

0813 .ARANGUREN;MARC

\$35.99 Vend Total

P.O. # 203522 PdTransportation	\$35.99
20-238-100-320-00-00 TITLE 2 - 21-22 - PUR SVC	\$35.99

3154 AC Hardware, Inc.

\$1,105.18 Vend Total

P.O. # 301725 MIS MAINT SUPPLIES	\$303.11
11-000-261-610-01-00 REQ BLDG MAINT SUPPLIES	\$159.71
11-000-261-610-03-00 REQ BLDG MAINT SUPP.& MAT. HL	\$36.23
11-000-261-610-04-00 REQ BLDG MAINT. SUPPLIES WOK	\$37.22
11-000-261-610-07-00 REQ BLDG MAINT SUPPLIES GW	\$69.95
P.O. # 301788 Mis maint supplies	\$802.07
11-000-261-610-01-00 REQ BLDG MAINT SUPPLIES	\$78.14
11-000-261-610-03-00 REQ BLDG MAINT SUPP.& MAT. HL	\$95.98
11-000-261-610-04-00 REQ BLDG MAINT. SUPPLIES WOK	\$49.95
11-000-261-610-05-00 REQ BLDG MAINT. SUPPLIES APM	\$175.94
11-000-261-610-07-00 REQ BLDG MAINT SUPPLIES GW	\$22.65
11-000-261-610-09-00 REQ BLDG MAINT. SUPPLIES HHS	\$379.41

1015 Ackerson Drapery & Decorator, Inc.

\$9,919.70 Vend Total

P.O. # 301506 Shades	\$7,289.74
11-000-261-420-05-00 REQ BLDG MAINT APM	\$7,289.74
P.O. # 301640 WINDOW SHADES	\$2,629.96
11-000-261-420-04-00 REQ BLDG MAINT WOK	\$2,629.96

0252 Acorn Termite and Pest Control, Inc

\$955.00 Vend Total

P.O. # 301013 Pest Control 22/23 sch year	\$955.00 P
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	\$325.00 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

7100 Alarm and Communication Technologies Inc

\$1,280.13 Vend Total

P.O. # 301980 Clocks service	\$818.19
11-000-261-420-03-00 REQ BLDG MAINT HL	\$818.19
P.O. # 302126 Training for bell system	\$461.94
11-000-261-420-04-00 REQ BLDG MAINT WOK	\$461.94

F445 Amplify Education Inc

\$31,627.80 Vend Total

P.O. # 301213 Amplify materials	\$31,627.80
11-190-100-610-01-00 SUPPLIES & MATERIALS DISTRICT-	\$31,627.80

6000 Arctic Falls Spring Water Inc.

\$359.79 Vend Total

P.O. # 301034 Water adm, Say, Wok	\$46.52 P
11-000-230-610-01-00 SUPT OFFICE SUPPLIES & MATERIA	\$46.52 P
P.O. # 301035 CC Water 22/23 school year	\$82.91 P
11-000-240-610-02-00 PRINCIPALS SUPPLIES & MAT CC	\$82.91 P

6000 Arctic Falls Spring Water Inc.

\$359.79 Vend Total

P.O. # 301036	HL Water 22/23 school year	\$66.78	P
11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL	\$66.78	P
P.O. # 301037	APM Water 22/23 school year	\$84.80	P
11-000-240-610-05-00	PRINCIPALS SUPPLIES & MAT APM	\$84.80	P
P.O. # 301038	GW water	\$78.78	P
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	\$78.78	P

A373 Assessments, Counseling & Educational Se

\$1,800.00 Vend Total

P.O. # 302068	2022 Evaluations	\$1,800.00	
11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS	\$1,800.00	

7045 Axiam Printing

\$127.50 Vend Total

P.O. # 301940	Business Cards - S. Smith	\$127.50	
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	\$127.50	

N121 Backupify, Inc

\$958.50 Vend Total

P.O. # 301290	Google Back up	\$958.50	P
11-000-213-300-11-00	PURCH PROF & TECH SERVICES	\$958.50	P

F995 Barack Obama Green Charter School

\$1,265.00 Vend Total

P.O. # 301168	22-23 Projected Tuition	\$1,265.00	P
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$1,265.00	P

5210 Becker's School Supplies

\$10.30 Vend Total

P.O. # 300653	Special Needs	\$10.30	
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	\$10.30	

2011 Benecard Services, LLC

\$135,216.05 Vend Total

P.O. # 300218	Employee Prescription 22-23	\$135,216.05	P
11-000-291-270-01-00	HEALTH BENEFITS	\$135,216.05	P

1142 Bergen County Spec Services

\$750.00 Vend Total

P.O. # 301317	2022 Tuition	\$750.00	P
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$750.00	P

0639 Bradley; Shaniqua

\$102.67 Vend Total

P.O. # 302036	2022 Travel log	\$102.67	
11-000-219-580-11-00	TRAVEL	\$102.67	

3117 Bureau of Education & Research Inc.

\$595.00 Vend Total

P.O. # 301922	Workshop/Wicklund	\$595.00	
20-277-100-320-01-00	TITLE 11A - 2022-23 PUR SVCE	\$595.00	

1215 Cascade School Supplies, Inc.

\$1,275.05 Vend Total

P.O. # 300438	Fine Art Supplies	\$31.52	
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	\$31.52	
P.O. # 300443	Fine Art Supplies	\$53.44	
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	\$53.44	
P.O. # 300456	Library Supplies	\$15.68	P
11-000-222-610-03-00	MEDIA SUPPLIES & MATERIALS HL	\$15.68	P

1215 Cascade School Supplies, Inc.

\$1,275.05 Vend Total

P.O. # 300457 Library Supplies	\$301.35
11-000-222-610-03-00 MEDIA SUPPLIES & MATERIALS HL	\$301.35
P.O. # 300593 Teaching Aids	\$18.65
11-190-100-610-02-00 TEACHING SUPPLIES & MAT CC	\$18.65
P.O. # 300600 Teaching Aids	\$18.77 P
11-240-100-610-01-00 SUPPLIES & MATERIALS BILINGUAL	\$18.77 P
P.O. # 300603 Teaching Aids	\$55.75
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL	\$55.75
P.O. # 300613 Teaching Aids	\$117.41 P
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL	\$117.41 P
P.O. # 300615 Teaching Aids	\$25.82
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL	\$25.82
P.O. # 300619 Teaching Aids	\$102.57 P
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL	\$102.57 P
P.O. # 300623 Teaching Aids	\$23.90
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL	\$23.90
P.O. # 300626 Teaching Aids	\$121.28 P
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL	\$121.28 P
P.O. # 300629 Teaching Aids	\$378.80
11-000-240-610-03-00 PRINCIPALS SUPPLIES & MAT HL	\$378.80
P.O. # 300771 Teaching Aids	\$10.11
11-190-100-610-04-00 TEACHING SUPPLIES & MAT WOK	\$10.11

5155 CDW Government, LLC

\$318.00 Vend Total

P.O. # 301647 student earbuds	\$318.00
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL	\$318.00

3217 Cerebral Palsy Assoc. Lakeview School

\$47,439.90 Vend Total

P.O. # 301324 2022 Tuition	\$47,439.90 P
11-000-100-566-11-00 TUIT PVT SCH HANDIC.	\$47,439.90 P

1235 Cerebral Palsy League Of Union County

\$40,111.85 Vend Total

P.O. # 301323 2022 Tuition	\$40,111.85 P
20-250-100-560-11-00 IDEA OUT OF DISTRICT TUITION	\$40,111.85 P

5797 Comcast

\$136.51 Vend Total

P.O. # 301039 cable TV district 22/23 sch yr	\$136.51 P
11-000-230-590-01-00 OTHER PURCHASED SERVICES	\$136.51 P

1493 Cook; Kimberly

\$76.51 Vend Total

P.O. # 302027 Reimbursement NJSBA - Cook	\$76.51
11-000-230-580-01-00 TRAVEL - SUPT	\$76.51

0812 David Jefferson Jr

\$5,700.00 Vend Total

P.O. # 301930 Ready set grow	\$5,700.00 P
11-190-100-320-09-00 PURCH PROF/EDUC SERVICES HHS	\$5,700.00 P

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6340 DeFluri; David

\$61.04 Vend Total

P.O. # 302047 reimbursement
11-000-261-610-01-00 REQ BLDG MAINT SUPPLIES

\$61.04

\$61.04

J744 Defluri; Deanna

\$96.00 Vend Total

P.O. # 302077 Google calendar creator
11-000-261-610-01-00 REQ BLDG MAINT SUPPLIES

\$96.00

\$96.00

1369 Delta Dental of NJ Inc.

\$35,398.36 Vend Total

P.O. # 300217 Employee Health Benefits 22-23
11-000-291-290-01-00 OTHER EMPLOYEE BENEFITS

\$35,398.36 P

\$35,398.36 P

0520 Delta-T Group North Jersey, Inc.

\$13,647.76 Vend Total

P.O. # 301335 2022 Services - District
11-000-217-320-11-00 PUR PROF-ED SVC - EXTRAORD SVC

\$13,647.76 P

\$13,647.76 P

1375 Demco Incorporated

\$67,114.40 Vend Total

P.O. # 203384 Classroom Updates;AP Morris
11-000-261-420-05-00 REQ BLDG MAINT APM

\$14,056.49 P

\$14,056.49 P

P.O. # 300806 Library Supplies
11-190-100-610-04-01 TEACHING SUPPLIES + MATL - HIA

\$5.79

\$5.79

P.O. # 301420 Classroom Updates:DTA
11-000-261-420-02-00 REQ BLDG MAINT CC

\$17,849.89

\$17,849.89

P.O. # 301421 Classroom Updates: Hurden Look
11-000-261-420-03-00 REQ BLDG MAINT HL

\$16,690.66

\$16,690.66

P.O. # 301422 Classroom Updates: WOK
11-000-261-420-04-00 REQ BLDG MAINT WOK

\$18,511.57

\$18,511.57

1378 Deron School of NJ Inc.

\$53,996.80 Vend Total

P.O. # 301320 2022 Tuition
11-000-100-566-11-00 TUIT PVT SCH HANDIC.

\$53,996.80 P

\$53,996.80 P

H515 EDU Healthcare, LLC

\$5,516.00 Vend Total

P.O. # 302004 2022 Contract;JBack
11-000-217-320-11-00 PUR PROF-ED SVC - EXTRAORD SVC

\$5,516.00

\$5,516.00

J168 EICHENHOLTZ;DAVID

\$179.46 Vend Total

P.O. # 301991 expense reimb
11-000-251-580-01-00 BUS OFFICE TRAVEL

\$74.60

\$32.48

11-000-251-890-01-00 BUS OFFICE MISC EXPENDITURES

\$42.12

P.O. # 302081 expense reimbursement
11-000-251-580-01-00 BUS OFFICE TRAVEL

\$104.86

\$30.24

11-000-251-890-01-00 BUS OFFICE MISC EXPENDITURES

\$74.62

1937 Elizabethtown Gas

\$39,031.82 Vend Total

P.O. # 300004 Gas Usage DTA(CC) 2022-2023
11-000-262-621-02-00 NATURAL GAS - CC

\$2,038.10 P

\$2,038.10 P

P.O. # 300005 Gas usage ADM 2022-2023
11-000-262-621-01-00 NATURAL GAS - ADMIN BLDG

\$1,244.01 P

\$1,244.01 P

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1937 Elizabethtown Gas

\$39,031.82 Vend Total

P.O. # 300009 Gas usage HL 2022-2023	\$3,594.60 P
11-000-262-621-03-00 NATURAL GAS - HL	\$3,594.60 P
P.O. # 300010 Gas usage WOK 2022-2023	\$6,283.46 P
11-000-262-621-04-00 NATURAL GAS - WOK	\$6,283.46 P
P.O. # 300011 Gas usage APM 2022-2023	\$5,692.46 P
11-000-262-621-05-00 NATURAL GAS - APM	\$5,692.46 P
P.O. # 300012 Gas usage SAY 2022-2023	\$1,146.03 P
11-000-262-621-06-00 NATURAL GAS - SAY	\$1,146.03 P
P.O. # 300013 Gas usage OECS(GW) 2022-2023	\$3,450.04 P
11-000-262-621-07-00 NATURAL GAS - GW	\$3,450.04 P
P.O. # 300014 Gas usage HHS 2022-2023	\$15,583.12 P
11-000-262-621-09-00 NATURAL GAS - HHS	\$15,583.12 P

B575 Empowerment Academy Charter School

\$1,057.00 Vend Total

P.O. # 301172 2022-2023 Projected Tuition	\$1,057.00 P
11-000-100-56X-12-00 TRANSFER TO CHARTER SCHOOLS	\$1,057.00 P

1468 Eric Armin Inc.

\$137.31 Vend Total

P.O. # 300685 Math Supplies	\$137.31
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL	\$137.31

0031 Essex Valley School

\$43,835.00 Vend Total

P.O. # 301321 2022 Tuition	\$35,068.00 P
11-000-100-566-11-00 TUIT PVT SCH HANDIC.	\$35,068.00 P
P.O. # 301562 2022 Tuition	\$8,767.00 P
11-000-100-562-11-00 TUIT OTH LEA STATE-SPEC	\$8,767.00 P

N355 FCC Consulting Services LLC

\$31,657.00 Vend Total

P.O. # 301351 Network Support	\$31,657.00 P
11-000-221-320-01-00 INSTR PURCHASE PROF/EDUC SERVI	\$31,657.00 P

K110 Ferguson US Holdings, Inc

\$260.62 Vend Total

P.O. # 301960 SUPPLIES	\$260.62
11-000-261-610-01-00 REQ BLDG MAINT SUPPLIES	\$260.62

0122 Festante; Sharon

\$84.65 Vend Total

P.O. # 301900 Mileage reimbursement	\$4.70
11-000-240-580-07-00 TRAVEL GW	\$4.70
P.O. # 302044 Reimbursement for Attn contest	\$79.95
11-000-240-610-07-00 PRINCIPALS SUPPLIES & MAT GW	\$79.95

6230 FIRST CHILDREN, LLC

\$29,700.00 Vend Total

P.O. # 301322 2022 Tuition	\$29,700.00 P
11-000-100-566-11-00 TUIT PVT SCH HANDIC.	\$29,700.00 P

6091 Geyer Instructional Aids Co., Inc.

\$366.44 Vend Total

P.O. # 301307 HIASEC GruberMath	\$366.44
11-190-100-610-01-00 SUPPLIES & MATERIALS DISTRICT-	\$366.44

H938 Granite Telecommunications, LLC

\$3,571.76 Vend Total

P.O. # 300038	Phone usage OECS(GW) 2022-2023	\$173.99 P
11-000-230-530-07-00	COMMUNICATION/PHONE GW	\$173.99 P
P.O. # 300039	Phone usage DTA(CC) 2022-2023	\$124.64 P
11-000-230-530-02-00	COMMUNICATION/PHONE CC	\$124.64 P
P.O. # 300040	Phone usage HL 2022-2023	\$233.71 P
11-000-230-530-03-00	COMMUNICATION/PHONE HL	\$233.71 P
P.O. # 300041	Phone usage HHS 2022-2023	\$1,365.24 P
11-000-230-530-09-00	COMMUNICATION/PHONE HHS	\$1,365.24 P
P.O. # 300042	Phone usage WOK 2022-2023	\$204.48 P
11-000-230-530-04-00	COMMUNICATION/PHONE WOK	\$204.48 P
P.O. # 300043	Phone usage ADM/SAY 2022-2023	\$1,241.67 P
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	\$1,241.28 P
11-000-230-530-06-00	COMMUNICATION/PHONE SAYBROOK	\$0.39 P
P.O. # 300044	Phone usage APM 2022-2023	\$228.03 P
11-000-230-530-05-00	COMMUNICATION/PHONE APM	\$228.03 P

K532 Gray Charter School

\$1,057.00 Vend Total

P.O. # 301175	2022-2023 Projected Tuition	\$1,057.00 P
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$1,057.00 P

0183 GREAT OAKS CHARTER SCHOOL

\$2,795.00 Vend Total

P.O. # 301169	2022-2023 Projected Tuition	\$2,795.00 P
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$2,795.00 P

1592 Hannons Floor Covering Corp

\$7,731.00 Vend Total

P.O. # 301275	Carpet install Tech office	\$1,613.00
11-000-261-420-09-00	REQ BLDG MAINT HHS	\$1,613.00
P.O. # 301743	FLOOR ROOM 109	\$6,118.00
11-000-261-420-09-00	REQ BLDG MAINT HHS	\$6,118.00

6101 Henry Schein Inc.

\$335.10 Vend Total

P.O. # 300505	Health and Trainer Supplies	\$34.15
11-000-213-610-02-00	MEDICAL SUPPLIES - DTA	\$34.15
P.O. # 301093	Wheel/Transport Chair	\$300.95
11-000-213-610-02-00	MEDICAL SUPPLIES - DTA	\$300.95

5315 Hillside Bd of Ed Cafe Account

\$1,102.50 Vend Total

P.O. # 203546	ELL Family Orientation	\$635.00
20-239-100-610-01-00	TITLE 3 - 21-22 - SUPP	\$635.00
P.O. # 301893	Leader of the Month	\$22.50
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	\$22.50
P.O. # 301912	Title I Parent Breakfast	\$125.00
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	\$125.00
P.O. # 302003	Honor roll breakfast	\$150.00
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	\$150.00
P.O. # 302013	Honor Roll Celebration	\$170.00 P
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	\$170.00 P

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X133	Hilltopper Basketball Club Inc	\$150.00 Vend Total
P.O. # 301974	BOYS BASKETBALL TOURNAMENT	\$150.00
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$150.00

J424	Hudson Arts & Science Charter School	\$6,952.00 Vend Total
P.O. # 301173	2022-2023 Projected Tuition	\$6,952.00 P
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$6,952.00 P

5122	Hunt Hamlin & Ridley	\$6,370.00 Vend Total
P.O. # 301405	legal services	\$6,370.00 P
11-000-230-331-01-00	LEGAL SERVICES	\$6,370.00 P

V663	Insurance Administrator of America Inc	\$175.50 Vend Total
P.O. # 301129	2022-2023 Admin Fess for FSA	\$175.50 P
11-000-251-590-01-00	BUS OFFICE PURCHASED TECH SERV	\$175.50 P

1970	J W Pepper and Son, Inc.	\$2,830.62 Vend Total
P.O. # 301603	Choral Risers	\$2,339.70 P
12-120-100-730-02-00	EQUIPMENT GRADE 1-5 CC	\$2,339.70 P
P.O. # 301673	Music	\$490.92
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	\$490.92

1680	Jaeger Lumber & Supply Co., Inc.	\$468.00 Vend Total
P.O. # 301892	PINE WOOD	\$468.00
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	\$468.00

5792	Jersey City Community Charter Sch	\$1,738.00 Vend Total
P.O. # 301176	2022-2023 Projected Tuition	\$1,738.00 P
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$1,738.00 P

6786	Keyboard Consultants, Inc.	\$469,272.00 Vend Total
P.O. # 301427	District Promethean Boards	\$469,272.00
20-487-100-600-00-00	CARES ARP INSTR SUPPLIES	\$469,272.00

X422	Keystone Sports Construction	\$2,895.00 Vend Total
P.O. # 202568	clean turf/inspection	\$2,895.00
11-000-261-420-08-00	REQ BLDG MAINT WF STAD	\$2,895.00

0127	Kurtz Bros.	\$2.44 Vend Total
P.O. # 300617	Teaching Aids	\$2.44
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	\$2.44

1735	Lakeshore Learning Materials	\$6,021.24 Vend Total
P.O. # 203264	pk supplies	\$5,967.25
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	\$5,967.25
P.O. # 300811	Teaching Aids	\$53.99
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	\$53.99

5515	Lawler; Angela	\$175.90 Vend Total
P.O. # 302128	Reimburse;Lawler	\$175.90
11-000-240-610-09-00	PRINCIPALS SUPPLIES & MAT HHS	\$175.90

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A834 LEAD Charter School

P.O. # 301174 2022-2023 Projected Tuition
11-000-100-56X-12-00 TRANSFER TO CHARTER SCHOOLS

\$3,895.00 Vend Total
\$3,895.00 P
\$3,895.00 P

3183 Lee Distributors, Inc.

P.O. # 301524 HIASEC Bldg SuppliesAPCAFE
11-190-100-610-01-00 SUPPLIES & MATERIALS DISTRICT-

\$6,467.60 Vend Total
\$6,467.60
\$6,467.60

6462 Leonardis; Matthew

P.O. # 302116 Snacks & Drinks for Bd. Mtg.
11-000-230-630-01-00 BOE INHOUSE MEETING SUPPLIES

\$53.41 Vend Total
\$53.41
\$53.41

3031 Lerch Vinci & Higgins, LLP

P.O. # 301982 Professional services
11-000-230-332-01-00 AUDIT

\$2,330.00 Vend Total
\$2,330.00
\$2,330.00

0489 LINK COMMUNITY CHARTER SCHOOL

P.O. # 301171 2022-2023 Projected Tuition
11-000-100-56X-12-00 TRANSFER TO CHARTER SCHOOLS

\$10,991.00 Vend Total
\$10,991.00 P
\$10,991.00 P

R506 Little Bears Day Care Center II

P.O. # 301440 2022-23 S/Y PK Services
20-218-200-321-05-00 PSEA PURCH ED SERV - CONTRACTU

\$50,799.00 Vend Total
\$50,799.00 P
\$50,799.00 P

J817 Make Music Count LLC

P.O. # 301867 Math and Music
20-487-100-600-00-00 CARES ARP INSTR SUPPLIES

\$3,000.00 Vend Total
\$3,000.00
\$3,000.00

I700 Meritain Health Inc

P.O. # 300219 Admin Fees 2022-2023
11-000-291-270-01-00 HEALTH BENEFITS

\$13,637.52 Vend Total
\$13,637.52 P
\$13,637.52 P

0188 MGL Printing Solutions

P.O. # 301909 W2 and 1095 Forms
11-000-251-890-01-00 BUS OFFICE MISC EXPENDITURES

\$1,369.00 Vend Total
\$1,369.00
\$1,369.00

1844 Morris Union Jointure Comm

P.O. # 301319 2022 Tuition
11-000-100-562-11-00 TUIT OTH LEA STATE-SPEC

\$23,314.10 Vend Total
\$22,994.10 P
\$22,994.10 P

P.O. # 301795 Workshop;Miller&Ramalho
11-000-219-580-11-00 TRAVEL

\$320.00
\$320.00

R101 MRA International, Inc

P.O. # 203018 Label Maker
11-000-252-610-01-00 TECH SUPPLIES & MATERIALS

\$133.00 Vend Total
\$133.00
\$133.00

D746 Municipal Capital Finance

P.O. # 300045 DW Copiers lease 2022-2023
11-000-218-440-09-00 GUIDANCE COPIER LEASE/PURCH HH
11-000-219-440-11-00 RENTALS SPEC SERVICES
11-000-222-440-09-00 MEDIA COPIER RENTAL/LP HHS

\$4,627.34 Vend Total
\$4,000.00 P
\$153.85 P
\$153.85 P
\$153.85 P

D746 Municipal Capital Finance

\$4,627.34 Vend Total

P.O. # 300045	DW Copiers lease 2022-2023	\$4,000.00	P
11-000-251-440-01-00	RENTALS, COPIERS, ETC.	\$307.69	P
11-190-100-320-02-00	PURCH PROF/EDUC SERVICES CC	\$307.69	P
11-190-100-320-03-00	PURCH PROF/EDUC SERVICES HL	\$461.54	P
11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK	\$923.07	P
11-190-100-320-05-00	PURCH PROF/ED SERV APM	\$461.54	P
11-190-100-320-07-00	PURCH PROF/EDUC SERVICES GW	\$461.54	P
11-190-100-320-09-00	PURCH PROF/EDUC SERVICES HHS	\$615.38	P
P.O. # 300047	Copier Lease SUPT Office 22-23	\$627.34	P
11-000-230-440-01-00	RENTALS	\$627.34	P

6990 Music in Motion Inc.

\$479.89 Vend Total

P.O. # 300534	Music	\$479.89	
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	\$479.89	

5965 NABSE

\$700.00 Vend Total

P.O. # 301746	NABSE Membership	\$700.00	
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	\$700.00	

1857 NASCO

\$56.45 Vend Total

P.O. # 300461	Science Supplies	\$19.13	
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	\$19.13	
P.O. # 300684	Math Supplies	\$37.32	
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	\$37.32	

1457 New Jersey American Water

\$5,698.65 Vend Total

P.O. # 300060	Water usage ADM 2022-2023	\$249.60	P
11-000-262-490-01-00	PURCHASE PROPERTY SERVICES (WA	\$249.60	P
P.O. # 300061	Water usage DTA (CC) 2022-2023	\$241.36	P
11-000-262-490-02-00	PURCH PROP SERV WATER CC	\$241.36	P
P.O. # 300062	Water usage HL 2022-2023	\$589.78	P
11-000-262-490-03-00	PURCHPROP SERV WATER HL	\$589.78	P
P.O. # 300063	Water usage WOK 2022-2023	\$825.14	P
11-000-262-490-04-00	PURCH PROPSERV WATER WOK	\$825.14	P
P.O. # 300064	Water usage APM 2022-2023	\$858.03	P
11-000-262-490-05-00	PURCH PROP SERV WATER APM	\$858.03	P
P.O. # 300065	Water usage APM 2022-2023	\$264.41	P
11-000-262-490-05-00	PURCH PROP SERV WATER APM	\$264.41	P
P.O. # 300067	Water usage OECS(GW) 2022-2023	\$307.24	P
11-000-262-490-07-00	PURCH PROP SERV WATER GW	\$307.24	P
P.O. # 300068	Water usage STAD 2022-2023	\$99.30	P
11-000-262-490-08-00	PURCH PROP SERV WATER WF STAD	\$99.30	P
P.O. # 300069	Water usage HHS 2022-2023	\$1,912.85	P
11-000-262-490-09-00	PURCH PROP SERV WATER HHS	\$1,912.85	P
P.O. # 300082	Water usage SAY 2022-2023	\$191.94	P
11-000-262-490-06-00	PURCH PROP SERV WATER SAY	\$191.94	P
P.O. # 300083	Water usage HHS Field 2022-23	\$159.00	P
11-000-262-490-09-00	PURCH PROP SERV WATER HHS	\$159.00	P

I430 Newmark High School, Inc

\$6,913.40 Vend Total

P.O. # 301802 2022 Tuition
11-000-100-562-11-00 TUIT OTH LEA STATE-SPEC

\$6,913.40 P
\$6,913.40 P

6246 NJ Department of Labor

\$160.00 Vend Total

P.O. # 300087 Boiler License Renewals 22-23
11-000-262-890-01-00 OTHER OBJECTS

\$160.00 P
\$160.00 P

7224 NJ Schools Insurance Group

\$50,279.28 Vend Total

P.O. # 301396 Workmans comp
11-000-291-260-01-00 WORKERS COMPENSATION

\$50,279.28 P
\$50,279.28 P

P468 NJIT- Pre College Program

\$400.00 Vend Total

P.O. # 301952 eStem Competition
11-190-100-890-02-00 OTHER OBJECTS CC
11-190-100-890-07-00 OTHER OBJECTS GW

\$400.00
\$200.00
\$200.00

6558 NJPAC

\$5,600.00 Vend Total

P.O. # 301810 Performing Arts
20-487-100-300-00-00 CARES ARP - PURCHASED SERVICES

\$5,600.00 P
\$5,600.00 P

1926 NJSIAA

\$470.00 Vend Total

P.O. # 302010 BOYS SOCCER ENTRY FEE
11-402-100-890-14-00 MISC EXPENSES ATHLETICS DEPT

\$90.00
\$90.00

P.O. # 302011 CROSS COUNTRY ENTRY FEE
11-402-100-890-14-00 MISC EXPENSES ATHLETICS DEPT

\$200.00
\$200.00

P.O. # 302018 GIRLS VB ENTRY FEE
11-402-100-890-14-00 MISC EXPENSES ATHLETICS DEPT

\$90.00
\$90.00

P.O. # 302019 FB ENTRY FEE
11-402-100-890-14-00 MISC EXPENSES ATHLETICS DEPT

\$90.00
\$90.00

0301 North Jersey Landcare Services LLC

\$7,863.75 Vend Total

P.O. # 301106 Lawn care 22/23
11-000-263-420-01-00 CLEAN/REPAIR/MAINT GROUNDS

\$7,863.75 P
\$7,863.75 P

P321 NORTH STAR ACADEMY CHARTER SCHOOL

\$22,493.00 Vend Total

P.O. # 301177 2022-2023 Projected Tuition
11-000-100-56X-12-00 TRANSFER TO CHARTER SCHOOLS

\$22,493.00 P
\$22,493.00 P

D193 Northern Valley Regional High School Dis

\$660.00 Vend Total

P.O. # 203519 PD
20-238-100-320-00-00 TITLE 2 - 21-22 - PUR SVC

\$660.00
\$660.00

Q699 Northridge; Kenneth B

\$1,070.00 Vend Total

P.O. # 302025 Anti Bullying Magic Show
11-190-100-320-02-00 PURCH PROF/EDUC SERVICES CC

\$1,070.00
\$1,070.00

0426 OnCourse Systems for Education LLC

\$39,790.20 Vend Total

P.O. # 301362 KWeaverOncourse
11-000-221-320-01-00 INSTR PURCHASE PROF/EDUC SERVI

\$39,790.20
\$39,790.20

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1952 Oxford University Press Inc.

\$954.75 Vend Total

P.O. # 202872 picture dic
20-239-100-610-01-00 TITLE 3 - 21-22 - SUPP

\$954.75
\$954.75

5050 Palos Sports, Inc.

\$23.76 Vend Total

P.O. # 300797 Physical Education Supplies
11-190-100-610-04-01 TEACHING SUPPLIES + MATL - HIA

\$23.76
\$23.76

2692 Pearson

\$892.50 Vend Total

P.O. # 301818 WIAT 4;Mercedes
11-000-216-610-11-00 SUPPLIES & MAT - RELATED SVCS

\$892.50
\$892.50

0322 PHILLIPS ACADEMY CHARTER SCHOOL

\$1,738.00 Vend Total

P.O. # 301170 2022-2023 Projected Tuition
11-000-100-56X-12-00 TRANSFER TO CHARTER SCHOOLS

\$1,738.00 P
\$1,738.00 P

5699 Phoenix Center Inc.

\$11,713.80 Vend Total

P.O. # 301325 2022 Tuition
20-250-100-560-11-00 IDEA OUT OF DISTRICT TUITION

\$11,713.80 P
\$11,713.80 P

T419 Pierce; Inger M

\$427.00 Vend Total

P.O. # 302108 GUIDANCE HBCU COLLEGE MIXER
11-000-240-580-09-00 PRINCIPALS & MISC TRAVEL HHS (

\$427.00
\$427.00

0187 Preferred Home Health Care &Nursing Serv

\$4,200.00 Vend Total

P.O. # 301334 2022 Nursing Bus: KA
11-000-217-320-11-00 PUR PROF-ED SVC - EXTRAORD SVC

\$4,200.00 P
\$4,200.00 P

2014 Public Service Electric & Gas

\$18,181.30 Vend Total

P.O. # 300015 Electric usage DW 2022-2023
11-000-262-622-01-00 ELECTRICITY - ADMIN BLDG
11-000-262-622-02-00 ELECTRICITY - CC
11-000-262-622-03-00 ELECTRICITY - HL
11-000-262-622-04-00 ELECTRICITY - WOK
11-000-262-622-05-00 ELECTRICITY - APM
11-000-262-622-06-00 ELECTRICITY - SAY
11-000-262-622-08-00 ELECTRICITY - WOODFIELD STA
11-000-262-622-09-00 ELECTRICITY - HHS

\$12,043.18 P
\$773.01 P
\$940.53 P
\$1,073.30 P
\$162.21 P
\$3,751.49 P
\$492.83 P
\$104.30 P
\$4,745.51 P

P.O. # 300022 Electric usage WOK 2022-2023
11-000-262-622-04-00 ELECTRICITY - WOK

\$2,862.87 P
\$2,862.87 P

P.O. # 300033 Electric usage WOK 2022-2023
11-000-262-622-04-00 ELECTRICITY - WOK

\$218.26 P
\$218.26 P

P.O. # 300037 Electric usage OECS (GW) 22-23
11-000-262-622-07-00 ELECTRICITY - GW

\$3,056.99 P
\$3,056.99 P

E233 Queen City Academy Charter School

\$5,926.00 Vend Total

P.O. # 301179 2022-2023 Projected Tuition
11-000-100-56X-12-00 TRANSFER TO CHARTER SCHOOLS

\$5,926.00 P
\$5,926.00 P

5969 Really Good Stuff, LLC

\$27.89 Vend Total

P.O. # 300594 Teaching Aids	\$18.20
11-190-100-610-02-00 TEACHING SUPPLIES & MAT CC	\$18.20
P.O. # 300820 Teaching Aids	\$9.69
11-190-100-610-04-01 TEACHING SUPPLIES + MATL - HIA	\$9.69

2039 RKC Security Systems Inc.

\$4,803.00 Vend Total

P.O. # 301099 INSPECTION/MONITORING	\$4,803.00 P
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
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

L514 Route 22 Limousine Corp

\$1,850.00 Vend Total

P.O. # 302066 Transportation to Brooklyn	\$1,850.00
11-000-270-512-01-00 TRANS VENDORS OTH THAN SCH-HOM	\$1,850.00

5072 S&S Worldwide, Inc.

\$51.18 Vend Total

P.O. # 300822 Teaching Aids	\$51.18 P
11-190-100-610-04-01 TEACHING SUPPLIES + MATL - HIA	\$51.18 P

3613 Saf-Gard Safety Shoe Co.

\$1,144.90 Vend Total

P.O. # 301152 Safety shoes as per contract	\$1,144.90 P
11-000-291-290-01-00 OTHER EMPLOYEE BENEFITS	\$1,144.90 P

2064 School Health Supply Co.

\$236.89 Vend Total

P.O. # 300651 Special Needs	\$47.67 P
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL	\$47.67 P
P.O. # 300655 Special Needs	\$189.22
11-000-216-610-11-00 SUPPLIES & MAT - RELATED SVCS	\$189.22

1517 School Specialty, LLC

\$39,536.24 Vend Total

P.O. # 203103 cork bulletin board	\$254.66
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL	\$254.66
P.O. # 203124 music room riser, chairs	\$12,436.14
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL	\$12,436.14
P.O. # 203367 FOSS for the 2022-2023 SY	\$3.23 P
20-483-100-300-00-00 CARES 2 - Purch Svcs	\$3.23 P
P.O. # 203379 FOSS for the 2022-23 SY	\$12,578.00 P
20-483-100-300-00-00 CARES 2 - Purch Svcs	\$12,578.00 P
P.O. # 300225 General Classroom Supplies	\$13.83 P
11-190-100-610-05-00 TEACHING SUPPLIES & MAT APM	\$13.83 P
P.O. # 300255 General Classroom Supplies	(\$2.82) P
11-190-100-610-05-00 TEACHING SUPPLIES & MAT APM	(\$2.82) P
P.O. # 300264 General Classroom Supplies	\$191.54
11-213-100-610-11-00 SUPPLIES & MATERIALS RESOURCE	\$191.54
P.O. # 300265 General Classroom Supplies	\$261.44 P
11-190-100-610-02-00 TEACHING SUPPLIES & MAT CC	\$261.44 P

1517 School Specialty, LLC

\$39,536.24 Vend Total

P.O. # 300268	General Classroom Supplies	\$250.50	P
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	\$250.50	P
P.O. # 300272	General Classroom Supplies	\$55.47	
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	\$55.47	
P.O. # 300274	General Classroom Supplies	\$182.14	P
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	\$182.14	P
P.O. # 300278	General Classroom Supplies	\$894.47	
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	\$894.47	
P.O. # 300279	General Classroom Supplies	\$337.48	
11-000-222-610-02-00	MEDIA SUPPLIES & MATERIALS DTA	\$337.48	
P.O. # 300280	General Classroom Supplies	\$1,384.45	
11-190-100-612-02-00	COPY PAPER CC	\$1,384.45	
P.O. # 300341	General Classroom Supplies	\$22.33	P
11-000-213-610-03-00	MEDICAL SUPPLIES - HL	\$22.33	P
P.O. # 300347	General Classroom Supplies	\$125.10	
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	\$125.10	
P.O. # 300350	General Classroom Supplies	\$200.00	
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	\$200.00	
P.O. # 300351	General Classroom Supplies	\$45.40	P
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	\$45.40	P
P.O. # 300355	General Classroom Supplies	\$177.93	P
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	\$177.93	P
P.O. # 300363	General Classroom Supplies	\$288.94	
11-214-100-610-11-00	SUPPLIES & MATERIALS AUTISTIC	\$288.94	
P.O. # 300375	Physical Education Supplies	\$213.02	
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	\$213.02	
P.O. # 300460	Science Supplies	\$81.06	
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	\$81.06	
P.O. # 300609	Teaching Aids	\$7.27	P
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	\$7.27	P
P.O. # 300614	Teaching Aids	\$72.11	
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	\$72.11	
P.O. # 300658	Special Needs	\$11.43	
11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS	\$11.43	
P.O. # 300667	Special Needs	\$10.38	
11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS	\$10.38	
P.O. # 300722	General Classroom Supplies	\$21.74	P
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	\$21.74	P
P.O. # 300728	General Classroom Supplies	\$4.71	P
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	\$4.71	P
P.O. # 300795	Physical Education Supplies	\$82.66	
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	\$82.66	
P.O. # 300801	General Classroom Supplies	\$393.15	P
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	\$393.15	P
P.O. # 300802	General Classroom Supplies	\$40.92	
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	\$40.92	
P.O. # 300803	General Classroom Supplies	\$299.96	
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	\$299.96	

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1517 School Specialty, LLC

\$39,536.24 Vend Total

P.O. # 300803 General Classroom Supplies	\$299.96
11-190-100-610-04-01 TEACHING SUPPLIES + MATL - HIA	\$299.96
P.O. # 300804 General Classroom Supplies	\$196.04 P
11-190-100-610-04-01 TEACHING SUPPLIES + MATL - HIA	\$196.04 P
P.O. # 300812 Teaching Aids	\$155.08
11-190-100-610-04-01 TEACHING SUPPLIES + MATL - HIA	\$155.08
P.O. # 300818 Teaching Aids	\$9.47 P
11-190-100-610-04-01 TEACHING SUPPLIES + MATL - HIA	\$9.47 P
P.O. # 300824 Special Needs	\$20.78 P
11-190-100-610-04-01 TEACHING SUPPLIES + MATL - HIA	\$20.78 P
P.O. # 301088 Isaac / Supplies	\$191.36
11-190-100-610-02-00 TEACHING SUPPLIES & MAT CC	\$191.36
P.O. # 301302 Classroom Supplies;Guadalupe	\$347.06 P
11-213-100-610-11-00 SUPPLIES & MATERIALS RESOURCE	\$347.06 P
P.O. # 301645 Supplies;Toth	\$100.28
11-000-216-610-11-00 SUPPLIES & MAT - RELATED SVCS	\$100.28
P.O. # 301646 classroom supplies	\$6,623.03
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL	\$6,623.03
P.O. # 301653 Classroom Supplies;KGriffin	\$67.52 P
11-214-100-610-11-00 SUPPLIES & MATERIALS AUTISTIC	\$67.52 P
P.O. # 301711 5 & 6 Grade Words I use	\$397.62
11-190-100-610-02-00 TEACHING SUPPLIES & MAT CC	\$397.62
P.O. # 301716 Ink for printer Lowe	\$489.36
11-000-240-610-02-00 PRINCIPALS SUPPLIES & MAT CC	\$489.36

7118 Seat Sack/ Youthful Innovations LLC

\$537.75 Vend Total

P.O. # 301060 Student Seat Sack	\$537.75
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL	\$537.75

3791 SHI INTERNATIONAL CORP

\$926.02 Vend Total

P.O. # 301768 Cables for Switches	\$443.50
11-000-252-610-01-00 TECH SUPPLIES & MATERIALS	\$443.50
P.O. # 301926 Replacement Battery for UPS	\$482.52
11-000-252-610-01-00 TECH SUPPLIES & MATERIALS	\$482.52

L279 Silvergate Preparatory LLC

\$660.00 Vend Total

P.O. # 301805 Bedside Instruct N.Fernandez	\$660.00 P
11-150-100-320-11-00 PURCHASE PROF/EDUC SERVICES (H	\$660.00 P

5997 Sinai Schools

\$51,687.30 Vend Total

P.O. # 301424 2022 Tuition	\$43,061.83 P
11-000-100-566-11-00 TUIT PVT SCH HANDIC.	\$43,061.83 P
P.O. # 301470 2022 Tuition	\$8,625.47 P
20-250-100-560-11-00 IDEA OUT OF DISTRICT TUITION	\$8,625.47 P

0797 SISAK;STEPHANIE

\$1,874.26 Vend Total

P.O. # 302083 Tuition Reimbursement-Su22	\$937.13
11-000-291-280-21-00 TUITION REIMBURSEMENT HEA TEAC	\$937.13

0797 SISAK;STEPHANIE

\$1,874.26 Vend Total

P.O. # 302084 Tuition Reimbursement-Fall 202
11-000-291-280-21-00 TUITION REIMBURSEMENT HEA TEAC

\$937.13
\$937.13

1959 Sport Supply Group, Inc.

\$6.74 Vend Total

P.O. # 300692 Physical Education Supplies
11-190-100-610-04-00 TEACHING SUPPLIES & MAT WOK

\$6.74 P
\$6.74 P

2103 Staples Advantage

\$495.91 Vend Total

P.O. # 301964 Supt Supplies
11-000-230-890-01-00 SUPT OFFICE MISC EXPENSES

\$346.33
\$346.33

P.O. # 301981 Supt Supplies
11-000-230-610-01-00 SUPT OFFICE SUPPLIES & MATERIA

\$149.58
\$149.58

3141 STAPLES ADVANTAGE

\$6,882.54 Vend Total

P.O. # 203178 The Patrick School PO;DMcClamb
20-250-100-610-11-01 IDEA - SUPPLIES - PVT

\$609.19 P
\$609.19 P

P.O. # 300394 Office/Computer Supplies
11-000-251-610-01-00 BUS OFFICE SUPPLIES & MATERIAL

\$64.90 P
\$64.90 P

P.O. # 300402 Office/Computer Supplies
11-000-240-610-02-00 PRINCIPALS SUPPLIES & MAT CC

\$1,100.19
\$1,100.19

P.O. # 300798 Office/Computer Supplies
11-190-100-610-01-00 SUPPLIES & MATERIALS DISTRICT-

\$16.23
\$16.23

P.O. # 300799 Office/Computer Supplies
11-190-100-610-01-00 SUPPLIES & MATERIALS DISTRICT-

\$258.10
\$258.10

P.O. # 301610 PK
20-218-400-732-05-00 PSEA NON-INSTRUCTIONAL EQUIP

\$4,302.59
\$4,302.59

P.O. # 301672 HIASEC HIABldg
11-190-100-610-01-00 SUPPLIES & MATERIALS DISTRICT-

\$402.31
\$402.31

P.O. # 301812 Staples 3 Drawer Vertical File
11-190-100-610-04-00 TEACHING SUPPLIES & MAT WOK

\$129.03
\$129.03

M943 Steps Program, Inc

\$23,525.00 Vend Total

P.O. # 301469 2022 Tuition
11-000-100-566-11-00 TUIT PVT SCH HANDIC.

\$23,525.00
\$23,525.00

6371 Stewart Business Systems LLC

\$2,955.79 Vend Total

P.O. # 300046 Maintenance Copiers DW 2022-23
11-000-218-440-09-00 GUIDANCE COPIER LEASE/PURCH HH
11-000-219-440-11-00 RENTALS SPEC SERVICES
11-000-222-440-09-00 MEDIA COPIER RENTAL/LP HHS
11-000-230-440-01-00 RENTALS
11-000-251-440-01-00 RENTALS, COPIERS, ETC.
11-190-100-320-02-00 PURCH PROF/EDUC SERVICES CC
11-190-100-320-03-00 PURCH PROF/EDUC SERVICES HL
11-190-100-320-04-00 PURCHASED PROF/ED SERVICES WOK
11-190-100-320-05-00 PURCH PROF/ED SERV APM
11-190-100-320-07-00 PURCH PROF/EDUC SERVICES GW
11-190-100-320-09-00 PURCH PROF/EDUC SERVICES HHS

\$2,420.78 P
\$103.87 P
\$39.32 P
\$0.99 P
\$111.97 P
\$41.84 P
\$272.13 P
\$184.22 P
\$346.50 P
\$516.48 P
\$547.95 P
\$255.51 P

6371 Stewart Business Systems LLC

\$2,955.79 Vend Total

P.O. # 300048 Magnet School Printers - HIA
11-190-100-320-04-00 PURCHASED PROF/ED SERVICES WOK

P.O. # 300049 Copy Overages - HIA
11-190-100-320-04-00 PURCHASED PROF/ED SERVICES WOK

\$136.33 P
\$136.33 P

\$398.68 P
\$398.68 P

Q598 Sun Life Financial

\$149,841.14 Vend Total

P.O. # 300220 Stop Loss Admin Fees 22-23
11-000-291-270-01-00 HEALTH BENEFITS

\$149,841.14 P
\$149,841.14 P

2117 Super Duper Publications

\$295.85 Vend Total

P.O. # 300652 Special Needs
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL

P.O. # 300656 Special Needs
11-000-216-610-11-00 SUPPLIES & MAT - RELATED SVCS

P.O. # 301816 RESCA-E;Holi
11-000-216-610-11-00 SUPPLIES & MAT - RELATED SVCS

\$69.90
\$69.90

\$49.95
\$49.95

\$176.00
\$176.00

0717 Tandberg Educational, Inc.

\$2,500.00 Vend Total

P.O. # 301029 Renewal;Alvarado
11-000-240-510-09-00 SOFTWARE LICENSING AND MAINTEN

\$2,500.00
\$2,500.00

4469 TEACHING STRATEGIES, INC.

\$14,935.50 Vend Total

P.O. # 203508 Teacher PD
20-218-100-321-05-00 PSEA PURCH PROF & ED SERV

P.O. # 301937 ts gold
20-218-100-321-05-00 PSEA PURCH PROF & ED SERV

P.O. # 301938 ts gold 1 day coaching
20-218-100-321-05-00 PSEA PURCH PROF & ED SERV

P.O. # 301939 ts gold coaching for teachers
20-218-200-329-05-00 PSEA PURCH PROF/EDUC SERV

\$3,495.00 P
\$3,495.00 P

\$2,740.50
\$2,740.50

\$2,900.00
\$2,900.00

\$5,800.00
\$5,800.00

J069 The Craig School

\$8,998.00 Vend Total

P.O. # 301498 2022 Tuition
11-000-100-566-11-00 TUIT PVT SCH HANDIC.

\$8,998.00 P
\$8,998.00 P

0130 The Library Store, Inc.

\$135.14 Vend Total

P.O. # 300459 Library Supplies
11-000-222-610-03-00 MEDIA SUPPLIES & MATERIALS HL

\$135.14
\$135.14

W052 The Newmark School

\$6,941.80 Vend Total

P.O. # 301803 2022 Tuition
11-000-100-562-11-00 TUIT OTH LEA STATE-SPEC

\$6,941.80 P
\$6,941.80 P

J708 The Walk-On Foundation, Inc

\$2,187.50 Vend Total

P.O. # 301863 Stem Program
11-190-100-590-01-00 OTHER PURCHASED SERVICES

\$2,187.50 P
\$2,187.50 P

G467 T-Mobile USA Inc

\$2,897.47 Vend Total

P.O. # 300097 Hotspots 2022-2023
20-487-100-600-00-00 CARES ARP INSTR SUPPLIES

\$2,897.47 P
\$2,897.47 P

D555 UCASE

\$50.00 Vend Total

P.O. # 301906 2022-2023 Dues;Mercedes
11-000-219-590-11-00 SPECIAL SERV - MISC PURCHASED

\$50.00
\$50.00

8960 UCIAC

\$300.00 Vend Total

P.O. # 301929 UCC CHAMPIONSHIPS
11-402-100-890-14-00 MISC EXPENSES ATHLETICS DEPT

\$300.00
\$300.00

0648 Uniform for All Sports, Inc.

\$4,223.00 Vend Total

P.O. # 302032 BOYS BASKETBALL UNIFORMS
11-402-100-610-14-00 ATHLETIC SUPPLIES HHS

\$4,223.00
\$4,223.00

2162 Union County Educational Service Commiss

\$17,270.66 Vend Total

P.O. # 301327 2022 Tuition
20-250-100-560-11-00 IDEA OUT OF DISTRICT TUITION

\$13,588.40 P
\$13,588.40 P

P.O. # 301497 2022 Bedside Instruction
11-000-217-320-11-00 PUR PROF-ED SVC - EXTRAORD SVC

\$142.00 P
\$142.00 P

P.O. # 301679 2022 Bedside Instruction
11-000-217-320-11-00 PUR PROF-ED SVC - EXTRAORD SVC

\$852.00 P
\$852.00 P

P.O. # 301699 2022 Bedside Instruction
11-000-217-320-11-00 PUR PROF-ED SVC - EXTRAORD SVC

\$1,562.00 P
\$1,562.00 P

P.O. # 301775 2022 Bedside Instruction
11-150-100-320-11-00 PURCHASE PROF/EDUC SERVICES (H

\$923.00 P
\$923.00 P

P.O. # 301903 Non Public Textbooks
20-501-200-320-01-00 NJ NONPUBLIC TEXTBOOKS

\$184.78 P
\$184.78 P

P.O. # 301927 Admin Fess - NP Programs
11-000-251-340-01-00 BUS OFFICE PURCHASED PROF/TECH

\$18.48 P
\$18.48 P

K188 Union County Improvement Authority

\$2,369.34 Vend Total

P.O. # 300084 Solar Power usage HHS 2022-202
11-000-262-622-09-00 ELECTRICITY - HHS

\$1,135.92 P
\$1,135.92 P

P.O. # 300085 Solar Power usage DTA/CC 22-23
11-000-262-622-02-00 ELECTRICITY - CC

\$230.25 P
\$230.25 P

P.O. # 300086 Solar Power usage APM 2022-23
11-000-262-622-05-00 ELECTRICITY - APM

\$1,003.17 P
\$1,003.17 P

2174 Union County Vocational

\$42,800.00 Vend Total

P.O. # 301753 Tuition for 2022-2023
11-000-100-563-12-00 TUITION - COUNTY VOCATIONAL PR

\$42,800.00 P
\$42,800.00 P

0281 UNITED SUPPLY CORP

\$241.64 Vend Total

P.O. # 300485 Science Supplies
11-190-100-610-NG-09 TEACHING SUPP & MAT NGSS HHS

\$44.60
\$44.60

P.O. # 300648 Special Needs
11-212-100-610-11-00 SUPPLIES & MATERIALS MD

\$157.49
\$157.49

P.O. # 300686 Math Supplies
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL

\$39.55
\$39.55

1137 Verizon New Jersey Inc.

\$1,123.36 Vend Total

P.O. # 300027 Phone usage ADMIN BLDG 2022-23
11-000-230-530-01-00 COMMUNICATION/TELEPHONE ADMIN

P.O. # 300028 Phone usage APM 2022-2023
11-000-230-530-05-00 COMMUNICATION/PHONE APM

\$1,040.66 P
\$1,040.66 P

\$82.70 P
\$82.70 P

5094 Verizon Wireless

\$1,431.13 Vend Total

P.O. # 300056 Wireless Telephone usage DW
11-000-230-530-01-00 COMMUNICATION/TELEPHONE ADMIN

\$1,431.13 P
\$1,431.13 P

U766 Visual Computer Solutions, Inc

\$870.80 Vend Total

P.O. # 301983 Police for games
11-402-100-390-14-00 ATHLETICS PURCH PROF SERVICES-

P.O. # 301993 Police game coverage
11-402-100-390-14-00 ATHLETICS PURCH PROF SERVICES-

\$470.80 P
\$470.80 P

\$400.00
\$400.00

5849 W B Mason Co., Inc.

\$8,551.55 Vend Total

P.O. # 203463
20-236-100-610-02-00 TITLE 1 - 21-22 SUPPLIES

P.O. # 203503 Supplies
20-236-200-610-02-00 TITLE 1 - 21-22 - SUPP DT
20-236-200-610-03-00 TITLE 1 - 21-22 - SUPP - HL
20-236-200-610-04-00 TITLE - 21-22 - SUPP - WOK
20-236-200-610-05-00 TITLE 1 - 21-22 - SUPP - APM
20-236-200-610-07-00 TITLE 1 - 21-22 - SUPP - OE
20-236-200-610-09-00 TITLE 1 - 21-22 - SUPP - HHS

P.O. # 203505 Supplies Homeless
20-236-200-610-01-01 TITLE 1 - 21-22 - SUPP - PVT

P.O. # 203506 Instructional Supplies
20-236-100-610-02-00 TITLE 1 - 21-22 SUPPLIES

P.O. # 300422 Fine Art Supplies
11-190-100-610-07-00 TEACHING SUPPLIES & MAT GW

P.O. # 300434 Fine Art Supplies
11-190-100-610-09-00 TEACHING SUPPLIES & MAT HHS

P.O. # 300442 Fine Art Supplies
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL

P.O. # 300448 Fine Art Supplies
11-190-100-610-03-00 TEACHING SUPPLIES & MAT HL

P.O. # 300452 Fine Art Supplies
11-000-216-610-11-00 SUPPLIES & MAT - RELATED SVCS

P.O. # 301376 HIASEC Office
11-190-100-610-01-00 SUPPLIES & MATERIALS DISTRICT-

P.O. # 301492 Bookcase OT;Borgen
11-212-100-610-11-00 SUPPLIES & MATERIALS MD

P.O. # 301676 Principal's Ink
11-000-240-610-05-00 PRINCIPALS SUPPLIES & MAT APM

P.O. # 301680 Copy Paper:DMcClamb
11-000-219-610-11-00 SPECIAL SERVICES - SUPPLIES &
11-000-219-612-11-00 COPY PAPER SPECIAL SERVICES

\$579.24
\$579.24

\$975.84
\$166.00
\$166.00
\$166.00
\$167.00
\$167.00
\$143.84

\$441.83
\$441.83

\$2,293.39
\$2,293.39

\$63.57
\$63.57

\$59.17
\$59.17

\$141.62
\$141.62

\$25.86
\$25.86

\$13.25
\$13.25

\$361.19
\$361.19

\$395.14
\$395.14

\$117.92
\$117.92

\$672.80
\$172.80
\$500.00

Vendor Bill List
Current Payments

Hillside Board of Education

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5849 W B Mason Co., Inc.

\$8,551.55 Vend Total

P.O. # 301819	SUPPLIES	\$940.75
11-000-251-610-01-00	BUS OFFICE SUPPLIES & MATERIAL	\$940.75
P.O. # 301822	Office supplies;DMcClamb	\$32.77
11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS	\$32.77
P.O. # 301999	Copy Paper	\$1,310.94
11-000-230-612-01-00	SUPT'S OFFICE COPY PAPER	\$1,310.94
P.O. # 302052	Supplies - Bus. Office	\$126.27
11-000-251-610-01-00	BUS OFFICE SUPPLIES & MATERIAL	\$126.27

2194 Wards Natural Science Establishment, Inc

\$10.96 Vend Total

P.O. # 300462	Science Supplies	\$10.96
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	\$10.96

M431 West Hudson Industries

\$5,908.00 Vend Total

P.O. # 301406	Custom Pens	\$1,330.00
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	\$1,330.00
P.O. # 301407	Custom Lanyards & Pins	\$4,578.00
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	\$4,578.00

2199 West Side Plumbing Supply Co., Inc.

\$955.84 Vend Total

P.O. # 301789	Plumbing supplies	\$955.84
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$113.77
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	\$722.91
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	\$119.16

P972 Westfield Board of Education

\$160.00 Vend Total

P.O. # 302101	WESTFIELD BOWLING CLASSIC TOUR	\$160.00
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$160.00

2941 Youth Consultation Service, Inc

\$11,116.82 Vend Total

P.O. # 301328	2022 Tuition	\$11,116.82 P
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$11,116.82 P

Total for batch = \$1,847,574.76

P170 CP-DBS LLC

\$10,886.25 Vend Total

P.O. # 260074 New Cafeteria POS System
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$10,886.25
\$10,886.25

1292 Jay-Hill Repairs

\$1,143.00 Vend Total

P.O. # 360034 Multiple Appl. Repairs @ HHS
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$488.50
\$488.50

P.O. # 360035 Repair Conv. Ovens @ HHS
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$238.00
\$238.00

P.O. # 360039 Repair Warmer at DTA
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$416.50
\$416.50

6462 Leonardis; Matthew

\$3.59 Vend Total

P.O. # 360038 Water For field Trip Snk. Bags
60-910-310-890-01-00 MISCELLANEOUS EXPENSES

\$3.59
\$3.59

7271 Maschios Food Service, Inc.

\$130,836.99 Vend Total

P.O. # 360014 Food Service Management Co
60-910-310-300-01-00 FOOD SERVICE SERVICE PROVIDER

\$130,836.99 P
\$130,836.99 P

2627 Quality Refrigeration

\$987.91 Vend Total

P.O. # 360032 Repair Inside W.I. Freezer
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$528.00
\$528.00

P.O. # 360033 Repair Refridge at OECS
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$459.91
\$459.91

1616 Township of Hillside

\$45.00 Vend Total

P.O. # 360037 Vending Machine License
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$45.00
\$45.00

5849 W B Mason Co., Inc.

\$377.91 Vend Total

P.O. # 360004 Ink for Printer
60-910-310-610-01-00 FOOD SERVICE SUPPLIES

\$377.91
\$377.91

Total for batch =

\$144,280.65

Check Journal
Rec and Unrec checks

Hillside Board of Education
Hand and Machine checks

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12/19/22 11:58

Starting date 11/29/2022

Ending date 11/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
006884	11/30/22		PUTN	BLACKROCK COLLEGE ADVANTAGE 529 PLAN		25.00
006885	11/30/22		ZG17	KENNETH LECHARD, COURT OFFICER		152.03
006886	11/30/22		DUES	NJ Principals & Supervisors Association		2,026.90
006887	11/30/22		BEST	NJBEST 529 COLLEGE SAVINGS PLAN		100.00
006888	11/30/22		ZG07	Union County Sheriffs Office		181.51
A57751	11/30/22		AFLA	AFLAC		2,791.12
A57752	11/30/22		AF10	AFLAC - 10 MOS		5,912.60
A57753	11/30/22		CRUN	County Educators Federal Credit Union		19,517.00
A57754	11/30/22		E457	EQUITABLE 457		3,125.00
A57755	11/30/22		EQUL	EQUITABLE LOAN REPAYMENT		19.36
A57756	11/30/22		ERTH	EQUITABLE ROTH		5,520.00
A57757	11/30/22		GRAM	GALIC		925.00
A57758	11/30/22		B764	Insurance Administrator of America, Inc		2,073.54
A57759	11/30/22		FICA	Internal Revenue Service FICA		198,749.46
A57760	11/30/22		FED	Internal Revenue Service FWT		161,581.67
A57761	11/30/22		MED	Internal Revenue Service Medicare		47,590.05
A57762	11/30/22		RETC	Lincoln Investment Planning, Inc		5,550.00
A57763	11/30/22		NJST	NJ Division of Taxation		55,832.11
A57764	11/30/22		ZF03	NJ Family Support Payment Center		2,220.18
A57765	11/30/22		DHAP	NJEA PROF DUES PARAS		1,736.36
A57766	11/30/22		DNJS	NJEA Professional Dues-Support Staff		5,543.95
A57767	11/30/22		DNJP	NJEA Professional Dues-Teachers		39,514.60
A57768	11/30/22		PAST	PA Department of Revenue		346.46
A57769	11/30/22		6K01	PERS BACK CONTRIB INSUR		28.31
A57770	11/30/22		6B01	PERS BACK DEDUCTIONS		254.78
A57771	11/30/22		6C01	PERS CONTRIB INSURANCE		2,906.85
A57772	11/30/22		6L01	PERS PENSION LOAN		14,656.90
A57773	11/30/22		DCRP	PRUDENTIAL RETIREMENT		1,046.17
A57774	11/30/22		6P01	PUBLIC EMPLOYEES RET SYSTEM		44,395.06
A57775	11/30/22		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,325.00
A57776	11/30/22		6P02	TEACHERS PENSION ANNUITY FUND		185,706.03
A57777	11/30/22		EQUI	The Equitable		31,715.50
A57778	11/30/22		PRU	The Prudential Insurance Co.of America		7,577.96
A57779	11/30/22		6A02	TPAF ARREARS		814.41
A57780	11/30/22		6K02	TPAF BACK CONTRIB INSURANCE		209.97
A57781	11/30/22		6B02	TPAF BACK DEDUCTIONS		2,050.73
A57782	11/30/22		6C02	TPAF CONTRIB INSURANCE		9,870.67
A57783	11/30/22		6L02	TPAF PENSION LOAN		32,702.47
A57784	11/30/22		VAL	VALIC		1,950.00

Check Journal
Rec and Unrec checks

Hillside Board of Education
Hand and Machine checks

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12/19/22 11:58

Starting date 11/29/2022 Ending date 11/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
P57750	11/30/22		PAY	Payroll		1,699,176.64
T57537	11/30/22		9997	Athletic Officials		2,669.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,526,610.89
20	SPECIAL REVENUE FUNDS	\$169,021.81
60	ENTERPRISE FUNDS	\$6,212.94
90	AGENCY	\$898,244.71
Total for all checks listed		\$2,600,090.35

Prepared and submitted by: _____

Board Secretary

Date

Check Journal

Hillside Board of Education

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Rec and Unrec checks

Hand and Machine checks

12/19/22 12:03

Starting date 12/2/2022

Ending date 12/19/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
006889	12/15/22		ZG17	KENNETH LECHARD, COURT OFFICER		451.52
006890	12/15/22		BEST	NJBEST 529 COLLEGE SAVINGS PLAN		100.00
006891	12/15/22		ZG07	Union County Sheriffs Office		195.66
A57789	12/15/22		CRUN	County Educators Federal Credit Union		19,567.00
A57790	12/15/22		E457	EQUITABLE 457		3,125.00
A57791	12/15/22		EQU	EQUITABLE LOAN REPAYMENT		19.35
A57792	12/15/22		ERTH	EQUITABLE ROTH		5,540.00
A57793	12/15/22		GRAM	GALIC		925.00
A57794	12/15/22		B764	Insurance Administrator of America, Inc		2,073.54
A57795	12/15/22		FICA	Internal Revenue Service FICA		287,523.04
A57796	12/15/22		FED	Internal Revenue Service FWT		199,492.45
A57797	12/15/22		MED	Internal Revenue Service Medicare		69,218.65
A57798	12/15/22		RETC	Lincoln Investment Planning, Inc		2,675.00
A57799	12/15/22		NJST	NJ Division of Taxation		70,888.89
A57800	12/15/22		ZF03	NJ Family Support Payment Center		2,220.18
A57801	12/15/22		DCRP	PRUDENTIAL RETIREMENT		864.78
A57802	12/15/22		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,325.00
A57803	12/15/22		EQUI	The Equitable		31,515.50
A57804	12/15/22		VAL	VALIC		1,950.00
P57785	12/15/22		PAY	Payroll		2,464,183.34

Check Journal
Rec and Unrec checks

Hillside Board of Education
Hand and Machine checks

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12/19/22 12:03

Starting date 12/2/2022

Ending date 12/19/2022

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$2,212,080.63
20	SPECIAL REVENUE FUNDS	\$244,931.93
60	ENTERPRISE FUNDS	\$7,170.78
90	AGENCY	\$699,670.56
	Total for all checks listed	\$3,163,853.90

Prepared and submitted by: _____

Board Secretary

Date

Start date 7/1/2022

Period date

11/29/2022 End date 12/19/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-100-01-00	SALARIES NURSES OT/SUBS		\$0.00	\$225.00	\$12,018.92	\$12,243.92	0.0%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$12,018.92		
11-000-219-440-11-00	RENTALS SPEC SERVICES		\$2,250.00	\$0.00	(\$616.20)	\$1,633.80	-27.4%
19296	11-000-219-610-11-00	November Transfer		11/30/22	(\$616.20)		
11-000-219-590-11-00	SPECIAL SERV - MISC PURCHASED		\$300.00	(\$131.51)	(\$118.19)	\$50.30	-83.2%
19296	11-000-219-610-11-00	November Transfer		11/30/22	(\$118.19)		
11-000-219-610-11-00	SPECIAL SERVICES - SUPPLIES &		\$10,647.00	(\$6,698.00)	\$734.39	\$4,683.39	-56.0%
19296	11-000-219-440-11-00	November Transfer		11/30/22	\$616.20		
19296	11-000-219-590-11-00	November Transfer		11/30/22	\$118.19		
11-000-221-110-01-00	CURRICULUM COORDINATORS-DISTRI		\$0.00	\$12,298.00	\$4,644.00	\$16,942.00	0.0%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$4,644.00		
11-000-222-101-05-00	SALARIES MEDIA TEACHERS APM		\$17,409.00	\$0.70	\$2,929.64	\$20,339.34	16.8%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$2,929.64		
11-000-222-177-56-00	TECHNOLOGY COORD ASST SUMMER		\$12,204.00	\$5,473.40	\$1,189.50	\$18,866.90	54.6%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$1,189.50		
11-000-240-105-56-00	SUMMER SALARIES PRINCP SEC'Y		\$0.00	\$0.00	\$16,816.85	\$16,816.85	0.0%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$16,816.85		
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK		\$7,585.00	\$11,670.20	\$4,000.00	\$23,255.20	206.6%
19301	11-190-100-612-04-00	December Transfer		12/19/22	\$4,000.00		
11-000-251-440-01-00	RENTALS, COPIERS, ETC.		\$4,700.00	\$0.00	(\$600.00)	\$4,100.00	-12.8%
19295	11-000-251-890-01-00	November Transfer		11/29/22	(\$600.00)		
11-000-251-890-01-00	BUS OFFICE MISC EXPENDITURES		\$3,000.00	\$0.00	\$486.85	\$3,486.85	16.2%
19295	11-000-251-440-01-00	November Transfer		11/29/22	\$600.00		
19298	11-000-262-520-01-00	December Transfer		12/15/22	(\$113.15)		
11-000-252-110-01-00	SALARIES TECH ASSISTANCE		\$0.00	\$9,865.49	\$15,375.54	\$25,241.03	0.0%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$15,375.54		
11-000-252-340-01-00	TECH PURCHASED TECH SERVICES		\$7,200.00	\$12,975.00	\$19,000.00	\$39,175.00	444.1%
19297	12-000-252-730-01-00	December Transfer		12/01/22	\$19,000.00		
11-000-261-110-01-12	SALARIES REQ BLDG MAINT OT		\$72,710.00	\$1,751.18	\$1,776.22	\$76,237.40	4.9%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$1,776.22		
11-000-261-420-05-00	REQ BLDG MAINT APM		\$420,456.00	\$53,447.53	(\$137,466.39)	\$336,437.14	-20.0%
19299	11-000-213-100-01-00	December Transfer		12/19/22	(\$12,018.92)		
19299	11-000-221-110-01-00	December Transfer		12/19/22	(\$4,644.00)		
19299	11-000-222-101-05-00	December Transfer		12/19/22	(\$2,929.64)		
19299	11-000-222-177-56-00	December Transfer		12/19/22	(\$1,189.50)		
19299	11-000-240-105-56-00	December Transfer		12/19/22	(\$16,816.85)		
19299	11-000-252-110-01-00	December Transfer		12/19/22	(\$15,375.54)		
19299	11-000-261-110-01-12	December Transfer		12/19/22	(\$1,776.22)		
19299	11-000-262-110-01-00	December Transfer		12/19/22	(\$31,769.81)		
19299	11-000-262-110-04-01	December Transfer		12/19/22	(\$1,341.24)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420-05-00	REQ BLDG MAINT APM		\$420,456.00	\$53,447.53	(\$137,466.39)	\$336,437.14	-20.%
19299	11-000-266-110-01-01	December Transfer		12/19/22	(\$18,309.91)		
19299	11-000-266-110-05-01	December Transfer		12/19/22	(\$110.03)		
19299	11-000-266-110-09-01	December Transfer		12/19/22	(\$2,706.61)		
19299	11-000-270-107-01-02	December Transfer		12/19/22	(\$11,301.85)		
19299	11-000-270-160-01-00	December Transfer		12/19/22	(\$1,481.49)		
19299	11-000-270-161-01-00	December Transfer		12/19/22	(\$14,084.05)		
19299	11-000-270-162-01-01	December Transfer		12/19/22	(\$1,610.73)		
11-000-262-110-01-00	SALARIES CERT ED FACILITIES MG		\$7,900.00	\$26,114.64	\$31,769.81	\$65,784.45	732.7%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$31,769.81		
11-000-262-110-04-01	SAL CUSTODIANS WOK SUBS		\$1,000.00	\$0.00	\$1,341.24	\$2,341.24	134.1%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$1,341.24		
11-000-262-520-01-00	INSURANCE		\$95,808.00	\$32,465.73	\$113.15	\$128,386.88	34.%
19298	11-000-251-890-01-00	December Transfer		12/15/22	\$113.15		
11-000-266-110-01-01	SALARIES SECURITY OT		\$37,527.00	\$0.00	\$18,309.91	\$55,836.91	48.8%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$18,309.91		
11-000-266-110-05-01	SALARIES SECURITY APM SUBS		\$0.00	\$0.00	\$110.03	\$110.03	0.%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$110.03		
11-000-266-110-09-01	SALARIES SECURITY HHS SUBS		\$0.00	\$0.00	\$2,706.61	\$2,706.61	0.%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$2,706.61		
11-000-270-107-01-02	SALARIES TRANS AIDES S.E.		\$0.00	\$4,201.72	\$11,301.85	\$15,503.57	0.%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$11,301.85		
11-000-270-160-01-00	SALARIES TRANSP REG ED		\$0.00	\$2,731.03	\$1,481.49	\$4,212.52	0.%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$1,481.49		
11-000-270-161-01-00	SALARIES TRANS S.E.		\$0.00	\$16,400.11	\$14,084.05	\$30,484.16	0.%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$14,084.05		
11-000-270-162-01-01	SAL TRANS OTH HOME/SCG COORD		\$0.00	\$2,629.88	\$1,610.73	\$4,240.61	0.%
19299	11-000-261-420-05-00	December Transfer		12/19/22	\$1,610.73		
11-120-100-101-02-00	SALARIES SUBS GRADES 1-5 DTA		\$0.00	\$0.00	\$24,371.52	\$24,371.52	0.%
19300	11-190-100-590-01-00	December Transfer		12/19/22	\$24,371.52		
11-120-100-101-03-00	SALARIES SUBS GRADES 1-5 HL		\$0.00	\$0.00	\$24,624.08	\$24,624.08	0.%
19300	11-190-100-590-01-00	December Transfer		12/19/22	\$24,624.08		
11-120-100-101-05-00	SALARIES SUBS GRADES 1-5 APM		\$0.00	\$0.00	\$42,965.23	\$42,965.23	0.%
19300	11-190-100-590-01-00	December Transfer		12/19/22	\$42,965.23		
11-120-100-101-07-00	SALARIES SUBS GRADES 1-5 OECS		\$0.00	\$0.00	\$32,244.08	\$32,244.08	0.%
19300	11-190-100-590-01-00	December Transfer		12/19/22	\$32,244.08		
11-130-100-101-04-00	SALARIES SUBS GRADE 6-8 WOK		\$0.00	\$0.00	\$9,566.28	\$9,566.28	0.%
19300	11-190-100-590-01-00	December Transfer		12/19/22	\$9,566.28		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-140-100-101-09-00	SALARIES SUBS GRADE 9-12		\$0.00	\$775.42	\$12,613.42	\$13,388.84	0.0%
19300	11-190-100-590-01-00	December Transfer		12/19/22	\$12,613.42		
11-150-100-101-01-00	SALARIES HOME INSTR REG ED		\$0.00	\$9,000.00	\$1,500.00	\$10,500.00	0.0%
19300	11-190-100-590-01-00	December Transfer		12/19/22	\$1,500.00		
11-190-100-590-01-00	OTHER PURCHASED SERVICES		\$300,119.00	\$0.00	(\$158,865.81)	\$141,253.19	-52.9%
19300	11-120-100-101-02-00	December Transfer		12/19/22	(\$24,371.52)		
19300	11-120-100-101-03-00	December Transfer		12/19/22	(\$24,624.08)		
19300	11-120-100-101-05-00	December Transfer		12/19/22	(\$42,965.23)		
19300	11-120-100-101-07-00	December Transfer		12/19/22	(\$32,244.08)		
19300	11-130-100-101-04-00	December Transfer		12/19/22	(\$9,566.28)		
19300	11-140-100-101-09-00	December Transfer		12/19/22	(\$12,613.42)		
19300	11-150-100-101-01-00	December Transfer		12/19/22	(\$1,500.00)		
19300	11-230-100-101-05-00	December Transfer		12/19/22	(\$10,981.20)		
11-190-100-612-04-00	COPY PAPER WOK		\$5,000.00	\$0.00	(\$4,000.00)	\$1,000.00	-80.0%
19301	11-000-240-610-04-00	December Transfer		12/19/22	(\$4,000.00)		
11-230-100-101-05-00	SAL OF TEACH- BASIC SKILLS APM		\$0.00	\$62,316.15	\$10,981.20	\$73,297.35	0.0%
19300	11-190-100-590-01-00	December Transfer		12/19/22	\$10,981.20		
Total for Just Accounts Listed			\$1,005,815.00	\$257,511.67	\$19,000.00	\$1,282,326.67	27%

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Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY								
12-000-252-730-01-00	TECHNOLOGY EQUIPMENT			\$380,000.00	\$170,055.85	(\$19,000.00)	\$531,055.85	39.8%
19297	11-000-252-340-01-00	December Transfer			12/01/22	(\$19,000.00)		
Total for Just Accounts Listed				\$380,000.00	\$170,055.85	(\$19,000.00)	\$531,055.85	40%