

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
Y687	A&A Fitness Inc		\$550.00	Vend Total
P.O. #	303278	pk family event	\$550.00	PO Total
20-218-200-890-05-01	PEEA MISC EXPEND	\$550.00		
J369	A.B.G. & Associates Inc		\$1,925.00	Vend Total
P.O. #	301950	mad science	\$1,925.00	PO Total
20-218-200-329-05-00	PSEA PURCH PROF/EDUC SERV	\$1,925.00		
3154	AC Hardware, Inc.		\$2,893.24	Vend Total
P.O. #	303066	Mis maint supplies	\$126.59 P	PO Total
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$116.34		
11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC	\$7.85		
11-000-261-610-07-00	REQ BLDG MAINT SUPPLIES GW	\$2.40		
P.O. #	303120	Mis maint supplies	\$2,766.65	PO Total
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$1,384.97		
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	\$158.90		
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	\$1,222.78		
V534	ACHIEVE COMMUNITY CHARTER SCHOOL		\$55,715.00	Vend Total
P.O. #	303133	22-23 Tuition	\$55,715.00	PO Total
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$55,715.00		
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		
I982	ACV Environmental Services Inc		\$6,111.23	Vend Total
P.O. #	303217	waste removal	\$6,111.23	PO Total
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	\$6,111.23		
W541	AKJ Wholesale, LLC		\$1,229.80	Vend Total
P.O. #	302924	books	\$1,229.80	PO Total
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	\$1,229.80		
7100	Alarm and Communication Technologies Inc		\$490.89	Vend Total
P.O. #	303349	Service rm 123	\$490.89	PO Total
11-000-261-420-05-00	REQ BLDG MAINT APM	\$490.89		

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
E208	Ambrose; Melissa		\$213.61	Vend Total
P.O. #	302744	Travel Reimbursement	\$89.20 P	PO Total
20-243-100-610-01-00		TITLE III 2022-23 SUPPLIES	\$36.34	
20-277-100-320-01-00		TITLE 11A - 2022-23 PUR SVCE	\$52.86	
P.O. #	303466	Reimbursemt garden event	\$124.41 P	PO Total
20-070-100-610-00-00		NJ SUSTAINABLE - SUPPLIES	\$124.41	
4024	Apple Computer Inc.		\$419.50	Vend Total
P.O. #	302856	Apple iPads	\$419.50 P	PO Total
11-000-252-590-01-00		TECH OTHER PURCH SERVICES	\$419.50 P	
1086	Approved Fire Protection Company Inc.		\$1,613.01	Vend Total
P.O. #	303364	Sprinkler service	\$1,613.01 P	PO Total
11-000-261-420-01-00		REQUIRED BLDG MAINTENANCE	\$1,613.01 P	
6000	Arctic Falls Spring Water Inc.		\$281.48	Vend Total
P.O. #	301034	Water adm, Say, Wok	\$94.01 P	PO Total
11-000-230-610-01-00		SUPT OFFICE SUPPLIES & MATERIA	\$94.01 P	
P.O. #	301035	CC Water 22/23 school year	\$66.78 P	PO Total
11-000-240-610-02-00		PRINCIPALS SUPPLIES & MAT CC	\$66.78 P	
P.O. #	301037	APM Water 22/23 school year	\$84.30 P	PO Total
11-000-240-610-05-00		PRINCIPALS SUPPLIES & MAT APM	\$84.30 P	
P.O. #	301038	GW water	\$36.39 P	PO Total
11-000-240-610-07-00		PRINCIPALS SUPPLIES & MAT GW	\$36.39 P	
I210	ASCAPE LANDSCAPE & CONSTRUCTION CORP		\$1,075.00	Vend Total
P.O. #	303146	Lawn irrigation	\$1,075.00	PO Total
11-000-261-420-09-00		REQ BLDG MAINT HHS	\$1,075.00	
B778	Association of Mathematics Supervisors &		\$25.00	Vend Total
P.O. #	303256	NJAMSL Membershsip	\$25.00	PO Total
20-277-200-320-01-00		TITLE IIA 2022-23 PUR PROF/ED	\$25.00	
7045	Axiam Printing		\$2,000.00	Vend Total
P.O. #	301913	Supplies;Lawler	\$2,000.00	PO Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$2,000.00	
L455	Balloons for Party, LLC		\$724.00	Vend Total
P.O. #	303518	StaffRecognition	\$724.00	PO Total
11-000-221-590-01-00		INSTR OTHER PURCHASED SERVICES	\$724.00	
E065	Barhite; John		\$850.00	Vend Total
P.O. #	303387	ESL Carnival Caricature June13	\$450.00 P	PO Total
20-243-200-300-01-00		TITLE III PURCH SERVICES	\$450.00	

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
E065	Barhite; John		\$850.00	Vend Total
P.O. #	303474	RetirementIncentive	\$400.00 P	PO Total
11-000-240-890-01-00		MISC. EXPENSES	\$400.00	
6322	Barnes & Noble Inc		\$1,764.00	Vend Total
P.O. #	302599	Dr.BevereBooks	\$739.00	PO Total
20-277-100-320-01-00		TITLE 11A - 2022-23 PUR SVCE	\$739.00	
P.O. #	302645	Reading Strategies	\$1,025.00	PO Total
20-277-100-320-01-00		TITLE 11A - 2022-23 PUR SVCE	\$1,025.00	
6052	Bartell Farm & Garden Supply, Inc.		\$201.50	Vend Total
P.O. #	303219	supplies	\$201.50	PO Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$201.50	
Z054	Bashaw; John		\$950.00	Vend Total
P.O. #	303522	Carnival ESL June13	\$950.00	PO Total
11-000-221-590-01-00		INSTR OTHER PURCHASED SERVICES	\$950.00	
7136	Baudville		\$167.05	Vend Total
P.O. #	303341	Supplies;Love	\$167.05	PO Total
11-401-100-610-Z9-00		COCURRIC ACT SUPPLIES DANCE PR	\$167.05	
6185	Bob's Uniform Shop Inc.		\$609.00	Vend Total
P.O. #	301555	Maintenace/custodians	\$609.00 P	PO Total
11-000-291-290-01-00		OTHER EMPLOYEE BENEFITS	\$609.00 P	
7284	Bright White Paper Co.		\$3,300.26	Vend Total
P.O. #	302687	HIASEC SEL PRODUCTION MATERIAL	\$3,300.26	PO Total
11-190-100-610-04-01		TEACHING SUPPLIES + MATL - HIA	\$3,300.26	
1669	Care Station Medical Group		\$603.00	Vend Total
P.O. #	303222	Patient Screening - Mullins	\$268.00 P	PO Total
11-000-240-590-09-00		PURCHASED SERVICES MISC HHS	\$268.00	
P.O. #	303394	PRESCREENING;MULLINS	\$67.00 P	PO Total
11-000-240-590-09-00		PURCHASED SERVICES MISC HHS	\$67.00	
P.O. #	303442	Testing; Mullins	\$67.00 P	PO Total
11-190-100-590-09-00		MISC PURCH SERVICES HHS	\$67.00	
P.O. #	303446	Screen Testing	\$134.00 P	PO Total
11-190-100-610-07-00		TEACHING SUPPLIES & MAT GW	\$134.00	
P.O. #	303493	Account #: 1863070	\$67.00 P	PO Total
11-190-100-590-04-00		OTHER PURCHASED SERVICES WOK	\$67.00	
L282	Celebrate the Children		\$8,620.00	Vend Total
P.O. #	303391	2022 Tuition	\$8,620.00	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$8,031.12	

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
L282	Celebrate the Children		\$8,620.00	Vend Total
P.O. #	303391	2022 Tuition	\$8,620.00	PO Total
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC		\$588.88	
3217	Cerebral Palsy Assoc. Lakeview School		\$8,433.76	Vend Total
P.O. #	301324	2022 Tuition	\$8,433.76	P PO Total
11-000-100-566-11-00	TUIT PVT SCH HANDIC.		\$8,433.76	P
0008	Claro; Jennifer		\$1,085.49	Vend Total
P.O. #	303489	Tuition Reimbursement-W&Sp 23	\$1,085.49	PO Total
11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC		\$1,085.49	
7057	College Boards		\$6,880.00	Vend Total
P.O. #	303400	AP Examinations	\$6,880.00	PO Total
11-000-218-390-12-00	GUIDANCE-TEST SCORING/STUDENT		\$6,880.00	
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
1308	Conant Street Auto Service Inc		\$198.95	Vend Total
P.O. #	303250	District vehicle repair	\$198.95	PO Total
11-000-262-420-01-02	VEHICLE REPAIR & MAINTENANCE		\$198.95	
0766	COOPER ELECTRIC SUPPLY CO		\$854.67	Vend Total
P.O. #	302668	Electrical supplies	\$353.82	P PO Total
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS		\$353.82	P
P.O. #	303125	Electrical supplies	\$500.85	P PO Total
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES		\$500.85	
P036	County of Essex		\$2,460.00	Vend Total
P.O. #	302803	Zoo Trip	\$2,460.00	P PO Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM		\$2,460.00	P
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
0491	Crisis Prevention Institute, Inc.		\$3,098.00	Vend Total
P.O. #	303200	NCI Renewal Course	\$3,098.00	PO Total
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC		\$3,098.00	
Y826	Crown Castle Fiber LLC		\$5,729.96	Vend Total
P.O. #	300098	Fiber Optic Fees 2022-2023	\$5,729.96	P PO Total
11-190-100-590-01-00	OTHER PURCHASED SERVICES		\$5,729.96	P

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
0812	David Jefferson Jr		\$11,025.00	Vend Total
P.O. #	301930	Ready set grow	\$11,025.00 P	PO Total
11-190-100-320-09-00		PURCH PROF/EDUC SERVICES HHS	\$11,025.00 P	
K871	Davis; Charlene		\$1,000.00	Vend Total
P.O. #	303485	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	
2797	Decker Equipment		\$1,328.58	Vend Total
P.O. #	303045	Supplies	\$1,328.58	PO Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$1,328.58	
0520	Delta-T Group North Jersey, Inc.		\$32,147.36	Vend Total
P.O. #	302549	2022 Services; Admininistrative	\$735.00 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$735.00 P	
P.O. #	303290	2022 Services	\$31,412.36	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$31,412.36 P	
1375	Demco Incorporated		\$30,056.67	Vend Total
P.O. #	301919	Classroom Updates: Hillside HS	\$30,056.67	PO Total
11-000-261-420-01-00		REQUIRED BLDG MAINTENANCE	\$30,056.67	
S047	Deutsch; Noreen		\$730.00	Vend Total
P.O. #	303416	AP Training	\$730.00	PO Total
11-190-100-320-02-00		PURCH PROF/EDUC SERVICES CC	\$730.00	
6249	Dick Blick Company		\$559.00	Vend Total
P.O. #	303313	Art Summer 23	\$559.00 P	PO Total
20-487-100-600-00-00		CARES ARP INSTR SUPPLIES	\$559.00 P	
G856	Dort; Edwige Antoine		\$1,000.00	Vend Total
P.O. #	303479	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	
Q713	e2e Exchange, LLC		\$1,968.70	Vend Total
P.O. #	303516	Erate Consulting	\$1,968.70	PO Total
11-000-252-340-01-00		TECH PURCHASED TECH SERVICES	\$1,968.70	
S489	Edwards; Tenta		\$1,000.00	Vend Total
P.O. #	303282	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	
S666	EI US, LLC d/b/a Learnwell		\$1,188.80	Vend Total
P.O. #	301586	Bedside Instruction; A.M	\$10.00 P	PO Total
11-190-100-320-04-00		PURCHASED PROF/ED SERVICES WOK	\$10.00 P	
P.O. #	302090	2022 Bedside Instruction	\$448.89 P	PO Total
11-219-100-320-11-00		HOME INSTRUCTION PURCH SERV	\$448.89 P	

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
S666	EI US, LLC d/b/a Learnwell		\$1,188.80	Vend Total
P.O. #	302407	Home instruct-B.Wall 2022	\$149.63 P	PO Total
	11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H	\$149.63 P	
P.O. #	303531	Instruction; AG,SM,LB	\$580.28 P	PO Total
	11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H	\$580.28	
1937	Elizabethtown Gas		\$17,268.68	Vend Total
P.O. #	300004	Gas Usage DTA(CC) 2022-2023	\$8,912.61 P	PO Total
	11-000-262-621-02-00	NATURAL GAS - CC	\$8,912.61 P	
P.O. #	300005	Gas usage ADM 2022-2023	\$358.52 P	PO Total
	11-000-262-621-01-00	NATURAL GAS - ADMIN BLDG	\$358.52 P	
P.O. #	300009	Gas usage HL 2022-2023	\$642.67 P	PO Total
	11-000-262-621-03-00	NATURAL GAS - HL	\$642.67 P	
P.O. #	300010	Gas usage WOK 2022-2023	\$1,536.74 P	PO Total
	11-000-262-621-04-00	NATURAL GAS - WOK	\$1,536.74 P	
P.O. #	300011	Gas usage APM 2022-2023	\$1,264.25 P	PO Total
	11-000-262-621-05-00	NATURAL GAS - APM	\$1,264.25 P	
P.O. #	300012	Gas usage SAY 2022-2023	\$327.34 P	PO Total
	11-000-262-621-06-00	NATURAL GAS - SAY	\$327.34 P	
P.O. #	300013	Gas usage OECS(GW) 2022-2023	\$1,127.58 P	PO Total
	11-000-262-621-07-00	NATURAL GAS - GW	\$1,127.58 P	
P.O. #	300014	Gas usage HHS 2022-2023	\$3,098.97 P	PO Total
	11-000-262-621-09-00	NATURAL GAS - HHS	\$3,098.97 P	
3829	Environetics Group Architects, PC		\$15,540.52	Vend Total
P.O. #	303321	Feasibility study Bus drop off	\$5,000.00 P	PO Total
	12-000-400-334-01-00	ARCHITECTURAL/ENGINEERING SERV	\$5,000.00 P	
P.O. #	303322	Electrical service upgrade	\$3,683.02 P	PO Total
	12-000-400-334-01-00	ARCHITECTURAL/ENGINEERING SERV	\$3,683.02 P	
P.O. #	303323	Auditorium HVAC upgrade	\$6,857.50	PO Total
	12-000-400-334-01-00	ARCHITECTURAL/ENGINEERING SERV	\$6,857.50 P	
7951	EPIC HEALTH SERVICES, INC dba AVEANNA		\$19,451.60	Vend Total
P.O. #	301333	2022 Nursing Bus: ED	\$3,300.00 P	PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$3,300.00 P	
P.O. #	302965	2022 Nursing Services	\$11,951.60 P	PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$11,951.60 P	
P.O. #	303109	2022 Nursing Bus - AN	\$4,200.00 P	PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$4,200.00 P	

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
W900	Epitome of Soul Inc		\$5,000.00	Vend Total
P.O. #	302836	Serv to HIA scholars SY2023	\$5,000.00	PO Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$5,000.00	
A415	Ergo360 LLC		\$182.30	Vend Total
P.O. #	303241	OfficeSuppliesPrincipalS	\$182.30	PO Total
11-190-100-610-04-01		TEACHING SUPPLIES + MATL - HIA	\$182.30	
8417	Fairman; Isha		\$1,857.10	Vend Total
P.O. #	303475	Tuition Reimbursement-Sp23	\$1,857.10	PO Total
11-000-291-280-21-00		TUITION REIMBURSEMENT HEA TEAC	\$1,857.10	
T113	Farley Coleman; Jilika		\$1,000.00	Vend Total
P.O. #	303481	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	
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	
L896	Fedcap Rehabilitation Services Inc		\$9,826.29	Vend Total
P.O. #	303328	2022 Tuition	\$9,826.29	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$9,826.29	
L948	Field Station Dinosaurs LLC		\$4,130.00	Vend Total
P.O. #	303079	Trip	\$4,130.00	PO Total
11-190-100-890-05-00		OTHER OBJECTS APM	\$4,130.00	
H938	Granite Telecommunications, LLC		\$3,474.94	Vend Total
P.O. #	300038	Phone usage OECS(GW) 2022-2023	\$190.05 P	PO Total
11-000-230-530-07-00		COMMUNICATION/PHONE GW	\$190.05 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	\$331.54 P	PO Total
11-000-230-530-03-00		COMMUNICATION/PHONE HL	\$331.54 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	\$223.22 P	PO Total
11-000-230-530-04-00		COMMUNICATION/PHONE WOK	\$223.22 P	
P.O. #	300043	Phone usage ADM/SAY 2022-2023	\$869.91 P	PO Total
11-000-230-530-01-00		COMMUNICATION/TELEPHONE ADMIN	\$869.91 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	

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
K532	Gray Charter School		\$4,219.00	Vend Total
P.O. #	301175	2022-2023 Projected Tuition	\$4,219.00 P	PO Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$4,219.00 P	
0183	GREAT OAKS CHARTER SCHOOL		\$6,599.00	Vend Total
P.O. #	301169	2022-2023 Projected Tuition	\$6,599.00 P	PO Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$6,599.00 P	
K725	Guadalupe; Melissa		\$1,654.49	Vend Total
P.O. #	303403	Tuition Reimbursement-Sp23	\$1,654.49	PO Total
11-000-291-280-21-00		TUITION REIMBURSEMENT HEA TEAC	\$1,654.49	
5315	Hillside Bd of Ed Cafe Account		\$162.50	Vend Total
P.O. #	303112	NEHS Celebration	\$162.50	PO Total
11-000-240-610-07-00		PRINCIPALS SUPPLIES & MAT GW	\$162.50	
4525	HMH Carrier Clinic Inc		\$7,539.58	Vend Total
P.O. #	302087	2022 Tuition	\$7,539.58 P	PO Total
11-000-100-565-11-00		TUIT CSSD & REGIONAL DAY SCHLS	\$7,539.58 P	
8171	Hnatcko; Jill		\$13.00	Vend Total
P.O. #	303550	Travel Reimbursement	\$13.00	PO Total
20-243-200-890-00-00		TITLE 111 - 2022-23 MISC	\$13.00	
1062	Homecare Therapies, Inc. LLC		\$11,095.20	Vend Total
P.O. #	303110	2022 Nursing	\$11,095.20 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$11,095.20 P	
Z279	Honors Graduation LLC		\$112.00	Vend Total
P.O. #	302901	Grad materials HIA 8th SY23	\$112.00	PO Total
11-190-100-610-04-01		TEACHING SUPPLIES + MATL - HIA	\$112.00	
J424	Hudson Arts & Science Charter School		\$6,942.00	Vend Total
P.O. #	301173	2022-2023 Projected Tuition	\$6,942.00 P	PO Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$6,942.00 P	
5122	Hunt Hamlin & Ridley		\$8,120.00	Vend Total
P.O. #	301405	legal services	\$8,120.00 P	PO Total
11-000-230-331-01-00		LEGAL SERVICES	\$8,120.00 P	
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		\$1,398.00	Vend Total
P.O. #	303173	Air conditioner	\$749.00 P	PO Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$749.00	

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
2427	Jacobsons Appliances, Inc		\$1,398.00	Vend Total
P.O. #	303240	Refrig for Teacher's room	\$649.00 P	PO Total
11-000-240-610-07-00		PRINCIPALS SUPPLIES & MAT GW	\$649.00	
5792	Jersey City Community Charter Sch		\$1,736.00	Vend Total
P.O. #	301176	2022-2023 Projected Tuition	\$1,736.00 P	PO Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$1,736.00 P	
1745	John Leone Sound Systems		\$2,085.00	Vend Total
P.O. #	303497	8th Commencement Sound System	\$2,085.00	PO Total
11-190-100-590-PL-00		PURCHASED SERVICES PLTW	\$2,085.00	
5267	Jones School Supply Co., Inc		\$135.00	Vend Total
P.O. #	303287	8th Grade Graduation Diplomas	\$135.00	PO Total
11-190-100-590-04-00		OTHER PURCHASED SERVICES WOK	\$135.00	
A834	LEAD Charter School		\$9,580.00	Vend Total
P.O. #	301174	2022-2023 Projected Tuition	\$9,580.00 P	PO Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$9,580.00 P	
3183	Lee Distributors, Inc.		\$940.68	Vend Total
P.O. #	302133	HIASEC-Building SuppliesNS	\$940.68	PO Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$940.68	
6462	Leonardis; Matthew		\$61.81	Vend Total
P.O. #	303486	Snacks & Drinks for Bd. Mtg.	\$61.81	PO Total
11-000-230-610-01-00		SUPT OFFICE SUPPLIES & MATERIA	\$61.81	
3031	Lerch Vinci & Higgins, LLP		\$3,640.00	Vend Total
P.O. #	303307	Accounting serviceSupplies	\$3,640.00	PO Total
11-000-230-332-01-00		AUDIT	\$3,640.00	
N952	Lerro Enterprises, Inc		\$1,467.00	Vend Total
P.O. #	303449	SPRING TROPHIES	\$1,467.00	PO Total
11-402-100-610-14-00		ATHLETIC SUPPLIES HHS	\$64.08	
11-402-100-890-14-00		MISC EXPENSES ATHLETICS DEPT	\$1,402.92	
2596	Liberty Science Center Inc		\$7,156.00	Vend Total
P.O. #	303352	5th & 6th Field Trip	\$1,626.00	PO Total
20-487-200-800-00-00		CARES ARP OTHER OBJECTS	\$1,626.00	
P.O. #	303354	5&6 grade Liberty Science Trip	\$2,418.00	PO Total
20-487-200-800-00-00		CARES ARP OTHER OBJECTS	\$2,418.00	
P.O. #	303357	5/6 grade field trip	\$3,112.00	PO Total
20-487-200-800-00-00		CARES ARP OTHER OBJECTS	\$3,112.00	

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
7113	Life Savers, Inc.		\$763.20	Vend Total
P.O. #	302564	AED REPLACEMENT BATTERIES	\$763.20 P	PO Total
11-402-100-610-14-01		ATHLETIC SUPPLIES - TRAINER	\$763.20 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	
K842	Lotus Connect LLC		\$157.70	Vend Total
P.O. #	300511	Health and Trainer Supplies	\$157.70	PO Total
11-000-213-610-09-00		MEDICAL SUPPLIES HHS	\$157.70	
C868	Love; Mark M		\$4,400.00	Vend Total
P.O. #	303304	Engineers Teaching Algebra	\$4,400.00	PO Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$4,400.00	
7048	Maffey's Lock & Safe Co.		\$642.42	Vend Total
P.O. #	303169	locks & keys	\$389.60 P	PO Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$389.60	
P.O. #	303418	Keys/locks	\$252.82 P	PO Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$82.02	
11-000-261-610-03-00		REQ BLDG MAINT SUPP.& MAT. HL	\$8.00	
11-000-261-610-07-00		REQ BLDG MAINT SUPPLIES GW	\$162.80	
6527	Master Teacher, Inc.		\$247.50	Vend Total
P.O. #	303369	teacher appreciation	\$247.50	PO Total
20-218-200-890-05-01		PEEA MISC EXPEND	\$247.50	
0410	McGraw Hill School Education, LLC		\$16,990.49	Vend Total
P.O. #	303227	Textbooks; H. McNeil	\$16,990.49	PO Total
11-190-100-640-01-00		TEXTBOOKS - DISTRICT WIDE	\$16,990.49	
D159	Michael T Kruse		\$105.00	Vend Total
P.O. #	303420	GYM Equip AP	\$105.00	PO Total
11-190-100-610-04-01		TEACHING SUPPLIES + MATL - HIA	\$105.00	
6354	Military Service JROTC Summer		\$600.00	Vend Total
P.O. #	303344	Registration;Diaz	\$600.00	PO Total
11-000-240-590-09-00		PURCHASED SERVICES MISC HHS	\$600.00	
H428	Modena; Dana		\$493.50	Vend Total
P.O. #	303445	Tuition Reimbursement-Sp23	\$493.50	PO Total
11-000-291-280-21-00		TUITION REIMBURSEMENT HEA TEAC	\$493.50	

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
1844	Morris Union Jointure Comm		\$46,126.70	Vend Total
P.O. #	301319	2022 Tuition	\$45,696.70 P	PO Total
11-000-100-562-11-00		TUIT OTH LEA STATE-SPEC	\$45,696.70 P	
P.O. #	302925	google cert. level 2	\$430.00 P	PO Total
20-218-200-330-05-00		PSEA OTHER PROF SERV	\$430.00	
R101	MRA International, Inc		\$3,860.00	Vend Total
P.O. #	303101	Desktop for Secretary	\$1,203.00 P	PO Total
11-000-240-610-04-00		PRINCIPALS SUPPLIES & MAT WOK	\$1,203.00	
P.O. #	303114	Desktop for Ms. Diggs	\$1,208.00 P	PO Total
11-000-240-610-07-00		PRINCIPALS SUPPLIES & MAT GW	\$1,208.00	
P.O. #	303132	Lap	\$1,449.00 P	PO Total
11-000-240-610-03-00		PRINCIPALS SUPPLIES & MAT HL	\$1,449.00	
6234	MRI Services		\$579.21	Vend Total
P.O. #	303202	REPAIR	\$579.21	PO Total
11-000-261-420-01-00		REQUIRED BLDG MAINTENANCE	\$579.21	
6990	Music in Motion Inc.		\$439.01	Vend Total
P.O. #	303303	Awards	\$439.01	PO Total
20-487-100-600-00-00		CARES ARP INSTR SUPPLIES	\$439.01	
W853	National Council for the Social Studies		\$150.00	Vend Total
P.O. #	303191	RKNSSHSCertsSM	\$150.00	PO Total
11-190-100-610-04-01		TEACHING SUPPLIES + MATL - HIA	\$150.00	
2694	NEW HORIZONS COMMUNITY CHARTER SCH		\$18,954.00	Vend Total
P.O. #	303134	22-23 tuition	\$18,954.00	PO Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$18,954.00	
1457	New Jersey American Water		\$8,825.22	Vend Total
P.O. #	300060	Water usage ADM 2022-2023	\$238.28 P	PO Total
11-000-262-490-01-00		PURCHASE PROPERTY SERVICES (WA	\$238.28 P	
P.O. #	300061	Water usage DTA (CC) 2022-2023	\$280.73 P	PO Total
11-000-262-490-02-00		PURCH PROP SERV WATER CC	\$280.73 P	
P.O. #	300062	Water usage HL 2022-2023	\$637.83 P	PO Total
11-000-262-490-03-00		PURCHPROP SERV WATER HL	\$637.83 P	
P.O. #	300063	Water usage WOK 2022-2023	\$1,212.69 P	PO Total
11-000-262-490-04-00		PURCH PROPSERV WATER WOK	\$1,212.69 P	
P.O. #	300064	Water usage APM 2022-2023	\$989.85 P	PO Total
11-000-262-490-05-00		PURCH PROP SERV WATER APM	\$989.85 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	

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
1457	New Jersey American Water		\$8,825.22	Vend Total
P.O. #	300067	Water usage OECS(GW) 2022-2023	\$2,419.50 P	PO Total
	11-000-262-490-07-00	PURCH PROP SERV WATER GW	\$2,419.50 P	
P.O. #	300068	Water usage STAD 2022-2023	\$114.91 P	PO Total
	11-000-262-490-08-00	PURCH PROP SERV WATER WF STAD	\$114.91 P	
P.O. #	300069	Water usage HHS 2022-2023	\$2,203.89 P	PO Total
	11-000-262-490-09-00	PURCH PROP SERV WATER HHS	\$2,203.89 P	
P.O. #	300082	Water usage SAY 2022-2023	\$255.26 P	PO Total
	11-000-262-490-06-00	PURCH PROP SERV WATER SAY	\$255.26 P	
P.O. #	300083	Water usage HHS Field 2022-23	\$195.85 P	PO Total
	11-000-262-490-09-00	PURCH PROP SERV WATER HHS	\$195.85 P	
A771	New Jersey Audobon Society		\$4,550.00	Vend Total
P.O. #	301068	Consultant for HIA 7th Grade	\$4,550.00	PO Total
	11-190-100-590-01-00	OTHER PURCHASED SERVICES	\$4,550.00	
6332	New Jersey City University		\$13,800.00	Vend Total
P.O. #	301992	Stem Certificate program	\$13,800.00	PO Total
	20-487-100-300-00-00	CARES ARP - PURCHASED SERVICES	\$13,800.00	
1891	New York Blackboard of NJ Inc.		\$439.85	Vend Total
P.O. #	303182	Supt/Bulletin/Board	\$439.85	PO Total
	11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	\$439.85	
F467	Nezius; Narha		\$2,200.00	Vend Total
P.O. #	303467	Tuition Reimbursement-F22	\$2,200.00	PO Total
	11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC	\$2,200.00	
2102	NJ Advance Media, LLC		\$32.68	Vend Total
P.O. #	301031	Advertisements	\$32.68 P	PO Total
	11-000-230-590-01-00	OTHER PURCHASED SERVICES	\$32.68 P	
6205	NJ Division of Motor Vehicles		\$50.00	Vend Total
P.O. #	303292	Registration Renewal Bus 10	\$50.00	PO Total
	11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	\$50.00	
7224	NJ Schools Insurance Group		\$25,139.65	Vend Total
P.O. #	301396	Workmans comp	\$25,139.65 P	PO Total
	11-000-291-260-01-00	WORKERS COMPENSATION	\$25,139.65 P	
3083	NJASA		\$1,005.00	Vend Total
P.O. #	202061	TechSpo22	\$490.00 P	PO Total
	11-000-252-590-01-00	TECH OTHER PURCH SERVICES	\$490.00	
P.O. #	302223	NJTECHSPO	\$515.00 P	PO Total
	20-277-100-320-01-00	TITLE 11A - 2022-23 PUR SVCE	\$515.00	

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
6558	NJPAC		\$13,500.00	Vend Total
P.O. #	301810	Performing Arts	\$8,500.00 P	PO Total
	20-487-100-300-00-00	CARES ARP - PURCHASED SERVICES	\$8,500.00 P	
P.O. #	302055		\$5,000.00 P	PO Total
	20-218-100-321-05-00	PSEA PURCH PROF & ED SERV	\$5,000.00	
X270	Noel; Maikemieh		\$1,000.00	Vend Total
P.O. #	303281	2022-23 AIL of Trns Reimburse	\$1,000.00	PO Total
	11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	\$1,000.00	
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		\$41,905.50	Vend Total
P.O. #	301177	2022-2023 Projected Tuition	\$41,905.50 P	PO Total
	11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$41,905.50 P	
D193	Northern Valley Regional High School Dis		\$9,240.00	Vend Total
P.O. #	303254	NVCC Curriculum Writing - Math	\$3,960.00	PO Total
	20-277-200-320-01-00	TITLE IIA 2022-23 PUR PROF/ED	\$3,960.00	
P.O. #	303284	PD	\$5,280.00	PO Total
	20-277-200-320-01-00	TITLE IIA 2022-23 PUR PROF/ED	\$5,280.00	
M830	Okparaeké; Evelyn		\$647.69	Vend Total
P.O. #	303515	Carnival/MusicExpenses	\$647.69	PO Total
	11-000-221-590-01-00	INSTR OTHER PURCHASED SERVICES	\$647.69	
2040	Oriental Trading Company		\$1,052.37	Vend Total
P.O. #	303093	student incentives	\$183.92 P	PO Total
	11-190-100-890-03-00	OTHER OBJECTS HL	\$183.92	
P.O. #	303264	pk summer	\$821.47 P	PO Total
	20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	\$821.47 P	
P.O. #	303271	Backdrop	\$46.98 P	PO Total
	11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	\$46.98	
2692	Pearson		\$564.86	Vend Total
P.O. #	303171	GFTA-3 Complete Kit;SMercedes	\$403.86 P	PO Total
	11-213-100-610-11-00	SUPPLIES & MATERIALS RESOURCE	\$403.86	
P.O. #	303317	Peabody Booklets;Mercedes	\$161.00 P	PO Total
	11-204-100-610-11-00	SUPPLIES & MATERIALS LLD	\$161.00 P	
0187	Preferred Home Health Care &Nursing Serv		\$4,900.00	Vend Total
P.O. #	301334	2022 Nursing Bus: KA	\$4,900.00 P	PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$4,900.00 P	

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
6112	Prevention Specialist Inc.		\$178.00	Vend Total
P.O. #	303302	Bus Driver Drug & Alcohol Test	\$178.00	PO Total
11-000-270-615-01-00		TRANSPORTATION - SUPPLIES	\$178.00	
0751	Project Lead The Way, Inc.		\$2,013.15	Vend Total
P.O. #	303427	Materials Medical Det jewel	\$2,013.15	PO Total
20-007-100-610-04-00		PLTW INSTR SUPPLIES - WOK	\$2,013.15	
7058	Provost Square Associates, Inc.		\$2,573.55	Vend Total
P.O. #	301894	Diploma and Covers;Lawler	\$1,139.15 P	PO Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$1,139.15 P	
P.O. #	301895	Rental Gowns for Grad;Lawler	\$1,434.40 P	PO Total
11-000-240-440-09-00		RENTALS HHS	\$1,434.40	
Y204	PT United LLC		\$350.00	Vend Total
P.O. #	302960	Safety Check	\$350.00	PO Total
11-402-100-610-14-01		ATHLETIC SUPPLIES - TRAINER	\$350.00	
2014	Public Service Electric & Gas		\$15,680.32	Vend Total
P.O. #	300015	Electric usage DW 2022-2023	\$9,930.37 P	PO Total
11-000-262-622-01-00		ELECTRICITY - ADMIN BLDG	\$841.30 P	
11-000-262-622-02-00		ELECTRICITY - CC	\$1,189.73 P	
11-000-262-622-03-00		ELECTRICITY - HL	\$623.22 P	
11-000-262-622-04-00		ELECTRICITY - WOK	\$150.94 P	
11-000-262-622-05-00		ELECTRICITY - APM	\$3,031.59 P	
11-000-262-622-06-00		ELECTRICITY - SAY	\$689.27 P	
11-000-262-622-08-00		ELECTRICITY - WOODFIELD STA	\$70.55 P	
11-000-262-622-09-00		ELECTRICITY - HHS	\$3,333.77 P	
P.O. #	300022	Electric usage WOK 2022-2023	\$3,665.78 P	PO Total
11-000-262-622-04-00		ELECTRICITY - WOK	\$3,665.78 P	
P.O. #	300033	Electric usage WOK 2022-2023	\$321.16 P	PO Total
11-000-262-622-04-00		ELECTRICITY - WOK	\$321.16 P	
P.O. #	300037	Electric usage OECS (GW) 22-23	\$1,763.01 P	PO Total
11-000-262-622-07-00		ELECTRICITY - GW	\$1,763.01 P	
0841	Quadient, Inc		\$183.63	Vend Total
P.O. #	301475	Quarterly mail machine rental	\$183.63 P	PO Total
11-000-230-610-01-00		SUPT OFFICE SUPPLIES & MATERIA	\$183.63 P	
E233	Queen City Academy Charter School		\$5,929.00	Vend Total
P.O. #	301179	2022-2023 Projected Tuition	\$5,929.00 P	PO Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$5,929.00 P	

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
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2039	RKC Security Systems Inc.	\$3,577.00	Vend Total
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P.O. #	303213	CELLUAR COMMUNICATOR ALARM	\$3,577.00	P	PO Total
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11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	\$3,577.00	P
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5660	Rutgers	\$1,680.00	Vend Total
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P.O. #	302776	animal care program	\$1,680.00	PO Total
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20-218-100-321-05-00	PSEA PURCH PROF & ED SERV	\$1,680.00
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1866	Rutgers State University NJ	\$7,200.00	Vend Total
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P.O. #	303499	SummerPD	\$7,200.00	PO Total
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20-487-200-300-00-00	CARES ARP PROF AND TECH SVCS	\$7,200.00
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Q711	Rutgers The State University of NJ	\$2,450.00	Vend Total
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P.O. #	302934	Climate Change Pd	\$450.00	P	PO Total
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20-277-100-320-01-00	TITLE 11A - 2022-23 PUR SVCE	\$450.00
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P.O. #	303373	Student Experience njdoe grant	\$2,000.00	P	PO Total
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20-071-100-890-00-00	CMSCE - Instr Other Objects	\$2,000.00
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6578	Sabates; Cristina	\$8.00	Vend Total
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P.O. #	303548	Travel Reimbursement	\$8.00	PO Total
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20-243-200-890-00-00	TITLE 111 - 2022-23 MISC	\$8.00
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3613	Saf-Gard Safety Shoe Co.	\$232.98	Vend Total
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P.O. #	301152	Safety shoes as per contract	\$232.98	P	PO Total
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11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	\$232.98	P
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N051	Savvas Learning Company LLC	\$2,766.42	Vend Total
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P.O. #	303230	Corona/Books	\$2,766.42	PO Total
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11-190-100-640-01-00	TEXTBOOKS - DISTRICT WIDE	\$2,766.42
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7171	School Nurse Supply, Inc.	\$110.00	Vend Total
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P.O. #	302954	Exam Table paper	\$110.00	PO Total
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11-000-213-610-02-00	MEDICAL SUPPLIES - DTA	\$110.00
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1517	School Specialty, LLC	\$10,265.74	Vend Total
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P.O. #	302841	principal supplies	\$618.61	P	PO Total
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11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL	\$618.61
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P.O. #	302859	pltw rm 136 MA	\$1,335.27	P	PO Total
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11-190-100-610-PL-00	TEACHING SUPPLIES & MAT PLTW	\$1,335.27
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P.O. #	302875	copy paper	\$4,499.50	P	PO Total
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11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	\$4,499.50
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P.O. #	302910	Mars Colony - Supplies	\$2,286.42	P	PO Total
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11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	\$2,286.42	P
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P.O. #	303036	ARTSuppliesRT	\$427.19	P	PO Total
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11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	\$427.19
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Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
1517	School Specialty, LLC		\$10,265.74	Vend Total
P.O. #	303044	Playground equipment	\$928.67 P	PO Total
11-190-100-610-02-00		TEACHING SUPPLIES & MAT CC	\$928.67	
P.O. #	303095	student incentives part 2	\$170.08 P	PO Total
11-190-100-890-03-00		OTHER OBJECTS HL	\$170.08	
6021	Science to Go		\$39.52	Vend Total
P.O. #	302821	Supplies for April 5, 2023	\$39.52 P	PO Total
11-190-100-610-NG-01		TEACHING SUPP & MAT NGSS GR1-5	\$39.52 P	
3791	SHI INTERNATIONAL CORP		\$10,879.60	Vend Total
P.O. #	303350	Exterior Access Points	\$8,291.70	PO Total
12-000-252-730-01-00		TECHNOLOGY EQUIPMENT	\$8,291.70	
P.O. #	303351	UPS Battery Replacement	\$2,587.90 P	PO Total
12-000-252-730-01-00		TECHNOLOGY EQUIPMENT	\$2,587.90	
5894	Shore Vans Inc		\$3,100.00	Vend Total
P.O. #	302949	Class Trip to High School	\$600.00 P	PO Total
11-000-240-610-02-00		PRINCIPALS SUPPLIES & MAT CC	\$600.00	
P.O. #	303220	Military Ball Transportation	\$1,000.00 P	PO Total
11-190-100-890-09-00		OTHER OBJECTS HHS	\$1,000.00	
P.O. #	303223	Ft Dix Military Summer Camp	\$1,500.00 P	PO Total
11-190-100-890-09-00		OTHER OBJECTS HHS	\$1,500.00	
S910	Sica; Jillian		\$320.00	Vend Total
P.O. #	303176	Teacher App week	\$320.00	PO Total
11-000-240-610-07-00		PRINCIPALS SUPPLIES & MAT GW	\$320.00	
0518	Silva Rodrigues; Stephanie		\$150.00	Vend Total
P.O. #	303408	parent workshop	\$150.00	PO Total
20-218-100-890-05-00		PSEA OTHER OBJECTS	\$150.00	
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	
L617	Somerset Rental		\$2,490.00	Vend Total
P.O. #	301898	chair rental;lawler	\$2,490.00	PO Total
11-000-240-610-04-00		PRINCIPALS SUPPLIES & MAT WOK	\$1,245.00	
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$1,245.00	

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
0545	Standard Waste Services		\$583.30	Vend Total
P.O. #	301397	trash pick-up	\$583.30 P	PO Total
11-000-263-420-07-00	CLEAN/REPAIR/MAINT GROUNDS GW	\$583.30 P		
2103	Staples Advantage		\$20.01	Vend Total
P.O. #	303260	Supt. Supplies	\$20.01	PO Total
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	\$20.01		
M926	Starlight Home Care Agency, Inc		\$21,240.00	Vend Total
P.O. #	301402	2022 Nursing Services; MEA	\$13,680.00 P	PO Total
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$13,680.00 P		
P.O. #	302246	2022 Nursing Services	\$7,560.00 P	PO Total
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$7,560.00 P		
K235	Steve Weiss Music Inc		\$1,983.00	Vend Total
P.O. #	302169	Music/Drum	\$1,983.00 P	PO Total
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	\$1,983.00 P		
A017	Students 2 Science Inc		\$11,213.00	Vend Total
P.O. #	203542	Isaac Trips & vlabs	\$11,213.00 P	PO Total
20-483-100-300-00-00	CARES 2 - Purch Svces	\$11,213.00 P		
Z909	T & K Bus Services LLC		\$475.00	Vend Total
P.O. #	303325	Field Trip Trans	\$475.00	PO Total
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	\$475.00		
7236	Taft Educational Center		\$900.00	Vend Total
P.O. #	303407	AP Spanish Course	\$900.00	PO Total
11-190-100-320-01-00	PURCHASED PROF-EDUC SERV - DW	\$900.00		
P109	Taylor; Clarence		\$1,000.00	Vend Total
P.O. #	303480	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		
4469	TEACHING STRATEGIES, INC.		\$6,990.00	Vend Total
P.O. #	302943	creative curriculum training	\$6,990.00	PO Total
20-218-200-330-05-00	PSEA OTHER PROF SERV	\$6,990.00		
3741	TEAM ACADEMY CHARTER SCHOOL		\$48,647.00	Vend Total
P.O. #	301178	2022-2023 Projected Tuition	\$48,647.00 P	PO Total
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$48,647.00 P		
P590	The B.U.I.L.D Foundation Inc.		\$10,000.00	Vend Total
P.O. #	303410	Prof service	\$10,000.00	PO Total
11-190-100-590-01-00	OTHER PURCHASED SERVICES	\$10,000.00		

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
P515	The Language Center		\$490.47	Vend Total
P.O. #	303262		\$490.47	PO Total
20-218-100-321-05-00	PSEA PURCH PROF & ED SERV		\$490.47	
Z721	The New Fun Services LLC		\$4,000.00	Vend Total
P.O. #	303377 ESL Carnival June 13		\$4,000.00	PO Total
20-243-200-300-01-00	TITLE III PURCH SERVICES		\$4,000.00	
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	
K203	The Webstaurant Store, Inc		\$999.00	Vend Total
P.O. #	303248 HIA OfficeFurniture		\$999.00	PO Total
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA		\$999.00	
R478	Theadford; Dr. Brita A.		\$63.04	Vend Total
P.O. #	303358 reimbursement for supplies		\$63.04	PO Total
11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5		\$63.04	
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.		\$1,593.00	Vend Total
P.O. #	302573 Electronis divider maint		\$1,593.00	PO Total
11-000-261-420-07-00	REQ BLDG MAINT GW		\$1,593.00	
2143	Township of Hillside		\$8,295.16	Vend Total
P.O. #	301040 Gasoline charges district veh		\$8,295.16 P	PO Total
11-000-262-626-01-00	ENERGY - GASOLINE		\$6,547.44 P	
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES		\$1,560.70 P	
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS		\$187.02 P	
T122	Trustees of Saint Josephs College		\$760.00	Vend Total
P.O. #	303258 AP Training		\$760.00	PO Total
11-190-100-320-02-00	PURCH PROF/EDUC SERVICES CC		\$760.00	
2162	Union County Educational Service Commiss		\$57,623.02	Vend Total
P.O. #	301327 2022 Tuition		\$24,590.10 P	PO Total
20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION		\$24,590.10 P	
P.O. #	301901 Non Public Security		\$19,541.00 P	PO Total
20-511-200-320-01-00	NJ NONPUBLIC SECURITY AID		\$19,541.00 P	
P.O. #	301927 Admin Fess - NP Programs		\$2,344.92 P	PO Total
11-000-251-340-01-00	BUS OFFICE PURCHASED PROF/TECH		\$2,344.92 P	

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
2162	Union County Educational Service Commiss		\$57,623.02	Vend Total
P.O. #	302585	2022 Bedside Instruction	\$710.00 P	PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$710.00 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	\$994.00 P	PO Total
	11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$293.67 P	
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$700.33 P	
P.O. #	303178	Home Instr. for Nury Cardoza	\$852.00 P	PO Total
	11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H	\$852.00 P	
P.O. #	303346	2022 Tuition	\$2,928.00 P	PO Total
	11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$2,928.00	
K188	Union County Improvement Authority		\$6,056.08	Vend Total
P.O. #	300084	Solar Power usage HHS 2022-202	\$2,762.71 P	PO Total
	11-000-262-622-09-00	ELECTRICITY - HHS	\$2,762.71 P	
P.O. #	300085	Solar Power usage DTA/CC 22-23	\$538.91 P	PO Total
	11-000-262-622-02-00	ELECTRICITY - CC	\$538.91 P	
P.O. #	300086	Solar Power usage APM 2022-23	\$2,754.46 P	PO Total
	11-000-262-622-05-00	ELECTRICITY - APM	\$2,754.46 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	
N054	Unitemp, Inc		\$50,148.16	Vend Total
P.O. #	202739	ESIP managemnt system	\$50,148.16 P	PO Total
	30-000-400-450-00-00	ESIP CONSTRUCTION SVCES	\$50,148.16 P	
8052	UNITY CHARTER SCHOOL		\$4,038.00	Vend Total
P.O. #	302173	2022-2023 Projected Tuition	\$4,038.00 P	PO Total
	11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$4,038.00 P	
G961	Up Front Footwear Inc		\$371.40	Vend Total
P.O. #	303361	Drumline Shoes Att: C.Moore	\$371.40	PO Total
	11-000-222-610-04-00	MEDIA SUPPLIES & MATERIALS WOK	\$371.40	
W426	Up The Bar Consulting, LLC		\$2,000.00	Vend Total
P.O. #	302868	MiddleSchool District Learning	\$2,000.00 P	PO Total
	20-487-200-300-00-00	CARES ARP PROF AND TECH SVCES	\$2,000.00 P	
1137	Verizon New Jersey Inc.		\$1,147.39	Vend Total
P.O. #	300027	Phone usage ADMIN BLDG 2022-23	\$1,062.17 P	PO Total
	11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	\$1,062.17 P	

Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
1137	Verizon New Jersey Inc.		\$1,147.39	Vend Total
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		\$1,623.90	Vend Total
P.O. #	300056	Wireless Telephone usage DW	\$1,623.90 P	PO Total
11-000-230-530-01-00		COMMUNICATION/TELEPHONE ADMIN	\$1,623.90 P	
D730	Vex Robotics, Inc		\$1,537.83	Vend Total
P.O. #	302862	pltw supplies 136 Aranguren	\$1,537.83	PO Total
11-190-100-610-PL-00		TEACHING SUPPLIES & MAT PLTW	\$1,537.83	
5849	W B Mason Co., Inc.		\$2,541.53	Vend Total
P.O. #	302799	desk file cabinet	\$1,128.34 P	PO Total
20-218-400-732-05-00		PSEA NON-INSTRUCTIONAL EQUIP	\$1,128.34	
P.O. #	303137	Pre k Ink	\$969.19 P	PO Total
20-218-200-610-05-00		PSEA SUPPLIES & MATERIALS	\$969.19	
P.O. #	303311	Copy Paper	\$385.80 P	PO Total
11-190-100-612-05-00		COPY PAPER APM	\$385.80	
P.O. #	303347	HIAPrincipalNS	\$58.20 P	PO Total
11-190-100-610-04-01		TEACHING SUPPLIES + MATL - HIA	\$58.20	
2199	West Side Plumbing Supply Co., Inc.		\$7,020.49	Vend Total
P.O. #	302918	Plumbing supplies	\$866.67 P	PO Total
11-000-261-610-04-00		REQ BLDG MAINT. SUPPLIES WOK	\$808.90	
11-000-261-610-09-00		REQ BLDG MAINT. SUPPLIES HHS	\$57.77 P	
P.O. #	303121	Plumbing supplies	\$6,153.82	PO Total
11-000-261-610-02-00		REQ BLDG MAINT. SUPPLIES - CC	\$1,014.50	
11-000-261-610-03-00		REQ BLDG MAINT SUPP.& MAT. HL	\$1,014.83	
11-000-261-610-04-00		REQ BLDG MAINT. SUPPLIES WOK	\$1,014.83	
11-000-261-610-05-00		REQ BLDG MAINT. SUPPLIES APM	\$1,014.83	
11-000-261-610-07-00		REQ BLDG MAINT SUPPLIES GW	\$1,015.19	
11-000-261-610-09-00		REQ BLDG MAINT. SUPPLIES HHS	\$1,079.64	
B477	Whirl Corporation Inc		\$1,980.00	Vend Total
P.O. #	302737	New playcurbs	\$1,980.00	PO Total
11-000-261-420-03-00		REQ BLDG MAINT HL	\$1,980.00	
V708	Wilson; Dr. Roy		\$280.00	Vend Total
P.O. #	303234	Dinner for Teachers	\$280.00	PO Total
11-000-240-610-04-00		PRINCIPALS SUPPLIES & MAT WOK	\$280.00	

Batch Count = 1

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Batch Number	1	Current Payments	\$1,119,420.45	Batch Total
2225	Worrall Community Newspaper Inc.		\$70.40	Vend Total
P.O. #	301032	advertisements	\$70.40 P	PO Total
11-000-230-590-01-00		OTHER PURCHASED SERVICES	\$70.40 P	
1566	WW Grainger, Inc.		\$486.37	Vend Total
P.O. #	303249	APM/ECC Remote Gate Openers	\$190.17 P	PO Total
11-000-270-615-01-00		TRANSPORTATION - SUPPLIES	\$190.17	
P.O. #	303390	Awards June 13	\$296.20 P	PO Total
20-011-200-110-01-00		INVESTORS BANK - STAFF APPREC	\$296.20	
Q540	Your Image Works Inc		\$492.50	Vend Total
P.O. #	303298	PLTW AWARDS RM 136 MA	\$492.50	PO Total
11-190-100-610-PL-00		TEACHING SUPPLIES & MAT PLTW	\$492.50	
2941	Youth Consultation Service, Inc		\$11,528.00	Vend Total
P.O. #	301328	2022 Tuition	\$11,528.00 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$11,528.00 P	
P934	Zolnier Graduate Supply, LLC		\$3,680.00	Vend Total
P.O. #	203466	CHAMPIONSHIP RINGS	\$3,680.00	PO Total
11-402-100-890-14-00		MISC EXPENSES ATHLETICS DEPT	\$3,680.00	
Total for Report =			\$1,119,420.45	

Starting date 5/25/2023 Ending date 6/25/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001997	✓ 05/24/23	06/07/23	2627	Quality Refrigeration		(1,584.55)
006935	05/26/23		ZG17	KENNETH LECHARD, COURT OFFICER		347.02
006936	05/26/23		DUES	NJ Principals & Supervisors Association		2,063.12
006937	05/26/23		BEST	NJBEST 529 COLLEGE SAVINGS PLAN		100.00
006938	05/26/23		ZG07	Union County Sheriffs Office		195.66
006939	06/15/23		ZG17	KENNETH LECHARD, COURT OFFICER		347.02
006940	06/15/23		BEST	NJBEST 529 COLLEGE SAVINGS PLAN		100.00
006941	06/15/23		ZG07	Union County Sheriffs Office		195.66
006942	✓ 06/19/23	06/19/23		00.0 \$ Multi Stub Void	#006943 Stub	
006943	06/19/23		M155	CLARO;JENNIFER		550.00
006944	✓ 06/19/23	06/19/23		00.0 \$ Multi Stub Void	#006945 Stub	
006945	06/19/23		M167	FAIRMAN;ISHA		999.94
006946	✓ 06/19/23	06/19/23		00.0 \$ Multi Stub Void	#006947 Stub	
006947	06/19/23		M174	GREENBLATT;SHARON		550.00
006948	✓ 06/19/23	06/19/23		00.0 \$ Multi Stub Void	#006949 Stub	
006949	06/19/23		M173	JACO;JASON		329.99
006950	✓ 06/19/23	06/19/23		00.0 \$ Multi Stub Void	#006951 Stub	
006951	06/19/23		M119	LAZAR;DANIELLE		550.00
006952	✓ 06/19/23	06/19/23		00.0 \$ Multi Stub Void	#006953 Stub	
006953	06/19/23		M161	MATHURA;ARUNA		550.00
006954	✓ 06/19/23	06/19/23		00.0 \$ Multi Stub Void	#006955 Stub	
006955	06/19/23		ME91	PEREIRA;JOSE		1,000.00
006956	✓ 06/19/23	06/19/23		00.0 \$ Multi Stub Void	#006957 Stub	
006958	06/19/23		ME11	Wicklund;Jeannie		412.66
006959	✓ 06/19/23	06/19/23		00.0 \$ Multi Stub Void	#006960 Stub	
006960	06/19/23		M166	WALZER;NICOLE		550.00
006961	06/22/23		M169	FERNANDES;RACHAEL		293.34
006962	06/22/23		M171	HOPKE;JAMES		403.33
006963	✓ 06/22/23	06/22/23		00.0 \$ Multi Stub Void	#006964 Stub	
006964	06/22/23		M168	MANNINO;KAREN		550.00
006965	✓ 06/22/23	06/22/23		00.0 \$ Multi Stub Void	#006966 Stub	
006967	✓ 06/22/23	06/22/23		00.0 \$ Multi Stub Void	#006968 Stub	
006968	06/22/23		M170	WICKLUND;JEANNIE		999.94
056885	✓ 12/01/22	06/15/23	K842	Lotus Connect LLC		(157.70)
057745	✓ 02/24/23	05/31/23	3761	Young Audiences of New Jersey		(2,090.00)
057830	✓ 03/27/23	06/07/23	6332	New Jersey City University		(9,600.00)
057853	✓ 03/27/23	05/31/23	O334	Relayto Limited		(3,600.00)
058007	✓ 04/26/23	05/31/23	0030	Omegaman Enterprises		(1,095.00)
058048	✓ 04/26/23	05/31/23	0823	Tomkin Co.		(2,597.00)

Starting date 5/25/2023 Ending date 6/25/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058270	06/01/23		0276	Northeastern Interior Services LLC		96,535.96
058271	06/01/23		0030	Omegaman Enterprises		1,095.00
058272	06/01/23		O334	Relayto Limited		3,600.00
058273	06/01/23		0823	Tomkin Co.		2,597.00
058274	06/01/23		3761	Young Audiences of New Jersey		2,090.00
A58757	03/27/23	05/25/23	0276	Northeastern Interior Services LLC		(96,535.96)
A59309	05/26/23		AFLA	AFLAC		3,013.68
A59310	05/26/23		AF10	AFLAC - 10 MOS		5,402.66
A59311	05/26/23		CRUN	County Educators Federal Credit Union		20,045.00
A59312	05/26/23		E457	EQUITABLE 457		2,500.00
A59313	05/26/23		EQU	EQUITABLE LOAN REPAYMENT		19.36
A59314	05/26/23		ERTH	EQUITABLE ROTH		6,120.00
A59315	05/26/23		GRAM	GALIC		790.00
A59316	05/26/23		B764	Insurance Administrator of America, Inc		1,936.04
A59317	05/26/23		FICA	Internal Revenue Service FICA		219,413.75
A59318	05/26/23		FED	Internal Revenue Service FWT		171,044.21
A59319	05/26/23		MED	Internal Revenue Service Medicare		51,314.51
A59320	05/26/23		RETC	Lincoln Investment Planning, Inc		5,400.00
A59321	05/26/23		NJST	NJ Division of Taxation		62,120.92
A59322	05/26/23		ZF03	NJ Family Support Payment Center		2,292.18
A59323	05/26/23		DHAP	NJEA PROF DUES PARAS		2,065.28
A59324	05/26/23		DNJS	NJEA Professional Dues-Support Staff		6,069.40
A59325	05/26/23		DNJP	NJEA Professional Dues-Teachers		39,494.24
A59326	05/26/23		PAST	PA Department of Revenue		312.45
A59327	05/26/23		6K01	PERS BACK CONTRIB INSUR		49.46
A59328	05/26/23		6B01	PERS BACK DEDUCTIONS		374.25
A59329	05/26/23		6C01	PERS CONTRIB INSURANCE		3,218.15
A59330	05/26/23		6L01	PERS PENSION LOAN		15,465.76
A59331	05/26/23		DCRP	PRUDENTIAL RETIREMENT		1,088.82
A59332	05/26/23		6P01	PUBLIC EMPLOYEES RET SYSTEM		49,097.98
A59333	05/26/23		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,350.00
A59334	05/26/23		6P02	TEACHERS PENSION ANNUITY FUND		199,412.93
A59335	05/26/23		EQUI	The Equitable		31,495.50
A59336	05/26/23		6A02	TPAF ARREARS		441.07
A59337	05/26/23		6K02	TPAF BACK CONTRIB INSURANCE		79.64
A59338	05/26/23		6B02	TPAF BACK DEDUCTIONS		2,547.31
A59339	05/26/23		6C02	TPAF CONTRIB INSURANCE		10,469.26
A59340	05/26/23		6L02	TPAF PENSION LOAN		34,012.69
A59341	05/26/23		VAL	VALIC		1,850.00

Starting date 5/25/2023 Ending date 6/25/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A59342	06/15/23		CRUN	County Educators Federal Credit Union		20,117.00
A59343	06/15/23		E457	EQUITABLE 457		2,500.00
A59344	06/15/23		EQU	EQUITABLE LOAN REPAYMENT		19.35
A59345	06/15/23		ERTH	EQUITABLE ROTH		6,120.00
A59346	06/15/23		GRAM	GALIC		790.00
A59347	06/15/23		B764	Insurance Administrator of America, Inc		1,936.04
A59348	06/15/23		FICA	Internal Revenue Service FICA		238,170.69
A59349	06/15/23		FED	Internal Revenue Service FWT		185,060.76
A59350	06/15/23		MED	Internal Revenue Service Medicare		55,701.21
A59351	06/15/23		RETC	Lincoln Investment Planning, Inc		2,675.00
A59352	06/15/23		NJST	NJ Division of Taxation		66,594.62
A59353	06/15/23		ZF03	NJ Family Support Payment Center		2,292.18
A59354	06/15/23		DCRP	PRUDENTIAL RETIREMENT		976.49
A59355	06/15/23		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,350.00
A59356	06/15/23		EQUI	The Equitable		31,495.50
A59357	06/15/23		VAL	VALIC		1,850.00
P59287	05/30/23		PAY	Payroll		1,836,340.36
P59288	06/15/23		PAY	Payroll		1,986,227.39
T59274	05/31/23		9997	Athletic Officials		4,252.50

Starting date 5/25/2023 Ending date 6/25/2023

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$3,432,550.76
20	SPECIAL REVENUE FUNDS	\$368,084.43
60	ENTERPRISE FUNDS	\$14,842.81
90	AGENCY	\$1,579,043.02
Total for all checks listed		\$5,394,521.02

Prepared and submitted by: _____

Board Secretary

Date