION/PHONE HL	\$263.77 P	
P.O. #	300041	Phone usage HHS 2022-2023	\$1,482.51 P	PO Total
11-000-230-530-09-00		COMMUNICATION/PHONE HHS	\$1,482.51 P	
P.O. #	300042	Phone usage WOK 2022-2023	\$223.38 P	PO Total
11-000-230-530-04-00		COMMUNICATION/PHONE WOK	\$223.38 P	
P.O. #	300043	Phone usage ADM/SAY 2022-2023	\$919.33 P	PO Total
11-000-230-530-01-00		COMMUNICATION/TELEPHONE ADMIN	\$919.33 P	
P.O. #	300044	Phone usage APM 2022-2023	\$249.31 P	PO Total
11-000-230-530-05-00		COMMUNICATION/PHONE APM	\$249.31 P	
1592	Hannons Floor Covering Corp		\$14,729.00	Vend Total
P.O. #	303453	New floor Bathrooms HL	\$14,729.00	PO Total
11-000-261-420-03-00		REQ BLDG MAINT HL	\$14,729.00	
F712	Harris; Beverly		\$316.20	Vend Total
P.O. #	303654	Service Celebration	\$206.91 P	PO Total
20-011-200-110-01-00		INVESTORS BANK - STAFF APPREC	\$206.91	
P.O. #	401263	flowers	\$109.29 P	PO Total
11-000-230-890-01-00		SUPT OFFICE MISC EXPENSES	\$109.29	
I062	Homecare Therapies, Inc. LLC		\$5,410.20	Vend Total
P.O. #	303110	2022 Nursing	\$5,410.20 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$5,410.20 P	
5122	Hunt Hamlin & Ridley		\$8,925.00	Vend Total
P.O. #	301405	legal services	\$8,925.00 P	PO Total
11-000-230-331-01-00		LEGAL SERVICES	\$8,925.00 P	
W512	Idesign Solutions Inc		\$689.00	Vend Total
P.O. #	302414	HIASEC OFFICEEQUIP/SEL	\$689.00	PO Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$689.00	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
A335	Intelitek, Inc		\$660.00	Vend Total
P.O. #	401062	Coder z Software Bourne	\$660.00	PO Total
11-190-100-890-04-00		OTHER OBJECTS WOK	\$660.00	
2427	Jacobsons Appliances, Inc		\$7,140.00	Vend Total
P.O. #	303411	Air conditioner	\$1,148.00 P	PO Total
11-000-261-610-07-00		REQ BLDG MAINT SUPPLIES GW	\$1,148.00	
P.O. #	303412	Air conditioner	\$749.00 P	PO Total
11-000-261-610-04-00		REQ BLDG MAINT. SUPPLIES WOK	\$749.00	
P.O. #	303413	Air conditioner	\$749.00 P	PO Total
11-000-261-610-09-00		REQ BLDG MAINT. SUPPLIES HHS	\$749.00	
P.O. #	303414	Air conditioners	\$749.00 P	PO Total
11-000-261-610-06-00		REQ BLDG MAINT SUPPLIES SAY	\$749.00	
P.O. #	401307	Air conditioners	\$3,745.00	PO Total
11-000-261-610-07-00		REQ BLDG MAINT SUPPLIES GW	\$1,498.00	
11-000-261-610-09-00		REQ BLDG MAINT. SUPPLIES HHS	\$2,247.00	
V588	Jenkins; Shafeqah		\$1,000.00	Vend Total
P.O. #	303658	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	
J703	JP Tree Works Inc		\$1,500.00	Vend Total
P.O. #	401240	Tree removal	\$1,500.00	PO Total
11-000-261-420-02-00		REQ BLDG MAINT CC	\$1,500.00	
1708	Kelin Heating & Air Conditioning		\$36,895.00	Vend Total
P.O. #	302736	boiler feed tank	\$21,745.00 P	PO Total
11-000-261-420-04-00		REQ BLDG MAINT WOK	\$21,745.00	
P.O. #	303119	Boiler service 23/24	\$15,150.00 P	PO Total
11-000-261-420-01-00		REQUIRED BLDG MAINTENANCE	\$15,150.00	
N582	Kendall Hunt Publishing Company		\$1,183.20	Vend Total
P.O. #	303396	Open Sci Ed Guides	\$1,183.20	PO Total
11-190-100-610-04-00		TEACHING SUPPLIES & MAT WOK	\$439.97	
11-190-100-610-NG-04		TEACHING SUPP & MAT NGSS WOK	\$743.23	
F545	Kona Ice NJ 1 LLC		\$930.00	Vend Total
P.O. #	303628	pk orientation	\$930.00 P	PO Total
20-218-100-321-05-00		PSEA PURCH PROF & ED SERV	\$930.00 P	
1735	Lakeshore Learning Materials		\$551.88	Vend Total
P.O. #	303265	pk summer	\$551.88	PO Total
20-218-100-610-05-00		PSEA SUPPLIES & MATERIALS	\$551.88	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
7049	Lego Education		\$5,990.25	Vend Total
P.O. #	302879	APM;Lego/SUMMER	\$3,958.80	PO Total
20-487-100-600-00-00		CARES ARP INSTR SUPPLIES	\$3,958.80	
P.O. #	303072	APM:Lego/Summer#2	\$2,031.45	P PO Total
20-487-100-600-00-00		CARES ARP INSTR SUPPLIES	\$2,031.45	
6462	Leonardis; Matthew		\$245.20	Vend Total
P.O. #	303629	Drinks and Snacks for Bd. Mtg.	\$53.74	P PO Total
11-000-230-610-01-00		SUPT OFFICE SUPPLIES & MATERIA	\$53.74	
P.O. #	303630	Gasoline for School Bus # 10	\$90.36	P PO Total
11-000-270-615-01-00		TRANSPORTATION - SUPPLIES	\$90.36	
P.O. #	401344	Snacks & Drinks for Board Mtg.	\$49.45	P PO Total
11-000-230-630-01-00		BOE INHOUSE MEETING SUPPLIES	\$49.45	
P.O. #	401345	Registration for School Bus 6	\$51.65	P PO Total
11-000-270-593-11-00		MISCELLANEOUS PURCHASED SERVIC	\$51.65	
O464	Level Data, Inc.		\$10,757.86	Vend Total
P.O. #	401047	Staff & Student AD Sync	\$10,757.86	PO Total
11-000-221-320-01-00		INSTR PURCHASE PROF/EDUC SERVI	\$10,757.86	
2596	Liberty Science Center Inc		\$2,000.00	Vend Total
P.O. #	303604	Open Sci Ed Training Gr 7-8	\$2,000.00	P PO Total
20-277-200-320-01-00		TITLE IIA 2022-23 PUR PROF/ED	\$2,000.00	P
7076	Mercedes; Sandy		\$1,559.55	Vend Total
P.O. #	303692	Harvard PD	\$1,559.55	PO Total
20-277-200-580-01-00		TITLE IIA 2022-23 TRAVEL	\$1,559.55	
I700	Meritain Health Inc		\$14,297.40	Vend Total
P.O. #	401031	Admin Fess 2023-2024	\$14,297.40	P PO Total
11-000-291-270-01-00		HEALTH BENEFITS	\$14,297.40	P
1825	Middle States Assoc of College & Schools		\$1,560.00	Vend Total
P.O. #	401014	Renewal;Principal	\$1,560.00	PO Total
11-190-100-890-09-00		OTHER OBJECTS HHS	\$1,560.00	
1844	Morris Union Jointure Comm		\$152,057.20	Vend Total
P.O. #	301319	2022 Tuition	\$131,642.40	P PO Total
11-000-100-562-11-00		TUIT OTH LEA STATE-SPEC	\$131,642.40	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. #	303492	AttendanceResidHomeless	\$450.00	P PO Total
20-277-200-320-01-00		TITLE IIA 2022-23 PUR PROF/ED	\$450.00	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
R101	MRA International, Inc		\$27,800.00	Vend Total
P.O. #	303326	Chromebook carts	\$19,980.00 P	PO Total
11-190-100-610-07-00		TEACHING SUPPLIES & MAT GW	\$19,980.00	
P.O. #	303366	prek galaxy tab	\$7,820.00 P	PO Total
20-218-100-610-05-00		PSEA SUPPLIES & MATERIALS	\$7,820.00	
D746	Municipal Capital Finance		\$16,909.00	Vend Total
P.O. #	401042	DW Copier Lease 23-24	\$13,991.00 P	PO Total
11-000-218-440-09-00		GUIDANCE COPIER LEASE/PURCH HH	\$598.00 P	
11-000-219-440-11-00		RENTALS SPEC SERVICES	\$518.00 P	
11-000-222-440-09-00		MEDIA COPIER RENTAL/LP HHS	\$298.00 P	
11-000-251-440-01-00		RENTALS, COPIERS, ETC.	\$1,517.00 P	
11-190-100-320-02-00		PURCH PROF/EDUC SERVICES CC	\$1,156.00 P	
11-190-100-320-03-00		PURCH PROF/EDUC SERVICES HL	\$1,454.00 P	
11-190-100-320-04-00		PURCHASED PROF/ED SERVICES WOK	\$2,790.00 P	
11-190-100-320-05-00		PURCH PROF/ED SERV APM	\$1,714.00 P	
11-190-100-320-07-00		PURCH PROF/EDUC SERVICES GW	\$1,714.00 P	
11-190-100-320-09-00		PURCH PROF/EDUC SERVICES HHS	\$2,232.00 P	
P.O. #	401043	Copier lease SUPT & HIA 23-24	\$2,918.00 P	PO Total
11-000-230-440-01-00		RENTALS	\$972.68 P	
11-190-100-320-04-00		PURCHASED PROF/ED SERVICES WOK	\$1,945.32 P	
0152	New Era Technology LI, Inc		\$1,066.00	Vend Total
P.O. #	201841	ID/Access Cards	\$1,066.00	PO Total
11-000-252-610-01-00		TECH SUPPLIES & MATERIALS	\$1,066.00	
1457	New Jersey American Water		\$5,701.98	Vend Total
P.O. #	300060	Water usage ADM 2022-2023	\$264.83 P	PO Total
11-000-262-490-01-00		PURCHASE PROPERTY SERVICES (WA	\$264.83 P	
P.O. #	300061	Water usage DTA (CC) 2022-2023	\$213.40 P	PO Total
11-000-262-490-02-00		PURCH PROP SERV WATER CC	\$213.40 P	
P.O. #	300062	Water usage HL 2022-2023	\$504.19 P	PO Total
11-000-262-490-03-00		PURCHPROP SERV WATER HL	\$504.19 P	
P.O. #	300063	Water usage WOK 2022-2023	\$1,028.26 P	PO Total
11-000-262-490-04-00		PURCH PROPSERV WATER WOK	\$1,028.26 P	
P.O. #	300064	Water usage APM 2022-2023	\$714.29 P	PO Total
11-000-262-490-05-00		PURCH PROP SERV WATER APM	\$714.29 P	
P.O. #	300065	Water usage APM 2022-2023	\$279.71 P	PO Total
11-000-262-490-05-00		PURCH PROP SERV WATER APM	\$279.71 P	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
1457	New Jersey American Water		\$5,701.98	Vend Total
P.O. #	300067	Water usage OECS(GW) 2022-2023	\$290.58 P	PO Total
	11-000-262-490-07-00	PURCH PROP SERV WATER GW	\$290.58 P	
P.O. #	300068	Water usage STAD 2022-2023	\$123.62 P	PO Total
	11-000-262-490-08-00	PURCH PROP SERV WATER WF STAD	\$123.62 P	
P.O. #	300069	Water usage HHS 2022-2023	\$1,649.97 P	PO Total
	11-000-262-490-09-00	PURCH PROP SERV WATER HHS	\$1,649.97 P	
P.O. #	300082	Water usage SAY 2022-2023	\$204.73 P	PO Total
	11-000-262-490-06-00	PURCH PROP SERV WATER SAY	\$204.73 P	
P.O. #	300083	Water usage HHS Field 2022-23	\$428.40 P	PO Total
	11-000-262-490-09-00	PURCH PROP SERV WATER HHS	\$428.40 P	
8610	New Jersey Assoc Designated Persons		\$125.00	Vend Total
P.O. #	401225	Membership Dave Defluri	\$125.00	PO Total
	11-000-262-890-01-00	OTHER OBJECTS	\$125.00	
2102	NJ Advance Media, LLC		\$114.38	Vend Total
P.O. #	401319	advertisements	\$114.38 P	PO Total
	11-000-230-590-01-00	OTHER PURCHASED SERVICES	\$114.38 P	
6205	NJ Division of Motor Vehicles		\$50.00	Vend Total
P.O. #	401296	School Bus Registration Bus 9	\$50.00	PO Total
	11-000-270-890-11-00	MISCELLANEOUS OTHER OBJECTS	\$50.00	
5103	NJ School Buildings & Grounds Assoc		\$500.00	Vend Total
P.O. #	401180	Member renewal D Defluri	\$500.00	PO Total
	11-000-262-890-01-00	OTHER OBJECTS	\$500.00	
4465	NJAHPERD		\$360.00	Vend Total
P.O. #	203529	PD	\$85.00 P	PO Total
	20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	\$85.00	
P.O. #	302191	2023 Shape NJ Ann. Convention	\$275.00 P	PO Total
	11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	\$275.00	
6558	NJPAC		\$21,200.00	Vend Total
P.O. #	301810	Performing Arts	\$19,100.00 P	PO Total
	20-487-200-300-00-00	CARES ARP PROF AND TECH SVCES	\$19,100.00 P	
P.O. #	301881	HHS Package	\$2,100.00 P	PO Total
	20-487-200-300-00-00	CARES ARP PROF AND TECH SVCES	\$2,100.00	
1926	NJSIAA		\$1,072.00	Vend Total
P.O. #	401098	NJSIAA STATE MEET	\$491.00	PO Total
	11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$491.00	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
1926	NJSIAA		\$1,072.00	Vend Total
P.O. #	401191	NJSIAA BOYS VB ENTRY FEE	\$90.00 P	PO Total
	11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$90.00	
P.O. #	401208	NJSIAA TRACK ENTRY FEE	\$491.00	PO Total
	11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$491.00	
M830	Okparaeke; Evelyn		\$1,902.55	Vend Total
P.O. #	303690	Harvard PD	\$1,902.55	PO Total
	20-277-200-580-01-00	TITLE IIA 2022-23 TRAVEL	\$1,902.55	
0426	OnCourse Systems for Education LLC		\$41,788.56	Vend Total
P.O. #	401247	Module/Web	\$41,788.56	PO Total
	11-000-221-320-01-00	INSTR PURCHASE PROF/EDUC SERVI	\$41,788.56	
C337	Pacific Merrill Assurance Brokers LLC		\$109,336.00	Vend Total
P.O. #	401119	Insurance 2023/2024	\$108,111.00	PO Total
	11-000-262-520-01-00	INSURANCE	\$108,111.00	
P.O. #	401149	2023-2024 Bond - Eichenholtz	\$1,225.00 P	PO Total
	11-000-262-520-01-00	INSURANCE	\$1,225.00	
5744	Palmer Gilliard; Victoria		\$1,559.55	Vend Total
P.O. #	303701	Harvard PD	\$1,559.55	PO Total
	20-277-200-580-01-00	TITLE IIA 2022-23 TRAVEL	\$1,559.55	
D336	Party Fun Rentals		\$2,500.00	Vend Total
P.O. #	303612	Party Rental	\$2,500.00	PO Total
	20-218-100-321-05-00	PSEA PURCH PROF & ED SERV	\$2,500.00	
0187	Preferred Home Health Care & Nursing Serv		\$700.00	Vend Total
P.O. #	301334	2022 Nursing Bus: KA	\$700.00 P	PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$700.00 P	
0751	Project Lead The Way, Inc.		\$12,323.50	Vend Total
P.O. #	303425	REG for J.Jewel	\$1,200.00 P	PO Total
	20-007-200-110-04-00	PLTW OTHER SALS - WOK	\$1,200.00	
P.O. #	303619	Core training P.Skelton	\$2,400.00 P	PO Total
	20-277-200-320-01-00	TITLE IIA 2022-23 PUR PROF/ED	\$2,400.00	
P.O. #	401005	J. Jewell rm 40 PLTW	\$2,373.50 P	PO Total
	11-190-100-610-PL-00	TEACHING SUPPLIES & MAT PLTW	\$2,373.50	
P.O. #	401017	participation fee	\$950.00 P	PO Total
	11-190-100-590-PL-00	PURCHASED SERVICES PLTW	\$950.00	
P.O. #	401019	participation fee 23/24	\$5,400.00 P	PO Total
	11-190-100-590-PL-00	PURCHASED SERVICES PLTW	\$5,400.00	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
4611	Protech Fleet Services Corp.		\$212.50	Vend Total
P.O. #	303641	Repair School Lights on Bus 8	\$212.50	PO Total
11-000-270-615-01-00		TRANSPORTATION - SUPPLIES	\$212.50	
2014	Public Service Electric & Gas		\$24,067.16	Vend Total
P.O. #	300015	Electric usage DW 2022-2023	\$14,758.65 P	PO Total
11-000-262-622-01-00		ELECTRICITY - ADMIN BLDG	\$1,246.80 P	
11-000-262-622-02-00		ELECTRICITY - CC	\$1,704.77 P	
11-000-262-622-03-00		ELECTRICITY - HL	\$1,484.83 P	
11-000-262-622-04-00		ELECTRICITY - WOK	\$148.45 P	
11-000-262-622-05-00		ELECTRICITY - APM	\$3,830.07 P	
11-000-262-622-06-00		ELECTRICITY - SAY	\$848.91 P	
11-000-262-622-08-00		ELECTRICITY - WOODFIELD STA	\$148.24 P	
11-000-262-622-09-00		ELECTRICITY - HHS	\$5,346.58 P	
P.O. #	300022	Electric usage WOK 2022-2023	\$5,096.71 P	PO Total
11-000-262-622-04-00		ELECTRICITY - WOK	\$5,096.71 P	
P.O. #	300033	Electric usage WOK 2022-2023	\$717.30 P	PO Total
11-000-262-622-04-00		ELECTRICITY - WOK	\$717.30 P	
P.O. #	300037	Electric usage OECS (GW) 22-23	\$3,494.50 P	PO Total
11-000-262-622-07-00		ELECTRICITY - GW	\$3,494.50 P	
5774	Raritan Valley Bus Service		\$1,995.00	Vend Total
P.O. #	401304	HHS to Yale Univ. Trans.	\$1,995.00	PO Total
11-000-270-512-01-00		TRANS VENDORS OTH THAN SCH-HOM	\$1,995.00	
Q474	RD Parisi Associates, Inc		\$2,600.00	Vend Total
P.O. #	401245	Travel policy	\$2,600.00	PO Total
11-000-262-520-01-00		INSURANCE	\$2,600.00	
7754	RICCA;MATTHEW		\$312.91	Vend Total
P.O. #	303702	Reimbursement Columbia PD	\$312.91	PO Total
20-277-200-580-01-00		TITLE IIA 2022-23 TRAVEL	\$312.91	
H682	RingCentral Inc		\$84,039.69	Vend Total
P.O. #	401146	Phone Subscription	\$84,039.69	PO Total
11-000-252-340-01-00		TECH PURCHASED TECH SERVICES	\$84,039.69	
2039	RKC Security Systems Inc.		\$4,803.00	Vend Total
P.O. #	401186	Inspect/monitor	\$4,803.00 P	PO Total
11-000-261-420-02-00		REQ BLDG MAINT CC	\$800.50 P	
11-000-261-420-03-00		REQ BLDG MAINT HL	\$800.50 P	
11-000-261-420-04-00		REQ BLDG MAINT WOK	\$800.50 P	
11-000-261-420-05-00		REQ BLDG MAINT APM	\$800.50 P	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
2039	RKC Security Systems Inc.		\$4,803.00	Vend Total
P.O. #	401186	Inspect/monitor	\$4,803.00 P	PO Total
	11-000-261-420-07-00	REQ BLDG MAINT GW	\$800.50 P	
	11-000-261-420-09-00	REQ BLDG MAINT HHS	\$800.50 P	
P982	Rowman & Littlefield Publishing Group In		\$1,291.46	Vend Total
P.O. #	303511	StaffBooks	\$1,291.46	PO Total
	20-277-200-610-01-00	TITLE IIA 2022-23 SUPPLIES & M	\$1,291.46	
6243	Rutgers University Behavioral Health Car		\$700.00	Vend Total
P.O. #	302418	Bed Instruction A.M.	\$700.00	PO Total
	11-190-100-590-04-00	OTHER PURCHASED SERVICES WOK	\$700.00	
0249	Salazar & Associates, Inc.		\$40,318.00	Vend Total
P.O. #	203462	ADA accessibility upgrades	\$40,318.00 P	PO Total
	12-000-400-450-04-00	CONSTRUCTION WO KRUMBIEGEL	\$40,318.00 P	
U154	SASC LLC		\$3,212.88	Vend Total
P.O. #	301201	Science Materials H. Eisenberg	\$3,212.88	PO Total
	11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	\$3,212.88	
6277	School Alliance Ins. Fund		\$313,460.00	Vend Total
P.O. #	401123	Insurance 2023-2024	\$313,460.00 P	PO Total
	11-000-291-260-01-00	WORKERS COMPENSATION	\$313,460.00 P	
1517	School Specialty, LLC		\$23,550.52	Vend Total
P.O. #	302898	Grahams Order	\$137.92 P	PO Total
	11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	\$137.92 P	
P.O. #	303266	pk summer	\$908.07 P	PO Total
	20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	\$908.07 P	
P.O. #	303277	Teacher Supply	\$13,384.53	PO Total
	11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	\$13,384.53 P	
P.O. #	401094	Science	\$9,120.00 P	PO Total
	11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	\$9,120.00	
3669	Scott-Jackson; Tracey		\$58.48	Vend Total
P.O. #	303708	Reimbursement Columbia PD	\$58.48	PO Total
	20-277-200-580-01-00	TITLE IIA 2022-23 TRAVEL	\$58.48	
2077	Sherwin Williams Company		\$7,921.80	Vend Total
P.O. #	303581	Paint	\$6,150.00 P	PO Total
	11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS	\$6,150.00	
P.O. #	401261	PAINT	\$1,771.80 P	PO Total
	11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$1,771.80	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
3791	SHI INTERNATIONAL CORP		\$39,898.79	Vend Total
P.O. #	401049	Auvik Network Monitoring	\$11,500.00	PO Total
	11-000-221-320-01-00	INSTR PURCHASE PROF/EDUC SERVI	\$11,500.00	
P.O. #	401050	Crowdstrike - Antivirus	\$12,419.70	PO Total
	11-000-221-320-01-00	INSTR PURCHASE PROF/EDUC SERVI	\$12,419.70	
P.O. #	401051	Acronis-Back up Solution	\$15,979.09	PO Total
	11-000-221-320-01-00	INSTR PURCHASE PROF/EDUC SERVI	\$15,979.09	
H300	Shinnar; Avraham		\$1,237.83	Vend Total
P.O. #	303634	MileageReimb-C.Shinnar per T/S	\$1,237.83	PO Total
	11-000-100-561-01-00	TUIT TO OTHER LEA'S W/IN-REGUL	\$1,237.83	
5894	Shore Vans Inc		\$7,725.00	Vend Total
P.O. #	303632	WOK Graduation Rehersal Transp	\$450.00 P	PO Total
	11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	\$450.00	
P.O. #	303672	Transportation	\$2,475.00 P	PO Total
	11-190-100-590-01-00	OTHER PURCHASED SERVICES	\$2,475.00	
P.O. #	303685	OECS to Liberty Sc. Center	\$2,000.00 P	PO Total
	20-487-200-800-00-00	CARES ARP OTHER OBJECTS	\$2,000.00	
P.O. #	303686	HL to Liberty Sc. Center Trans	\$1,500.00 P	PO Total
	20-487-200-800-00-00	CARES ARP OTHER OBJECTS	\$1,500.00	
P.O. #	303687	DTA to Liberty Sc. Center	\$1,000.00 P	PO Total
	20-487-200-800-00-00	CARES ARP OTHER OBJECTS	\$1,000.00	
P.O. #	303688	WOK & HIA to Trailside	\$300.00 P	PO Total
	20-487-200-800-00-00	CARES ARP OTHER OBJECTS	\$300.00	
Y288	Silva; Nicole		\$2,323.15	Vend Total
P.O. #	303696	Harvard PD	\$2,243.15	PO Total
	20-277-200-580-01-00	TITLE IIA 2022-23 TRAVEL	\$2,243.15	
P.O. #	303721	Columbia PD Reimbursement	\$80.00 P	PO Total
	20-277-200-580-01-00	TITLE IIA 2022-23 TRAVEL	\$80.00	
L279	Silvergate Preparatory LLC		\$180.00	Vend Total
P.O. #	302479	Bedside Instr. for M.Hernandez	\$180.00 P	PO Total
	11-000-100-561-01-00	TUIT TO OTHER LEA'S W/IN-REGUL	\$180.00 P	
8817	SIMPLIFY CHEMICAL SOLUTIONS INC		\$8,778.80	Vend Total
P.O. #	303577	hand towels	\$5,374.80 P	PO Total
	11-000-261-610-03-00	REQ BLDG MAINT SUPP.& MAT. HL	\$1,000.00	
	11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	\$2,195.37	
	11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS	\$2,179.43	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
8817	SIMPLIFY CHEMICAL SOLUTIONS INC		\$8,778.80	Vend Total
P.O. #	401318	Sealer finish.	\$2,304.00 P	PO Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$2,304.00	
P.O. #	401330	Floor machine	\$1,100.00 P	PO Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$1,100.00	
5997	Sinai Schools		\$43,984.11	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	\$8,625.42 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$8,625.42 P	
3459	Somerset County Educational Serv Comm		\$21,618.91	Vend Total
P.O. #	303505	Bedside Instruc for S.Colter	\$20,337.38 P	PO Total
11-150-100-320-11-00		PURCHASE PROF/EDUC SERVICES (H	\$20,337.38	
P.O. #	303633	Trans. for Std. in Group Home	\$680.11 P	PO Total
11-000-270-615-01-00		TRANSPORTATION - SUPPLIES	\$680.11	
P.O. #	303644	Student Group Home Trans.	\$601.42 P	PO Total
11-000-270-615-01-00		TRANSPORTATION - SUPPLIES	\$601.42	
5932	St Josephs School For The Blind		\$19,619.32	Vend Total
P.O. #	302873	2022 Tuition	\$19,619.32	PO Total
20-251-100-560-11-00		IDEA PRE-SCHOOL OTHER PURCHASE	\$19,619.32	
3141	STAPLES ADVANTAGE		\$106.49	Vend Total
P.O. #	303623		\$106.49	PO Total
20-218-200-610-05-00		PSEA SUPPLIES & MATERIALS	\$106.49	
M926	Starlight Home Care Agency, Inc		\$10,170.00	Vend Total
P.O. #	301402	2022 Nursing Services; MEA	\$5,130.00 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$5,130.00 P	
P.O. #	302246	2022 Nursing Services	\$5,040.00 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$5,040.00 P	
R663	STEM Education LLC		\$15,000.00	Vend Total
P.O. #	303046	Summer/Stem/Corona	\$15,000.00	PO Total
20-487-200-300-00-00		CARES ARP PROF AND TECH SVCES	\$15,000.00	
5768	STS of NJ		\$200.00	Vend Total
P.O. #	401179	2023-24 Annual Membership	\$200.00	PO Total
11-000-270-593-11-00		MISCELLANEOUS PURCHASED SERVIC	\$200.00	
Q598	Sun Life Financial		\$158,316.60	Vend Total
P.O. #	401032	Stop Loss Admin Fees 23-24	\$158,316.60 P	PO Total
11-000-291-270-01-00		HEALTH BENEFITS	\$158,316.60 P	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
S008	Sway Medical Inc		\$700.00	Vend Total
P.O. #	401218	23-24 SPORTS PROFILES	\$700.00	PO Total
11-402-100-610-14-01		ATHLETIC SUPPLIES - TRAINER	\$700.00	
Z909	T & K Bus Services LLC		\$2,725.00	Vend Total
P.O. #	303656	Field Trip Transportation	\$2,725.00	PO Total
11-000-270-512-01-00		TRANS VENDORS OTH THAN SCH-HOM	\$2,725.00	
D032	Teachers College, Columbia University		\$3,862.50	Vend Total
P.O. #	303247	PD	\$3,862.50	PO Total
11-000-223-320-01-00		STAFF DEVELOPMENT PRESENTORS	\$3,862.50	
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	
K919	The College of New Jersey		\$234.47	Vend Total
P.O. #	302679	Workshop	\$234.47	PO Total
20-277-200-320-01-00		TITLE IIA 2022-23 PUR PROF/ED	\$234.47	
J069	The Craig School		\$17,996.00	Vend Total
P.O. #	301498	2022 Tuition	\$17,996.00 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$17,996.00 P	
P515	The Language Center		\$21.60	Vend Total
P.O. #	303586	phone translation	\$21.60	PO Total
20-218-100-321-05-00		PSEA PURCH PROF & ED SERV	\$21.60	
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	
2277	Township of Hillside		\$47,136.25	Vend Total
P.O. #	303678	SLEO3 officer	\$47,136.25	PO Total
11-000-266-590-01-00		SECURITY-PURCHASED SERVICES	\$47,136.25	
8960	UCIAC		\$333.00	Vend Total
P.O. #	303584	UCC CHAMPIONSHIP 5/23	\$333.00	PO Total
11-402-100-890-14-00		MISC EXPENSES ATHLETICS DEPT	\$333.00	
0648	Uniform for All Sports, Inc.		\$3,472.00	Vend Total
P.O. #	303543	GBB CHAMPIONSHIP JACKETS	\$1,312.00 P	PO Total
11-402-100-890-14-00		MISC EXPENSES ATHLETICS DEPT	\$1,312.00	
P.O. #	401252	JACKETS	\$1,102.00 P	PO Total
11-402-100-610-14-00		ATHLETIC SUPPLIES HHS	\$1,102.00	
P.O. #	401253	FB CONFERENCE CHAMP JACKETS	\$845.00 P	PO Total
11-402-100-610-14-00		ATHLETIC SUPPLIES HHS	\$845.00	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
0648	Uniform for All Sports, Inc.		\$3,472.00	Vend Total
P.O. #	401254	SOFTBALL JERSEY/PANTS	\$213.00	P PO Total
11-402-100-610-14-04		ATHLETIC SUPPLIES WOK	\$213.00	
2162	Union County Educational Service Commiss		\$263,683.28	Vend Total
P.O. #	301327	2022 Tuition	\$24,590.10	P PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$7,923.70	
20-250-100-560-11-00		IDEA OUT OF DISTRICT TUITION	\$16,666.40	P
P.O. #	301593	Special Ed Transportation	\$135,433.83	P PO Total
11-000-270-518-11-00		CONTR SERV SP ED ESC/CTSA	\$135,433.83	P
P.O. #	301594	General Ed Transportation	\$54,471.31	P PO Total
11-000-270-517-01-00		CONTR SERV REG ED ESC/CTSA	\$54,471.31	P
P.O. #	301595	UCESC Trans. Mgt. Fee	\$7,538.17	P PO Total
11-000-270-350-01-00		MANAGEMENT FEES-ESC/CTSA	\$7,538.17	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. #	301891	NO Nursing 22-23	\$10,137.67	P PO Total
20-509-200-320-01-00		NJ NONPUBLIC NURSING	\$10,137.67	P
P.O. #	301903	Non Public Textbooks	\$5,412.00	P PO Total
20-501-200-320-01-00		NJ NONPUBLIC TEXTBOOKS	\$5,412.00	P
P.O. #	301927	Admin Fess - NP Programs	\$541.20	P PO Total
11-000-251-340-01-00		BUS OFFICE PURCHASED PROF/TECH	\$541.20	P
P.O. #	302585	2022 Bedside Instruction	\$1,562.00	P PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$1,562.00	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	\$1,704.00	P PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$1,278.00	P
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$426.00	P
P.O. #	303111	2022 Tuition	\$11,942.20	P PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$11,942.20	
P.O. #	303178	Home Instr. for Nury Cardoza	\$1,846.00	P PO Total
11-150-100-320-11-00		PURCHASE PROF/EDUC SERVICES (H	\$1,846.00	P
P.O. #	303470	2022 Bedside Instruction	\$426.00	P PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$426.00	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
2162	Union County Educational Service Commiss		\$263,683.28	Vend Total
P.O. #	303606	2022 Non Public	\$732.00 P	PO Total
11-000-100-566-11-00	TUIT PVT SCH HANDIC.		\$732.00	
K188	Union County Improvement Authority		\$4,814.65	Vend Total
P.O. #	300084	Solar Power usage HHS 2022-202	\$2,292.90 P	PO Total
11-000-262-622-09-00	ELECTRICITY - HHS		\$2,292.90 P	
P.O. #	300085	Solar Power usage DTA/CC 22-23	\$375.63 P	PO Total
11-000-262-622-02-00	ELECTRICITY - CC		\$375.63 P	
P.O. #	300086	Solar Power usage APM 2022-23	\$2,146.12 P	PO Total
11-000-262-622-05-00	ELECTRICITY - APM		\$2,146.12 P	
1137	Verizon New Jersey Inc.		\$1,147.28	Vend Total
P.O. #	300027	Phone usage ADMIN BLDG 2022-23	\$1,062.06 P	PO Total
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN		\$1,062.06 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		\$1,482.13	Vend Total
P.O. #	400056	Wireless Telephine usage DW	\$1,482.13 P	PO Total
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN		\$1,482.13 P	
2189	Villani Bus Company		\$26,059.29	Vend Total
P.O. #	301910	Sch. Related Activities Trans	\$26,059.29 P	PO Total
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM		\$26,059.29 P	
7009	Weaver, Kristy		\$2,236.45	Vend Total
P.O. #	303655	Invitations	\$45.00 P	PO Total
20-011-200-110-01-00	INVESTORS BANK - STAFF APPREC		\$45.00	
P.O. #	303691	Harvard PD	\$1,559.55 P	PO Total
20-277-200-580-01-00	TITLE IIA 2022-23 TRAVEL		\$1,559.55	
P.O. #	303695	Reimbursement ColumbiaPD	\$631.90 P	PO Total
20-277-200-580-01-00	TITLE IIA 2022-23 TRAVEL		\$631.90	
B477	Whirl Corporation Inc		\$2,700.00	Vend Total
P.O. #	302973	parts installed	\$2,700.00	PO Total
11-000-261-420-07-00	REQ BLDG MAINT GW		\$2,700.00	
V662	Women of Wellness of NJ Corp		\$17,400.00	Vend Total
P.O. #	302833	HIAServScienceTechEngineer	\$17,400.00	PO Total
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-		\$17,400.00	

Batch Number	1	Current Payments	\$2,893,840.45	Batch Total
2941	Youth Consultation Service, Inc		\$6,812.00	Vend Total
	P.O. # 301328 2022 Tuition		\$6,812.00 P	PO Total
	11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$6,812.00 P	
Total for Report =			\$2,893,840.45	

Batch Count = 1

08/08/23 15:23

Batch Number	6	CAFETERIA	\$104,015.14	Batch Total
1292	Jay-Hill Repairs		\$1,072.33	Vend Total
P.O. #	360066	Repair Conv. Oven at HHS	\$1,072.33	PO Total
Inv#	1013810	\$1,072.33	06/30/23	
7271	Maschios Food Service, Inc.		\$102,682.21	Vend Total
P.O. #	360014	Food Service Management Co	\$102,682.21 P	PO Total
Inv#	in0089881	\$102,682.21 P	06/30/23	
2627	Quality Refrigeration		\$215.60	Vend Total
P.O. #	360067	Repair Refridgerator at HL	\$215.60	PO Total
Inv#	22354331	\$215.60	06/30/23	
1616	Township of Hillside		\$45.00	Vend Total
P.O. #	360064	Vending Machine Licenses	\$45.00	PO Total
Inv#	VENDING MACHINE LICE	\$45.00	06/30/23	
Total for Report =			\$104,015.14	

Check Journal**Hillside Board of Education****Page 1 of 2****Rec and Unrec checks****Hand and Machine checks****08/08/23 11:56****Starting date 6/26/2023****Ending date 6/29/2023**

<u>Chk#</u>	<u>Date</u>	<u>Rec date</u>	<u>Code</u>	<u>Vendor name</u>	<u>Check Comment</u>	<u>Check amount</u>
A59368	06/26/23		1142	Bergen County Spec Services		79,020.00
A59369	06/26/23		2601	State of NJ Dept of Human Services		12,118.00
R59371	06/27/23		I700	Meritain Health Inc		427,722.62
R59372	06/27/23		I700	Meritain Health Inc		718,501.27
R59373	06/27/23		I700	Meritain Health Inc		352,204.51
R59374	06/27/23		I700	Meritain Health Inc		730,389.76
R59375	06/27/23		I700	Meritain Health Inc		407,477.29
R59376	06/27/23		I700	Meritain Health Inc		673,568.92
R59377	06/27/23		I700	Meritain Health Inc		715,767.71

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$3,457,613.30
20	SPECIAL REVENUE FUNDS	\$659,156.78
	Total for all checks listed	\$4,116,770.08

Prepared and submitted by: _____

Board Secretary

Date

Rec and Unrec checks

Hand and Machine checks

08/08/23 11:57

Starting date 6/30/2023

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A58523	V 02/24/23	06/30/23	Y863	Boxx Modular Inc		(460,162.00)
A59596	06/30/23		N054	Unitemp, Inc		50,148.16
A59601	06/30/23		AFLA	AFLAC		3,013.68
A59602	06/30/23		AF10	AFLAC - 10 MOS		5,270.62
A59603	06/30/23		CRUN	County Educators Federal Credit Union		19,967.00
A59604	06/30/23		E457	EQUITABLE 457		2,500.00
A59605	06/30/23		EQUJ	EQUITABLE LOAN REPAYMENT		19.36
A59606	06/30/23		ERTH	EQUITABLE ROTH		6,120.00
A59607	06/30/23		GRAM	GALIC		790.00
A59608	06/30/23		EBC	HILLSIDE BD OF EDUCATION GEN FUND		867,708.77
A59609	06/30/23		EBCB	HILLSIDE BD OF EDUCATION GEN FUND		849.72
A59610	06/30/23		B764	Insurance Administrator of America, Inc		1,936.04
A59611	06/30/23		FICA	Internal Revenue Service FICA		245,858.08
A59612	06/30/23		FED	Internal Revenue Service FWT		175,019.04
A59613	06/30/23		MED	Internal Revenue Service Medicare		57,499.06
A59614	06/30/23		RETC	Lincoln Investment Planning, Inc		2,675.00
A59615	06/30/23		NJST	NJ Division of Taxation		65,329.12
A59616	06/30/23		ZF03	NJ Family Support Payment Center		1,754.84
A59617	06/30/23		DHAP	NJEA PROF DUES PARAS		2,065.28
A59618	06/30/23		DNJS	NJEA Professional Dues-Support Staff		5,970.40
A59619	06/30/23		DNJP	NJEA Professional Dues-Teachers		39,650.60
A59620	06/30/23		PAST	PA Department of Revenue		341.26
A59621	06/30/23		6K01	PERS BACK CONTRIB INSUR		250.12
A59622	06/30/23		6B01	PERS BACK DEDUCTIONS		1,914.05
A59623	06/30/23		6C01	PERS CONTRIB INSURANCE		3,308.14
A59624	06/30/23		6L01	PERS PENSION LOAN		15,010.64
A59625	06/30/23		DCRP	PRUDENTIAL RETIREMENT		1,296.25
A59626	06/30/23		6P01	PUBLIC EMPLOYEES RET SYSTEM		50,292.19
A59627	06/30/23		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,350.00
A59628	06/30/23		6P02	TEACHERS PENSION ANNUITY FUND		197,355.31
A59629	06/30/23		EQUI	The Equitable		31,475.50
A59630	06/30/23		PRU	The Prudential Insurance Co.of America		14,642.18
A59631	06/30/23		6A02	TPAF ARREARS		441.07
A59632	06/30/23		6K02	TPAF BACK CONTRIB INSURANCE		133.86
A59633	06/30/23		6B02	TPAF BACK DEDUCTIONS		2,949.72
A59634	06/30/23		6C02	TPAF CONTRIB INSURANCE		10,411.35
A59635	06/30/23		6L02	TPAF PENSION LOAN		33,360.50
A59636	06/30/23		VAL	VALIC		1,850.00

Starting date 6/30/2023 Ending date 6/30/2023

Fund Totals		
12	CAPITAL OUTLAY	\$-460,162.00
30	CAPITAL PROJECTS FUNDS	\$50,148.16
90	AGENCY	\$1,870,378.75
Total for all checks listed		\$1,460,364.91

Prepared and submitted by: _____
Board Secretary

Date

Check Journal

Hillside Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

08/08/23 11:58

Starting date 6/30/2023

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
P59592	06/30/23		PAY	Payroll		2,049,441.83

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,833,065.99
20	SPECIAL REVENUE FUNDS	\$205,412.99
60	ENTERPRISE FUNDS	\$10,962.85
Total for all checks listed		\$2,049,441.83

Prepared and submitted by: _____

Board Secretary

Date

Check Journal

Hillside Board of Education

Page 1 of 2

Rec and Unrec checks

Hand and Machine checks

08/08/23 11:59

Starting date 7/1/2023

Ending date 8/8/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
006973	07/13/23		ZG07	Union County Sheriffs Office		78.80
058474	07/05/23		2011	Benecard Services, LLC		144,615.30
058475	07/05/23		1369	Delta Dental of NJ Inc.		35,627.53
058476	07/05/23		I700	Meritain Health Inc		14,627.34
058477	07/05/23		Q598	Sun Life Financial		161,043.54
058478	07/10/23		3141	STAPLES ADVANTAGE		288.84
058479	07/20/23		Z581	The Danielson Group Delaware, Inc		22,500.00
T59600	07/31/23		9997	Athletic Officials		502.50

Starting date 7/1/2023

Ending date 8/8/2023

Fund Totals	
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11	GENERAL CURRENT EXPENSE	\$356,705.05
20	SPECIAL REVENUE FUNDS	\$22,500.00
90	AGENCY	\$78.80
Total for all checks listed		\$379,283.85

Prepared and submitted by: _____

Board Secretary

_____ Date