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0431 AASA		**$1,125.00**	**Vend Total**
P.O. # 301697 Nat. Conf. on Education		$1,125.00	**PO Total**
11-000-230-580-01-00	TRAVEL - SUPT	$1,125.00	
3154 AC Hardware, Inc.		**$1,115.32**	**Vend Total**
P.O. # 302030 Mis maint supplies		$740.74 P	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$97.86	
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	$442.28	
11-000-261-610-06-00	REQ BLDG MAINT SUPPLIES SAY	$44.04	
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$156.56	
P.O. # 302236 Maint supplies		$353.28 P	**PO Total**
11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC	$64.26	
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	$62.41	
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	$27.97	
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$198.64	
P.O. # 302272 Maint supplies		$21.30 P	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$21.30	
R734 Accutrain Corporation		**$645.00**	**Vend Total**
P.O. # 301921 T. Ellis PD		$645.00	**PO Total**
20-277-100-320-01-00	TITLE 11A - 2022-23 PUR SVCE	$645.00	
0252 Acorn Termite and Pest Control,Inc		**$780.00**	**Vend Total**
P.O. # 301013 Pest Control 22/23 sch year		$780.00 P	**PO Total**
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	$97.50 P	
11-000-261-420-02-00	REQ BLDG MAINT CC	$97.50 P	
11-000-261-420-03-00	REQ BLDG MAINT HL	$97.50 P	
11-000-261-420-04-00	REQ BLDG MAINT WOK	$97.50 P	
11-000-261-420-05-00	REQ BLDG MAINT APM	$97.50 P	
11-000-261-420-06-00	REQ BLDG MAINT SAY	$97.50 P	
11-000-261-420-07-00	REQ BLDG MAINT GW	$97.50 P	
11-000-261-420-09-00	REQ BLDG MAINT HHS	$97.50 P	
F445 Amplify Education Inc		**$54,586.01**	**Vend Total**
P.O. # 301206 Materials		$14,493.60	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$14,493.60	
P.O. # 301210 Amplify materials		$19,088.35	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$19,088.35	
P.O. # 301211 Amplify Materials		$21,004.06	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$21,004.06	

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4024 Apple Computer Inc.		**$1,097.95**	**Vend Total**
P.O. # 302152 MacBook Air Special Services		$1,097.95	**PO Total**
11-000-252-610-01-00	TECH SUPPLIES & MATERIALS	$1,097.95	
6000 Arctic Falls Spring Water Inc.		**$361.78**	**Vend Total**
P.O. # 301034 Water adm, Say, Wok		$242.38 P	**PO Total**
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	$242.38 P	
P.O. # 301035 CC Water 22/23 school year		$29.85 P	**PO Total**
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	$29.85 P	
P.O. # 301036 HL Water 22/23 school year		$29.85 P	**PO Total**
11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL	$29.85 P	
P.O. # 301038 GW water		$59.70 P	**PO Total**
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$59.70 P	
N121 Backupify, Inc		**$958.50**	**Vend Total**
P.O. # 301290 Google Back up		$958.50 P	**PO Total**
11-000-213-300-11-00	PURCH PROF & TECH SERVICES	$958.50 P	
K012 BADESSA;CORTNEY		**$987.00**	**Vend Total**
P.O. # 302303 Tuition Reimbursement-F22		$987.00	**PO Total**
11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC	$987.00	
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	
2011 Benecard Services, LLC		**$143,386.50**	**Vend Total**
P.O. # 300218 Employee Prescription 22-23		$143,386.50 P	**PO Total**
11-000-291-270-01-00	HEALTH BENEFITS	$143,386.50 P	
1142 Bergen County Spec Services		**$675.00**	**Vend Total**
P.O. # 301317 2022 Tuition		$675.00 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$675.00 P	
X706 Bergen County Technical Schools		**$180.00**	**Vend Total**
P.O. # 302127 HIASEC SELWorkshopMVJJRT		$180.00	**PO Total**
20-277-100-320-01-00	TITLE 11A - 2022-23 PUR SVCE	$180.00	
1215 Cascade School Supplies, Inc.		**$258.69**	**Vend Total**
P.O. # 300589 Teaching Aids		$64.98 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$64.98	
P.O. # 300805 Library Supplies		$163.63 P	**PO Total**
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	$163.63	
P.O. # 300809 Teaching Aids		$30.08 P	**PO Total**
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	$30.08	

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3217 Cerebral Palsy Assoc. Lakeview School		**$31,626.60**	**Vend Total**
P.O. # 301324 2022 Tuition		$31,626.60 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$31,626.60 P	
1235 Cerebral Palsy League Of Union County		**$33,778.40**	**Vend Total**
P.O. # 301323 2022 Tuition		$33,778.40 P	**PO Total**
20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	$33,778.40 P	
5797 Comcast		**$136.51**	**Vend Total**
P.O. # 301039 cable TV district 22/23 sch yr		$136.51 P	**PO Total**
11-000-230-590-01-00	OTHER PURCHASED SERVICES	$136.51 P	
D835 D & E Window and Door, LLC		**$405,062.90**	**Vend Total**
P.O. # 203460 Partial window repacement		$405,062.90 P	**PO Total**
12-000-400-450-03-00	CONSTRUCTION HURDEN LOOKER	$405,062.90 P	
5977 DAANJ		**$400.00**	**Vend Total**
P.O. # 302234 2023 DAANJ Registration		$400.00 P	**PO Total**
11-402-100-580-14-00	TRAVEL FOR STAFF ATHLETICS HHS	$400.00 P	
1369 Delta Dental of NJ Inc.		**$35,018.50**	**Vend Total**
P.O. # 300217 Employee Health Benefits 22-23		$35,018.50 P	**PO Total**
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	$35,018.50 P	
0520 Delta-T Group North Jersey, Inc.		**$19,236.56**	**Vend Total**
P.O. # 301335 2022 Services - District		$19,236.56 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$19,236.56 P	
1378 Deron School of NJ Inc.		**$95,043.20**	**Vend Total**
P.O. # 301320 2022 Tuition		$40,497.60 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$40,497.60 P	
P.O. # 301363 2022 Tuition		$5,062.20 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$5,062.20 P	
P.O. # 301684 2022 Tuition		$5,062.20 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$5,062.20 P	
P.O. # 301806 2022 Tuition		$5,062.20 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$5,062.20 P	
P.O. # 302308 2022 Tuition Audit		$39,359.00 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$39,359.00	
Y878 Distributed Website Corporation		**$1,214.50**	**Vend Total**
P.O. # 302292 RSCHOOLTODAY		$1,214.50	**PO Total**
11-402-100-590-01-00	PURCHASED SERVICES ATHLETICS	$1,214.50	

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E227 Drobach Equipment Rental Co., Inc		**$3,672.00**	**Vend Total**
P.O. # 301755 PORTABLE LIGHTS FOR FOOTBALL		$3,672.00	**PO Total**
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$3,672.00	
Q713 e2e Exchange, LLC		**$1,502.00**	**Vend Total**
P.O. # 302258 Erate Consultant		$1,502.00	**PO Total**
11-000-252-590-01-00	TECH OTHER PURCH SERVICES	$1,502.00	
S666 EI US, LLC d/b/a Learnwell		**$374.07**	**Vend Total**
P.O. # 302090 2022 Bedside Instruction		$374.07 P	**PO Total**
11-219-100-320-11-00	HOME INSTRUCTION PURCH SERV	$374.07 P	
J168 EICHENHOLTZ;DAVID		**$213.36**	**Vend Total**
P.O. # 302300 Reimbuesement		$213.36	**PO Total**
11-000-251-890-01-00	BUS OFFICE MISC EXPENDITURES	$213.36	
1937 Elizabethtown Gas		**$72,290.00**	**Vend Total**
P.O. # 300004 Gas Usage DTA(CC) 2022-2023		$3,672.37 P	**PO Total**
11-000-262-621-02-00	NATURAL GAS - CC	$3,672.37 P	
P.O. # 300005 Gas.usage ADM 2022-2023		$2,319.75 P	**PO Total**
11-000-262-621-01-00	NATURAL GAS - ADMIN BLDG	$2,319.75 P	
P.O. # 300009 Gas usage HL 2022-2023		$8,707.56 P	**PO Total**
11-000-262-621-03-00	NATURAL GAS - HL	$8,707.56 P	
P.O. # 300010 Gas usage WOK 2022-2023		$12,202.99 P	**PO Total**
11-000-262-621-04-00	NATURAL GAS - WOK	$12,202.99 P	
P.O. # 300011 Gas usage APM 2022-2023		$10,459.92 P	**PO Total**
11-000-262-621-05-00	NATURAL GAS - APM	$10,459.92 P	
P.O. # 300012 Gas usage SAY 2022-2023		$2,079.84 P	**PO Total**
11-000-262-621-06-00	NATURAL GAS - SAY	$2,079.84 P	
P.O. # 300013 Gas usage OECS(GW) 2022-2023		$6,540.52 P	**PO Total**
11-000-262-621-07-00	NATURAL GAS - GW	$6,540.52 P	
P.O. # 300014 Gas usage HHS 2022-2023		$26,307.05 P	**PO Total**
11-000-262-621-09-00	NATURAL GAS - HHS	$26,307.05 P	
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		**$7,875.25**	**Vend Total**
P.O. # 201446 ENERGY SAVINGS PLAN		$5,225.25 P	**PO Total**
30-000-400-390-00-00	ESIP OTHER PURCH/TECH SVCES	$5,225.25 P	
P.O. # 201607 Professional service		$550.00 P	**PO Total**
12-000-400-450-04-00	CONSTRUCTION WO KRUMBIEGEL	$550.00 P	

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3829 Environetics Group Architects, PC		**$7,875.25**	**Vend Total**
P.O. # 202705 Corridor/classroom reconfig		$2,100.00 P	**PO Total**
12-000-400-334-03-00	ARCHITECTURAL/ENGINEERING HL	$2,100.00 P	
7951 EPIC HEALTH SERVICES, INC dba AVEANNA		**$65,544.70**	**Vend Total**
P.O. # 301332 2022 Nursing Bus:AN		$17,610.00 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$17,610.00 P	
P.O. # 301336 2022 Nursing District		$47,934.70	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$47,934.70 P	
0614 Essex County Track Coaches Assoc, Inc		**$232.00**	**Vend Total**
P.O. # 302184 ECTCA TRACK ENRTY FEE		$232.00	**PO Total**
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$232.00	
0031 Essex Valley School		**$32,876.25**	**Vend Total**
P.O. # 301321 2022 Tuition		$26,301.00 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$26,301.00 P	
P.O. # 301562 2022 Tuition		$6,575.25 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$288.00 P	
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$6,287.25 P	
N355 FCC Consulting Services LLC		**$31,657.00**	**Vend Total**
P.O. # 301351 Network Support		$31,657.00 P	**PO Total**
11-000-221-320-01-00	INSTR PURCHASE PROF/EDUC SERVI	$31,657.00 P	
6230 FIRST CHILDREN, LLC		**$28,215.00**	**Vend Total**
P.O. # 301322 2022 Tuition		$28,215.00 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$28,215.00 P	
1354 Flaghouse, Inc.		**$410.64**	**Vend Total**
P.O. # 300389 Physical Education Supplies		$357.36	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$357.36	
P.O. # 300390 Physical Education Supplies		$53.28 P	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$53.28	
X831 Genius Gems LLC		**$1,918.80**	**Vend Total**
P.O. # 302285 Field Trips Jan 2023 (Brita)		$1,918.80	**PO Total**
20-487-200-500-00-00	CARES ARP OTHER PURCH SVCES	$1,918.80	
5439 Globus Electric Inc.		**$220.00**	**Vend Total**
P.O. # 302253 REPAIR/SERVICE		$220.00	**PO Total**
11-000-261-420-09-00	REQ BLDG MAINT HHS	$220.00	
P657 Glover; Erskine		**$1,209.00**	**Vend Total**
P.O. # 301884 Conf. Lodging		$1,209.00	**PO Total**
11-000-230-580-01-00	TRAVEL - SUPT	$1,209.00	

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4815 Gopher Sport		**$2,766.71**	**Vend Total**
P.O. # 301817 HIASEC		$2,766.71	**PO Total**
20-487-100-600-00-00	CARES ARP INSTR SUPPLIES	$2,766.71	
H938 Granite Telecommunications, LLC		**$3,636.03**	**Vend Total**
P.O. # 300038 Phone usage OECS(GW) 2022-2023		$177.65 P	**PO Total**
11-000-230-530-07-00	COMMUNICATION/PHONE GW	$177.65 P	
P.O. # 300039 Phone usage DTA(CC) 2022-2023		$126.21 P	**PO Total**
11-000-230-530-02-00	COMMUNICATION/PHONE CC	$126.21 P	
P.O. # 300040 Phone usage HL 2022-2023		$252.63 P	**PO Total**
11-000-230-530-03-00	COMMUNICATION/PHONE HL	$252.63 P	
P.O. # 300041 Phone usage HHS 2022-2023		$1,387.30 P	**PO Total**
11-000-230-530-09-00	COMMUNICATION/PHONE HHS	$1,387.30 P	
P.O. # 300042 Phone usage WOK 2022-2023		$207.37 P	**PO Total**
11-000-230-530-04-00	COMMUNICATION/PHONE WOK	$207.37 P	
P.O. # 300043 Phone usage ADM/SAY 2022-2023		$1,253.54 P	**PO Total**
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	$1,253.54 P	
P.O. # 300044 Phone usage APM 2022-2023		$231.33 P	**PO Total**
11-000-230-530-05-00	COMMUNICATION/PHONE APM	$231.33 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	
Z943 Green Our Planet		**$2,000.00**	**Vend Total**
P.O. # 302054 HIASEC STEMScienceHE		$2,000.00	**PO Total**
20-487-100-600-00-00	CARES ARP INSTR SUPPLIES	$2,000.00	
1592 Hannons Floor Covering Corp		**$733.00**	**Vend Total**
P.O. # 301276 Repair WOK auditorium floor		$733.00	**PO Total**
11-000-261-420-04-00	REQ BLDG MAINT WOK	$733.00	
6101 Henry Schein Inc.		**$146.63**	**Vend Total**
P.O. # 300807 Health and Trainer Supplies		$146.63	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$146.63	
5315 Hillside Bd of Ed Cafe Account		**$1,791.30**	**Vend Total**
P.O. # 301984 1st MP Honor Roll Breakfast		$525.00 P	**PO Total**
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$525.00	

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5315	**Hillside Bd of Ed Cafe Account**	**$1,791.30**	**Vend Total**
P.O. # 302125	Honor Roll Breakfast 1st MP	$46.80 P	PO Total
11-000-240-590-09-00	PURCHASED SERVICES MISC HHS	$46.80	
P.O. # 302182	Holiday Reception	$1,197.00 P	PO Total
20-011-200-110-01-00	INVESTORS BANK - STAFF APPREC	$1,197.00	
P.O. # 302204	Leader of the month	$22.50 P	PO Total
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	$22.50	
4525	**HMH Carrier Clinic Inc**	**$5,158.66**	**Vend Total**
P.O. # 302087	2022 Tuition	$5,158.66 P	PO Total
11-000-100-565-11-00	TUIT CSSD & REGIONAL DAY SCHLS	$5,158.66 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	
W462	**Insight Education Group LLC**	**$399.00**	**Vend Total**
P.O. # 302322	Educator Exchange Conf	$399.00	PO Total
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	$399.00	
V663	**Insurance Administrator of America Inc**	**$175.50**	**Vend Total**
P.O. # 301129	2022-2023 Admin Fess for FSA	$175.50 P	PO Total
11-000-251-590-01-00	BUS OFFICE PURCHASED TECH SERV	$175.50 P	
1970	**J W Pepper and Son, Inc.**	**$304.50**	**Vend Total**
P.O. # 301603	Choral Risers	$304.50 P	PO Total
12-120-100-730-02-00	EQUIPMENT GRADE 1-5 CC	$304.50 P	
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	
B431	**JJ&Me**	**$699.80**	**Vend Total**
P.O. # 301773	Teacher licenses	$699.80	PO Total
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$699.80	
1695	**Johnstone Supply**	**$202.39**	**Vend Total**
P.O. # 302266	LEAK DETECTOR	$202.39	PO Total
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$202.39	
T738	**JRB Electric LLC**	**$6,023.00**	**Vend Total**
P.O. # 302040	Electrical work lunch room HL	$1,685.00 P	PO Total
11-000-261-420-03-00	REQ BLDG MAINT HL	$1,685.00	
P.O. # 302041	Electrical work lunch room apm	$578.00 P	PO Total
11-000-261-420-05-00	REQ BLDG MAINT APM	$578.00	

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T738 JRB Electric LLC		**$6,023.00**	**Vend Total**
P.O. # 302042 Electrical work snack bar HS		$3,760.00 P	**PO Total**
11-000-261-420-09-00	REQ BLDG MAINT HHS	$3,760.00	
6306 K & J Accessories Inc.		**$1,032.00**	**Vend Total**
P.O. # 301693 Score board repair		$1,032.00	**PO Total**
11-000-261-420-08-00	REQ BLDG MAINT WF STAD	$1,032.00	
1708 Kelin Heating & Air Conditioning		**$62,566.40**	**Vend Total**
P.O. # 301845 Boiler service repair		$21,995.00 P	**PO Total**
11-000-261-420-09-00	REQ BLDG MAINT HHS	$21,995.00	
P.O. # 302271 Service/repair		$2,920.40 P	**PO Total**
11-000-261-420-03-00	REQ BLDG MAINT HL	$2,920.40	
P.O. # 302275 SERVICE/REPAIR		$1,241.00 P	**PO Total**
11-000-261-420-07-00	REQ BLDG MAINT GW	$1,241.00	
P.O. # 302277 Door re-build on boiler		$10,200.00 P	**PO Total**
11-000-261-420-09-00	REQ BLDG MAINT HHS	$10,200.00	
P.O. # 302278 Annual test boiler's		$3,200.00 P	**PO Total**
11-000-261-420-04-00	REQ BLDG MAINT WOK	$1,250.00	
11-000-261-420-09-00	REQ BLDG MAINT HHS	$1,950.00	
P.O. # 302279 repair		$2,569.00 P	**PO Total**
11-000-261-420-09-00	REQ BLDG MAINT HHS	$2,569.00	
P.O. # 302280 LWCO replace boiler work		$5,935.00 P	**PO Total**
11-000-261-420-09-00	REQ BLDG MAINT HHS	$5,935.00	
P.O. # 302281 Repair		$5,455.00 P	**PO Total**
11-000-261-420-04-00	REQ BLDG MAINT WOK	$5,455.00	
P.O. # 302282 Bloiler feed pumps		$3,875.00 P	**PO Total**
11-000-261-420-04-00	REQ BLDG MAINT WOK	$3,875.00	
P.O. # 302283 Service repair		$5,176.00 P	**PO Total**
11-000-261-420-05-00	REQ BLDG MAINT APM	$5,176.00	
P810 KS State Bank		**$665,112.44**	**Vend Total**
P.O. # 302242 Boxx Modular Classroom		$665,112.44	**PO Total**
12-000-400-450-02-00	CONSTRUCTION SVCS C. COOLIDGE	$665,112.44	
0127 Kurtz Bros.		**$85.50**	**Vend Total**
P.O. # 300591 Teaching Aids		$85.50	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$85.50	
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	

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6462	**Leonardis; Matthew**	**$54.31**	**Vend Total**
P.O. # 302276	Food & Drinks for Bd. Meeting	$54.31	**PO Total**
11-000-230-630-01-00	BOE INHOUSE MEETING SUPPLIES	$54.31	
3031	**Lerch Vinci & Higgins, LLP**	**$3,310.00**	**Vend Total**
P.O. # 302212	Prof accounting service	$3,310.00	**PO Total**
11-000-230-332-01-00	AUDIT	$3,310.00	
7113	**Life Savers, Inc.**	**$1,789.85**	**Vend Total**
P.O. # 301265	AED BATTERY PACK	$1,340.00 P	**PO Total**
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$1,340.00	
P.O. # 301638	AED battery	$449.85 P	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$449.85	
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	**Maffeys Lock & Safe Co.**	**$42.00**	**Vend Total**
P.O. # 302228	KEYS LOCKS	$18.00 P	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$18.00	
P.O. # 302244	Keys	$24.00 P	**PO Total**
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$24.00	
I700	**Meritain Health Inc**	**$14,627.34**	**Vend Total**
P.O. # 300219	Admin Fees 2022-2023	$14,627.34 P	**PO Total**
11-000-291-270-01-00	HEALTH BENEFITS	$14,627.34 P	
0188	**MGL Printing Solutions**	**$154.50**	**Vend Total**
P.O. # 301979	1099 NEC/MISC Forms+Envelopes	$154.50	**PO Total**
11-000-251-610-01-00	BUS OFFICE SUPPLIES & MATERIAL	$154.50	
1844	**Morris Union Jointure Comm**	**$90,839.00**	**Vend Total**
P.O. # 301319	2022 Tuition	$80,856.60 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$80,856.60 P	
P.O. # 301374	2022 Tuition	$9,982.40 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$9,982.40 P	
R101	**MRA International, Inc**	**$12,080.00**	**Vend Total**
P.O. # 301915	Desk tops	$12,080.00	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$3,624.00	
11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC	$1,208.00	

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R101 MRA International, Inc **$12,080.00 Vend Total**

P.O. # 301915 Desk tops $12,080.00 **PO Total**

11-000-261-610-03-00	REQ BLDG MAINT SUPP.& MAT. HL	$1,208.00
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	$1,208.00
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	$1,208.00
11-000-261-610-07-00	REQ BLDG MAINT SUPPLIES GW	$1,208.00
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$2,416.00

D746 Municipal Capital Finance **$14,144.85 Vend Total**

P.O. # 300045 DW Copiers lease 2022-2023 $153.85 P **PO Total**

11-000-222-440-09-00	MEDIA COPIER RENTAL/LP HHS	$153.85 P

P.O. # 302207 DW Copier Lease 22-23 $13,991.00 P **PO Total**

11-000-218-440-09-00	GUIDANCE COPIER LEASE/PURCH HH	$598.00 P
11-000-219-440-11-00	RENTALS SPEC SERVICES	$518.00 P
11-000-222-440-09-00	MEDIA COPIER RENTAL/LP HHS	$298.00 P
11-000-251-440-01-00	RENTALS, COPIERS, ETC.	$1,517.00 P
11-190-100-320-02-00	PURCH PROF/EDUC SERVICES CC	$1,156.00 P
11-190-100-320-03-00	PURCH PROF/EDUC SERVICES HL	$1,454.00 P
11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK	$2,790.00 P
11-190-100-320-05-00	PURCH PROF/ED SERV APM	$1,714.00 P
11-190-100-320-07-00	PURCH PROF/EDUC SERVICES GW	$1,714.00 P
11-190-100-320-09-00	PURCH PROF/EDUC SERVICES HHS	$2,232.00 P

1857 Nasco Education LLC **$24.53 Vend Total**

P.O. # 300825 Math Supplies $24.53 **PO Total**

11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	$24.53

0128 National Art & School Supplies **$12.22 Vend Total**

P.O. # 300441 Fine Art Supplies $12.22 **PO Total**

11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$12.22

1457 New Jersey American Water **$5,840.77 Vend Total**

P.O. # 300060 Water usage ADM 2022-2023 $241.36 P **PO Total**

11-000-262-490-01-00	PURCHASE PROPERTY SERVICES (WA	$241.36 P

P.O. # 300061 Water usage DTA (CC) 2022-2023 $233.13 P **PO Total**

11-000-262-490-02-00	PURCH PROP SERV WATER CC	$233.13 P

P.O. # 300062 Water usage HL 2022-2023 $532.14 P **PO Total**

11-000-262-490-03-00	PURCHPROP SERV WATER HL	$532.14 P

P.O. # 300063 Water usage WOK 2022-2023 $851.93 P **PO Total**

11-000-262-490-04-00	PURCH PROPSERV WATER WOK	$851.93 P

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1457 New Jersey American Water		**$5,840.77**	**Vend Total**
P.O. # 300064 Water usage APM 2022-2023		$874.50 P	PO Total
11-000-262-490-05-00	PURCH PROP SERV WATER APM	$874.50 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		$331.95 P	PO Total
11-000-262-490-07-00	PURCH PROP SERV WATER GW	$331.95 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. # 300069 Water usage HHS 2022-2023		$1,566.96 P	PO Total
11-000-262-490-09-00	PURCH PROP SERV WATER HHS	$1,566.96 P	
P.O. # 300082 Water usage SAY 2022-2023		$686.09 P	PO Total
11-000-262-490-06-00	PURCH PROP SERV WATER SAY	$686.09 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		**$6,222.06**	**Vend Total**
P.O. # 301802 2022 Tuition		$6,222.06 P	PO Total
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$6,222.06 P	
2102 NJ Advance Media, LLC		**$97.11**	**Vend Total**
P.O. # 301031 Advertisements		$97.11 P	PO Total
11-000-230-590-01-00	OTHER PURCHASED SERVICES	$97.11 P	
6246 NJ Department of Labor		**$2,160.00**	**Vend Total**
P.O. # 300087 Boiler License Renewals 22-23		$160.00 P	PO Total
11-000-262-890-01-00	OTHER OBJECTS	$160.00 P	
P.O. # 302250 Fee boiler license offense		$2,000.00 P	PO Total
11-000-262-890-01-00	OTHER OBJECTS	$2,000.00	
6205 NJ Division of Motor Vehicles		**$225.00**	**Vend Total**
P.O. # 301629 School Bus Driver Abstract		$15.00	PO Total
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$15.00	
P.O. # 301630 School Bus Driver Abstract		$15.00	PO Total
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$15.00	
P.O. # 301631 School Dbus Driver Abstract		$15.00	PO Total
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$15.00	
P.O. # 301632 School Bus Driver Abstract		$15.00	PO Total
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$15.00	
P.O. # 301633 School Bus Driver Abstract		$15.00	PO Total
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$15.00	

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6205 NJ Division of Motor Vehicles		$225.00	Vend Total
P.O. # 302202 School Bus 9 Registration		$50.00	PO Total
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$50.00	
P.O. # 302203 School Bus 10 Registration		$50.00	PO Total
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$50.00	
P.O. # 302270 School Bus 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	
S529 NJSchoolJobs.com		$150.00	Vend Total
P.O. # 302264 Advertisement for Bio,Eng,Sci		$150.00	PO Total
11-000-251-890-21-00	HUMAN RESOURCES MISC	$150.00	
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	
5407 On Time Transport Inc.		$4,125.00	Vend Total
P.O. # 302286 Handicapped Student Trans		$4,125.00	PO Total
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$4,125.00	
2040 Oriental Trading Company		$242.91	Vend Total
P.O. # 301986 Brennan Anit Builng		$242.91	PO Total
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$242.91	
U501 Patwood Contracting Corporation		$7,324.00	Vend Total
P.O. # 203461 Roof replacement		$7,324.00 P	PO Total
12-000-400-450-09-00	CONSTRUCTION SERV HHS	$7,324.00 P	
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.		$9,956.73	Vend Total
P.O. # 301325 2022 Tuition		$9,956.73 P	PO Total
20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	$9,956.73 P	
0019 Pinnacle Wireless USA, Inc.		$11,453.50	Vend Total
P.O. # 202975 Supplies;Sidwa		$11,453.50	PO Total
12-140-100-730-09-00	EQUIPMENT GRADES 9-12 HHS	$11,453.50	
0187 Preferred Home Health Care &Nursing Serv		$4,060.00	Vend Total
P.O. # 301334 2022 Nursing Bus: KA		$4,060.00 P	PO Total
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$4,060.00 P	

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6112 Prevention Specialist Inc.		**$68.00**	**Vend Total**
P.O. # 302205 D.O.T. Random Drug Test		$68.00	PO Total
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$68.00	
2014 Public Service Electric & Gas		**$21,759.77**	**Vend Total**
P.O. # 300015 Electric usage DW 2022-2023		$14,460.72 P	PO Total
11-000-262-622-01-00	ELECTRICITY - ADMIN BLDG	$883.62 P	
11-000-262-622-02-00	ELECTRICITY - CC	$1,342.38 P	
11-000-262-622-03-00	ELECTRICITY - HL	$1,762.19 P	
11-000-262-622-04-00	ELECTRICITY - WOK	$173.63 P	
11-000-262-622-05-00	ELECTRICITY - APM	$4,656.75 P	
11-000-262-622-06-00	ELECTRICITY - SAY	$542.53 P	
11-000-262-622-08-00	ELECTRICITY - WOODFIELD STA	$105.47 P	
11-000-262-622-09-00	ELECTRICITY - HHS	$4,994.15 P	
P.O. # 300022 Electric usage WOK 2022-2023		$3,125.01 P	PO Total
11-000-262-622-04-00	ELECTRICITY - WOK	$3,125.01 P	
P.O. # 300033 Electric usage WOK 2022-2023		$187.11 P	PO Total
11-000-262-622-04-00	ELECTRICITY - WOK	$187.11 P	
P.O. # 300037 Electric usage OECS (GW) 22-23		$3,986.93 P	PO Total
11-000-262-622-07-00	ELECTRICITY - GW	$3,986.93 P	
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	
5727 Rahway High School Athletics		**$400.00**	**Vend Total**
P.O. # 302224 WRESTLING TOURNAMENT		$400.00	PO Total
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$400.00	
2575 Revolution Dancewear LLC		**$1,638.30**	**Vend Total**
P.O. # 302336 Dance Costumes per Karen Love		$1,638.30	PO Total
11-401-100-610-Z9-00	COCURRIC ACT SUPPLIES DANCE PR	$1,638.30	
1051 Rochester 100 Inc.		**$652.50**	**Vend Total**
P.O. # 301048 Student Folders		$652.50	PO Total
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$652.50	
3613 Saf-Gard Safety Shoe Co.		**$1,292.91**	**Vend Total**
P.O. # 301152 Safety shoes as per contract		$1,292.91 P	PO Total
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	$1,292.91 P	
N051 Savvas Learning Company LLC		**$2,170.00**	**Vend Total**
P.O. # 301705 SS Text Books		$2,170.00	PO Total
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$2,170.00	

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2063 Scholastic Inc.		**$456.53**	**Vend Total**
P.O. # 301931 ESL Family Night Supplies		$456.53 P	PO Total
20-243-200-300-01-00	TITLE III PURCH SERVICES	$456.53 P	
2064 School Health Supply Co.		**$905.44**	**Vend Total**
P.O. # 300808 Health and Trainer Supplies		$808.88	PO Total
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$808.88	
P.O. # 302251 Nurse's items		$96.56 P	PO Total
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$96.56	
1517 School Specialty, LLC		**$753.77**	**Vend Total**
P.O. # 300225 General Classroom Supplies		$5.67 P	PO Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$5.67 P	
P.O. # 300228 General Classroom Supplies		$3.27 P	PO Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$3.27 P	
P.O. # 300231 General Classroom Supplies		$12.39 P	PO Total
11-000-222-610-05-00	MEDIA SUPPLIES AND MAT APM	$12.39 P	
P.O. # 300255 General Classroom Supplies		$5.19 P	PO Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$5.19 P	
P.O. # 300260 General Classroom Supplies		$3.27 P	PO Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$3.27 P	
P.O. # 300277 General Classroom Supplies		$180.13 P	PO Total
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$180.13 P	
P.O. # 300801 General Classroom Supplies		$5.03 P	PO Total
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	$5.03 P	
P.O. # 300818 Teaching Aids		$30.07 P	PO Total
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	$30.07 P	
P.O. # 300830 General Classroom Supplies		$278.67 P	PO Total
11-204-100-610-11-00	SUPPLIES & MATERIALS LLD	$278.67	
P.O. # 300831 General Classroom Supplies		$230.08 P	PO Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$230.08 P	
5894 Shore Vans Inc		**$14,725.00**	**Vend Total**
P.O. # 302070 Kean Scholar Transportation		$250.00 P	PO Total
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$250.00	
P.O. # 302071 Kean Scholar Transportation		$250.00 P	PO Total
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$250.00	
P.O. # 302072 May Field Triip Transportation		$3,375.00 P	PO Total
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$3,375.00	
P.O. # 302075 Nov. Field Trip Trans		$6,825.00	PO Total
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$1,425.00	

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5894 Shore Vans Inc		**$14,725.00**	**Vend Total**
P.O. # 302075 Nov. Field Trip Trans		$6,825.00	**PO Total**
20-218-200-516-05-00	PSEA CONTR SVC-FIELD TRIPS	$4,950.00	
20-487-200-800-00-00	CARES ARP OTHER OBJECTS	$450.00	
P.O. # 302287 December Field Trips		$4,025.00 P	**PO Total**
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$1,775.00	
20-487-200-800-00-00	CARES ARP OTHER OBJECTS	$2,250.00	
L279 Silvergate Preparatory LLC		**$600.00**	**Vend Total**
P.O. # 301805 Bedside Instruct N.Fernandez		$600.00 P	**PO Total**
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H	$600.00 P	
8817 SIMPLIFY CHEMICAL SOLUTIONS INC		**$2,430.24**	**Vend Total**
P.O. # 301744 SUPPLIES		$2,430.24	**PO Total**
11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS	$2,430.24	
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	
N043 Sour Clothing LLC		**$4,950.00**	**Vend Total**
P.O. # 302232 HIA/WOK Basketball uniforms		$4,950.00	**PO Total**
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS	$4,950.00	
1959 Sport Supply Group, Inc.		**$57.90**	**Vend Total**
P.O. # 300692 Physical Education Supplies		$57.90 P	**PO Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$57.90 P	
6165 Spruce Industries, Inc.		**$5,665.00**	**Vend Total**
P.O. # 302222 Paper towels		$5,665.00	**PO Total**
11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS	$5,665.00	
0545 Standard Waste Services		**$552.10**	**Vend Total**
P.O. # 301397 trash pick-up		$552.10 P	**PO Total**
11-000-263-420-04-00	CLEAN/REPAIR/MAINT GROUNDS WOK	$552.10 P	
2103 Staples Advantage		**$467.72**	**Vend Total**
P.O. # 301553 School Check Registers		$125.04 P	**PO Total**
11-000-251-890-01-00	BUS OFFICE MISC EXPENDITURES	$125.04	
P.O. # 302139 Calendar/SuptOffice		$27.90 P	**PO Total**
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	$27.90	
P.O. # 302183 PaperSupt		$106.64 P	**PO Total**
11-000-230-612-01-00	SUPT'S OFFICE COPY PAPER	$106.64	

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2103 Staples Advantage		**$467.72**	**Vend Total**
P.O. # 302249 Supt. Glover Stand Desk		$208.14 P	**PO Total**
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	$208.14	
M926 Starlight Home Care Agency, Inc		**$12,760.20**	**Vend Total**
P.O. # 301402 2022 Nursing Services; MEA		$11,310.00 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$11,310.00 P	
P.O. # 302246 2022 Nursing Services		$1,450.20 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$1,450.20 P	
K235 Steve Weiss Music Inc		**$2,473.60**	**Vend Total**
P.O. # 302169 Music/Drum		$2,473.60 P	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$2,473.60 P	
6371 Stewart Business Systems LLC		**$1,258.87**	**Vend Total**
P.O. # 300046 Maintenance Copiers DW 2022-23		$1,122.54 P	**PO Total**
11-000-218-440-09-00	GUIDANCE COPIER LEASE/PURCH HH	$42.67 P	
11-000-219-440-11-00	RENTALS SPEC SERVICES	$11.10 P	
11-000-230-440-01-00	RENTALS	$126.74 P	
11-000-251-440-01-00	RENTALS, COPIERS, ETC.	$31.85 P	
11-190-100-320-02-00	PURCH PROF/EDUC SERVICES CC	$117.97 P	
11-190-100-320-03-00	PURCH PROF/EDUC SERVICES HL	$74.38 P	
11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK	$168.54 P	
11-190-100-320-05-00	PURCH PROF/ED SERV APM	$195.09 P	
11-190-100-320-07-00	PURCH PROF/EDUC SERVICES GW	$209.22 P	
11-190-100-320-09-00	PURCH PROF/EDUC SERVICES HHS	$144.98 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	
A017 Students 2 Science Inc		**$65,350.00**	**Vend Total**
P.O. # 203542 Isaac Trips & vlabs		$65,350.00 P	**PO Total**
20-483-100-300-00-00	CARES 2 - Purch Svces	$65,350.00 P	
Q598 Sun Life Financial		**$153,360.60**	**Vend Total**
P.O. # 300220 Stop Loss Admin Fees 22-23		$153,360.60 P	**PO Total**
11-000-291-270-01-00	HEALTH BENEFITS	$153,360.60 P	
O326 Sweetwater Sound Inc		**$708.77**	**Vend Total**
P.O. # 302082 Keyboard		$708.77	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$708.77	
Z297 Talent Stock LLC		**$810.00**	**Vend Total**
P.O. # 302208 CPR Training		$810.00	**PO Total**
11-000-216-320-11-00	PURCH PROF SVC RELATED SVC	$135.46	

Batch Number 1 Current Payments $2,978,046.83 Batch Total

Z297 Talent Stock LLC		**$810.00**	**Vend Total**
P.O. # 302208 CPR Training		$810.00	**PO Total**
11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS	$674.54	
S485 Taveras; Luis		**$2,116.80**	**Vend Total**
P.O. # 302305 Tuition Reimbursement-F22		$2,116.80	**PO Total**
11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC	$2,116.80	
E905 Teach Educators & Scholars Organization		**$12,000.00**	**Vend Total**
P.O. # 302319 TESO Consulting Group		$12,000.00	**PO Total**
20-277-100-320-01-00	TITLE 11A - 2022-23 PUR SVCE	$12,000.00	
7028 Teachers Pension & Annuity Fund		**$1,024.59**	**Vend Total**
P.O. # 302261 2022-23 Group Life over 70		$1,024.59	**PO Total**
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	$1,024.59	
4469 TEACHING STRATEGIES, INC.		**$3,495.00**	**Vend Total**
P.O. # 302214 New Teacher Training		$3,495.00	**PO Total**
20-218-200-329-05-00	PSEA PURCH PROF/EDUC SERV	$3,495.00	
D483 The Art of Education University, LLC		**$4,494.00**	**Vend Total**
P.O. # 301880 Curriculum		$4,494.00	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$4,494.00	
W052 The Newmark School		**$6,247.62**	**Vend Total**
P.O. # 301803 2022 Tuition		$6,247.62 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$6,247.62 P	
J708 The Walk-On Foundation, Inc		**$2,187.50**	**Vend Total**
P.O. # 301863 Stem Program		$2,187.50 P	**PO Total**
11-190-100-590-01-00	OTHER PURCHASED SERVICES	$2,187.50 P	
S669 The Winston School		**$19,560.00**	**Vend Total**
P.O. # 302210 2022 Tuition		$19,560.00 P	**PO Total**
11-000-100-565-11-00	TUIT CSSD & REGIONAL DAY SCHLS	$10,160.00 P	
11-000-100-567-11-00	TUIT PVT SCH HAND OUT OF STATE	$9,400.00	
T379 Theramoves Services LLC		**$249.00**	**Vend Total**
P.O. # 302209 Workshop:Borgen		$249.00	**PO Total**
11-000-219-580-11-00	TRAVEL	$249.00	
G467 T-Mobile USA Inc		**$2,897.47**	**Vend Total**
P.O. # 300097 Hotspots 2022-2023		$2,897.47 P	**PO Total**
20-487-100-600-00-00	CARES ARP INSTR SUPPLIES	$2,897.47 P	

Batch Number 1 Current Payments **$2,978,046.83 Batch Total**

6133 UCIAC		**$1,375.00**	**Vend Total**
P.O. # 302231 UCIAC Dues/Fall Tournament fee		$1,375.00	PO Total
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$1,375.00	
0648 Uniform for All Sports, Inc.		**$1,511.00**	**Vend Total**
P.O. # 302097 WRESTLING GEAR		$1,511.00	PO Total
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS	$1,511.00	
2162 Union County Educational Service Commiss		**$286,557.49**	**Vend Total**
P.O. # 301327 2022 Tuition		$44,359.70 P	PO Total
20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	$44,359.70 P	
P.O. # 301497 2022 Bedside Instruction		$213.00 P	PO Total
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$213.00 P	
P.O. # 301593 Special Ed Transportation		$162,321.23 P	PO Total
11-000-270-518-11-00	CONTR SERV SP ED ESC/CTSA	$162,321.23 P	
P.O. # 301594 General Ed Transportation		$64,820.05 P	PO Total
11-000-270-517-01-00	CONTR SERV REG ED ESC/CTSA	$64,820.05 P	
P.O. # 301595 UCESC Trans. Mgt. Fee		$9,086.09 P	PO Total
11-000-270-350-01-00	MANAGEMENT FEES-ESC/CTSA	$9,086.09 P	
P.O. # 301679 2022 Bedside Instruction		$852.00 P	PO Total
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$852.00 P	
P.O. # 301699 2022 Bedside Instruction		$1,207.00 P	PO Total
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$1,207.00 P	
P.O. # 301775 2022 Bedside Instruction		$1,775.00 P	PO Total
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H	$1,775.00 P	
P.O. # 301890 NP Services 2022-2023		$1,217.54 P	PO Total
20-503-200-320-01-00	NJ NONPUBLIC AUX. ESL	$200.44 P	
20-505-200-320-01-00	NJ NONPUBLIC AUX TRANSPORTATIO	$748.50 P	
20-506-200-320-01-00	NJ NONPUBLIC HAND SUPPL INSTR	$82.60 P	
20-508-200-320-01-00	NJ NONPUBLIC HAND SPEECH	$186.00 P	
P.O. # 301891 NO Nursing 22-23		$660.86 P	PO Total
20-509-200-320-01-00	NJ NONPUBLIC NURSING	$660.86 P	
P.O. # 301903 Non Public Textbooks		$40.93 P	PO Total
20-501-200-320-01-00	NJ NONPUBLIC TEXTBOOKS	$40.93 P	
P.O. # 301927 Admin Fess - NP Programs		$4.09 P	PO Total
11-000-251-340-01-00	BUS OFFICE PURCHASED PROF/TECH	$4.09 P	
K188 Union County Improvement Authority		**$1,768.38**	**Vend Total**
P.O. # 300084 Solar Power usage HHS 2022-202		$871.26 P	PO Total
11-000-262-622-09-00	ELECTRICITY - HHS	$871.26 P	

Batch Number 1 Current Payments $2,978,046.83 Batch Total

K188 Union County Improvement Authority		**$1,768.38**	**Vend Total**
P.O. # 300085 Solar Power usage DTA/CC 22-23		$175.92 P	**PO Total**
11-000-262-622-02-00	ELECTRICITY - CC	$175.92 P	
P.O. # 300086 Solar Power usage APM 2022-23		$721.20 P	**PO Total**
11-000-262-622-05-00	ELECTRICITY - APM	$721.20 P	
2174 Union County Vocational		**$42,800.00**	**Vend Total**
P.O. # 301753 Tutition for 2022-2023		$42,800.00 P	**PO Total**
11-000-100-563-12-00	TUITION - COUNTY VOCATIONAL PR	$42,800.00 P	
0281 UNITED SUPPLY CORP		**$221.28**	**Vend Total**
P.O. # 300592 Teaching Aids		$34.18 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$34.18	
P.O. # 300827 Math Supplies		$187.10 P	**PO Total**
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	$187.10	
N054 Unitemp, Inc		**$67,985.89**	**Vend Total**
P.O. # 202739 ESIP managemnt system		$67,985.89 P	**PO Total**
30-000-400-450-00-00	ESIP CONSTRUCTION SVCES	$67,985.89 P	
1137 Verizon New Jersey Inc.		**$1,131.16**	**Vend Total**
P.O. # 300027 Phone usage ADMIN BLDG 2022-23		$1,048.46 P	**PO Total**
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	$1,048.46 P	
P.O. # 300028 Phone usage APM 2022-2023		$82.70 P	**PO Total**
11-000-230-530-05-00	COMMUNICATION/PHONE APM	$82.70 P	
5094 Verizon Wireless		**$1,349.66**	**Vend Total**
P.O. # 300056 Wireless Telephone usage DW		$1,349.66 P	**PO Total**
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	$1,349.66 P	
2189 Villani Bus Company		**$16,947.65**	**Vend Total**
P.O. # 301910 Sch. Related Activities Trans		$16,947.65 P	**PO Total**
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$16,947.65 P	
U766 Visual Computer Solutions, Inc		**$1,053.33**	**Vend Total**
P.O. # 302227 POLICE HOLIDAY TOURN		$235.40	**PO Total**
11-402-100-390-14-00	ATHLETICS PURCH PROF SERVICES-	$235.40	
P.O. # 302252 Police security 12/30		$347.13	**PO Total**
11-402-100-390-14-00	ATHLETICS PURCH PROF SERVICES-	$347.13	
P.O. # 302268 Police security games		$470.80	**PO Total**
11-402-100-390-14-00	ATHLETICS PURCH PROF SERVICES-	$470.80	
5849 W B Mason Co., Inc.		**$143.31**	**Vend Total**
P.O. # 301961 Mrs. Vicky Order		$99.99 P	**PO Total**
11-000-240-610-05-00	PRINCIPALS SUPPLIES & MAT APM	$99.99	

Batch Number 1   Current Payments $2,978,046.83   Batch Total

5849 W B Mason Co., Inc.		**$143.31**	**Vend Total**
P.O. # 302165 Supplies - Eichenholtz		$43.32 P	**PO Total**
11-000-251-610-01-00	BUS OFFICE SUPPLIES & MATERIAL	$43.32	
B231 West Side High School		**$300.00**	**Vend Total**
P.O. # 302175 WESTSIDE JV HOLIDAY BB CLASSIC		$300.00	**PO Total**
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$300.00	
2199 West Side Plumbing Supply Co., Inc.		**$5,857.26**	**Vend Total**
P.O. # 302239 PLUMBING SUPPLIES		$5,857.26	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$45.63	
11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC	$602.89	
11-000-261-610-03-00	REQ BLDG MAINT SUPP.& MAT. HL	$1,387.37	
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$3,821.37	
B477 Whirl Corporation Inc		**$2,005.00**	**Vend Total**
P.O. # 301207 Play ground work/service		$2,005.00	**PO Total**
11-000-261-420-03-00	REQ BLDG MAINT HL	$2,005.00	
0474 WIDA Consortium at WCER		**$204.00**	**Vend Total**
P.O. # 203541 Supplies		$204.00	**PO Total**
20-239-100-610-01-00	TITLE 3 - 21-22 - SUPP	$204.00	
2941 Youth Consultation Service, Inc		**$7,860.00**	**Vend Total**
P.O. # 301328 2022 Tuition		$7,860.00 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$7,860.00 P	

Total for Report = $2,978,046.83

Batch Number 6	**CAFETERIA**		**$143,988.12**	**Batch Total**
7271	**Maschios Food Service, Inc.**		**$143,574.90**	**Vend Total**
P.O. # 360014	Food Service Management Co		$143,574.90 P	**PO Total**
60-910-310-300-01-00	FOOD SERVICE SERVICE PROVIDER	$143,574.90 P		
1566	**WW Grainger, Inc.**		**$413.22**	**Vend Total**
P.O. # 360042	Replacement Bread Box for APM		$413.22	**PO Total**
60-910-310-420-01-00	CLEANING/REPAIR/MAINT CAFE	$413.22		

Total for Report = $143,988.12

Starting date 12/24/2022 Ending date 1/20/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
006896	01/13/23		ZG17	KENNETH LECHARD, COURT OFFICER		441.66
006897	01/13/23		BEST	NJBEST 529 COLLEGE SAVINGS PLAN		100.00
006898	01/13/23		ZG07	Union County Sheriffs Office		195.66
056664 V	10/28/22	01/10/23	6205	NJ Division of Motor Vehicles		(175.00)
057129 V	12/23/22	01/05/23	3613	Saf-Gard Safety Shoe Co.		(1,144.90)
057187	01/05/23		3613	Saf-Gard Safety Shoe Co.		924.92
A58031	12/30/22		AFLA	AFLAC		3,013.68
A58032	12/30/22		AF10	AFLAC - 10 MOS		5,358.14
A58033	12/30/22		CRUN	County Educators Federal Credit Union		19,517.00
A58034	12/30/22		E457	EQUITABLE 457		3,125.00
A58035	12/30/22		EQUL	EQUITABLE LOAN REPAYMENT		19.36
A58036	12/30/22		ERTH	EQUITABLE ROTH		5,640.00
A58037	12/30/22		GRAM	GALIC		925.00
A58038	12/30/22		B764	Insurance Administrator of America, Inc		2,073.54
A58039	12/30/22		FICA	Internal Revenue Service FICA		313,558.51
A58040	12/30/22		FED	Internal Revenue Service FWT		197,194.00
A58041	12/30/22		MED	Internal Revenue Service Medicare		75,383.64
A58042	12/30/22		RETC	Lincoln Investment Planning, Inc		2,675.00
A58043	12/30/22		NJST	NJ Division of Taxation		71,029.21
A58044	12/30/22		ZF03	NJ Family Support Payment Center		2,220.18
A58045	12/30/22		DHAP	NJEA PROF DUES PARAS		1,670.90
A58046	12/30/22		DNJS	NJEA Professional Dues-Support Staff		5,744.90
A58047	12/30/22		DNJP	NJEA Professional Dues-Teachers		40,142.80
A58048	12/30/22		PAST	PA Department of Revenue		388.83
A58049	12/30/22		6K01	PERS BACK CONTRIB INSUR		149.82
A58050	12/30/22		6B01	PERS BACK DEDUCTIONS		1,269.92
A58051	12/30/22		6C01	PERS CONTRIB INSURANCE		3,594.60
A58052	12/30/22		6L01	PERS PENSION LOAN		16,808.47
A58053	12/30/22		DCRP	PRUDENTIAL RETIREMENT		1,460.83
A58054	12/30/22		6P01	PUBLIC EMPLOYEES RET SYSTEM		50,094.24
A58055	12/30/22		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,325.00
A58056	12/30/22		6P02	TEACHERS PENSION ANNUITY FUND		220,474.38
A58057	12/30/22		EQUI	The Equitable		31,515.50
A58058	12/30/22		PRU	The Prudential Insurance Co.of America		7,507.56
A58059	12/30/22		6A02	TPAF ARREARS		814.41
A58060	12/30/22		6K02	TPAF BACK CONTRIB INSURANCE		755.89
A58061	12/30/22		6B02	TPAF BACK DEDUCTIONS		7,028.42
A58062	12/30/22		6C02	TPAF CONTRIB INSURANCE		12,211.64
A58063	12/30/22		6L02	TPAF PENSION LOAN		31,357.60

Starting date 12/24/2022 Ending date 1/20/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A58064	12/30/22		VAL	VALIC		1,950.00
P58029	12/30/22		PAY	Payroll		2,667,527.85
P58030	01/15/23		PAY	Payroll		1,787,651.79
R58028	01/19/23		I700	Meritain Health Inc		2,903,901.06
T67811	12/30/22		9997	Athletic Officials		1,159.00

Fund Totals

11	GENERAL CURRENT EXPENSE	$6,458,084.37
20	SPECIAL REVENUE FUNDS	$887,416.86
60	ENTERPRISE FUNDS	$14,343.49
90	AGENCY	$1,138,735.29
	Total for all checks listed	$8,498,580.01

Prepared and submitted by: ______________________ ______________

Board Secretary Date

Start date 7/1/2022 Period date 12/20/2022 End date 1/19/2023 Expenditure

Account	Description		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	($46,467.00)	($4,700.00)	$46,833.00	-52.2%
19315	- - - - -	January Transfer		01/04/23	($4,700.00)		
11-000-218-440-09-00	GUIDANCE COPIER LEASE/PURCH HH		$4,500.00	$0.00	$370.10	$4,870.10	8.2%
19308	- - - - -	December Transfer		12/22/22	$370.10		
11-000-218-590-12-00	GUIDANCE-MISC PURCH SVCS-SOFTW		$19,000.00	$0.00	($4,330.00)	$14,670.00	-22.8%
19315	- - - - -	January Transfer		01/04/23	($4,330.00)		
11-000-219-440-11-00	RENTALS SPEC SERVICES		$2,250.00	($616.20)	$1,246.30	$2,880.10	28.%
19308	- - - - -	December Transfer		12/22/22	$1,246.30		
11-000-230-331-01-00	LEGAL SERVICES		$100,800.00	($20,956.00)	($250.00)	$79,594.00	-21.%
19315	- - - - -	January Transfer		01/04/23	($250.00)		
11-000-230-332-01-00	AUDIT		$47,200.00	$11,120.00	$250.00	$58,570.00	24.1%
19315	- - - - -	January Transfer		01/04/23	$250.00		
11-000-230-820-01-00	JUDGEMENTS AGAINST SCHOOL DIST		$32,000.00	$0.00	$3,000.00	$35,000.00	9.4%
19316	11-000-261-420-01-00	January Transfer		01/12/23	$3,000.00		
11-000-251-440-01-00	RENTALS, COPIERS, ETC.		$4,700.00	($600.00)	$2,897.14	$6,997.14	48.9%
19308	- - - - -	December Transfer		12/22/22	$2,897.14		
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE		$146,968.00	$0.00	($3,000.00)	$143,968.00	-2.%
19316	11-000-230-820-01-00	January Transfer		01/12/23	($3,000.00)		
11-000-261-420-05-00	REQ BLDG MAINT APM		$420,456.00	($84,018.86)	($25,000.00)	$311,437.14	-25.9%
19314	11-000-261-420-09-00	January transfer		01/11/23	($25,000.00)		
11-000-261-420-09-00	REQ BLDG MAINT HHS		$360,456.00	$19,131.00	$25,000.00	$404,587.00	12.2%
19314	11-000-261-420-05-00	January transfer		01/11/23	$25,000.00		
11-000-291-270-01-00	HEALTH BENEFITS		$8,731,432.42	$1,023,743.19	($1,023,743.19)	$8,731,432.42	0.%
19309	- - - - -	account adjustment		01/06/23	($1,023,743.19)		
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H		$17,700.00	($9,000.00)	$4,700.00	$13,400.00	-24.3%
19315	- - - - -	January Transfer		01/04/23	$4,700.00		
11-190-100-320-03-00	PURCH PROF/EDUC SERVICES HL		$40,000.00	$0.00	($8,142.54)	$31,857.46	-20.4%
19302	11-190-100-320-04-00	December Transfer		12/20/22	($2,541.22)		
19308	- - - - -	December Transfer		12/22/22	($5,601.32)		
11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK		$32,500.00	$13,175.00	$9,065.08	$54,740.08	68.4%
19302	11-190-100-320-03-00	December Transfer		12/20/22	$2,541.22		
19308	- - - - -	December Transfer		12/22/22	$6,523.86		
11-190-100-320-05-00	PURCH PROF/ED SERV APM		$41,761.00	$158.87	($5,601.32)	$36,318.55	-13.%
19308	- - - - -	December Transfer		12/22/22	($5,601.32)		
11-190-100-320-09-00	PURCH PROF/EDUC SERVICES HHS		$57,015.00	$183.04	$165.24	$57,363.28	0.6%
19308	- - - - -	December Transfer		12/22/22	$165.24		

Start date 7/1/2022 Period date 12/20/2022 End date 1/19/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-190-100-890-09-00	OTHER OBJECTS HHS	$11,017.00	$9,083.54	$4,330.00	$24,430.54	121.8%
19315	- - - - - January Transfer		01/04/23	$4,330.00		
	Total for Just Accounts Listed	$10,167,755.42	$914,936.58	($1,023,743.19)	$10,058,948.81	-1%

Start date 7/1/2022 Period date 12/20/2022 End date 1/19/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-218-200-200-05-00	PSEA EMPLOYEE BENEFITS	$969,183.00	$196,596.58	($196,596.58)	$969,183.00	0.%
19310	- - - - - account adjustment		01/06/23	($196,596.58)		
	Total for Just Accounts Listed	$969,183.00	$196,596.58	($196,596.58)	$969,183.00	0%