Batch Number 1   Current Payments $1,360,691.52   Batch Total

3154 AC Hardware, Inc.		**$1,506.00**	**Vend Total**
P.O. # 302385 Maint supplies		$728.14 P	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$239.55	
11-000-261-610-03-00	REQ BLDG MAINT SUPP.& MAT. HL	$103.97	
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	$49.83	
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$334.79	
P.O. # 302509 Mis maint supplies		$777.86 P	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$100.18	
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	$156.20	
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	$118.54	
11-000-261-610-07-00	REQ BLDG MAINT SUPPLIES GW	$141.17	
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$261.77	
0252 Acorn Termite and Pest Control,Inc		**$720.00**	**Vend Total**
P.O. # 301013 Pest Control 22/23 sch year		$720.00 P	**PO Total**
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	$90.00 P	
11-000-261-420-02-00	REQ BLDG MAINT CC	$90.00 P	
11-000-261-420-03-00	REQ BLDG MAINT HL	$90.00 P	
11-000-261-420-04-00	REQ BLDG MAINT WOK	$90.00 P	
11-000-261-420-05-00	REQ BLDG MAINT APM	$90.00 P	
11-000-261-420-06-00	REQ BLDG MAINT SAY	$90.00 P	
11-000-261-420-07-00	REQ BLDG MAINT GW	$90.00 P	
11-000-261-420-09-00	REQ BLDG MAINT HHS	$90.00 P	
S849 Altenor; Stephania		**$37.26**	**Vend Total**
P.O. # 302704 Reimbursement		$37.26	**PO Total**
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$37.26	
1086 Approved Fire Protection Company Inc.		**$319.13**	**Vend Total**
P.O. # 302719 Chemical inspect		$319.13	**PO Total**
11-000-261-420-09-00	REQ BLDG MAINT HHS	$319.13	
6000 Arctic Falls Spring Water Inc.		**$378.18**	**Vend Total**
P.O. # 301034 Water adm, Say, Wok		$56.65 P	**PO Total**
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	$56.65 P	
P.O. # 301035 CC Water 22/23 school year		$66.78 P	**PO Total**
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	$66.78 P	
P.O. # 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		$90.80 P	**PO Total**
11-000-240-610-05-00	PRINCIPALS SUPPLIES & MAT APM	$90.80 P	

Batch Number 1 Current Payments $1,360,691.52 Batch Total

6000	**Arctic Falls Spring Water Inc.**	**$378.18**	**Vend Total**
P.O. # 301038	GW water	$97.17 P	**PO Total**
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$97.17 P	
0214	**Atlantic Business Products**	**$370.11**	**Vend Total**
P.O. # 302531	Copier supplies	$370.11	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$370.11	
K012	**BADESSA;CORTNEY**	**$226.00**	**Vend Total**
P.O. # 302630	Tuition Reimbursement-Sp23	$226.00	**PO Total**
11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC	$226.00	
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	
5210	**Becker's School Supplies**	**$4.39**	**Vend Total**
P.O. # 300782	Teaching Aids	$4.39	**PO Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$4.39	
2011	**Benecard Services, LLC**	**$143,172.30**	**Vend Total**
P.O. # 300218	Employee Prescription 22-23	$143,172.30 P	**PO Total**
11-000-291-270-01-00	HEALTH BENEFITS	$143,172.30 P	
1142	**Bergen County Spec Services**	**$2,070.50**	**Vend Total**
P.O. # 301317	2022 Tuition	$787.50 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$787.50 P	
P.O. # 302659	2022 Tuition audit	$1,283.00 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$1,283.00	
2212	**Boyle III; James**	**$1,271.84**	**Vend Total**
P.O. # 302537	Trainer Conference Reimb.	$865.04 P	**PO Total**
11-402-100-580-14-01	TRAVEL FOR STAFF ATHL TRAINER	$865.04	
P.O. # 302627	Reimbursement ATSNJ 2023	$406.80 P	**PO Total**
11-402-100-580-14-00	TRAVEL FOR STAFF ATHLETICS HHS	$406.80	
P904	**BTS Technology**	**$16,126.00**	**Vend Total**
P.O. # 302219	Structured Cabling	$10,755.00 P	**PO Total**
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	$5,625.00	
11-000-261-420-02-00	REQ BLDG MAINT CC	$260.00	
11-000-261-420-03-00	REQ BLDG MAINT HL	$260.00	
11-000-261-420-04-00	REQ BLDG MAINT WOK	$260.00	
11-000-261-420-05-00	REQ BLDG MAINT APM	$2,340.00	
11-000-261-420-09-00	REQ BLDG MAINT HHS	$2,010.00 P	

Batch Number 1 Current Payments $1,360,691.52 Batch Total

P904	**BTS Technology**	**$16,126.00**	**Vend Total**
P.O. # 302582	Prof tech services	$5,371.00 P	**PO Total**
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	$2,968.00	
11-000-261-420-03-00	REQ BLDG MAINT HL	$1,602.00	
11-000-261-420-04-00	REQ BLDG MAINT WOK	$267.00	
11-000-261-420-05-00	REQ BLDG MAINT APM	$534.00	
1669	**Care Station Medical Group**	**$134.00**	**Vend Total**
P.O. # 302601	PATIENT SCREENING;MULLINS	$134.00	**PO Total**
11-000-240-590-09-00	PURCHASED SERVICES MISC HHS	$134.00	
H040	**Center for the Collaborative Classroom**	**$800.00**	**Vend Total**
P.O. # 302218	Prof Dev	$800.00	**PO Total**
20-277-100-320-01-00	TITLE 11A - 2022-23 PUR SVCE	$800.00	
3217	**Cerebral Palsy Assoc. Lakeview School**	**$36,370.59**	**Vend Total**
P.O. # 301324	2022 Tuition	$36,370.59 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$36,370.59 P	
5797	**Comcast**	**$173.93**	**Vend Total**
P.O. # 301039	cable TV district 22/23 sch yr	$173.93 P	**PO Total**
11-000-230-590-01-00	OTHER PURCHASED SERVICES	$173.93 P	
0812	**David Jefferson Jr**	**$5,700.00**	**Vend Total**
P.O. # 301930	Ready set grow	$5,700.00 P	**PO Total**
11-190-100-320-09-00	PURCH PROF/EDUC SERVICES HHS	$5,700.00 P	
1369	**Delta Dental of NJ Inc.**	**$35,132.94**	**Vend Total**
P.O. # 300217	Employee Health Benefits 22-23	$35,132.94 P	**PO Total**
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	$35,132.94 P	
0520	**Delta-T Group North Jersey, Inc.**	**$9,971.64**	**Vend Total**
P.O. # 301335	2022 Services - District	$9,236.64 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$9,236.64 P	
P.O. # 302549	2022 Services; Admininstrative	$735.00 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$735.00 P	
1378	**Deron School of NJ Inc.**	**$47,905.04**	**Vend Total**
P.O. # 301320	2022 Tuition	$35,097.92 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$35,097.92 P	
P.O. # 301363	2022 Tuition	$4,387.24 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$4,387.24 P	
P.O. # 301684	2022 Tuition	$4,387.24 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$4,387.24 P	

Batch Number 1 Current Payments $1,360,691.52 Batch Total

1378	**Deron School of NJ Inc.**	**$47,905.04**	**Vend Total**
P.O. # 301806	2022 Tuition	$4,032.64 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$4,032.64 P	
6249	**Dick Blick Company**	**$2.41**	**Vend Total**
P.O. # 302177	HIASEC ARTSuppliesRT	$2.41 P	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$2.41 P	
B224	**Educational Services Commission of NJ**	**$111.00**	**Vend Total**
P.O. # 302548	2022 Bedside Instruction	$111.00 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$111.00 P	
S666	**EI US, LLC d/b/a Learnwell**	**$1,571.10**	**Vend Total**
P.O. # 302247	Home Instruction A.Guzman	$1,271.85 P	**PO Total**
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H	$1,271.85 P	
P.O. # 302607	2022 Bedside Instruction	$299.25 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$299.25 P	
J168	**EICHENHOLTZ;DAVID**	**$596.13**	**Vend Total**
P.O. # 302647	March Expenses	$457.38 P	**PO Total**
11-000-251-580-01-00	BUS OFFICE TRAVEL	$457.38	
P.O. # 302721	March expense	$138.75 P	**PO Total**
11-000-251-610-01-00	BUS OFFICE SUPPLIES & MATERIAL	$138.75	
1937	**Elizabethtown Gas**	**$42,055.38**	**Vend Total**
P.O. # 300004	Gas Usage DTA(CC) 2022-2023	$2,317.80 P	**PO Total**
11-000-262-621-02-00	NATURAL GAS - CC	$2,317.80 P	
P.O. # 300005	Gas usage ADM 2022-2023	$1,356.06 P	**PO Total**
11-000-262-621-01-00	NATURAL GAS - ADMIN BLDG	$1,356.06 P	
P.O. # 300009	Gas usage HL 2022-2023	$4,147.14 P	**PO Total**
11-000-262-621-03-00	NATURAL GAS - HL	$4,147.14 P	
P.O. # 300010	Gas usage WOK 2022-2023	$7,339.12 P	**PO Total**
11-000-262-621-04-00	NATURAL GAS - WOK	$7,339.12 P	
P.O. # 300011	Gas usage APM 2022-2023	$5,955.90 P	**PO Total**
11-000-262-621-05-00	NATURAL GAS - APM	$5,955.90 P	
P.O. # 300012	Gas usage SAY 2022-2023	$1,304.00 P	**PO Total**
11-000-262-621-06-00	NATURAL GAS - SAY	$1,304.00 P	
P.O. # 300013	Gas usage OECS(GW) 2022-2023	$4,025.83 P	**PO Total**
11-000-262-621-07-00	NATURAL GAS - GW	$4,025.83 P	
P.O. # 300014	Gas usage HHS 2022-2023	$15,609.53 P	**PO Total**
11-000-262-621-09-00	NATURAL GAS - HHS	$15,609.53 P	

Batch Number 1	Current Payments	$1,360,691.52	Batch Total
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		$7,626.61	Vend Total
P.O. # 302638 Modular unit services		$7,626.61 P	PO Total
12-000-400-450-02-00	CONSTRUCTION SVCS C. COOLIDGE	$7,626.61 P	
7951 EPIC HEALTH SERVICES, INC dba AVEANNA		$22,974.90	Vend Total
P.O. # 301333 2022 Nursing Bus: ED		$4,800.00 P	PO Total
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$4,800.00 P	
P.O. # 302415 2022 Nursing Services		$18,174.90 P	PO Total
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$18,174.90 P	
0031 Essex Valley School		$63,560.75	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
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$6,575.25 P	
P.O. # 302739 2022 Tuition		$30,684.50 P	PO Total
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$30,684.50 P	
6230 FIRST CHILDREN, LLC		$25,245.00	Vend Total
P.O. # 301322 2022 Tuition		$25,245.00 P	PO Total
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$25,245.00 P	
1498 FISHER SCIENTIFIC COMPANY, LLC		$7.20	Vend Total
P.O. # 300744 Science Supplies		$7.20 P	PO Total
11-190-100-610-NG-09	TEACHING SUPP & MAT NGSS HHS	$7.20 P	
7609 Florence Sons Landscape & Mason Supply		$1,268.00	Vend Total
P.O. # 302623 pseg grant pavers		$1,268.00	PO Total
20-070-100-610-00-00	NJ SUSTAINABLE - SUPPLIES	$1,268.00	
W773 Freedom Ink LLC		$15,500.00	Vend Total
P.O. # 302756 On & Off-site Coaching		$15,500.00	PO Total
20-487-200-300-00-00	CARES ARP PROF AND TECH SVCES	$15,500.00	
5439 Globus Electric Inc.		$302.50	Vend Total
P.O. # 301678 Light repair		$302.50 P	PO Total
11-000-261-420-07-00	REQ BLDG MAINT GW	$302.50 P	
H938 Granite Telecommunications, LLC		$3,532.74	Vend Total
P.O. # 300038 Phone usage OECS(GW) 2022-2023		$171.68 P	PO Total
11-000-230-530-07-00	COMMUNICATION/PHONE GW	$171.68 P	

Batch Number 1 Current Payments $1,360,691.52 Batch Total

H938 Granite Telecommunications, LLC		**$3,532.74**	**Vend Total**
P.O. # 300039 Phone usage DTA(CC) 2022-2023		$122.61 P	**PO Total**
11-000-230-530-02-00	COMMUNICATION/PHONE CC	$122.61 P	
P.O. # 300040 Phone usage HL 2022-2023		$219.22 P	**PO Total**
11-000-230-530-03-00	COMMUNICATION/PHONE HL	$219.22 P	
P.O. # 300041 Phone usage HHS 2022-2023		$1,354.86 P	**PO Total**
11-000-230-530-09-00	COMMUNICATION/PHONE HHS	$1,354.86 P	
P.O. # 300042 Phone usage WOK 2022-2023		$202.26 P	**PO Total**
11-000-230-530-04-00	COMMUNICATION/PHONE WOK	$202.26 P	
P.O. # 300043 Phone usage ADM/SAY 2022-2023		$1,230.13 P	**PO Total**
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	$1,230.13 P	
P.O. # 300044 Phone usage APM 2022-2023		$231.98 P	**PO Total**
11-000-230-530-05-00	COMMUNICATION/PHONE APM	$231.98 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	
4525 HMH Carrier Clinic Inc		**$7,142.76**	**Vend Total**
P.O. # 302087 2022 Tuition		$7,142.76 P	**PO Total**
11-000-100-565-11-00	TUIT CSSD & REGIONAL DAY SCHLS	$7,142.76 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	
1970 J W Pepper and Son, Inc.		**$1,378.35**	**Vend Total**
P.O. # 302149 Manoilova / Risers		$1,378.35	**PO Total**
12-120-100-730-02-00	EQUIPMENT GRADE 1-5 CC	$1,378.35	
1680 Jaeger Lumber & Supply Co., Inc.		**$587.99**	**Vend Total**
P.O. # 302656 Supplies		$587.99	**PO Total**
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$587.99	
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	
1735 Lakeshore Learning Materials		**$907.32**	**Vend Total**
P.O. # 301963 Mr. Grahams Order		$907.32	**PO Total**
11-000-240-610-05-00	PRINCIPALS SUPPLIES & MAT APM	$907.32	

Batch Number 1 Current Payments $1,360,691.52 Batch Total

0647	**Lakhani Associates LLC**	**$2,819.04**	**Vend Total**
P.O. # 302644	Middle States;Sidwa	$2,819.04 P	**PO Total**
11-190-100-590-09-00	MISC PURCH SERVICES HHS	$2,819.04 P	
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. # 302657	Food and Drinks for Board Meet	$57.61	**PO Total**
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	$57.61	
3031	**Lerch Vinci & Higgins, LLP**	**$4,240.00**	**Vend Total**
P.O. # 302666	Prof accounting services	$4,240.00	**PO Total**
11-000-230-332-01-00	AUDIT	$4,240.00	
N952	**Lerro Enterprises, Inc**	**$744.50**	**Vend Total**
P.O. # 302648	Winter Awards	$744.50	**PO Total**
11-402-100-590-01-00	PURCHASED SERVICES ATHLETICS	$744.50	
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	
7553	**Lowe; April**	**$200.00**	**Vend Total**
P.O. # 302425	HAA Reimburse Contract	$200.00	**PO Total**
11-000-240-890-02-00	MISC EXPENSES CC	$200.00	
7048	**Maffeys Lock & Safe Co.**	**$79.62**	**Vend Total**
P.O. # 302675	Padlocks	$69.62 P	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$69.62	
P.O. # 302691	Lock	$10.00 P	**PO Total**
11-000-261-420-03-00	REQ BLDG MAINT HL	$10.00	
0776	**MakerBot Industries LLC**	**$970.51**	**Vend Total**
P.O. # 202249	Filament for 3d printers NGSS	$970.51	**PO Total**
11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5	$970.51	
1780	**Manhattan Welding Co., Inc.**	**$8,800.00**	**Vend Total**
P.O. # 302743	SNOW PLOW AND BUCKET REPAIR	$8,800.00	**PO Total**
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	$8,800.00	

Batch Number 1 Current Payments $1,360,691.52 Batch Total

I700 Meritain Health Inc		**$14,224.08**	**Vend Total**
P.O. # 300219 Admin Fees 2022-2023		$14,224.08 P	**PO Total**
11-000-291-270-01-00	HEALTH BENEFITS	$14,224.08 P	
4572 Mobile Ed Productions, Inc		**$1,195.00**	**Vend Total**
P.O. # 302172 Brennan/anti bullying		$1,195.00	**PO Total**
11-190-100-320-02-00	PURCH PROF/EDUC SERVICES CC	$1,195.00	
H428 Modena; Dana		**$493.50**	**Vend Total**
P.O. # 302694 Tuition Reimbursement-Sp23		$493.50	**PO Total**
11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC	$493.50	
1844 Morris Union Jointure Comm		**$22,437.60**	**Vend Total**
P.O. # 301319 2022 Tuition		$22,437.60 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$22,437.60 P	
R101 MRA International, Inc		**$15,292.00**	**Vend Total**
P.O. # 302324 Mobile Carts		$3,320.00 P	**PO Total**
20-487-100-600-00-00	CARES ARP INSTR SUPPLIES	$3,320.00	
P.O. # 302325 ESL Tablets Students		$11,730.00 P	**PO Total**
20-243-200-300-01-00	TITLE III PURCH SERVICES	$11,730.00	
P.O. # 302455 ngss poster supp		$242.00 P	**PO Total**
11-190-100-610-NG-04	TEACHING SUPP & MAT NGSS WOK	$242.00	
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	
1857 NASCO		**$42.33**	**Vend Total**
P.O. # 300454 Family / Consumer Science Supp		$42.33 P	**PO Total**
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$42.33 P	

Batch Number 1 Current Payments $1,360,691.52 Batch Total

1457	**New Jersey American Water**	**$6,393.99**	**Vend Total**
P.O. # 300060	Water usage ADM 2022-2023	$217.64 P	**PO Total**
11-000-262-490-01-00	PURCHASE PROPERTY SERVICES (WA	$217.64 P	
P.O. # 300061	Water usage DTA (CC) 2022-2023	$267.92 P	**PO Total**
11-000-262-490-02-00	PURCH PROP SERV WATER CC	$267.92 P	
P.O. # 300062	Water usage HL 2022-2023	$686.86 P	**PO Total**
11-000-262-490-03-00	PURCHPROP SERV WATER HL	$686.86 P	
P.O. # 300063	Water usage WOK 2022-2023	$1,310.96 P	**PO Total**
11-000-262-490-04-00	PURCH PROPSERV WATER WOK	$1,310.96 P	
P.O. # 300064	Water usage APM 2022-2023	$993.33 P	**PO Total**
11-000-262-490-05-00	PURCH PROP SERV WATER APM	$993.33 P	
P.O. # 300065	Water usage APM 2022-2023	$274.29 P	**PO Total**
11-000-262-490-05-00	PURCH PROP SERV WATER APM	$274.29 P	
P.O. # 300067	Water usage OECS(GW) 2022-2023	$376.82 P	**PO Total**
11-000-262-490-07-00	PURCH PROP SERV WATER GW	$376.82 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	$1,773.47 P	**PO Total**
11-000-262-490-09-00	PURCH PROP SERV WATER HHS	$1,773.47 P	
P.O. # 300082	Water usage SAY 2022-2023	$234.40 P	**PO Total**
11-000-262-490-06-00	PURCH PROP SERV WATER SAY	$234.40 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	
6332	**New Jersey City University**	**$9,600.00**	**Vend Total**
P.O. # 301992	Stem Certificate program	$9,600.00 P	**PO Total**
20-487-100-300-00-00	CARES ARP - PURCHASED SERVICES	$9,600.00 P	
1430	**Newmark High School, Inc**	**$4,839.38**	**Vend Total**
P.O. # 301802	2022 Tuition	$4,839.38 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$4,839.38 P	
6246	**NJ Department of Labor**	**$1,000.00**	**Vend Total**
P.O. # 302250	Fee boiler license offense	$1,000.00	**PO Total**
11-000-262-890-01-00	OTHER OBJECTS	$1,000.00	
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	

Batch Number 1	Current Payments	$1,360,691.52	Batch Total
S529 NJSchoolJobs.com		**$100.00**	**Vend Total**
P.O. # 302625 Job Advertising		$100.00	**PO Total**
11-000-251-330-21-00	PURCH PROF SERVICES - HR	$100.00	
0301 North Jersey Landcare Services LLC		**$7,863.75**	**Vend Total**
P.O. # 301106 Lawn care 22/23		$7,863.75 P	**PO Total**
11-000-263-420-01-00	CLEAN/REPAIR/MAINT GROUNDS	$7,863.75 P	
P321 NORTH STAR ACADEMY CHARTER SCHOOL		**$67,479.00**	**Vend Total**
P.O. # 301177 2022-2023 Projected Tuition		$67,479.00 P	**PO Total**
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$67,479.00 P	
0276 Northeastern Interior Services LLC		**$96,535.96**	**Vend Total**
P.O. # 301025 Doors		$29,993.28	**PO Total**
11-000-261-420-09-00	REQ BLDG MAINT HHS	$29,993.28	
P.O. # 301026 Doors		$22,916.08 P	**PO Total**
11-000-261-420-09-00	REQ BLDG MAINT HHS	$22,916.08	
P.O. # 301027 Doors		$21,813.30 P	**PO Total**
11-000-261-420-09-00	REQ BLDG MAINT HHS	$21,813.30	
P.O. # 301063 NEW WING		$21,813.30 P	**PO Total**
11-000-261-420-09-00	REQ BLDG MAINT HHS	$21,813.30	
2040 Oriental Trading Company		**$2,159.35**	**Vend Total**
P.O. # 302364 Black History Month		$191.63 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$191.63	
P.O. # 302416 Serena Brennan Husky Den		$373.66 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$373.66	
P.O. # 302482 Classroom Items		$1,452.62 P	**PO Total**
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$1,452.62	
P.O. # 302483 garden grant supplies LCORONA		$141.44 P	**PO Total**
20-070-100-610-00-00	NJ SUSTAINABLE - SUPPLIES	$141.44	
6329 Park Glass Co., Inc.		**$105.00**	**Vend Total**
P.O. # 302735 plexi glass		$105.00	**PO Total**
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	$105.00	
2692 Pearson		**$432.08**	**Vend Total**
P.O. # 302260 Beery;SMercedes		$432.08	**PO Total**
11-000-216-320-11-00	PURCH PROF SVC RELATED SVC	$258.89	
11-000-270-593-11-00	MISCELLANEOUS PURCHASED SERVIC	$173.19	
5816 Pereira; Paula		**$30.93**	**Vend Total**
P.O. # 302767 Reimbursement		$30.93	**PO Total**
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$30.93	

Batch Number 1 Current Payments $1,360,691.52 Batch Total

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.		**$3,258.00**	**Vend Total**
P.O. # 302606 2022 Tuition Audit		$3,258.00	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$3,258.00	
0187 Preferred Home Health Care &Nursing Serv		**$1,400.00**	**Vend Total**
P.O. # 301334 2022 Nursing Bus: KA		$1,400.00 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$1,400.00 P	
5408 Presentation Systems Inc.		**$3,545.00**	**Vend Total**
P.O. # 302528 25" Dual Sided Lamination		$3,195.00 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$3,195.00	
P.O. # 302530 COLD LAMINATION REFILL		$350.00 P	**PO Total**
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$350.00	
7058 Provost Square Associates, Inc.		**$375.00**	**Vend Total**
P.O. # 301896 Rental of gown NHS;Nelson		$375.00 P	**PO Total**
11-000-240-440-09-00	RENTALS HHS	$375.00 P	
2014 Public Service Electric & Gas		**$18,864.41**	**Vend Total**
P.O. # 300015 Electric usage DW 2022-2023		$12,574.19 P	**PO Total**
11-000-262-622-01-00	ELECTRICITY - ADMIN BLDG	$491.51 P	
11-000-262-622-02-00	ELECTRICITY - CC	$1,487.51 P	
11-000-262-622-03-00	ELECTRICITY - HL	$1,438.49 P	
11-000-262-622-04-00	ELECTRICITY - WOK	$167.15 P	
11-000-262-622-05-00	ELECTRICITY - APM	$3,788.97 P	
11-000-262-622-06-00	ELECTRICITY - SAY	$571.32 P	
11-000-262-622-08-00	ELECTRICITY - WOODFIELD STA	$455.51 P	
11-000-262-622-09-00	ELECTRICITY - HHS	$4,173.73 P	
P.O. # 300022 Electric usage WOK 2022-2023		$3,531.35 P	**PO Total**
11-000-262-622-04-00	ELECTRICITY - WOK	$3,531.35 P	
P.O. # 300033 Electric usage WOK 2022-2023		$282.37 P	**PO Total**
11-000-262-622-04-00	ELECTRICITY - WOK	$282.37 P	
P.O. # 300037 Electric usage OECS (GW) 22-23		$2,476.50 P	**PO Total**
11-000-262-622-07-00	ELECTRICITY - GW	$2,476.50 P	
0841 Quadient, Inc		**$183.65**	**Vend Total**
P.O. # 301475 Quarterly mail machine rental		$183.65 P	**PO Total**
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	$183.65 P	

Batch Number 1	Current Payments	$1,360,691.52	Batch Total
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	
2575 Revolution Dancewear LLC		**$3,641.70**	**Vend Total**
P.O. # 302211 Dance Costumes; Karen Love		$3,641.70	PO Total
11-401-100-610-Z9-00	COCURRIC ACT SUPPLIES DANCE PR	$3,641.70	
2039 RKC Security Systems Inc.		**$5,205.50**	**Vend Total**
P.O. # 301099 INSPECTION/MONITORING		$4,803.00 P	PO Total
11-000-261-420-02-00	REQ BLDG MAINT CC	$800.50 P	
11-000-261-420-03-00	REQ BLDG MAINT HL	$800.50 P	
11-000-261-420-04-00	REQ BLDG MAINT WOK	$800.50 P	
11-000-261-420-05-00	REQ BLDG MAINT APM	$800.50 P	
11-000-261-420-07-00	REQ BLDG MAINT GW	$800.50 P	
11-000-261-420-09-00	REQ BLDG MAINT HHS	$800.50 P	
P.O. # 302723 Service/repair		$402.50 P	PO Total
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	$402.50	
0656 ROTANDO;RALPH		**$200.00**	**Vend Total**
P.O. # 302424 HAA Reimburse Contract		$200.00	PO Total
11-000-240-890-02-00	MISC EXPENSES CC	$200.00	
3613 Saf-Gard Safety Shoe Co.		**$256.99**	**Vend Total**
P.O. # 301152 Safety shoes as per contract		$256.99 P	PO Total
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	$256.99 P	
0145 SALA DELLA CUNA;ERICA		**$658.00**	**Vend Total**
P.O. # 302681 Tuition Reimbursement-Sp23		$658.00	PO Total
11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC	$658.00	
0249 Salazar & Associates, Inc.		**$53,056.73**	**Vend Total**
P.O. # 203462 ADA accessibility upgrades		$53,056.73 P	PO Total
12-000-400-450-04-00	CONSTRUCTION WO KRUMBIEGEL	$53,056.73 P	
N051 Savvas Learning Company LLC		**$6,733.36**	**Vend Total**
P.O. # 302567 success maker		$6,733.36	PO Total
11-190-100-590-01-00	OTHER PURCHASED SERVICES	$6,733.36	
1517 School Specialty, LLC		**$5,402.26**	**Vend Total**
P.O. # 300225 General Classroom Supplies		$5.75 P	PO Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$5.75 P	
P.O. # 300266 General Classroom Supplies		$280.38 P	PO Total
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$280.38	

Batch Number 1 Current Payments $1,360,691.52 Batch Total

1517 School Specialty, LLC		**$5,402.26**	**Vend Total**
P.O. # 300267 General Classroom Supplies		$207.39 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$207.39	
P.O. # 300271 General Classroom Supplies		$299.56 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$299.56	
P.O. # 300273 General Classroom Supplies		$109.48 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$109.48	
P.O. # 301264 HIASEC Supplies/Staff/Office		$855.86 P	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$855.86 P	
P.O. # 302199 Code Bracelets/ Mat		$179.31 P	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$179.31	
P.O. # 302295 tutoring supplies		$134.98 P	**PO Total**
11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL	$134.98 P	
P.O. # 302332 therapy stress balls		$52.45 P	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$52.45	
P.O. # 302346 ELA Bookcases/ Bins		$789.34 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$789.34	
P.O. # 302367 Supplies;Borgen		$70.67 P	**PO Total**
11-204-100-610-11-00	SUPPLIES & MATERIALS LLD	$70.67	
P.O. # 302432 Headphones;McClamb		$80.96 P	**PO Total**
11-204-100-610-11-00	SUPPLIES & MATERIALS LLD	$80.96	
P.O. # 302453 Supplies;Love		$628.50 P	**PO Total**
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$628.50	
P.O. # 302608 Copy Paper		$1,399.40 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$1,399.40	
P.O. # 302619 Payoute Classroom supplies		$271.34 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$271.34	
P.O. # 302643 eSTEM Tri Folds		$36.89 P	**PO Total**
11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5	$36.89 P	
L279 Silvergate Preparatory LLC		**$2,220.00**	**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	
P.O. # 302479 Bedside Instr. for M.Hernandez		$1,620.00 P	**PO Total**
11-000-100-561-01-00	TUIT TO OTHER LEA'S W/IN-REGUL	$1,620.00 P	
5997 Sinai Schools		**$47,835.73**	**Vend Total**
P.O. # 301424 2022 Tuition		$39,210.26 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$39,210.26 P	

Batch Number 1 Current Payments $1,360,691.52 Batch Total

5997 Sinai Schools			**$47,835.73 Vend Total**
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			**$500.00 Vend Total**
P.O. # 302339 supplies;Lawler			$500.00 PO Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$500.00	
0830 South Street Theater Co., Inc			**$2,226.00 Vend Total**
P.O. # 302428 PK trip			$2,226.00 PO Total
20-218-100-321-05-00	PSEA PURCH PROF & ED SERV	$2,226.00	
6165 Spruce Industries, Inc.			**$6,197.22 Vend Total**
P.O. # 302357 Tissue			$6,197.22 P PO Total
11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS	$6,197.22 P	
0545 Standard Waste Services			**$688.60 Vend Total**
P.O. # 301397 trash pick-up			$688.60 P PO Total
11-000-263-420-05-00	CLEAN/REPAIR/MAINT GROUNDS APM	$688.60 P	
2103 Staples Advantage			**$432.00 Vend Total**
P.O. # 302570 Materials/Equip Science			$432.00 PO Total
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$432.00	
6371 Stewart Business Systems LLC			**$578.42 Vend Total**
P.O. # 300046 Maintenance Copiers DW 2022-23			$87.12 P PO Total
11-000-230-440-01-00	RENTALS	$87.12 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	
P.O. # 300049 Copy Overages - HIA			$354.97 P PO Total
11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK	$354.97 P	
Q598 Sun Life Financial			**$155,991.78 Vend Total**
P.O. # 300220 Stop Loss Admin Fees 22-23			$155,991.78 P PO Total
11-000-291-270-01-00	HEALTH BENEFITS	$155,991.78 P	
Z909 T & K Bus Services LLC			**$1,500.00 Vend Total**
P.O. # 302426 Bus Rental Sch Bus Exit Drills			$1,500.00 PO Total
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$1,500.00	
4469 TEACHING STRATEGIES, INC.			**$6,990.00 Vend Total**
P.O. # 302595 prek training			$6,990.00 PO Total
20-218-200-329-05-00	PSEA PURCH PROF/EDUC SERV	$6,990.00	
J069 The Craig School			**$8,998.00 Vend Total**
P.O. # 301498 2022 Tuition			$8,998.00 P PO Total
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$8,998.00 P	

Batch Number 1 Current Payments **$1,360,691.52 Batch Total**

W052 The Newmark School			**$4,859.26 Vend Total**
P.O. # 301803 2022 Tuition			$4,859.26 P **PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$4,859.26 P	
S669 The Winston School			**$14,670.00 Vend Total**
P.O. # 302210 2022 Tuition			$14,670.00 P **PO Total**
11-000-100-565-11-00	TUIT CSSD & REGIONAL DAY SCHLS	$14,670.00 P	
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	
5896 Township of Hillside			**$440.00 Vend Total**
P.O. # 302611 Chair lift inspection			$440.00 **PO Total**
11-000-261-420-05-00	REQ BLDG MAINT APM	$440.00	
0584 Uline, Inc			**$85.31 Vend Total**
P.O. # 302672 HIASEC			$85.31 **PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$85.31	
2162 Union County Educational Service Commiss			**$9,540.31 Vend Total**
P.O. # 301890 NP Services 2022-2023			$1,486.14 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	$165.20 P	
20-508-200-320-01-00	NJ NONPUBLIC HAND SPEECH	$372.00 P	
P.O. # 302475 2022 Bedside Instruction			$1,065.00 P **PO Total**
11-219-100-320-11-00	HOME INSTRUCTION PURCH SERV	$1,065.00 P	
P.O. # 302617 2022 Tuition			$5,663.00 P **PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$5,663.00 P	
P.O. # 302764 2022 Tuition Non Public			$1,326.17 P **PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$1,326.17	
K188 Union County Improvement Authority			**$2,544.43 Vend Total**
P.O. # 300084 Solar Power usage HHS 2022-202			$1,207.98 P **PO Total**
11-000-262-622-09-00	ELECTRICITY - HHS	$1,207.98 P	
P.O. # 300085 Solar Power usage DTA/CC 22-23			$240.78 P **PO Total**
11-000-262-622-02-00	ELECTRICITY - CC	$240.78 P	
P.O. # 300086 Solar Power usage APM 2022-23			$1,095.67 P **PO Total**
11-000-262-622-05-00	ELECTRICITY - APM	$1,095.67 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	

Batch Number 1 Current Payments $1,360,691.52 Batch Total

0281 UNITED SUPPLY CORP		**$51.12**	**Vend Total**
P.O. # 300657 Special Needs		$51.12	**PO Total**
11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS	$51.12	
1137 Verizon New Jersey Inc.		**$1,147.72**	**Vend Total**
P.O. # 300027 Phone usage ADMIN BLDG 2022-23		$1,063.84 P	**PO Total**
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	$1,063.84 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		**$1,176.84**	**Vend Total**
P.O. # 300056 Wireless Telephone usage DW		$1,176.84 P	**PO Total**
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	$1,176.84 P	
U766 Visual Computer Solutions, Inc		**$176.55**	**Vend Total**
P.O. # 302742 Police security coverage		$176.55	**PO Total**
11-402-100-390-14-00	ATHLETICS PURCH PROF SERVICES-	$176.55	
6107 VWR Scientific Products		**$164.80**	**Vend Total**
P.O. # 302371 Supplies;Skelton		$164.80	**PO Total**
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$164.80	
5849 W B Mason Co., Inc.		**$593.27**	**Vend Total**
P.O. # 302539 Supplies;Boyle		$416.91 P	**PO Total**
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$416.91	
P.O. # 302654 Board Office Supplies		$176.36 P	**PO Total**
11-000-251-610-01-00	BUS OFFICE SUPPLIES & MATERIAL	$176.36	
M431 West Hudson Industries		**$578.23**	**Vend Total**
P.O. # 301916 Supplies;Nelson		$168.82 P	**PO Total**
11-190-100-590-09-00	MISC PURCH SERVICES HHS	$168.82	
P.O. # 302026 Building Plaque		$250.00 P	**PO Total**
11-000-261-420-06-00	REQ BLDG MAINT SAY	$250.00 P	
P.O. # 302620 Supplies;Alawler		$84.41 P	**PO Total**
11-000-240-890-09-00	MISC EXPENSES HHS	$84.41	
P.O. # 302632 Signage for grant pergola		$75.00 P	**PO Total**
20-070-100-610-00-00	NJ SUSTAINABLE - SUPPLIES	$75.00	
2199 West Side Plumbing Supply Co., Inc.		**$6,032.20**	**Vend Total**
P.O. # 302667 Plumbing supplies various Bldg		$4,032.99	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$87.21	
11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC	$542.01	
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	$750.44	
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	$676.03	

Batch Number 1 Current Payments $1,360,691.52 Batch Total

2199 West Side Plumbing Supply Co., Inc.		**$6,032.20**	**Vend Total**
P.O. # 302667 Plumbing supplies various Bldg		$4,032.99	**PO Total**
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS	$1,977.30	
P.O. # 302686 Plumbing supplies		$1,224.99 P	**PO Total**
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	$408.33	
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	$816.66	
P.O. # 302690 Plumbing supplies		$774.22 P	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$441.47	
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK	$332.75	
N542 Westin Hotel Management LP/ Element Phil		**$3,763.26**	**Vend Total**
P.O. # 302079 Penn Relay Lodging 4/27-4/29		$3,763.26	**PO Total**
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$3,763.26	
O913 Willdan Energy Solutions		**$39,048.70**	**Vend Total**
P.O. # 201341 Led lighting		$39,048.70 P	**PO Total**
30-000-000-733-00-00	ESIP EQUIPMENT	$39,048.70 P	
2941 Youth Consultation Service, Inc		**$9,432.00**	**Vend Total**
P.O. # 301328 2022 Tuition		$9,432.00 P	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$9,432.00 P	

Total for Report = $1,360,691.52

Starting date 2/25/2023 Ending date 3/17/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
006908		02/28/23		ZG17	KENNETH LECHARD, COURT OFFICER		87.94
006909		02/28/23		DUES	NJ Principals & Supervisors Association		2,063.12
006910		02/28/23		BEST	NJBEST 529 COLLEGE SAVINGS PLAN		100.00
006911		02/28/23		ZG01	Richard C. Genebeth, Officer		81.80
006912		02/28/23		ZG07	Union County Sheriffs Office		195.66
006913	V	02/28/23	02/28/23		00.0 $ Multi Stub Void	#006914 Stub	
006914		02/28/23		ME78	Crisanaz;Catherine		550.00
006915	V	02/28/23	02/28/23		00.0 $ Multi Stub Void	#006916 Stub	
006916		02/28/23		M116	CZERWIENSKI;JENNIFER		550.00
006917		02/28/23		M136	RANSOM;SAUDIA		275.00
006918		02/28/23		ME49	RANSOM;SAUDIA		256.66
006919		03/15/23		BEST	NJBEST 529 COLLEGE SAVINGS PLAN		100.00
006920		03/15/23		ZG07	Union County Sheriffs Office		195.66
006921		03/15/23		M159	JACO;JASON		256.48
056599	V	10/28/22	03/02/23	0361	EBCO, Inc		(162.50)
057577	V	02/14/23	03/09/23	6246	NJ Department of Labor		(2,000.00)
057621	V	02/24/23	03/10/23	7125	Emenaka; Obinna		(200.00)
057749		03/10/23		0361	EBCO, Inc		162.50
057750		03/10/23		7125	Emenaka; Obinna		200.00
A58541		02/28/23		AFLA	AFLAC		3,013.68
A58542		02/28/23		AF10	AFLAC - 1O MOS		5,160.10
A58543		02/28/23		CRUN	County Educators Federal Credit Union		19,377.00
A58544		02/28/23		E457	EQUITABLE 457		2,500.00
A58545		02/28/23		EQUL	EQUITABLE LOAN REPAYMENT		19.36
A58546		02/28/23		ERTH	EQUITABLE ROTH		5,640.00
A58547		02/28/23		GRAM	GALIC		925.00
A58548		02/28/23		B764	Insurance Administrator of America, Inc		1,936.04
A58549		02/28/23		FICA	Internal Revenue Service FICA		214,954.19
A58550		02/28/23		FED	Internal Revenue Service FWT		166,427.16
A58551		02/28/23		MED	Internal Revenue Service Medicare		50,271.54
A58552		02/28/23		RETC	Lincoln Investment Planning, Inc		2,725.00
A58553		02/28/23		NJST	NJ Division of Taxation		60,507.68
A58554		02/28/23		ZF03	NJ Family Support Payment Center		2,220.18
A58555		02/28/23		DHAP	NJEA PROF DUES PARAS		1,605.44
A58556		02/28/23		DNJS	NJEA Professional Dues-Support Staff		5,744.60
A58557		02/28/23		DNJP	NJEA Professional Dues-Teachers		38,722.40
A58558		02/28/23		PAST	PA Department of Revenue		346.20
A58559		02/28/23		6K01	PERS BACK CONTRIB INSUR		29.21
A58560		02/28/23		6B01	PERS BACK DEDUCTIONS		640.28

Starting date 2/25/2023 Ending date 3/17/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A58561	02/28/23		6C01	PERS CONTRIB INSURANCE		3,102.26
A58562	02/28/23		6L01	PERS PENSION LOAN		15,814.99
A58563	02/28/23		DCRP	PRUDENTIAL RETIREMENT		1,116.22
A58564	02/28/23		6P01	PUBLIC EMPLOYEES RET SYSTEM		47,359.64
A58565	02/28/23		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,225.00
A58566	02/28/23		6P02	TEACHERS PENSION ANNUITY FUND		197,195.77
A58567	02/28/23		EQUI	The Equitable		30,420.50
A58568	02/28/23		PRU	The Prudential Insurance Co.of America		7,332.21
A58569	02/28/23		6A02	TPAF ARREARS		441.07
A58570	02/28/23		6K02	TPAF BACK CONTRIB INSURANCE		267.83
A58571	02/28/23		6B02	TPAF BACK DEDUCTIONS		3,094.75
A58572	02/28/23		6C02	TPAF CONTRIB INSURANCE		10,361.41
A58573	02/28/23		6L02	TPAF PENSION LOAN		32,291.97
A58574	02/28/23		VAL	VALIC		1,950.00
A58585	03/15/23		ZF14	COMMONWEALTH OF MASS CHILD SUPPORT		270.84
A58586	03/15/23		CRUN	County Educators Federal Credit Union		19,808.00
A58587	03/15/23		E457	EQUITABLE 457		2,500.00
A58588	03/15/23		EQUL	EQUITABLE LOAN REPAYMENT		19.35
A58589	03/15/23		ERTH	EQUITABLE ROTH		5,640.00
A58590	03/15/23		GRAM	GALIC		790.00
A58591	03/15/23		B764	Insurance Administrator of America, Inc		1,936.04
A58592	03/15/23		FICA	Internal Revenue Service FICA		214,561.57
A58593	03/15/23		FED	Internal Revenue Service FWT		166,672.43
A58594	03/15/23		MED	Internal Revenue Service Medicare		50,179.72
A58595	03/15/23		RETC	Lincoln Investment Planning, Inc		2,725.00
A58596	03/15/23		NJST	NJ Division of Taxation		60,973.26
A58597	03/15/23		ZF03	NJ Family Support Payment Center		2,220.18
A58598	03/15/23		DCRP	PRUDENTIAL RETIREMENT		908.29
A58599	03/15/23		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,225.00
A58600	03/15/23		EQUI	The Equitable		30,445.50
A58601	03/15/23		VAL	VALIC		1,950.00
P58536	03/01/23		PAY	Payroll		
P58537	02/28/23		PAY	Payroll		1,799,236.35
P58584	03/15/23		PAY	Payroll		1,794,453.33
T58540	03/10/23		9997	Athletic Officials		4,338.00

Starting date 2/25/2023 Ending date 3/17/2023

Fund Totals

11	GENERAL CURRENT EXPENSE	$3,249,272.16
20	SPECIAL REVENUE FUNDS	$330,929.05
60	ENTERPRISE FUNDS	$15,826.47
90	AGENCY	$1,502,276.18
	Total for all checks listed	$5,098,303.86

Prepared and submitted by: ______________________ ______________

Board Secretary Date

Start date 7/1/2022 Period date 2/17/2023 End date 3/16/2023 Expenditure

Account	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$2,501,067.00	$131,040.64	$43,150.56	$2,675,258.20	7.%
19337	- - - - - March Transfer		03/09/23	$43,150.56		
11-000-213-100-01-00	SALARIES NURSES OT/SUBS	$0.00	$12,243.92	$12,102.92	$24,346.84	0.%
19338	- - - - - February Transfer		03/02/23	$12,102.92		
11-000-213-300-11-00	PURCH PROF & TECH SERVICES	$40,536.00	$10,208.95	$10,000.00	$60,744.95	49.9%
19348	11-000-230-334-01-00 March Transfer		03/13/23	$10,000.00		
11-000-216-101-55-00	SAL OF TEACHERS - SUMMER	$0.00	$21,590.85	$785.62	$22,376.47	0.%
19338	- - - - - February Transfer		03/02/23	$785.62		
11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS	$3,600.00	$10,819.69	$48.46	$14,468.15	301.9%
19331	11-000-219-610-11-00 February Transfer		02/17/23	$48.46		
11-000-219-105-11-00	SALARIES SPECIAL SERVICES SEC'	$67,343.00	$4,007.15	$3,070.21	$74,420.36	10.5%
19338	- - - - - February Transfer		03/02/23	$3,070.21		
11-000-219-610-11-00	SPECIAL SERVICES - SUPPLIES &	$10,647.00	($5,964.57)	($48.46)	$4,633.97	-56.5%
19331	11-000-216-610-11-00 February Transfer		02/17/23	($48.46)		
11-000-221-104-01-00	SALARIES OTHER PROFESS STAFF	$0.00	$2,902.50	$1,500.00	$4,402.50	0.%
19338	- - - - - February Transfer		03/02/23	$1,500.00		
11-000-221-110-01-00	CURRICULUM COORDINATORS-DISTRI	$0.00	$16,942.00	$225.00	$17,167.00	0.%
19338	- - - - - February Transfer		03/02/23	$225.00		
11-000-221-390-01-00	OTHER PURCH PROF/TECH SERVICES	$95,385.00	$2,419.31	$25,507.37	$123,311.68	29.3%
19338	- - - - - February Transfer		03/02/23	$25,507.37		
11-000-222-101-05-00	SALARIES MEDIA TEACHERS APM	$17,409.00	$2,930.34	$22,806.68	$43,146.02	147.8%
19338	- - - - - February Transfer		03/02/23	$22,806.68		
11-000-222-610-09-00	MEDIA SUPPLIES & MATERIALS HHS	$1,800.00	$0.00	($1,800.00)	$0.00	-100.%
19333	11-190-100-590-09-00 February Transfer		02/22/23	($1,800.00)		
11-000-230-105-01-00	SALARIES SUPT. SECRETARIAL & C	$90,640.00	$0.00	$25,627.28	$116,267.28	28.3%
19338	- - - - - February Transfer		03/02/23	$25,627.28		
11-000-230-332-01-00	AUDIT	$47,200.00	$11,370.00	$4,240.00	$62,810.00	33.1%
19334	11-000-230-334-01-00 February Transfer		02/27/23	$4,240.00		
11-000-230-334-01-00	ARCHITECTURAL/ENGINEERING SERV	$21,000.00	$10,804.39	($14,240.00)	$17,564.39	-16.4%
19334	11-000-230-332-01-00 February Transfer		02/27/23	($4,240.00)		
19348	11-000-213-300-11-00 March Transfer		03/13/23	($10,000.00)		
11-000-240-103-04-00	SALARIES-PRINCIPALS/ASST. PRIN	$144,914.00	$2,187.70	$20,178.62	$167,280.32	15.4%
19338	- - - - - February Transfer		03/02/23	$20,178.62		
11-000-240-104-01-00	SALARIES OTHER PROF STAFF/DIRE	$428,627.00	$0.00	$91,367.27	$519,994.27	21.3%
19338	- - - - - February Transfer		03/02/23	$91,367.27		
11-000-240-105-01-01	SALARIES OTH SEC OT	$0.00	$0.00	$142.78	$142.78	0.%
19338	- - - - - February Transfer		03/02/23	$142.78		

Start date 7/1/2022 Period date 2/17/2023 End date 3/16/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-105-04-00	SALARIES PRINCIPAL'S SEC'Y STA		$51,631.00	$0.00	$17,707.04	$69,338.04	34.3%
19338	- - - - -	February Transfer		03/02/23	$17,707.04		
11-000-240-105-04-01	SALARIES OVERTIME PRINC SECY		$0.00	$0.00	$39.72	$39.72	0.%
19338	- - - - -	February Transfer		03/02/23	$39.72		
11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL		$4,000.00	$0.00	$3,400.00	$7,400.00	85.%
19351	11-190-100-610-03-00	February Transfer		02/28/23	$2,200.00		
19351	11-190-100-612-03-00	February Transfer		02/28/23	$1,200.00		
11-000-251-105-01-01	BUS OFFICE SECY OT		$2,261.00	$0.00	$10,696.28	$12,957.28	473.1%
19338	- - - - -	February Transfer		03/02/23	$10,696.28		
11-000-251-110-01-00	SALARIES BUS OFFICE OTHER		$0.00	$1,650.00	$5,500.00	$7,150.00	0.%
19338	- - - - -	February Transfer		03/02/23	$5,500.00		
11-000-252-110-01-00	SALARIES TECH ASSISTANCE		$0.00	$25,241.03	$13,016.45	$38,257.48	0.%
19338	- - - - -	February Transfer		03/02/23	$13,016.45		
11-000-252-590-01-00	TECH OTHER PURCH SERVICES		$4,199.00	$490.00	$25,000.00	$29,689.00	607.%
19332	12-000-252-730-01-00	February Transfer		02/21/23	$8,000.00		
19349	12-000-252-730-01-00	March Transfer		03/14/23	$17,000.00		
11-000-261-110-01-12	SALARIES REQ BLDG MAINT OT		$72,710.00	$3,527.40	$25,731.25	$101,968.65	40.2%
19338	- - - - -	February Transfer		03/02/23	$25,731.25		
11-000-261-420-03-00	REQ BLDG MAINT HL		$201,056.00	$0.00	($32,000.00)	$169,056.00	-15.9%
19336	11-000-261-420-09-00	March Transfer		03/07/23	($32,000.00)		
11-000-261-420-04-00	REQ BLDG MAINT WOK		$180,253.00	$36,116.15	($4,000.00)	$212,369.15	17.8%
19335	11-000-261-610-02-00	March Transfer		03/07/23	($2,000.00)		
19335	11-000-261-610-09-00	March Transfer		03/07/23	($2,000.00)		
11-000-261-420-06-00	REQ BLDG MAINT SAY		$72,376.00	$0.00	($3,000.00)	$69,376.00	-4.1%
19350	11-000-261-420-09-00	March Transfer		03/14/23	($3,000.00)		
11-000-261-420-09-00	REQ BLDG MAINT HHS		$360,456.00	$44,131.00	$35,000.00	$439,587.00	22.%
19336	11-000-261-420-03-00	March Transfer		03/07/23	$32,000.00		
19350	11-000-261-420-06-00	March Transfer		03/14/23	$3,000.00		
11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC		$8,000.00	$0.00	$2,000.00	$10,000.00	25.%
19335	11-000-261-420-04-00	March Transfer		03/07/23	$2,000.00		
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS		$25,000.00	$0.00	$2,000.00	$27,000.00	8.%
19335	11-000-261-420-04-00	March Transfer		03/07/23	$2,000.00		
11-000-262-110-01-00	SALARIES CERT ED FACILITIES MG		$7,900.00	$57,884.45	$28,546.00	$94,330.45	094.1%
19338	- - - - -	February Transfer		03/02/23	$28,546.00		
11-000-266-110-01-01	SALARIES SECURITY OT		$37,527.00	$18,309.91	$56,479.64	$112,316.55	199.3%
19338	- - - - -	February Transfer		03/02/23	$56,479.64		
11-000-266-110-58-00	SALARIES SECURITY SUMMER		$0.00	$0.00	$1,144.55	$1,144.55	0.%
19338	- - - - -	February Transfer		03/02/23	$1,144.55		

Start date 7/1/2022 Period date 2/17/2023 End date 3/16/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-107-01-02	SALARIES TRANS AIDES S.E.		$0.00	$15,503.57	$8,675.75	$24,179.32	0.%
19338	- - - - -	February Transfer		03/02/23	$8,675.75		
11-000-270-160-01-01	SALARIES TRANS COORD REG ED		$9,485.00	$748.88	$2,218.55	$12,452.43	31.3%
19338	- - - - -	February Transfer		03/02/23	$2,218.55		
11-000-270-161-01-00	SALARIES TRANS S.E.		$0.00	$30,484.16	$22,350.16	$52,834.32	0.%
19338	- - - - -	February Transfer		03/02/23	$22,350.16		
11-000-270-162-01-01	SAL TRANS OTH HOME/SCG COORD		$0.00	$4,240.61	$1,985.55	$6,226.16	0.%
19338	- - - - -	February Transfer		03/02/23	$1,985.55		
11-000-291-299-01-00	UNUSED SICK PYMT-TERM/RET EMPL		$3,382.00	$70,973.25	$11,487.25	$85,842.50	!438.2%
19338	- - - - -	February Transfer		03/02/23	$11,487.25		
11-120-100-101-02-00	SALARIES SUBS GRADES 1-5 DTA		$0.00	$24,371.52	$19,850.48	$44,222.00	0.%
19339	12-000-400-390-01-00	February Transfer		03/02/23	$19,850.48		
11-120-100-101-03-00	SALARIES SUBS GRADES 1-5 HL		$0.00	$24,624.08	$38,413.14	$63,037.22	0.%
19339	12-000-400-390-01-00	February Transfer		03/02/23	$38,413.14		
11-120-100-101-05-00	SALARIES SUBS GRADES 1-5 APM		$0.00	$42,965.23	$72,831.25	$115,796.48	0.%
19339	12-000-400-390-01-00	February Transfer		03/02/23	$72,831.25		
11-120-100-101-07-00	SALARIES SUBS GRADES 1-5 OECS		$0.00	$32,244.08	$39,806.42	$72,050.50	0.%
19339	12-000-400-390-01-00	February Transfer		03/02/23	$39,806.42		
11-130-100-101-04-00	SALARIES SUBS GRADE 6-8 WOK		$0.00	$9,566.28	$12,904.40	$22,470.68	0.%
19339	12-000-400-390-01-00	February Transfer		03/02/23	$12,904.40		
11-130-100-101-07-01	SALARIES SUBS GRADES 6-8 OECS		$0.00	$0.00	$41.16	$41.16	0.%
19339	12-000-400-390-01-00	February Transfer		03/02/23	$41.16		
11-130-100-101-10-00	MAGNET SCHOOL SALARIES		$0.00	$0.00	$159.18	$159.18	0.%
19339	12-000-400-390-01-00	February Transfer		03/02/23	$159.18		
11-140-100-101-09-00	SALARIES SUBS GRADE 9-12		$0.00	$13,388.84	$22,834.20	$36,223.04	0.%
19339	12-000-400-390-01-00	February Transfer		03/02/23	$22,834.20		
11-150-100-101-01-00	SALARIES HOME INSTR REG ED		$0.00	$10,500.00	$22,976.70	$33,476.70	0.%
19339	12-000-400-390-01-00	February Transfer		03/02/23	$22,976.70		
11-190-100-590-09-00	MISC PURCH SERVICES HHS		$1,800.00	$0.00	$1,800.00	$3,600.00	100.%
19333	11-000-222-610-09-00	February Transfer		02/22/23	$1,800.00		
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL		$41,741.00	$16,059.58	($2,200.00)	$55,600.58	33.2%
19351	11-000-240-610-03-00	February Transfer		02/28/23	($2,200.00)		
11-190-100-612-03-00	COPY PAPER HL		$3,000.00	$0.00	($1,200.00)	$1,800.00	-40.%
19351	11-000-240-610-03-00	February Transfer		02/28/23	($1,200.00)		
11-204-100-101-11-00	SALARIES TEACHERS LLD		$94,327.00	$3,711.37	$59,992.50	$158,030.87	67.5%
19339	12-000-400-390-01-00	February Transfer		03/02/23	$59,992.50		
11-213-100-610-11-00	SUPPLIES & MATERIALS RESOURCE		$3,800.00	$1,636.30	$506.11	$5,942.41	56.4%
19339	12-000-400-390-01-00	February Transfer		03/02/23	$506.11		

Start date 7/1/2022 Period date 2/17/2023 End date 3/16/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-219-100-101-11-00	SAL OF TEACH HOME INSTR SP ED		$8,190.00	$0.00	$10,388.80	$18,578.80	126.8%
19339	12-000-400-390-01-00	February Transfer		03/02/23	$10,388.80		
	Total for Just Accounts Listed		$4,663,262.00	$721,870.56	$777,746.84	$6,162,879.40	32%

Start date 7/1/2022 Period date 2/17/2023 End date 3/16/2023 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY								
12-000-252-730-01-00		TECHNOLOGY EQUIPMENT		$380,000.00	$151,055.85	($25,000.00)	$506,055.85	33.2%
	19332	11-000-252-590-01-00	February Transfer		02/21/23	($8,000.00)		
	19349	11-000-252-590-01-00	March Transfer		03/14/23	($17,000.00)		
12-000-400-390-01-00		OTHER PURCHASED SERVICES		$365,492.00	($39,000.00)	($300,704.34)	$25,787.66	-92.9%
	19339	11-120-100-101-02-00	February Transfer		03/02/23	($19,850.48)		
	19339	11-120-100-101-03-00	February Transfer		03/02/23	($38,413.14)		
	19339	11-120-100-101-05-00	February Transfer		03/02/23	($72,831.25)		
	19339	11-120-100-101-07-00	February Transfer		03/02/23	($39,806.42)		
	19339	11-130-100-101-04-00	February Transfer		03/02/23	($12,904.40)		
	19339	11-130-100-101-07-01	February Transfer		03/02/23	($41.16)		
	19339	11-130-100-101-10-00	February Transfer		03/02/23	($159.18)		
	19339	11-140-100-101-09-00	February Transfer		03/02/23	($22,834.20)		
	19339	11-150-100-101-01-00	February Transfer		03/02/23	($22,976.70)		
	19339	11-204-100-101-11-00	February Transfer		03/02/23	($59,992.50)		
	19339	11-213-100-610-11-00	February Transfer		03/02/23	($506.11)		
	19339	11-219-100-101-11-00	February Transfer		03/02/23	($10,388.80)		
		Total for Just Accounts Listed		$745,492.00	$112,055.85	($325,704.34)	$531,843.51	-29%