

Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
3154	AC Hardware, Inc.		\$1,031.08	Vend Total
P.O. #	302093	Mis maint	\$640.43 P	PO Total
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$363.17		
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	\$88.79		
11-000-261-610-06-00	REQ BLDG MAINT SUPPLIES SAY	\$25.52		
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	\$162.95		
P.O. #	302243	MIS MAINT SUPPLIES	\$390.65 P	PO Total
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$112.11		
11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC	\$14.69		
11-000-261-610-03-00	REQ BLDG MAINT SUPP.& MAT. HL	\$54.23		
11-000-261-610-07-00	REQ BLDG MAINT SUPPLIES GW	\$2.76		
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	\$206.86		
0252	Acorn Termite and Pest Control, Inc		\$870.00	Vend Total
P.O. #	301013	Pest Control 22/23 sch year	\$870.00 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	\$165.00 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	\$165.00 P		
2900	Airgas USA, LLC		\$527.79	Vend Total
P.O. #	302589	Lease gas renewal	\$527.79	PO Total
11-000-261-420-09-00	REQ BLDG MAINT HHS	\$527.79		
5100	AM Consultants		\$3,850.00	Vend Total
P.O. #	302546	inventory	\$3,850.00	PO Total
11-190-100-590-01-00	OTHER PURCHASED SERVICES	\$3,850.00		
6000	Arctic Falls Spring Water Inc.		\$431.19	Vend Total
P.O. #	301034	Water adm, Say, Wok	\$83.40 P	PO Total
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	\$83.40 P		
P.O. #	301035	CC Water 22/23 school year	\$56.65 P	PO Total
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	\$56.65 P		
P.O. #	301036	HL Water 22/23 school year	\$66.78 P	PO Total
11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL	\$66.78 P		
P.O. #	301037	APM Water 22/23 school year	\$84.80 P	PO Total
11-000-240-610-05-00	PRINCIPALS SUPPLIES & MAT APM	\$84.80 P		

Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
6000	Arctic Falls Spring Water Inc.		\$431.19	Vend Total
P.O. #	301038	GW water	\$139.56 P	PO Total
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW		\$139.56 P	
I210	ASCAPE LANDSCAPE & CONSTRUCTION CORP		\$550.00	Vend Total
P.O. #	302491	irrigation closing	\$550.00	PO Total
11-000-261-420-09-00	REQ BLDG MAINT HHS		\$550.00	
F995	Barack Obama Green Charter School		\$1,265.00	Vend Total
P.O. #	301168	22-23 Projected Tuition	\$1,265.00 P	PO Total
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS		\$1,265.00 P	
6322	Barnes & Noble Inc		\$768.00	Vend Total
P.O. #	302408	Supv.Books	\$768.00	PO Total
20-277-200-610-01-00	TITLE IIA 2022-23 SUPPLIES & M		\$768.00	
2011	Benecard Services, LLC		\$137,678.25	Vend Total
P.O. #	300218	Employee Prescription 22-23	\$137,678.25 P	PO Total
11-000-291-270-01-00	HEALTH BENEFITS		\$137,678.25 P	
T741	Benkhen; Alexander		\$5,658.12	Vend Total
P.O. #	302481	T/S Mileage Reimb LB, SB	\$5,658.12	PO Total
11-000-100-566-11-00	TUIT PVT SCH HANDIC.		\$5,658.12	
1142	Bergen County Spec Services		\$637.50	Vend Total
P.O. #	301317	2022 Tuition	\$637.50 P	PO Total
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC		\$637.50 P	
B677	Berkeley Heights Public Schools		\$7,655.80	Vend Total
P.O. #	301468	2022 Tuition	\$7,655.80 P	PO Total
11-000-100-566-11-00	TUIT PVT SCH HANDIC.		\$7,655.80 P	
5716	Bohm; Lois		\$200.00	Vend Total
P.O. #	302376	2022 NJPSA;BOHM	\$200.00	PO Total
11-000-240-890-09-00	MISC EXPENSES HHS		\$200.00	
1213	Carolina Biological Supply Company		\$198.00	Vend Total
P.O. #	202981	Forensic summer CORONA	\$198.00	PO Total
20-483-100-600-00-00	CARES 2 - INSTR SUPPLIES		\$198.00	
5155	CDW Government, LLC		\$383.08	Vend Total
P.O. #	302352	aranguren pltw rm 136	\$383.08 P	PO Total
11-190-100-610-PL-00	TEACHING SUPPLIES & MAT PLTW		\$383.08 P	
3217	Cerebral Palsy Assoc. Lakeview School		\$30,045.27	Vend Total
P.O. #	301324	2022 Tuition	\$30,045.27 P	PO Total
11-000-100-566-11-00	TUIT PVT SCH HANDIC.		\$30,045.27 P	

Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
1235	Cerebral Palsy League Of Union County		\$82,334.85	Vend Total
P.O. #	301323	2022 Tuition	\$82,334.85 P	PO Total
20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION		\$82,334.85 P	
4655	Collins Sports Medicine		\$11,741.42	Vend Total
P.O. #	301116	TRAINER SUPPLIES	\$11,741.42 P	PO Total
11-402-100-610-14-01	ATHLETIC SUPPLIES - TRAINER		\$11,741.42 P	
0766	COOPER ELECTRIC SUPPLY CO		\$1,077.66	Vend Total
P.O. #	302238	Electric supplies	\$269.88 P	PO Total
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM		\$269.88	
P.O. #	302525	Electric supplies	\$807.78 P	PO Total
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS		\$807.78	
0550	Corona; Lisa		\$200.00	Vend Total
P.O. #	302377	2022 NJPSA DUES;CORONA	\$200.00	PO Total
11-000-240-890-09-00	MISC EXPENSES HHS		\$200.00	
1336	Cranford Board of Education		\$25,016.00	Vend Total
P.O. #	301318	2022 Tuition Contract	\$12,508.00 P	PO Total
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC		\$12,508.00 P	
P.O. #	301611	2022 Tuition	\$12,508.00 P	PO Total
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC		\$12,508.00 P	
D835	D & E Window and Door, LLC		\$62,985.00	Vend Total
P.O. #	203460	Partial window repacement	\$62,985.00 P	PO Total
12-000-400-450-03-00	CONSTRUCTION HURDEN LOOKER		\$62,985.00 P	
U663	D G Graphics & Design LLC / Fastsigns		\$150.00	Vend Total
P.O. #	301458	HIASEC BldgSupplies	\$150.00	PO Total
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-		\$150.00	
2797	Decker Equipment		\$1,798.07	Vend Total
P.O. #	302342	Clock	\$1,798.07	PO Total
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES		\$1,798.07	
J744	Defluri; Deanna		\$118.93	Vend Total
P.O. #	302593	Reimbursement	\$118.93	PO Total
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES		\$118.93	
1369	Delta Dental of NJ Inc.		\$34,578.99	Vend Total
P.O. #	300217	Employee Health Benefits 22-23	\$34,578.99 P	PO Total
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS		\$34,578.99 P	
0520	Delta-T Group North Jersey, Inc.		\$24,661.00	Vend Total
P.O. #	301335	2022 Services - District	\$23,716.00 P	PO Total
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC		\$23,716.00 P	

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Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
0520	Delta-T Group North Jersey, Inc.		\$24,661.00	Vend Total
P.O. #	302549	2022 Services; Admininstrative	\$945.00 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$945.00 P	
1378	Deron School of NJ Inc.		\$81,670.16	Vend Total
P.O. #	301320	2022 Tuition	\$59,396.48 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$59,396.48 P	
P.O. #	301363	2022 Tuition	\$7,424.56 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$7,424.56 P	
P.O. #	301684	2022 Tuition	\$7,424.56 P	PO Total
11-000-100-562-11-00		TUIT OTH LEA STATE-SPEC	\$7,424.56 P	
P.O. #	301806	2022 Tuition	\$7,424.56 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$7,424.56 P	
6249	Dick Blick Company		\$1,797.13	Vend Total
P.O. #	300432	Fine Art Supplies	\$397.60 P	PO Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$397.60	
P.O. #	302177	HIASEC ARTSuppliesRT	\$1,399.53 P	PO Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$1,399.53 P	
Q088	Diggs; Azure		\$200.00	Vend Total
P.O. #	302390	PSA Dues Reimbursement	\$200.00	PO Total
11-000-240-890-07-00		MISC EXPENSES GW	\$200.00	
E227	Drobach Equipment Rental Co., Inc		\$1,212.00	Vend Total
P.O. #	302347	scissor genie rental	\$1,212.00	PO Total
11-000-261-440-01-00		REQ BLDG MAINT RENTALS	\$1,212.00	
S666	EI US, LLC d/b/a Learnwell		\$1,421.48	Vend Total
P.O. #	302090	2022 Bedside Instruction	\$299.26 P	PO Total
11-219-100-320-11-00		HOME INSTRUCTION PURCH SERV	\$299.26 P	
P.O. #	302407	Home instruct-B.Wall 2022	\$1,122.22 P	PO Total
11-150-100-320-11-00		PURCHASE PROF/EDUC SERVICES (H	\$1,122.22 P	
J168	EICHENHOLTZ;DAVID		\$345.25	Vend Total
P.O. #	302552	Reimbursement	\$305.25 P	PO Total
11-000-251-580-01-00		BUS OFFICE TRAVEL	\$305.25	
P.O. #	302572	Reimbursement Board Retreat	\$40.00 P	PO Total
11-000-251-890-01-00		BUS OFFICE MISC EXPENDITURES	\$40.00	
1937	Elizabethtown Gas		\$51,153.89	Vend Total
P.O. #	300004	Gas Usage DTA(CC) 2022-2023	\$2,876.69 P	PO Total
11-000-262-621-02-00		NATURAL GAS - CC	\$2,876.69 P	

Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
1937	Elizabethtown Gas		\$51,153.89	Vend Total
P.O. #	300005	Gas usage ADM 2022-2023	\$1,682.64 P	PO Total
	11-000-262-621-01-00	NATURAL GAS - ADMIN BLDG	\$1,682.64 P	
P.O. #	300009	Gas usage HL 2022-2023	\$5,505.87 P	PO Total
	11-000-262-621-03-00	NATURAL GAS - HL	\$5,505.87 P	
P.O. #	300010	Gas usage WOK 2022-2023	\$8,486.17 P	PO Total
	11-000-262-621-04-00	NATURAL GAS - WOK	\$8,486.17 P	
P.O. #	300011	Gas usage APM 2022-2023	\$7,593.68 P	PO Total
	11-000-262-621-05-00	NATURAL GAS - APM	\$7,593.68 P	
P.O. #	300012	Gas usage SAY 2022-2023	\$1,524.78 P	PO Total
	11-000-262-621-06-00	NATURAL GAS - SAY	\$1,524.78 P	
P.O. #	300013	Gas usage OECS(GW) 2022-2023	\$4,932.30 P	PO Total
	11-000-262-621-07-00	NATURAL GAS - GW	\$4,932.30 P	
P.O. #	300014	Gas usage HHS 2022-2023	\$18,551.76 P	PO Total
	11-000-262-621-09-00	NATURAL GAS - HHS	\$18,551.76 P	
7125	Emenaka; Obinna		\$200.00	Vend Total
P.O. #	302373	NJPSA DUES;EMENAKA	\$200.00	PO Total
	11-000-240-890-09-00	MISC EXPENSES HHS	\$200.00	
B575	Empowerment Academy Charter School		\$1,057.00	Vend Total
P.O. #	301172	2022-2023 Projected Tuition	\$1,057.00 P	PO Total
	11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	\$1,057.00 P	
3829	Environetics Group Architects, PC		\$3,092.42	Vend Total
P.O. #	102837	Handicap access	\$940.00 P	PO Total
	11-000-230-334-01-00	ARCHITECTURAL/ENGINEERING SERV	\$940.00 P	
P.O. #	202705	Corridor/classroom reconfig	\$2,152.42 P	PO Total
	12-000-400-334-03-00	ARCHITECTURAL/ENGINEERING HL	\$2,152.42 P	
7951	EPIC HEALTH SERVICES, INC dba AVEANNA		\$64,337.80	Vend Total
P.O. #	301332	2022 Nursing Bus:AN	\$4,440.00 P	PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$4,440.00 P	
P.O. #	301333	2022 Nursing Bus: ED	\$11,647.80 P	PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$11,647.80 P	
P.O. #	301336	2022 Nursing District	\$24,873.80 P	PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$24,873.80 P	
P.O. #	302415	2022 Nursing Services	\$23,376.20 P	PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$23,376.20 P	

Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
0031	Essex Valley School		\$50,410.25	Vend Total
P.O. #	301321	2022 Tuition	\$40,328.20 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$40,328.20 P	
P.O. #	301562	2022 Tuition	\$10,082.05 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$10,082.05 P	
6230	FIRST CHILDREN, LLC		\$34,155.00	Vend Total
P.O. #	301322	2022 Tuition	\$34,155.00 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$34,155.00 P	
W773	Freedom Ink LLC		\$10,000.00	Vend Total
P.O. #	302597	Coaching for Staff	\$10,000.00	PO Total
20-487-200-300-00-00		CARES ARP PROF AND TECH SVCES	\$10,000.00	
7477	Fresh & Pretty (Plus) Florist		\$250.00	Vend Total
P.O. #	302502	Balloon Archs	\$250.00	PO Total
11-000-240-610-07-00		PRINCIPALS SUPPLIES & MAT GW	\$250.00	
1536	Gateway School, LLC		\$9,317.92	Vend Total
P.O. #	302465	2022 Tuition	\$9,317.92	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$9,317.92	
Y288	Gilmore; Nicole		\$200.00	Vend Total
P.O. #	302436	Reimb NJPSA Dues	\$200.00	PO Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$200.00	
P657	Glover; Erskine		\$1,118.82	Vend Total
P.O. #	302576	Travel Reimburse	\$1,118.82	PO Total
11-000-230-580-01-00		TRAVEL - SUPT	\$1,118.82	
H938	Granite Telecommunications, LLC		\$3,635.27	Vend Total
P.O. #	300038	Phone usage OECS(GW) 2022-2023	\$176.90 P	PO Total
11-000-230-530-07-00		COMMUNICATION/PHONE GW	\$176.90 P	
P.O. #	300039	Phone usage DTA(CC) 2022-2023	\$126.22 P	PO Total
11-000-230-530-02-00		COMMUNICATION/PHONE CC	\$126.22 P	
P.O. #	300040	Phone usage HL 2022-2023	\$252.57 P	PO Total
11-000-230-530-03-00		COMMUNICATION/PHONE HL	\$252.57 P	
P.O. #	300041	Phone usage HHS 2022-2023	\$1,387.28 P	PO Total
11-000-230-530-09-00		COMMUNICATION/PHONE HHS	\$1,387.28 P	
P.O. #	300042	Phone usage WOK 2022-2023	\$207.48 P	PO Total
11-000-230-530-04-00		COMMUNICATION/PHONE WOK	\$207.48 P	
P.O. #	300043	Phone usage ADM/SAY 2022-2023	\$1,253.53 P	PO Total
11-000-230-530-01-00		COMMUNICATION/TELEPHONE ADMIN	\$1,253.53 P	

Batch Count = 1

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Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
H938	Granite Telecommunications, LLC		\$3,635.27	Vend Total
P.O. #	300044	Phone usage APM 2022-2023	\$231.29	P PO Total
11-000-230-530-05-00		COMMUNICATION/PHONE APM	\$231.29	P
K532	Gray Charter School		\$4,214.00	Vend Total
P.O. #	301175	2022-2023 Projected Tuition	\$4,214.00	P PO Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$4,214.00	P
0183	GREAT OAKS CHARTER SCHOOL		\$6,602.00	Vend Total
P.O. #	301169	2022-2023 Projected Tuition	\$6,602.00	P PO Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$6,602.00	P
6517	Guardian Fence Co. Inc.		\$12,907.00	Vend Total
P.O. #	302039	Pedestrian safety fence	\$12,907.00	P PO Total
11-000-261-420-07-00		REQ BLDG MAINT GW	\$12,907.00	
5315	Hillside Bd of Ed Cafe Account		\$973.55	Vend Total
P.O. #	301886	DGTA Groundbreaking	\$170.00	P PO Total
11-000-230-890-01-00		SUPT OFFICE MISC EXPENSES	\$170.00	
P.O. #	302013	Honor Roll Celebration	\$155.00	P PO Total
11-000-240-610-02-00		PRINCIPALS SUPPLIES & MAT CC	\$155.00	P
P.O. #	302257	HIASEC Principal	\$139.00	P PO Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$139.00	
P.O. #	302267	Attn Reward Nov 21- Dec 16	\$456.35	P PO Total
11-000-240-610-07-00		PRINCIPALS SUPPLIES & MAT GW	\$456.35	
P.O. #	302333	Supplies;Lawler	\$53.20	P PO Total
11-000-240-890-09-00		MISC EXPENSES HHS	\$53.20	
4525	HMH Carrier Clinic Inc		\$7,936.40	Vend Total
P.O. #	302087	2022 Tuition	\$7,936.40	P PO Total
11-000-100-565-11-00		TUIT CSSD & REGIONAL DAY SCHLS	\$7,936.40	P
J424	Hudson Arts & Science Charter School		\$6,952.00	Vend Total
P.O. #	301173	2022-2023 Projected Tuition	\$6,952.00	P PO Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$6,952.00	P
E377	Hudson County Track Coaches Assoc		\$272.00	Vend Total
P.O. #	302361	20th Annual Bill Reid Mem.	\$272.00	P PO Total
11-402-100-890-14-00		MISC EXPENSES ATHLETICS DEPT	\$272.00	
L921	Imagine, A Center for Coping with Loss		\$500.00	Vend Total
P.O. #	302423	Stdnt Coping w Loss 2/7/22	\$500.00	P PO Total
11-000-218-580-12-00		GUIDANCE WORKSHOPS/TRAVEL	\$500.00	

Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
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	
0339	IXL Learning, Inc.		\$5,231.00	Vend Total
P.O. #	302460	IXL Services	\$5,231.00	PO Total
20-277-100-320-01-00		TITLE 11A - 2022-23 PUR SVCE	\$5,231.00	
5792	Jersey City Community Charter Sch		\$1,738.00	Vend Total
P.O. #	301176	2022-2023 Projected Tuition	\$1,738.00 P	PO Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$1,738.00 P	
1695	Johnstone Supply		\$101.22	Vend Total
P.O. #	302237	butterfly damper	\$101.22	PO Total
11-000-261-610-09-00		REQ BLDG MAINT. SUPPLIES HHS	\$101.22	
6346	Kean University		\$75.00	Vend Total
P.O. #	302466	2023 Educ/Tchr Career Fair	\$75.00	PO Total
11-000-251-580-21-00		TRAVEL - HR	\$75.00	
7093	K-Log Furniture Inc.		\$3,091.94	Vend Total
P.O. #	203044	Student display case	\$3,091.94	PO Total
11-190-100-610-03-00		TEACHING SUPPLIES & MAT HL	\$3,091.94	
A834	LEAD Charter School		\$354.00	Vend Total
P.O. #	301174	2022-2023 Projected Tuition	\$354.00 P	PO Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$354.00 P	
6462	Leonardis; Matthew		\$57.61	Vend Total
P.O. #	302459	Sancks and Drinks for BOE Mtg	\$57.61	PO Total
11-000-230-630-01-00		BOE INHOUSE MEETING SUPPLIES	\$57.61	
0489	LINK COMMUNITY CHARTER SCHOOL		\$1,408.00	Vend Total
P.O. #	301171	2022-2023 Projected Tuition	\$1,408.00 P	PO Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$1,408.00 P	
R506	Little Bears Day Care Center II		\$50,799.00	Vend Total
P.O. #	301440	2022-23 S/Y PK Services	\$50,799.00 P	PO Total
20-218-200-321-05-00		PSEA PURCH ED SERV - CONTRACTU	\$50,799.00 P	
7048	Maffey's Lock & Safe Co.		\$448.89	Vend Total
P.O. #	302510	Keys/locks	\$448.89	PO Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$201.60	
11-000-261-610-06-00		REQ BLDG MAINT SUPPLIES SAY	\$12.00	
11-000-261-610-09-00		REQ BLDG MAINT. SUPPLIES HHS	\$235.29	

Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
0616	MasterLibrary,Com LLC		\$4,200.00	Vend Total
P.O. #	301293	Facility Request Solution	\$4,200.00	PO Total
11-000-240-340-01-00		PURCH TECH SERVICES DIST WIDE	\$4,200.00	
0816	McNeil; Halim		\$200.00	Vend Total
P.O. #	302382	2022 NJPSA DUES;MCNEIL	\$200.00	PO Total
11-000-240-890-09-00		MISC EXPENSES HHS	\$200.00	
1700	Meritain Health Inc		\$14,040.78	Vend Total
P.O. #	300219	Admin Fees 2022-2023	\$14,040.78 P	PO Total
11-000-291-270-01-00		HEALTH BENEFITS	\$14,040.78 P	
1840	Modulex Partition Corp		\$320.00	Vend Total
P.O. #	302331	Supplies	\$180.00 P	PO Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$180.00	
P.O. #	302556	Furnish only door	\$140.00 P	PO Total
11-000-261-610-09-00		REQ BLDG MAINT. SUPPLIES HHS	\$140.00	
1844	Morris Union Jointure Comm		\$159,258.90	Vend Total
P.O. #	301319	2022 Tuition	\$138,719.10 P	PO Total
11-000-100-562-11-00		TUIT OTH LEA STATE-SPEC	\$138,719.10 P	
P.O. #	301374	2022 Tuition	\$19,964.80 P	PO Total
11-000-100-562-11-00		TUIT OTH LEA STATE-SPEC	\$19,964.80 P	
P.O. #	301804	Workshops;D Hanna	\$115.00 P	PO Total
11-000-219-580-11-00		TRAVEL	\$115.00 P	
P.O. #	301820	Workshop:Hillock	\$115.00 P	PO Total
11-000-219-580-11-00		TRAVEL	\$115.00 P	
P.O. #	301821	Workshop;DiSano	\$115.00 P	PO Total
11-000-219-580-11-00		TRAVEL	\$115.00 P	
P.O. #	301827	Workshop;Galvez	\$115.00 P	PO Total
11-000-219-580-11-00		TRAVEL	\$115.00 P	
P.O. #	302526	Workshop;JRamalho	\$115.00 P	PO Total
11-000-219-580-11-00		TRAVEL	\$115.00	
X590	Mouly; Yitzchok & Batsheva		\$5,688.90	Vend Total
P.O. #	302499	Evaluations; CM	\$4,700.00 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$4,700.00	
P.O. #	302506	mileage Reimb-CM&AM per T/S	\$988.90 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$988.90	
R101	MRA International, Inc		\$89,642.50	Vend Total
P.O. #	302451	Chromebook (WOK)	\$88,750.00 P	PO Total
20-487-100-600-00-00		CARES ARP INSTR SUPPLIES	\$88,750.00	

Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
R101	MRA International, Inc		\$89,642.50	Vend Total
P.O. #	302457	HIA Office Printer Material	\$157.50 P	PO Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$157.50	
P.O. #	302550	Equip HIA/School Supplies	\$735.00 P	PO Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$735.00	
D746	Municipal Capital Finance		\$7,622.84	Vend Total
P.O. #	300047	Copier Lease SUPT Office 22-23	\$627.34 P	PO Total
11-000-230-440-01-00		RENTALS	\$627.34 P	
P.O. #	302207	DW Copier Lease 22-23	\$6,995.50 P	PO Total
11-000-218-440-09-00		GUIDANCE COPIER LEASE/PURCH HH	\$299.00 P	
11-000-219-440-11-00		RENTALS SPEC SERVICES	\$259.00 P	
11-000-222-440-09-00		MEDIA COPIER RENTAL/LP HHS	\$149.00 P	
11-000-251-440-01-00		RENTALS, COPIERS, ETC.	\$758.50 P	
11-190-100-320-02-00		PURCH PROF/EDUC SERVICES CC	\$578.00 P	
11-190-100-320-03-00		PURCH PROF/EDUC SERVICES HL	\$727.00 P	
11-190-100-320-04-00		PURCHASED PROF/ED SERVICES WOK	\$1,395.00 P	
11-190-100-320-05-00		PURCH PROF/ED SERV APM	\$857.00 P	
11-190-100-320-07-00		PURCH PROF/EDUC SERVICES GW	\$857.00 P	
11-190-100-320-09-00		PURCH PROF/EDUC SERVICES HHS	\$1,116.00 P	
3236	NASSP		\$84.00	Vend Total
P.O. #	302439	Renewal For HEHS membership	\$84.00	PO Total
11-190-100-610-07-00		TEACHING SUPPLIES & MAT GW	\$84.00	
G810	National Art Education Association		\$277.80	Vend Total
P.O. #	302520	Art Honor SuppliesRT	\$277.80	PO Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$277.80	
Z960	National Athletic Trainers Assoc, Inc.		\$100.00	Vend Total
P.O. #	302557	SAFE SPORT RENEWAL	\$100.00	PO Total
11-402-100-580-14-01		TRAVEL FOR STAFF ATHL TRAINER	\$100.00	
1457	New Jersey American Water		\$4,640.20	Vend Total
P.O. #	300060	Water usage ADM 2022-2023	\$257.83 P	PO Total
11-000-262-490-01-00		PURCHASE PROPERTY SERVICES (WA	\$257.83 P	
P.O. #	300061	Water usage DTA (CC) 2022-2023	\$266.07 P	PO Total
11-000-262-490-02-00		PURCH PROP SERV WATER CC	\$266.07 P	
P.O. #	300062	Water usage HL 2022-2023	\$581.55 P	PO Total
11-000-262-490-03-00		PURCHPROP SERV WATER HL	\$581.55 P	
P.O. #	300063	Water usage WOK 2022-2023	\$1,366.56 P	PO Total
11-000-262-490-04-00		PURCH PROPSERV WATER WOK	\$1,366.56 P	

Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
1457	New Jersey American Water		\$4,640.20	Vend Total
P.O. #	300064	Water usage APM 2022-2023	\$981.57 P	PO Total
	11-000-262-490-05-00	PURCH PROP SERV WATER APM	\$981.57 P	
P.O. #	300065	Water usage APM 2022-2023	\$264.41 P	PO Total
	11-000-262-490-05-00	PURCH PROP SERV WATER APM	\$264.41 P	
P.O. #	300067	Water usage OECS(GW) 2022-2023	\$397.84 P	PO Total
	11-000-262-490-07-00	PURCH PROP SERV WATER GW	\$397.84 P	
P.O. #	300068	Water usage STAD 2022-2023	\$99.30 P	PO Total
	11-000-262-490-08-00	PURCH PROP SERV WATER WF STAD	\$99.30 P	
P.O. #	300082	Water usage SAY 2022-2023	\$266.07 P	PO Total
	11-000-262-490-06-00	PURCH PROP SERV WATER SAY	\$266.07 P	
P.O. #	300083	Water usage HHS Field 2022-23	\$159.00 P	PO Total
	11-000-262-490-09-00	PURCH PROP SERV WATER HHS	\$159.00 P	
1430	Newmark High School, Inc		\$7,604.74	Vend Total
P.O. #	301802	2022 Tuition	\$7,604.74 P	PO Total
	11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$7,604.74 P	
2102	NJ Advance Media, LLC		\$29.24	Vend Total
P.O. #	301031	Advertisements	\$29.24 P	PO Total
	11-000-230-590-01-00	OTHER PURCHASED SERVICES	\$29.24 P	
1922	NJ Assoc. of School Business Officials		\$275.00	Vend Total
P.O. #	302543	2023 Conference Registration	\$275.00	PO Total
	11-000-251-580-01-00	BUS OFFICE TRAVEL	\$275.00	
6205	NJ Division of Motor Vehicles		\$50.00	Vend Total
P.O. #	302554	School Bus 8 Registration	\$50.00	PO Total
	11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	\$50.00	
7224	NJ Schools Insurance Group		\$25,139.64	Vend Total
P.O. #	301396	Workmans comp	\$25,139.64 P	PO Total
	11-000-291-260-01-00	WORKERS COMPENSATION	\$25,139.64 P	
P468	NJIT- Pre College Program		\$200.00	Vend Total
P.O. #	302106	eStem Challenge Registration	\$200.00	PO Total
	11-190-100-890-03-00	OTHER OBJECTS HL	\$200.00	
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	
D193	Northern Valley Regional High School Dis		\$5,940.00	Vend Total
P.O. #	302140	Workshops - Dr. Eichenholtz	\$440.00	PO Total
	20-277-200-320-01-00	TITLE IIA 2022-23 PUR PROF/ED	\$440.00	

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Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
D193	Northern Valley Regional High School Dis		\$5,940.00	Vend Total
P.O. #	302522	wkshp 2/8, 2/15, 3/13, 3/21	\$5,500.00	PO Total
20-277-200-320-01-00		TITLE IIA 2022-23 PUR PROF/ED	\$5,500.00	
R459	NYC Sports LLC		\$1,600.00	Vend Total
P.O. #	302503	Varsity Basketball tix	\$1,600.00	PO Total
11-402-100-890-14-00		MISC EXPENSES ATHLETICS DEPT	\$1,600.00	
5407	On Time Transport Inc.		\$1,375.00	Vend Total
P.O. #	302517	Transport Handicapped Student	\$1,375.00	PO Total
11-000-270-512-01-00		TRANS VENDORS OTH THAN SCH-HOM	\$1,375.00	
G765	Parents For Torah For All Children		\$34,737.50	Vend Total
P.O. #	302490	2022 Tuition	\$34,737.50 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$34,737.50 P	
D308	Paz; Dr. Jeannie		\$200.00	Vend Total
P.O. #	302375	2022 NJPSA DUES;PAZ	\$200.00	PO Total
11-000-240-890-09-00		MISC EXPENSES HHS	\$200.00	
2692	Pearson		\$2,113.40	Vend Total
P.O. #	202432	Speech Tests;SMercedes	\$1,388.47 P	PO Total
11-213-100-610-11-00		SUPPLIES & MATERIALS RESOURCE	\$1,388.47 P	
P.O. #	301606	WISC-V & WNV;SMercedes	\$724.93 P	PO Total
11-216-100-610-11-00		SUPPLIES & MATERIALS PSD	\$724.93	
0322	PHILLIPS ACADEMY CHARTER SCHOOL		\$5,779.00	Vend Total
P.O. #	301170	2022-2023 Projected Tuition	\$5,779.00 P	PO Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$5,779.00 P	
5699	Phoenix Center Inc.		\$12,885.18	Vend Total
P.O. #	301325	2022 Tuition	\$12,885.18 P	PO Total
20-250-100-560-11-00		IDEA OUT OF DISTRICT TUITION	\$12,885.18 P	
1989	Positive Promotions, Inc.		\$652.48	Vend Total
P.O. #	302402	Job Fair Supplies	\$652.48	PO Total
11-000-251-592-21-00		MISC PURCH SERVICES HR	\$652.48	
0187	Preferred Home Health Care &Nursing Serv		\$3,792.50	Vend Total
P.O. #	301334	2022 Nursing Bus: KA	\$3,792.50 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$3,792.50 P	
2009	PSAT/NMSQT		\$4,330.00	Vend Total
P.O. #	302343	PSAT/NMSQT Oct. 2022	\$4,330.00	PO Total
11-190-100-890-09-00		OTHER OBJECTS HHS	\$4,330.00	

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Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
2014	Public Service Electric & Gas		\$23,390.36	Vend Total
P.O. #	300015	Electric usage DW 2022-2023	\$15,134.09 P	PO Total
11-000-262-622-01-00		ELECTRICITY - ADMIN BLDG	\$872.34 P	
11-000-262-622-02-00		ELECTRICITY - CC	\$1,442.71 P	
11-000-262-622-03-00		ELECTRICITY - HL	\$1,524.71 P	
11-000-262-622-04-00		ELECTRICITY - WOK	\$176.80 P	
11-000-262-622-05-00		ELECTRICITY - APM	\$4,634.63 P	
11-000-262-622-06-00		ELECTRICITY - SAY	\$536.66 P	
11-000-262-622-08-00		ELECTRICITY - WOODFIELD STA	\$894.27 P	
11-000-262-622-09-00		ELECTRICITY - HHS	\$5,051.97 P	
P.O. #	300022	Electric usage WOK 2022-2023	\$3,515.48 P	PO Total
11-000-262-622-04-00		ELECTRICITY - WOK	\$3,515.48 P	
P.O. #	300033	Electric usage WOK 2022-2023	\$357.55 P	PO Total
11-000-262-622-04-00		ELECTRICITY - WOK	\$357.55 P	
P.O. #	300037	Electric usage OECS (GW) 22-23	\$4,383.24 P	PO Total
11-000-262-622-07-00		ELECTRICITY - GW	\$4,383.24 P	
0841	Quadient, Inc		\$28.00	Vend Total
P.O. #	302545	Mail machine supplies	\$28.00	PO Total
11-000-230-610-01-00		SUPT OFFICE SUPPLIES & MATERIA	\$28.00	
E233	Queen City Academy Charter School		\$5,926.00	Vend Total
P.O. #	301179	2022-2023 Projected Tuition	\$5,926.00 P	PO Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$5,926.00 P	
7126	Randle; Lynn		\$200.00	Vend Total
P.O. #	302374	2022 NJPSA DUES;RANDLE	\$200.00	PO Total
11-000-240-890-09-00		MISC EXPENSES HHS	\$200.00	
P743	Ray; Andre		\$600.00	Vend Total
P.O. #	302406	Reimb boiler license	\$600.00	PO Total
11-000-262-890-01-00		OTHER OBJECTS	\$600.00	
7754	RICCA;MATTHEW		\$200.00	Vend Total
P.O. #	302381	2022 Dues	\$200.00	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$200.00	
2039	RKC Security Systems Inc.		\$3,342.50	Vend Total
P.O. #	302038	Insatll maglock	\$2,135.00 P	PO Total
11-000-261-420-07-00		REQ BLDG MAINT GW	\$2,135.00	
P.O. #	302594	Service/Repair	\$1,207.50 P	PO Total
11-000-261-420-03-00		REQ BLDG MAINT HL	\$1,207.50	

Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
D225	Rudnik; Katarzyna		\$2,200.00	Vend Total
P.O. #	302500	Tuition Reimbursement-F2022	\$2,200.00	PO Total
11-000-291-280-21-00		TUITION REIMBURSEMENT HEA TEAC	\$2,200.00	
N051	Savvas Learning Company LLC		\$3,095.51	Vend Total
P.O. #	302309	env sci books	\$3,095.51	PO Total
11-190-100-640-01-00		TEXTBOOKS - DISTRICT WIDE	\$3,095.51	
1517	School Specialty, LLC		\$8,713.88	Vend Total
P.O. #	300726	General Classroom Supplies	\$24.35 P	PO Total
11-190-100-610-04-00		TEACHING SUPPLIES & MAT WOK	\$24.35 P	
P.O. #	300736	General Classroom Supplies	\$35.53 P	PO Total
11-190-100-610-04-00		TEACHING SUPPLIES & MAT WOK	\$35.53 P	
P.O. #	300804	General Classroom Supplies	\$32.42 P	PO Total
11-190-100-610-04-01		TEACHING SUPPLIES + MATL - HIA	\$32.42 P	
P.O. #	300810	Teaching Aids	\$0.68 P	PO Total
11-190-100-610-04-01		TEACHING SUPPLIES + MATL - HIA	\$0.68	
P.O. #	301814	Storage Cabinets;Sadat	\$6,595.20 P	PO Total
11-000-216-610-11-00		SUPPLIES & MAT - RELATED SVCS	\$6,595.20	
P.O. #	302074	STEAM	\$132.83 P	PO Total
11-190-100-610-05-00		TEACHING SUPPLIES & MAT APM	\$132.83	
P.O. #	302294	Headphones for testing	\$989.56 P	PO Total
11-190-100-610-02-00		TEACHING SUPPLIES & MAT CC	\$989.56	
P.O. #	302298	Games for students	\$903.31 P	PO Total
11-190-100-610-02-00		TEACHING SUPPLIES & MAT CC	\$903.31	
S910	Sica; Jillian		\$230.00	Vend Total
P.O. #	302486	World Read Aloud Day	\$230.00	PO Total
11-000-240-610-07-00		PRINCIPALS SUPPLIES & MAT GW	\$230.00	
5312	Sidwa; Christine M.		\$200.00	Vend Total
P.O. #	302387	2022 NJSPA DUES;SIDWA	\$200.00	PO Total
11-000-240-890-09-00		MISC EXPENSES HHS	\$200.00	
L279	Silvergate Preparatory LLC		\$300.00	Vend Total
P.O. #	301805	Bedside Instruct N.Fernandez	\$300.00 P	PO Total
11-150-100-320-11-00		PURCHASE PROF/EDUC SERVICES (H	\$300.00 P	
8817	SIMPLIFY CHEMICAL SOLUTIONS INC		\$14,708.46	Vend Total
P.O. #	301545	Supplies	\$5,244.36	PO Total
11-000-262-610-01-00		CUSTODIAL SUPPLIES & MATERIALS	\$5,244.36	
P.O. #	302005	Supplies	\$9,464.10	PO Total
11-000-262-610-01-00		CUSTODIAL SUPPLIES & MATERIALS	\$9,464.10	

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Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
5997	Sinai Schools		\$51,687.30	Vend Total
P.O. #	301424	2022 Tuition	\$43,061.83	P PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$43,061.83	P
P.O. #	301470	2022 Tuition	\$8,625.47	P PO Total
20-250-100-560-11-00		IDEA OUT OF DISTRICT TUITION	\$8,625.47	P
1959	Sport Supply Group, Inc.		\$57.42	Vend Total
P.O. #	300796	Physical Education Supplies	\$57.42	PO Total
11-190-100-610-04-01		TEACHING SUPPLIES + MATL - HIA	\$57.42	
6165	Spruce Industries, Inc.		\$6,082.92	Vend Total
P.O. #	302357	Tissue	\$6,082.92	P PO Total
11-000-262-610-01-00		CUSTODIAL SUPPLIES & MATERIALS	\$6,082.92	P
0545	Standard Waste Services		\$575.50	Vend Total
P.O. #	301397	trash pick-up	\$575.50	P PO Total
11-000-263-420-05-00		CLEAN/REPAIR/MAINT GROUNDS APM	\$575.50	P
2103	Staples Advantage		\$3,403.52	Vend Total
P.O. #	203163	Supplies for School	\$12.12	P PO Total
11-000-230-610-01-00		SUPT OFFICE SUPPLIES & MATERIA	\$12.12	P
P.O. #	302254	Board/Executive Chairs	\$2,559.86	P PO Total
11-000-230-630-01-00		BOE INHOUSE MEETING SUPPLIES	\$2,559.86	
P.O. #	302386	Bus. Adm. - Supplies	\$271.52	P PO Total
11-000-230-630-01-00		BOE INHOUSE MEETING SUPPLIES	\$140.34	
11-000-251-610-01-00		BUS OFFICE SUPPLIES & MATERIAL	\$131.18	
P.O. #	302410	Dr.BevereDeskStand	\$208.14	P PO Total
11-000-230-890-01-00		SUPT OFFICE MISC EXPENSES	\$208.14	
P.O. #	302427	SUPERINTENDENT SUPPLIES	\$351.88	P PO Total
11-000-230-610-01-00		SUPT OFFICE SUPPLIES & MATERIA	\$351.88	
M926	Starlight Home Care Agency, Inc		\$16,125.00	Vend Total
P.O. #	301402	2022 Nursing Services; MEA	\$6,900.00	P PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$6,900.00	P
P.O. #	302246	2022 Nursing Services	\$9,225.00	P PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$9,225.00	P
6371	Stewart Business Systems LLC		\$233.53	Vend Total
P.O. #	300046	Maintenance Copiers DW 2022-23	\$97.20	P PO Total
11-000-230-440-01-00		RENTALS	\$97.20	P
P.O. #	300048	Magnet School Printers - HIA	\$136.33	P PO Total
11-190-100-320-04-00		PURCHASED PROF/ED SERVICES WOK	\$136.33	P

Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
Q598	Sun Life Financial		\$159,134.32	Vend Total
P.O. #	300220	Stop Loss Admin Fees 22-23	\$159,134.32 P	PO Total
11-000-291-270-01-00		HEALTH BENEFITS	\$159,134.32 P	
J069	The Craig School		\$17,996.00	Vend Total
P.O. #	301498	2022 Tuition	\$17,996.00 P	PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$17,996.00 P	
4537	The Music Shop, LLC		\$324.72	Vend Total
P.O. #	301948	Instrument Repairs	\$270.00	PO Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$270.00	
P.O. #	302034	Gen Music	\$54.72 P	PO Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$54.72	
W052	The Newmark School		\$7,635.98	Vend Total
P.O. #	301803	2022 Tuition	\$7,635.98 P	PO Total
11-000-100-562-11-00		TUIT OTH LEA STATE-SPEC	\$7,635.98 P	
0401	Tire Connection, Inc.		\$510.36	Vend Total
P.O. #	302555	2 New Tire for School Bus 8	\$510.36	PO Total
11-000-270-420-01-00		TRANSPORTATION-CLEANING/REPAIR	\$510.36	
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	
0584	Uline, Inc		\$2,216.01	Vend Total
P.O. #	302016	HIASEC-BuildingNS	\$1,673.76 P	PO Total
20-487-100-600-00-00		CARES ARP INSTR SUPPLIES	\$1,673.76 P	
P.O. #	302311	ATHLETIC SUPPLIES	\$542.25 P	PO Total
11-402-100-610-14-00		ATHLETIC SUPPLIES HHS	\$542.25	
2162	Union County Educational Service Commiss		\$314,712.12	Vend Total
P.O. #	301327	2022 Tuition	\$24,589.70 P	PO Total
20-250-100-560-11-00		IDEA OUT OF DISTRICT TUITION	\$24,589.70 P	
P.O. #	301593	Special Ed Transportation	\$186,312.95 P	PO Total
11-000-270-518-11-00		CONTR SERV SP ED ESC/CTSA	\$186,312.95 P	
P.O. #	301594	General Ed Transportation	\$88,335.62 P	PO Total
11-000-270-517-01-00		CONTR SERV REG ED ESC/CTSA	\$88,335.62 P	
P.O. #	301595	UCESC Trans. Mgt. Fee	\$10,985.91 P	PO Total
11-000-270-350-01-00		MANAGEMENT FEES-ESC/CTSA	\$10,985.91 P	
P.O. #	301679	2022 Bedside Instruction	\$426.00 P	PO Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$426.00 P	

Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
2162	Union County Educational Service Commiss		\$314,712.12	Vend Total
P.O. #	301890	NP Services 2022-2023	\$2,435.08	P PO Total
	20-503-200-320-01-00	NJ NONPUBLIC AUX. ESL	\$400.88	P
	20-505-200-320-01-00	NJ NONPUBLIC AUX TRANSPORTATIO	\$1,497.00	P
	20-506-200-320-01-00	NJ NONPUBLIC HAND SUPPL INSTR	\$165.20	P
	20-508-200-320-01-00	NJ NONPUBLIC HAND SPEECH	\$372.00	P
P.O. #	301903	Non Public Textbooks	\$229.87	P PO Total
	20-501-200-320-01-00	NJ NONPUBLIC TEXTBOOKS	\$229.87	P
P.O. #	301927	Admin Fess - NP Programs	\$22.99	P PO Total
	11-000-251-340-01-00	BUS OFFICE PURCHASED PROF/TECH	\$22.99	P
P.O. #	302344	2022 Non Public	\$380.00	P PO Total
	11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$380.00	
P.O. #	302475	2022 Bedside Instruction	\$994.00	P PO Total
	11-219-100-320-11-00	HOME INSTRUCTION PURCH SERV	\$994.00	P
K188	Union County Improvement Authority		\$1,510.39	Vend Total
P.O. #	300084	Solar Power usage HHS 2022-202	\$721.72	P PO Total
	11-000-262-622-09-00	ELECTRICITY - HHS	\$721.72	P
P.O. #	300085	Solar Power usage DTA/CC 22-23	\$142.24	P PO Total
	11-000-262-622-02-00	ELECTRICITY - CC	\$142.24	P
P.O. #	300086	Solar Power usage APM 2022-23	\$646.43	P PO Total
	11-000-262-622-05-00	ELECTRICITY - APM	\$646.43	P
2174	Union County Vocational		\$42,800.00	Vend Total
P.O. #	301753	Tuition for 2022-2023	\$42,800.00	P PO Total
	11-000-100-563-12-00	TUITION - COUNTY VOCATIONAL PR	\$42,800.00	P
N054	Unitemp, Inc		\$27,684.23	Vend Total
P.O. #	202739	ESIP managemnt system	\$27,684.23	P PO Total
	30-000-400-450-00-00	ESIP CONSTRUCTION SVCES	\$27,684.23	P
1137	Verizon New Jersey Inc.		\$1,156.06	Vend Total
P.O. #	300027	Phone usage ADMIN BLDG 2022-23	\$1,072.18	P PO Total
	11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	\$1,072.18	P
P.O. #	300028	Phone usage APM 2022-2023	\$83.88	P PO Total
	11-000-230-530-05-00	COMMUNICATION/PHONE APM	\$83.88	P
5094	Verizon Wireless		\$2,624.82	Vend Total
P.O. #	300056	Wireless Telephone usage DW	\$2,624.82	P PO Total
	11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	\$2,624.82	P

Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
2189	Villani Bus Company		\$38,502.77	Vend Total
P.O. #	301910	Sch. Related Activities Trans	\$38,502.77 P	PO Total
11-000-270-512-01-00		TRANS VENDORS OTH THAN SCH-HOM	\$38,502.77 P	
U766	Visual Computer Solutions, Inc		\$588.50	Vend Total
P.O. #	302388	Police security for games	\$588.50	PO Total
11-402-100-390-14-00		ATHLETICS PURCH PROF SERVICES-	\$588.50	
5849	W B Mason Co., Inc.		\$4,573.15	Vend Total
P.O. #	302059	School Paper	\$1,077.00 P	PO Total
11-190-100-612-05-00		COPY PAPER APM	\$1,077.00	
P.O. #	302086	Office Supplies	\$241.21 P	PO Total
11-000-240-610-05-00		PRINCIPALS SUPPLIES & MAT APM	\$241.21	
P.O. #	302115	pk supplies	\$2,859.94 P	PO Total
20-218-200-610-05-00		PSEA SUPPLIES & MATERIALS	\$2,859.94	
P.O. #	302345	HIASEC	\$395.00 P	PO Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$395.00	
Y435	Waverly Labs, Inc		\$161.96	Vend Total
P.O. #	301689	Ambassador Device;DMcClamb	\$161.96	PO Total
11-000-213-300-11-00		PURCH PROF & TECH SERVICES	\$161.96	
J606	Webster Bank NA		\$123,024.20	Vend Total
P.O. #	302524	Loan	\$123,024.20	PO Total
12-000-400-450-02-00		CONSTRUCTION SVCS C. COOLIDGE	\$123,024.20	
1763	Weissmans Theatrical Supply		\$916.80	Vend Total
P.O. #	302198	Dance Costumes; Karen Love	\$916.80	PO Total
11-401-100-610-Z9-00		COCURRIC ACT SUPPLIES DANCE PR	\$916.80	
2199	West Side Plumbing Supply Co., Inc.		\$5,285.66	Vend Total
P.O. #	302514	PLUMBING SUPPLIES	\$5,285.66	PO Total
11-000-261-610-03-00		REQ BLDG MAINT SUPP.& MAT. HL	\$3,671.96	
11-000-261-610-07-00		REQ BLDG MAINT SUPPLIES GW	\$1,593.58	
11-000-261-610-09-00		REQ BLDG MAINT. SUPPLIES HHS	\$20.12	
6432	Winston; Robert N.		\$200.00	Vend Total
P.O. #	302412	membership dues reimbursement	\$200.00	PO Total
11-000-240-890-03-00		MISC EXPENSES HL	\$200.00	
2431	Wolff; Tracey L.		\$200.00	Vend Total
P.O. #	302411	membership dues reimbursement	\$200.00	PO Total
11-000-240-890-03-00		MISC EXPENSES HL	\$200.00	

Batch Number	1	Current Payments	\$2,167,495.18	Batch Total
1566	WW Grainger, Inc.		\$4,600.41	Vend Total
P.O. #	302240	LIGHT FIXTURE	\$1,086.99	P PO Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$1,086.99	
P.O. #	302505	hand metal detectors	\$3,505.00	P PO Total
11-000-266-610-01-00		SECURITY - SUPPLIES	\$3,505.00	
P.O. #	302516	cable splitter	\$8.42	P PO Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$8.42	
2941	Youth Consultation Service, Inc		\$10,480.00	Vend Total
P.O. #	301328	2022 Tuition	\$10,480.00	P PO Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$10,480.00	P
Total for Report =			\$2,167,495.18	

Batch Count = 1

02/17/23 11:49

Batch Number	6	CAFETERIA	\$190,092.53	Batch Total
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5315	Hillside Bd of Ed Cafe Account	\$128.08	Vend Total
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P.O. #	360046	Board Office Kitchen Supplies	\$128.08	PO Total
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60-910-310-610-01-00	FOOD SERVICE SUPPLIES	\$128.08
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7271	Maschios Food Service, Inc.	\$189,964.45	Vend Total
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P.O. #	360014	Food Service Management Co	\$189,964.45 P	PO Total
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60-910-310-300-01-00	FOOD SERVICE SERVICE PROVIDER	\$189,964.45 P
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Total for Report =	\$190,092.53
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Starting date 1/28/2023 Ending date 2/16/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
057486	V 01/27/23	02/13/23	6246	NJ Department of Labor		(2,160.00)
057545	V 01/27/23	02/07/23	E905	Teach Educators & Scholars Organization		(12,000.00)
057576	02/07/23		E905	Teach Educators & Scholars Organization		3,000.00
057577	02/14/23		6246	NJ Department of Labor		2,000.00
057578	02/14/23		6246	NJ Department of Labor		160.00
A58294	01/30/23		AFLA	AFLAC		3,013.68
A58295	01/30/23		AF10	AFLAC - 10 MOS		5,112.36
A58296	01/30/23		CRUN	County Educators Federal Credit Union		19,527.00
A58297	01/30/23		E457	EQUITABLE 457		2,500.00
A58298	01/30/23		EQU	EQUITABLE LOAN REPAYMENT		19.36
A58299	01/30/23		ERTH	EQUITABLE ROTH		5,915.00
A58300	01/30/23		GRAM	GALIC		925.00
A58301	01/30/23		B764	Insurance Administrator of America, Inc		1,936.04
A58302	01/30/23		FICA	Internal Revenue Service FICA		214,767.00
A58303	01/30/23		FED	Internal Revenue Service FWT		165,023.12
A58304	01/30/23		MED	Internal Revenue Service Medicare		50,227.77
A58305	01/30/23		RETC	Lincoln Investment Planning, Inc		2,675.00
A58306	01/30/23		NJST	NJ Division of Taxation		60,433.29
A58307	01/30/23		ZF03	NJ Family Support Payment Center		2,220.18
A58308	01/30/23		DHAP	NJEA PROF DUES PARAS		1,670.90
A58309	01/30/23		DNJS	NJEA Professional Dues-Support Staff		5,676.60
A58310	01/30/23		DNJP	NJEA Professional Dues-Teachers		38,929.60
A58311	01/30/23		PAST	PA Department of Revenue		327.68
A58312	01/30/23		6K01	PERS BACK CONTRIB INSUR		12.24
A58313	01/30/23		6B01	PERS BACK DEDUCTIONS		1,285.29
A58314	01/30/23		6C01	PERS CONTRIB INSURANCE		3,080.10
A58315	01/30/23		6L01	PERS PENSION LOAN		16,316.78
A58316	01/30/23		DCRP	PRUDENTIAL RETIREMENT		918.35
A58317	01/30/23		6P01	PUBLIC EMPLOYEES RET SYSTEM		47,309.81
A58318	01/30/23		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,250.00
A58319	01/30/23		6P02	TEACHERS PENSION ANNUITY FUND		196,426.73
A58320	01/30/23		EQUI	The Equitable		30,395.50
A58321	01/30/23		PRU	The Prudential Insurance Co.of America		7,340.23
A58322	01/30/23		6A02	TPAF ARREARS		441.07
A58323	01/30/23		6K02	TPAF BACK CONTRIB INSURANCE		17.68
A58324	01/30/23		6B02	TPAF BACK DEDUCTIONS		3,665.76
A58325	01/30/23		6C02	TPAF CONTRIB INSURANCE		10,310.00
A58326	01/30/23		6L02	TPAF PENSION LOAN		31,306.89
A58327	01/30/23		VAL	VALIC		1,950.00

Check Journal
Rec and Unrec checks

Hillside Board of Education
Hand and Machine checks

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Starting date 1/28/2023

Ending date 2/16/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
P58330	01/30/23		PAY	Payroll		1,795,895.38
P58331	02/15/23		PAY	Payroll		1,842,894.44
T58292	01/31/23		9997	Athletic Officials		6,518.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$3,270,344.15
20	SPECIAL REVENUE FUNDS	\$348,466.56
60	ENTERPRISE FUNDS	\$17,497.11
90	AGENCY	\$932,926.01
Total for all checks listed		\$4,569,233.83

Prepared and submitted by: _____

Board Secretary

_____ Date

Start date 7/1/2022

Period date

1/20/2023

End date 2/16/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-01-00	TUIT TO OTHER LEA'S W/IN-REGUL		\$98,000.00	(\$51,167.00)	(\$6,733.13)	\$40,099.87	-59.1%
19319	11-150-100-320-11-00	January Transfer		01/23/23	(\$6,733.13)		
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC		\$1,444,863.00	\$0.00	(\$1,083.59)	\$1,443,779.41	-0.1%
19327	11-000-100-566-11-00	January Transfer		01/30/23	(\$1,083.59)		
11-000-100-566-11-00	TUIT PVT SCH HANDIC.		\$2,501,067.00	\$0.00	\$131,040.64	\$2,632,107.64	5.2%
19327	11-000-100-562-11-00	January Transfer		01/30/23	\$1,083.59		
19327	11-000-100-567-11-00	January Transfer		01/30/23	\$1,021.52		
19327	11-000-100-568-11-00	January Transfer		01/30/23	\$36,961.90		
19327	11-000-291-270-01-00	January Transfer		01/30/23	\$16,840.51		
19322	11-000-291-270-01-00	January Transfer		01/31/23	\$5,658.12		
19323	- - - - -	February Transfer		02/02/23	\$69,475.00		
11-000-100-567-11-00	TUIT PVT SCH HAND OUT OF STATE		\$17,828.00	(\$7,406.48)	(\$1,021.52)	\$9,400.00	-47.3%
19327	11-000-100-566-11-00	January Transfer		01/30/23	(\$1,021.52)		
11-000-100-568-11-00	TUITION STATE FACILITIES		\$40,270.00	(\$3,308.10)	(\$36,961.90)	\$0.00	-100.%
19327	11-000-100-566-11-00	January Transfer		01/30/23	(\$36,961.90)		
11-000-213-300-11-00	PURCH PROF & TECH SERVICES		\$40,536.00	\$10,207.99	\$0.96	\$50,744.95	25.2%
19328	11-000-219-610-11-00	February Transfer		02/14/23	\$0.96		
11-000-219-610-11-00	SPECIAL SERVICES - SUPPLIES &		\$10,647.00	(\$5,963.61)	(\$0.96)	\$4,682.43	-56.%
19328	11-000-213-300-11-00	February Transfer		02/14/23	(\$0.96)		
11-000-221-320-01-00	INSTR PURCHASE PROF/EDUC SERVI		\$281,866.00	(\$2,135.50)	\$181,076.20	\$460,806.70	63.5%
19330	11-000-261-420-05-00	February Transfer		02/08/23	\$181,076.20		
11-000-230-630-01-00	BOE INHOUSE MEETING SUPPLIES		\$4,000.00	\$0.00	(\$814.33)	\$3,185.67	-20.4%
19326	11-000-251-580-01-00	February Transfer		02/07/23	(\$814.33)		
11-000-251-580-01-00	BUS OFFICE TRAVEL		\$2,200.00	\$0.00	\$814.33	\$3,014.33	37.%
19326	11-000-230-630-01-00	February Transfer		02/07/23	\$814.33		
11-000-251-580-21-00	TRAVEL - HR		\$2,500.00	\$0.00	(\$2,000.00)	\$500.00	-80.%
19324	11-000-251-592-21-00	February Transfer		02/03/23	(\$2,000.00)		
11-000-251-592-21-00	MISC PURCH SERVICES HR		\$9,356.00	(\$5,405.00)	\$2,000.00	\$5,951.00	-36.4%
19324	11-000-251-580-21-00	February Transfer		02/03/23	\$2,000.00		
11-000-261-420-05-00	REQ BLDG MAINT APM		\$420,456.00	(\$109,018.86)	(\$181,076.20)	\$130,360.94	-69.%
19330	11-000-221-320-01-00	February Transfer		02/08/23	(\$181,076.20)		
11-000-261-420-07-00	REQ BLDG MAINT GW		\$155,856.00	\$3,580.00	(\$10,000.00)	\$149,436.00	-4.1%
19317	11-000-262-610-01-00	January Transfer		01/20/23	(\$10,000.00)		
11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS		\$55,000.00	(\$12,000.00)	\$10,000.00	\$53,000.00	-3.6%
19317	11-000-261-420-07-00	January Transfer		01/20/23	\$10,000.00		
11-000-262-622-03-00	ELECTRICITY - HL		\$41,250.00	\$0.00	(\$1,500.00)	\$39,750.00	-3.6%
19325	11-000-262-622-08-00	February Transfer		02/07/23	(\$1,500.00)		
11-000-262-622-08-00	ELECTRICITY - WOODFIELD STA		\$1,600.00	\$0.00	\$1,500.00	\$3,100.00	93.8%
19325	11-000-262-622-03-00	February Transfer		02/07/23	\$1,500.00		

Start date 7/1/2022

Period date

1/20/2023

End date 2/16/2023

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-291-270-01-00	HEALTH BENEFITS			\$8,731,432.42	\$0.00	(\$22,498.63)	\$8,708,933.79	-0.3%
19327	11-000-100-566-11-00	January Transfer			01/30/23	(\$16,840.51)		
19322	11-000-100-566-11-00	January Transfer			01/31/23	(\$5,658.12)		
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H			\$17,700.00	(\$4,300.00)	\$6,733.13	\$20,133.13	13.7%
19319	11-000-100-561-01-00	January Transfer			01/23/23	\$6,733.13		
11-190-100-890-05-00	OTHER OBJECTS APM			\$2,857.00	\$0.00	(\$700.00)	\$2,157.00	-24.5%
19318	11-190-100-890-09-00	January Transfer			01/23/23	(\$700.00)		
11-190-100-890-09-00	OTHER OBJECTS HHS			\$11,017.00	\$13,413.54	\$700.00	\$25,130.54	128.1%
19318	11-190-100-890-05-00	January Transfer			01/23/23	\$700.00		
Total for Just Accounts Listed				\$13,890,301.42	(\$173,503.02)	\$69,475.00	\$13,786,273.40	-1%

Start date 7/1/2022

Period date

1/20/2023

End date 2/16/2023

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS								
20-487-100-300-00-00	CARES ARP - PURCHASED SERVICES			\$440,000.00	\$0.00	\$35,181.32	\$475,181.32	8.%
19329	20-487-200-100-00-00	February Transfer			02/16/23	\$35,181.32		
20-487-200-100-00-00	CARES ARP - SALARIES			\$220,000.00	\$0.00	(\$35,181.32)	\$184,818.68	-16.%
19329	20-487-100-300-00-00	February Transfer			02/16/23	(\$35,181.32)		
Total for Just Accounts Listed				\$660,000.00	\$0.00	\$0.00	\$660,000.00	0%