

Batch Number 1 Current Payments \$2,615,870.96 Batch Total

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

6000 Arctic Falls Spring Water Inc. \$354.28 Vend Total

P.O. # 301034 Water adm, Say, Wok \$63.14 P po Total

11-000-230-610-01-00 SUPT OFFICE SUPPLIES & MATERIA \$63.14 P

P.O. # 301035 CC Water 22/23 school year \$56.65 P po Total

11-000-240-610-02-00 PRINCIPALS SUPPLIES & MAT CC \$56.65 P

P.O. # 301036 HL Water 22/23 school year \$66.78 P po Total

11-000-240-610-03-00 PRINCIPALS SUPPLIES & MAT HL \$66.78 P

P.O. # 301037 APM Water 22/23 school year \$84.80 P po Total

11-000-240-610-05-00 PRINCIPALS SUPPLIES & MAT APM \$84.80 P

P.O. # 301038 GW water \$82.91 P po Total

11-000-240-610-07-00 PRINCIPALS SUPPLIES & MAT GW \$82.91 P

0509 B & H Photo & Electronics, Corp. \$1,940.00 Vend Total

P.O. # 301540 Intercom System for HHS \$1,940.00 P po Total

11-190-100-590-01-00 OTHER PURCHASED SERVICES \$1,940.00 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. # 301835 Tuition Reimbursement-Su22 \$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

6052 Bartell Farm & Garden Supply, Inc. \$281.00 Vend Total

P.O. # 301715 Soil \$281.00 po Total

11-000-261-610-01-00 REQ BLDG MAINT SUPPLIES \$281.00

Batch Count = 1

11/28/22 13:38

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
3115	Bayada Nurses Inc		\$650.00	Vend Total
P.O. #	301337	2022 Nursing District	\$650.00 P	po Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$650.00 P	
5210	Becker's School Supplies		\$40.91	Vend Total
P.O. #	300649	Special Needs	\$26.39 P	po Total
11-212-100-610-11-00		SUPPLIES & MATERIALS MD	\$26.39	
P.O. #	300662	Special Needs	\$14.52 P	po Total
11-000-216-610-11-00		SUPPLIES & MAT - RELATED SVCS	\$14.52	
2011	Benecard Services, LLC		\$135,395.30	Vend Total
P.O. #	300218	Employee Prescription 22-23	\$135,395.30 P	po Total
11-000-291-270-01-00		HEALTH BENEFITS	\$135,395.30 P	
I449	Best; Laquana		\$214.31	Vend Total
P.O. #	301855	Reimbursement NJSBA - Best	\$214.31	po Total
11-000-230-585-01-00		TRAVEL FOR BOARD MEMBERS	\$214.31	
W464	Blue Line Uniforms LLC		\$6,993.99	Vend Total
P.O. #	301339	Uniforms	\$6,993.99 P	po Total
11-000-266-590-01-00		SECURITY-PURCHASED SERVICES	\$6,993.99 P	
Q008	Brimar Industries		\$412.65	Vend Total
P.O. #	301745	SOLAR PANEL SIGN	\$412.65	po Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$412.65	
C731	BSN Sports LLC		\$88.50	Vend Total
P.O. #	301398	FOOTBALL BELTS	\$88.50 P	po Total
11-402-100-610-14-00		ATHLETIC SUPPLIES HHS	\$88.50 P	
P904	BTS Technology		\$42,225.00	Vend Total
P.O. #	301782	Avaya Project	\$16,950.00	po Total
11-000-221-590-01-00		INSTR OTHER PURCHASED SERVICES	\$16,950.00	
P.O. #	301783	Avaya Project	\$25,275.00	po Total
11-000-221-590-01-00		INSTR OTHER PURCHASED SERVICES	\$25,275.00	
6622	Bus Parts Warehouse		\$79.57	Vend Total
P.O. #	301769	Student Harnees for Transport	\$79.57	po Total
11-000-270-615-01-00		TRANSPORTATION - SUPPLIES	\$79.57	
0411	CAMCOR, Inc		\$591.43	Vend Total
P.O. #	300496	Audio Visual Supplies	\$591.43	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$591.43	
1669	Care Station Medical Group		\$134.00	Vend Total
P.O. #	301723	Screening;Mullins	\$134.00	po Total
11-000-213-340-09-00		PURCHASED TECHNICAL SERVICES	\$134.00	

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
1213	Carolina Biological Supply Company		\$1,150.30	Vend Total
P.O. #	300464 Science Supplies		\$77.30 P	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$77.30		
P.O. #	300469 Science Supplies		\$9.00 P	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$9.00		
P.O. #	300475 Science Supplies		\$449.24 P	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$449.24		
P.O. #	300480 Science Supplies		\$36.36 P	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$36.36		
P.O. #	300489 Science Supplies		\$63.40 P	po Total
11-190-100-610-NG-09	TEACHING SUPP & MAT NGSS HHS	\$63.40		
P.O. #	300749 Science Supplies		\$515.00 P	po Total
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	\$515.00		
1215	Cascade School Supplies, Inc.		\$363.37	Vend Total
P.O. #	300427 Fine Art Supplies		\$49.20 P	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$49.20		
P.O. #	300431 Fine Art Supplies		\$10.24 P	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$10.24		
P.O. #	300436 Fine Art Supplies		\$238.55	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$238.55		
P.O. #	300737 Library Supplies		\$9.40 P	po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	\$9.40 P		
P.O. #	300740 Library Supplies		\$17.16 P	po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	\$17.16		
P.O. #	300778 Teaching Aids		\$1.14 P	po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	\$1.14		
P.O. #	300785 Teaching Aids		\$37.68 P	po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	\$37.68		
5155	CDW Government, LLC		\$877.58	Vend Total
P.O. #	301614 QUICKBOOKS SOFTWARE:FRAZIER		\$877.58	po Total
11-000-240-510-09-00	SOFTWARE LICENSING AND MAINTEN	\$877.58		
3217	Cerebral Palsy Assoc. Lakeview School		\$28,463.94	Vend Total
P.O. #	301324 2022 Tuition		\$28,463.94 P	po Total
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$28,463.94 P		
1235	Cerebral Palsy League Of Union County		\$78,112.55	Vend Total
P.O. #	301323 2022 Tuition		\$78,112.55 P	po Total
20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	\$78,112.55 P		

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7254 Cleaning Systems \$1,788.75 Vend Total
P.O. # 300518 Custodial Supplies \$1,788.75 P po Total
11-000-261-610-01-00 REQ BLDG MAINT SUPPLIES \$1,788.75 P

H472 Clerc Ent LLC \$250.00 Vend Total
P.O. # 301862 PHOTOGRAPHY PLAYOFF FB GAME \$250.00 po Total
11-402-100-590-01-00 PURCHASED SERVICES ATHLETICS \$250.00

5797 Comcast \$126.51 Vend Total
P.O. # 301039 cable TV district 22/23 sch yr \$126.51 P po Total
11-000-230-590-01-00 OTHER PURCHASED SERVICES \$126.51 P

1336 Cranford Board of Education \$12,508.00 Vend Total
P.O. # 301318 2022 Tuition Contract \$6,254.00 P po Total
11-000-100-562-11-00 TUIT OTH LEA STATE-SPEC \$6,254.00 P
P.O. # 301611 2022 Tuition \$6,254.00 P po Total
11-000-100-562-11-00 TUIT OTH LEA STATE-SPEC \$6,254.00 P

0517 Davis; Kimley \$323.61 Vend Total
P.O. # 301776 Back to school repayment \$62.13 po Total
11-000-240-610-04-00 PRINCIPALS SUPPLIES & MAT WOK \$62.13
P.O. # 301778 7th Grade Orientation \$261.48 po Total
11-000-240-610-04-00 PRINCIPALS SUPPLIES & MAT WOK \$261.48

L736 DC Graphics & Design LLC \$150.00 Vend Total
P.O. # 301541 HIASEC Bldg Supplies \$150.00 po Total
11-190-100-610-01-00 SUPPLIES & MATERIALS DISTRICT- \$150.00

1369 Delta Dental of NJ Inc. \$34,658.03 Vend Total
P.O. # 300217 Employee Health Benefits 22-23 \$34,658.03 P po Total
11-000-291-290-01-00 OTHER EMPLOYEE BENEFITS \$34,658.03 P

0520 Delta-T Group North Jersey, Inc. \$15,730.96 Vend Total
P.O. # 301335 2022 Services - District \$15,730.96 P po Total
11-000-217-320-11-00 PUR PROF-ED SVC - EXTRAORD SVC \$15,730.96 P

1375 Demco Incorporated \$43,901.41 Vend Total
P.O. # 203324 summer reading \$58.28 P po Total
20-483-100-600-00-00 CARES 2 - INSTR SUPPLIES \$58.28
P.O. # 203384 Classroom Updates;AP Morris \$43,843.13 P po Total
11-000-261-420-05-00 REQ BLDG MAINT APM \$43,843.13 P

1378 Deron School of NJ Inc. \$73,908.12 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

Batch Count = 1

11/28/22 13:38

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
1378	Deron School of NJ Inc.		\$73,908.12	Vend Total
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	\$15,861.56 P	po Total
	11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$15,861.56 P	
P.O. #	301806	2022 Tuition	\$12,486.76 P	po Total
	11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$12,486.76 P	
4459	DeSesa Engineering Company, Inc		\$10,359.00	Vend Total
P.O. #	202355	Boiler replacement	\$5,013.00 P	po Total
	30-000-400-450-00-00	ESIP CONSTRUCTION SVCES	\$5,013.00 P	
P.O. #	202356	Boiler replacement	\$5,346.00 P	po Total
	30-000-400-450-00-00	ESIP CONSTRUCTION SVCES	\$5,346.00 P	
6249	Dick Blick Company		\$871.40	Vend Total
P.O. #	203493	HIASEC ARTSuppliesRT	\$829.00 P	po Total
	20-483-100-300-00-00	CARES 2 - Purch Svces	\$829.00 P	
P.O. #	300424	Fine Art Supplies	\$15.12 P	po Total
	11-190-100-610-NG-09	TEACHING SUPP & MAT NGSS HHS	\$15.12	
P.O. #	300450	Fine Art Supplies	\$27.28 P	po Total
	11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS	\$27.28	
H404	DISCOUNT SCHOOL SUPPLY/EARLYCHILDHOOD, L		\$25.27	Vend Total
P.O. #	300769	Teaching Aids	\$25.27	po Total
	11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	\$25.27	
3642	Dream It Athletics		\$88.00	Vend Total
P.O. #	301799	FRESHMEN/JV STATE MEET	\$88.00	po Total
	11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$88.00	
Z876	Dunnigan; Patrick		\$2,200.00	Vend Total
P.O. #	301841	Tuition reimbursement-Su22	\$2,200.00	po Total
	11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC	\$2,200.00	
6989	DynTek Services, Inc		\$166,698.54	Vend Total
P.O. #	301050	Non Erate Network Project	\$166,698.54 P	po Total
	12-000-252-730-01-00	TECHNOLOGY EQUIPMENT	\$166,698.54 P	
Q500	Eduscape Partners, LLC		\$3,989.00	Vend Total
P.O. #	301791	photon robots Icoron stem njcu	\$3,989.00	po Total
	20-487-100-600-00-00	CARES ARP INSTR SUPPLIES	\$3,989.00	
V094	EggZack.com LLC		\$5,928.00	Vend Total
P.O. #	301766	Website Hosting	\$4,872.00	po Total
	11-000-221-590-01-00	INSTR OTHER PURCHASED SERVICES	\$4,872.00	

Batch Count = 1

11/28/22 13:38

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
V094	EggZack.com LLC		\$5,928.00	Vend Total
P.O. #	301767	Wesbite Hosting HIA	\$1,056.00	P po Total
11-000-221-590-01-00		INSTR OTHER PURCHASED SERVICES	\$1,056.00	
J168	EICHENHOLTZ,DAVID		\$139.65	Vend Total
P.O. #	301823	Reimbursement For ASCD	\$67.40	po Total
11-000-251-580-01-00		BUS OFFICE TRAVEL	\$67.40	
P.O. #	301824	Reimbursement for NJSBA 2022	\$72.25	po Total
11-000-251-580-01-00		BUS OFFICE TRAVEL	\$72.25	
2381	ELECTRONIX EXPRESS		\$344.00	Vend Total
P.O. #	203252	M. Aranguren PLTW	\$96.50	P po Total
11-190-100-610-PL-00		TEACHING SUPPLIES & MAT PLTW	\$96.50	
P.O. #	300493	Technology Supplies	\$247.50	P po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$247.50	
1937	Elizabethtown Gas		\$16,574.45	Vend Total
P.O. #	300004	Gas Usage DTA(CC) 2022-2023	\$895.15	P po Total
11-000-262-621-02-00		NATURAL GAS - CC	\$895.15	P
P.O. #	300005	Gas usage ADM 2022-2023	\$549.85	P po Total
11-000-262-621-01-00		NATURAL GAS - ADMIN BLDG	\$549.85	P
P.O. #	300009	Gas usage HL 2022-2023	\$1,586.63	P po Total
11-000-262-621-03-00		NATURAL GAS - HL	\$1,586.63	P
P.O. #	300010	Gas usage WOK 2022-2023	\$1,983.50	P po Total
11-000-262-621-04-00		NATURAL GAS - WOK	\$1,983.50	P
P.O. #	300011	Gas usage APM 2022-2023	\$2,879.26	P po Total
11-000-262-621-05-00		NATURAL GAS - APM	\$2,879.26	P
P.O. #	300012	Gas usage SAY 2022-2023	\$543.17	P po Total
11-000-262-621-06-00		NATURAL GAS - SAY	\$543.17	P
P.O. #	300013	Gas usage OECS(GW) 2022-2023	\$1,752.97	P po Total
11-000-262-621-07-00		NATURAL GAS - GW	\$1,752.97	P
P.O. #	300014	Gas usage HHS 2022-2023	\$6,383.92	P po Total
11-000-262-621-09-00		NATURAL GAS - HHS	\$6,383.92	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		\$1,681.22	Vend Total
P.O. #	301781	NEW CLASSROOM STUDY DTA	\$1,681.22	po Total
11-000-230-334-01-00		ARCHITECTURAL/ENGINEERING SERV	\$1,681.22	

Batch Count = 1

11/28/22 13:38

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
7951	EPIC HEALTH SERVICES, INC dba AVEANNA		\$6,450.00	Vend Total
P.O. #	301333 2022 Nursing Bus: ED		\$6,450.00 P	po Total
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC		\$6,450.00 P	
X832	Epps; Craig		\$183.98	Vend Total
P.O. #	301828 Reimbursement NJSBA - C. Epps		\$183.98	po Total
11-000-230-585-01-00	TRAVEL FOR BOARD MEMBERS		\$183.98	
1468	Eric Armin Inc.		\$1,275.56	Vend Total
P.O. #	300679 Math Supplies		\$55.72 P	po Total
11-213-100-640-11-00	TEXTBOOKS RESOURCE		\$55.72	
P.O. #	300682 Math Supplies		\$1,219.84 P	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS		\$1,219.84	
0031	Essex Valley School		\$37,259.75	Vend Total
P.O. #	301321 2022 Tuition		\$29,807.80 P	po Total
11-000-100-566-11-00	TUIT PVT SCH HANDIC.		\$29,807.80 P	
P.O. #	301562 2022 Tuition		\$7,451.95 P	po Total
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC		\$7,451.95 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		\$23,760.00	Vend Total
P.O. #	301322 2022 Tuition		\$23,760.00 P	po Total
11-000-100-566-11-00	TUIT PVT SCH HANDIC.		\$23,760.00 P	
1498	FISHER SCIENTIFIC COMPANY, LLC		\$1,772.51	Vend Total
P.O. #	300476 Science Supplies		\$163.90 P	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS		\$163.90	
P.O. #	300481 Science Supplies		\$266.47 P	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS		\$266.47 P	
P.O. #	300490 Science Supplies		\$273.62 P	po Total
11-190-100-610-NG-09	TEACHING SUPP & MAT NGSS HHS		\$273.62	
P.O. #	300744 Science Supplies		\$1,068.52	po Total
11-190-100-610-NG-09	TEACHING SUPP & MAT NGSS HHS		\$1,068.52 P	
1354	Flaghouse, Inc.		\$868.73	Vend Total
P.O. #	300372 Physical Education Supplies		\$379.17 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM		\$379.17	
P.O. #	300531 Athletic Supplies		\$395.01 P	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS		\$395.01	

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1354 Flaghouse, Inc. \$868.73 Vend Total

P.O. # 300663 Special Needs \$94.55 P po Total

11-000-216-610-11-00 SUPPLIES & MAT - RELATED SVCS \$94.55

1503 Flinn Scientific Inc \$527.88 Vend Total

P.O. # 300473 Science Supplies \$120.84 po Total

11-190-100-610-09-00 TEACHING SUPPLIES & MAT HHS \$120.84

P.O. # 300479 Science Supplies \$397.90 po Total

11-190-100-610-09-00 TEACHING SUPPLIES & MAT HHS \$397.90

P.O. # 300482 Science Supplies \$9.14 P po Total

11-190-100-610-09-00 TEACHING SUPPLIES & MAT HHS \$9.14

S077 Galloping Hill Inn, Inc \$4,608.00 Vend Total

P.O. # 301865 FALL SPORTS BANQUET \$4,608.00 po Total

11-402-100-890-14-00 MISC EXPENSES ATHLETICS DEPT \$4,608.00

P657 Glover; Erskine \$170.92 Vend Total

P.O. # 301955 Reimbursement NJSBA - Glover \$170.92 po Total

11-000-230-580-01-00 TRAVEL - SUPT \$170.92

H938 Granite Telecommunications, LLC \$3,509.11 Vend Total

P.O. # 300038 Phone usage OECS(GW) 2022-2023 \$171.34 P po Total

11-000-230-530-07-00 COMMUNICATION/PHONE GW \$171.34 P

P.O. # 300039 Phone usage DTA(CC) 2022-2023 \$122.59 P po Total

11-000-230-530-02-00 COMMUNICATION/PHONE CC \$122.59 P

P.O. # 300040 Phone usage HL 2022-2023 \$208.89 P po Total

11-000-230-530-03-00 COMMUNICATION/PHONE HL \$208.89 P

P.O. # 300041 Phone usage HHS 2022-2023 \$1,346.10 P po Total

11-000-230-530-09-00 COMMUNICATION/PHONE HHS \$1,346.10 P

P.O. # 300042 Phone usage WOK 2022-2023 \$206.31 P po Total

11-000-230-530-04-00 COMMUNICATION/PHONE WOK \$206.31 P

P.O. # 300043 Phone usage ADM/SAY 2022-2023 \$1,229.12 P po Total

11-000-230-530-01-00 COMMUNICATION/TELEPHONE ADMIN \$1,229.12 P

P.O. # 300044 Phone usage APM 2022-2023 \$224.76 P po Total

11-000-230-530-05-00 COMMUNICATION/PHONE APM \$224.76 P

G411 Grant; Barris \$493.50 Vend Total

P.O. # 301836 Tuition Reimbursement-Su22 \$493.50 po Total

11-000-291-280-21-00 TUITION REIMBURSEMENT HEA TEAC \$493.50

K532 Gray Charter School \$1,057.00 Vend Total

P.O. # 301175 2022-2023 Projected Tuition \$1,057.00 P po Total

11-000-100-56X-12-00 TRANSFER TO CHARTER SCHOOLS \$1,057.00 P

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
0183	GREAT OAKS CHARTER SCHOOL		\$2,795.00	Vend Total
P.O. #	301169	2022-2023 Projected Tuition	\$2,795.00 P	po Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$2,795.00 P	
6517	Guardian Fence Co. Inc.		\$1,599.75	Vend Total
P.O. #	301833	chain link materials	\$1,074.75 P	po Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$1,074.75	
P.O. #	301907	photo detectors	\$525.00 P	po Total
11-000-261-420-05-00		REQ BLDG MAINT APM	\$525.00	
6785	Guardian Gym Equipment		\$2,364.40	Vend Total
P.O. #	301642	EQUIPMENT INSPECT	\$1,362.00 P	po Total
11-000-261-420-01-00		REQUIRED BLDG MAINTENANCE	\$1,362.00	
P.O. #	301832	service backstops	\$1,002.40 P	po Total
11-000-261-420-09-00		REQ BLDG MAINT HHS	\$1,002.40	
B608	Hann Manufacturing		\$930.00	Vend Total
P.O. #	301460	HIAARTRT Bldg Materials	\$930.00	po Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$930.00	
6101	Henry Schein Inc.		\$783.37	Vend Total
P.O. #	300509	Health and Trainer Supplies	\$756.35 P	po Total
11-000-213-610-09-00		MEDICAL SUPPLIES HHS	\$756.35	
P.O. #	300758	Health and Trainer Supplies	\$27.02 P	po Total
11-000-213-610-04-00		MEDICAL SUPPLIES - WOK	\$27.02 P	
D371	Hillock; Rebekah		\$1,626.35	Vend Total
P.O. #	301834	Tuition Reimbursment-Su22	\$1,626.35	po Total
11-000-291-280-21-00		TUITION REIMBURSEMENT HEA TEAC	\$1,626.35	
5315	Hillside Bd of Ed Cafe Account		\$241.50	Vend Total
P.O. #	301742	HIASEC-PrinNS	\$219.00 P	po Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$219.00	
P.O. #	301764	Frozen Treats for student lead	\$22.50 P	po Total
11-000-240-610-02-00		PRINCIPALS SUPPLIES & MAT CC	\$22.50	
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	
5122	Hunt Hamlin & Ridley		\$12,355.00	Vend Total
P.O. #	301405	legal services	\$12,355.00 P	po Total
11-000-230-331-01-00		LEGAL SERVICES	\$12,355.00 P	

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
D326	Impex Micro Inc		\$190.40	Vend Total
P.O. #	300497 Audio Visual Supplies		\$190.40	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS		\$190.40	
V663	Insurance Administrator of America Inc		\$169.00	Vend Total
P.O. #	301129 2022-2023 Admin Fess for FSA		\$169.00 P	po Total
11-000-251-590-01-00	BUS OFFICE PURCHASED TECH SERV		\$169.00 P	
G366	Intellitech Consulting Enterprises, Inc		\$14,000.00	Vend Total
P.O. #	301875 Black Facts Package		\$14,000.00	po Total
20-487-100-300-00-00	CARES ARP - PURCHASED SERVICES		\$14,000.00	
0791	Its Greek To Me, Inc		\$3,380.02	Vend Total
P.O. #	301578 CHEER OUTDOOR SUITS		\$3,380.02	po Total
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT		\$3,380.02	
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	
S694	K12 Insight, LLC		\$18,000.00	Vend Total
P.O. #	301854 Let's Talk		\$18,000.00	po Total
11-000-222-320-01-00	PUR EDUC SERVICES		\$18,000.00	
6786	Keyboard Consultants, Inc.		\$26,917.00	Vend Total
P.O. #	202631 Board Room Audio/Video Upgrade		\$13,065.00 P	po Total
11-000-221-320-01-00	INSTR PURCHASE PROF/EDUC SERVI		\$13,065.00	
P.O. #	203448 AV upgrade		\$13,852.00 P	po Total
12-000-261-732-01-00	NON-INSTRUCTIONAL EQUIP		\$13,852.00 P	
F545	Kona Ice NJ 1 LLC		\$778.36	Vend Total
P.O. #	203439 pk orientation event		\$778.36	po Total
20-218-100-890-05-00	PSEA OTHER OBJECTS		\$778.36	
H902	Language Lizard LLC		\$772.17	Vend Total
P.O. #	203549 ELL Family Orientation Gift		\$772.17	po Total
20-239-100-320-01-00	TITLE 3 - 21-22 - PUR ED SVCE		\$772.17	
A834	LEAD Charter School		\$3,895.00	Vend Total
P.O. #	301174 2022-2023 Projected Tuition		\$3,895.00 P	po Total
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS		\$3,895.00 P	
3183	Lee Distributors, Inc.		\$5,215.44	Vend Total
P.O. #	301197 Lab tables for Biology		\$5,215.44	po Total
11-000-261-420-09-00	REQ BLDG MAINT HHS		\$5,215.44	

Batch Count = 1

11/28/22 13:38

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
H356	Lee Solutions Supplies		\$1,849.00	Vend Total
P.O. #	301507 Athletic storage bins		\$1,849.00	po Total
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS		\$1,849.00	
6462	Leonardis; Matthew		\$97.57	Vend Total
P.O. #	301872 Snacks&Drinks for Bd. Meetings		\$97.57	po Total
11-000-230-630-01-00	BOE INHOUSE MEETING SUPPLIES		\$97.57	
3031	Lerch Vinci & Higgins, LLP		\$2,780.00	Vend Total
P.O. #	301851 MANAGMENT SERVICES		\$2,780.00	po Total
11-000-230-332-01-00	AUDIT		\$2,780.00	
6194	Lew Corporation		\$5,125.00	Vend Total
P.O. #	202530 Water analysis		\$5,125.00	po Total
11-000-261-421-01-00	LEAD TESTING OF DRINKING WATER		\$589.27	
11-000-261-421-02-00	LEAD TEST OF DRINKING WATER CC		\$589.27	
11-000-261-421-03-00	LEAD TEST OF DRINKING WATER HL		\$589.27	
11-000-261-421-04-00	LEAD TEST OF DRINKNG WATER WOK		\$589.27	
11-000-261-421-05-00	LEAD TEST OF DRINKNG WATER APM		\$589.27	
11-000-261-421-06-00	LEAD TEST OF DRINKNG WATER SAY		\$589.32	
11-000-261-421-07-00	LEAD TEST OF DRINKING WATER GW		\$589.33	
11-000-261-421-08-00	LEAD TEST OF DRINKNG WATER WFS		\$200.00	
11-000-261-421-09-00	LEAD TEST OF DRINKNG WATER HHS		\$800.00	
7113	Life Savers, Inc.		\$1,452.84	Vend Total
P.O. #	301639 PAD PACKAGE		\$1,452.84	po Total
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES		\$1,452.84	
0489	LINK COMMUNITY CHARTER SCHOOL		\$10,991.00	Vend Total
P.O. #	301171 2022-2023 Projected Tuition		\$10,991.00 P	po Total
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS		\$10,991.00 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	
0207	Lofton;Calvin		\$129.92	Vend Total
P.O. #	301977 Reimbursement NJSBA - Lofton		\$129.92	po Total
11-000-230-585-01-00	TRAVEL FOR BOARD MEMBERS		\$129.92	
K842	Lotus Connect LLC		\$157.70	Vend Total
P.O. #	300511 Health and Trainer Supplies		\$157.70	po Total
11-000-213-610-09-00	MEDICAL SUPPLIES HHS		\$157.70	

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
0776	MakerBot Industries LLC		\$1,696.90	Vend Total
P.O. #	202393 eSTEM Challenge		\$1,440.40	po Total
11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5	\$1,440.40		
P.O. #	203192 Maker bot extruder att Dasilva		\$256.50 P	po Total
11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5	\$256.50		
Y834	Manage Mindfully, Inc		\$24,000.00	Vend Total
P.O. #	301966 Move This Wrld		\$24,000.00	po Total
20-487-100-300-00-00	CARES ARP - PURCHASED SERVICES	\$24,000.00		
0410	McGraw Hill School Education, LLC		\$2,385.35	Vend Total
P.O. #	301002 Textbooks;Boyle		\$2,385.35	po Total
11-190-100-640-09-00	TEXTBOOKS HHS	\$2,385.35		
I700	Meritain Health Inc		\$13,454.22	Vend Total
P.O. #	300219 Admin Fees 2022-2023		\$13,454.22 P	po Total
11-000-291-270-01-00	HEALTH BENEFITS	\$13,454.22 P		
6102	MIDWEST TECHNOLOGY PRODUCTS		\$1,621.38	Vend Total
P.O. #	202880 PLTW mat Aranguren		\$1,621.38	po Total
11-190-100-610-PL-00	TEACHING SUPPLIES & MAT PLTW	\$1,621.38		
1844	Morris Union Jointure Comm		\$91,889.00	Vend Total
P.O. #	203524 PD HIB		\$1,050.00 P	po Total
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	\$1,050.00		
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		\$6,751.00	Vend Total
P.O. #	203057 Superintendent Workstation		\$1,795.00 P	po Total
11-000-252-610-01-00	TECH SUPPLIES & MATERIALS	\$662.86		
20-065-200-610-00-00	CARES ACT - SUPPLIES	\$1,132.14		
P.O. #	301572 HP INK		\$520.00 P	po Total
11-000-252-610-01-00	TECH SUPPLIES & MATERIALS	\$520.00		
P.O. #	301709 Supplies;Lawler		\$4,436.00 P	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$4,436.00		
6990	Music in Motion Inc.		\$219.00	Vend Total
P.O. #	300540 Music		\$219.00	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$219.00		

Batch Count = 1

11/28/22 13:38

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
1857	NASCO		\$3,197.59	Vend Total
P.O. #	300420	Fine Art Supplies	\$2.72 P	po Total
11-190-100-610-07-00		TEACHING SUPPLIES & MAT GW	\$2.72	
P.O. #	300454	Family / Consumer Science Supp	\$531.94 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$531.94 P	
P.O. #	300487	Science Supplies	\$31.50 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$31.50	
P.O. #	300678	Math Supplies	\$100.18 P	po Total
11-213-100-640-11-00		TEXTBOOKS RESOURCE	\$100.18	
P.O. #	300681	Math Supplies	\$725.28 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$725.28 P	
P.O. #	300742	Science Supplies	\$93.15 P	po Total
11-190-100-610-NG-09		TEACHING SUPP & MAT NGSS HHS	\$93.15	
P.O. #	301076	Supplies;Johnson	\$1,712.82	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$1,712.82 P	
1857	Nasco Education LLC		\$106.94	Vend Total
P.O. #	301392	HIASEC ARTCurriculum RT	\$106.94	po Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$106.94	
G810	National Art Education Association		\$160.00	Vend Total
P.O. #	301741	HIASEC-Prof Dev-RT	\$160.00	po Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$160.00	
0128	National Art & School Supplies		\$70.90	Vend Total
P.O. #	300430	Fine Art Supplies	\$49.20	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$49.20	
P.O. #	300437	Fine Art Supplies	\$21.70 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$21.70	
F619	National Business Furniture LLC		\$1,982.44	Vend Total
P.O. #	301493	OT Activity Table;Borgen	\$537.22 P	po Total
11-213-100-610-11-00		SUPPLIES & MATERIALS RESOURCE	\$537.22	
P.O. #	301654	Desk;CSisko	\$1,086.22 P	po Total
11-000-219-610-11-00		SPECIAL SERVICES - SUPPLIES &	\$1,086.22	
P.O. #	301727	Chair;Sisko	\$359.00 P	po Total
11-000-219-610-11-00		SPECIAL SERVICES - SUPPLIES &	\$359.00	
0152	New Era Technology LI, Inc		\$5,600.00	Vend Total
P.O. #	301643	ALARM SERVICE	\$5,600.00	po Total
11-000-261-420-05-00		REQ BLDG MAINT APM	\$5,600.00	

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
1457	New Jersey American Water		\$5,951.97	Vend Total
P.O. #	300060	Water usage ADM 2022-2023	\$406.08 P	po Total
	11-000-262-490-01-00	PURCHASE PROPERTY SERVICES (WA	\$406.08 P	
P.O. #	300061	Water usage DTA (CC) 2022-2023	\$266.07 P	po Total
	11-000-262-490-02-00	PURCH PROP SERV WATER CC	\$266.07 P	
P.O. #	300062	Water usage HL 2022-2023	\$622.72 P	po Total
	11-000-262-490-03-00	PURCHPROP SERV WATER HL	\$622.72 P	
P.O. #	300063	Water usage WOK 2022-2023	\$831.37 P	po Total
	11-000-262-490-04-00	PURCH PROPSERV WATER WOK	\$831.37 P	
P.O. #	300064	Water usage APM 2022-2023	\$1,022.75 P	po Total
	11-000-262-490-05-00	PURCH PROP SERV WATER APM	\$1,022.75 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	\$389.61 P	po Total
	11-000-262-490-07-00	PURCH PROP SERV WATER GW	\$389.61 P	
P.O. #	300068	Water usage STAD 2022-2023	\$156.95 P	po Total
	11-000-262-490-08-00	PURCH PROP SERV WATER WF STAD	\$156.95 P	
P.O. #	300069	Water usage HHS 2022-2023	\$1,517.53 P	po Total
	11-000-262-490-09-00	PURCH PROP SERV WATER HHS	\$1,517.53 P	
P.O. #	300082	Water usage SAY 2022-2023	\$299.01 P	po Total
	11-000-262-490-06-00	PURCH PROP SERV WATER SAY	\$299.01 P	
P.O. #	300083	Water usage HHS Field 2022-23	\$175.47 P	po Total
	11-000-262-490-09-00	PURCH PROP SERV WATER HHS	\$175.47 P	
1430	Newmark High School, Inc		\$30,764.63	Vend Total
P.O. #	301802	2022 Tuition	\$30,764.63 P	po Total
	11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	\$30,764.63 P	
2102	NJ Advance Media, LLC		\$94.77	Vend Total
P.O. #	301031	Advertisements	\$94.77 P	po Total
	11-000-230-590-01-00	OTHER PURCHASED SERVICES	\$94.77 P	
6246	NJ Department of Labor		\$320.00	Vend Total
P.O. #	300087	Boiler License Renewals 22-23	\$320.00 P	po Total
	11-000-262-890-01-00	OTHER OBJECTS	\$320.00 P	
1898	NJ Division of Fire Safety		\$1,498.00	Vend Total
P.O. #	301706	reg fee life hazard use	\$1,498.00	po Total
	11-000-262-890-01-00	OTHER OBJECTS	\$1,498.00	

Batch Count = 1

11/28/22 13:38

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
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		\$50.00	Vend Total
P.O. #	301856	HR Advertisement-School Nurse	\$50.00	po Total
11-000-251-890-21-00		HUMAN RESOURCES MISC	\$50.00	
1926	NJSIAA		\$200.00	Vend Total
P.O. #	301800	NJSIAA SECTIONALS	\$200.00	po Total
11-402-100-890-14-00		MISC EXPENSES ATHLETICS DEPT	\$200.00	
T274	NJSPRA-New Jersey School Public Relation		\$625.00	Vend Total
P.O. #	301968	NJSPRA member	\$625.00	po Total
11-000-230-890-01-00		SUPT OFFICE MISC EXPENSES	\$625.00	
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		\$22,493.00	Vend Total
P.O. #	301177	2022-2023 Projected Tuition	\$22,493.00	P po Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$22,493.00	P
0276	Northeastern Interior Services LLC		\$4,800.00	Vend Total
P.O. #	202838	LIGHT FIXTURES	\$4,800.00	po Total
11-000-261-420-04-00		REQ BLDG MAINT WOK	\$4,800.00	
X514	Opulent Minded Dominion LLC		\$1,500.00	Vend Total
P.O. #	301271	Decision Day Program Speaker	\$1,500.00	po Total
20-483-100-300-00-00		CARES 2 - Purch Svces	\$1,500.00	
5050	Palos Sports, Inc.		\$177.20	Vend Total
P.O. #	300386	Physical Education Supplies	\$177.20	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$177.20	
0320	PAPER CLIPS, INC		\$91.52	Vend Total
P.O. #	300499	Audio Visual Supplies	\$91.52	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$91.52	
7703	Parco Scientific Co.		\$44.40	Vend Total
P.O. #	300465	Science Supplies	\$44.40	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$44.40	
6329	Park Glass Co., Inc.		\$320.00	Vend Total
P.O. #	301850	plexiglass	\$320.00	po Total
11-000-261-610-04-00		REQ BLDG MAINT. SUPPLIES WOK	\$320.00	

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
0473	Perennial Services LLC		\$2,425.00	Vend Total
P.O. #	201639	21/22 lawn care	\$2,425.00	P po Total
11-000-263-420-01-00		CLEAN/REPAIR/MAINT GROUNDS	\$2,425.00	P
0322	PHILLIPS ACADEMY CHARTER SCHOOL		\$1,738.00	Vend Total
P.O. #	301170	2022-2023 Projected Tuition	\$1,738.00	P po Total
11-000-100-56X-12-00		TRANSFER TO CHARTER SCHOOLS	\$1,738.00	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
G621	PowerSchool Holdings LLC		\$1,908.20	Vend Total
P.O. #	301599	Renewal of Naviance Program	\$1,908.20	P po Total
11-190-100-320-04-00		PURCHASED PROF/ED SERVICES WOK	\$1,908.20	
0187	Preferred Home Health Care & Nursing Serv		\$4,390.00	Vend Total
P.O. #	301334	2022 Nursing Bus: KA	\$4,390.00	P po Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$4,390.00	P
7058	Provost Square Associates, Inc.		\$31.47	Vend Total
P.O. #	301659	Supplies;Sidwa	\$31.47	P po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$31.47	
2014	Public Service Electric & Gas		\$19,124.10	Vend Total
P.O. #	300015	Electric usage DW 2022-2023	\$13,203.66	P po Total
11-000-262-622-01-00		ELECTRICITY - ADMIN BLDG	\$811.28	P
11-000-262-622-02-00		ELECTRICITY - CC	\$916.87	P
11-000-262-622-03-00		ELECTRICITY - HL	\$1,602.60	P
11-000-262-622-04-00		ELECTRICITY - WOK	\$151.05	P
11-000-262-622-05-00		ELECTRICITY - APM	\$4,039.08	P
11-000-262-622-06-00		ELECTRICITY - SAY	\$1,197.93	P
11-000-262-622-08-00		ELECTRICITY - WOODFIELD STA	\$106.55	P
11-000-262-622-09-00		ELECTRICITY - HHS	\$4,378.30	P
P.O. #	300022	Electric usage WOK 2022-2023	\$2,805.98	P po Total
11-000-262-622-04-00		ELECTRICITY - WOK	\$2,805.98	P
P.O. #	300033	Electric usage WOK 2022-2023	\$301.06	P po Total
11-000-262-622-04-00		ELECTRICITY - WOK	\$301.06	P
P.O. #	300037	Electric usage OECS (GW) 22-23	\$2,813.40	P po Total
11-000-262-622-07-00		ELECTRICITY - GW	\$2,813.40	P
D521	Pure Lighting Company		\$81.00	Vend Total
P.O. #	300500	Audio Visual Supplies	\$81.00	P po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$81.00	

Batch Number 1 Current Payments \$2,615,870.96 Batch Total

A853 Quadient Finance USA, Inc. \$126.42 Vend Total
P.O. # 301466 Postage \$126.42 P po Total
11-000-230-531-01-00 DISTRICT WIDE POSTAGE \$126.42 P

P638 Quality Logo Products \$997.42 Vend Total
P.O. # 301314 HIASEC School Supplies \$997.42 po Total
11-190-100-610-01-00 SUPPLIES & MATERIALS DISTRICT- \$997.42

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

7097 Quocko; Kirk \$2,500.00 Vend Total
P.O. # 301860 CATERING FOR HOME FB GAMES \$2,500.00 po Total
11-402-100-890-14-00 MISC EXPENSES ATHLETICS DEPT \$2,500.00

X417 Riverside Assessments, LLC \$2,092.20 Vend Total
P.O. # 301573 WJ-IV Testings;S Mercedes \$2,092.20 po Total
11-214-100-610-11-00 SUPPLIES & MATERIALS AUTISTIC \$2,092.20

5072 S&S Worldwide, Inc. \$54.52 Vend Total
P.O. # 300532 Athletic Supplies \$54.52 po Total
11-190-100-610-09-00 TEACHING SUPPLIES & MAT HHS \$54.52

3613 Saf-Gard Safety Shoe Co. \$2,958.81 Vend Total
P.O. # 301152 Safety shoes as per contract \$2,958.81 P po Total
11-000-291-290-01-00 OTHER EMPLOYEE BENEFITS \$2,958.81 P

0145 SALA DELLA CUNA;ERICA \$987.00 Vend Total
P.O. # 301838 Tuition Reimbursement-Su22 \$987.00 po Total
11-000-291-280-21-00 TUITION REIMBURSEMENT HEA TEAC \$987.00

0249 Salazar & Associates, Inc. \$102,690.25 Vend Total
P.O. # 203462 ADA accessibility upgrades \$102,690.25 P po Total
12-000-400-450-04-00 CONSTRUCTION WO KRUMBIEGEL \$102,690.25 P

Z425 Savage; Kathleen \$60.00 Vend Total
P.O. # 301870 MIDDLE SCHOOL VB ASSIGNOR \$60.00 po Total
11-402-100-890-14-00 MISC EXPENSES ATHLETICS DEPT \$60.00

5195 Scholastic Classroom Magazine \$2,915.21 Vend Total
P.O. # 203464 HIASEC School Materials \$2,915.21 po Total
20-483-100-300-00-00 CARES 2 - Purch Svces \$2,915.21

2064 School Health Supply Co. \$4,358.23 Vend Total
P.O. # 300506 Health and Trainer Supplies \$490.21 P po Total
11-000-213-610-02-00 MEDICAL SUPPLIES - DTA \$490.21

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
2064	School Health Supply Co.		\$4,358.23	Vend Total
P.O. #	300510 Health and Trainer Supplies		\$2,473.38 P	po Total
11-000-213-610-09-00	MEDICAL SUPPLIES HHS		\$2,473.38 P	
P.O. #	300660 Special Needs		\$69.64 P	po Total
11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS		\$69.64	
P.O. #	301341 GATORADE PACKAGE FB		\$265.00 P	po Total
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS		\$265.00	
P.O. #	301343 GATORADE PACKAGE SOCCER		\$265.00 P	po Total
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS		\$265.00	
P.O. #	301344 GATORADE PACKAGE G.SOCCER		\$265.00 P	po Total
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS		\$265.00	
P.O. #	301345 GATORADE PACKAGE VB		\$265.00 P	po Total
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS		\$265.00	
P.O. #	301346 GATORADE PACKAGE XCOUNTRY		\$265.00 P	po Total
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS		\$265.00	
6665	School Mate		\$1,446.50	Vend Total
P.O. #	301096 School Planner		\$1,446.50	po Total
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC		\$1,446.50	
1517	School Specialty, LLC		\$13,405.99	Vend Total
P.O. #	203205 supplies Stlyer 132		\$1,148.24 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS		\$1,148.24 P	
P.O. #	203322 teacher of the year grant 2021		\$566.01 P	po Total
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES		\$566.01	
P.O. #	203480 HIASEC SS&WLC&I Supplies		\$1,227.68 P	po Total
20-483-100-300-00-00	CARES 2 - Purch Svcs		\$1,227.68	
P.O. #	203511 HIASEC ART SuppliesRT		\$784.16 P	po Total
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-		\$784.16 P	
P.O. #	300222 General Classroom Supplies		\$32.15 P	po Total
11-216-100-610-11-00	SUPPLIES & MATERIALS PSD		\$32.15 P	
P.O. #	300225 General Classroom Supplies		\$1.68 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM		\$1.68 P	
P.O. #	300227 General Classroom Supplies		\$28.80 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM		\$28.80 P	
P.O. #	300228 General Classroom Supplies		\$24.55 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM		\$24.55 P	
P.O. #	300232 General Classroom Supplies		\$42.29 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS		\$42.29 P	

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
1517		School Specialty, LLC	\$13,405.99	Vend Total
P.O. #	300235	General Classroom Supplies	\$5.83 P	po Total
	20-218-100-610-05-01	PEEA SUPPLIES & MATERIALS	\$5.83 P	
P.O. #	300239	General Classroom Supplies	\$43.61 P	po Total
	11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	\$43.61 P	
P.O. #	300252	General Classroom Supplies	\$24.54 P	po Total
	11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	\$24.54 P	
P.O. #	300255	General Classroom Supplies	\$7.79 P	po Total
	11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	\$7.79 P	
P.O. #	300258	General Classroom Supplies	\$28.73 P	po Total
	20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	\$28.73 P	
P.O. #	300317	General Classroom Supplies	\$244.46 P	po Total
	11-213-100-610-11-00	SUPPLIES & MATERIALS RESOURCE	\$244.46 P	
P.O. #	300320	General Classroom Supplies	\$69.34 P	po Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$69.34	
P.O. #	300322	General Classroom Supplies	\$2,346.24 P	po Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$2,346.24 P	
P.O. #	300324	General Classroom Supplies	\$1,563.44 P	po Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$1,563.44 P	
P.O. #	300325	General Classroom Supplies	\$915.59 P	po Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$915.59	
P.O. #	300326	General Classroom Supplies	\$199.81 P	po Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$199.81	
P.O. #	300327	General Classroom Supplies	\$63.14 P	po Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$63.14 P	
P.O. #	300328	General Classroom Supplies	\$151.70 P	po Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$151.70	
P.O. #	300329	General Classroom Supplies	\$80.23 P	po Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$80.23 P	
P.O. #	300331	General Classroom Supplies	\$66.31 P	po Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$66.31	
P.O. #	300333	General Classroom Supplies	\$700.59 P	po Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$700.59	
P.O. #	300383	Physical Education Supplies	\$1,600.28 P	po Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$1,600.28	
P.O. #	300433	Fine Art Supplies	\$66.35 P	po Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$66.35	

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
1517	School Specialty, LLC		\$13,405.99	Vend Total
P.O. #	300463	Science Supplies	\$61.02 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$61.02	
P.O. #	300468	Science Supplies	\$74.06 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$74.06	
P.O. #	300474	Science Supplies	\$339.71 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$339.71	
P.O. #	300486	Science Supplies	\$426.49 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$426.49	
P.O. #	301380	HIASEC PE/GYM/AP (Curriculum)	\$27.98 P	po Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$27.98 P	
P.O. #	301520	HIASEC Office Supplies	\$214.48 P	po Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$214.48	
P.O. #	301532	Supplies;Johnson	\$228.71 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$228.71	
E826	Scripps National Spelling Bee, Inc		\$182.50	Vend Total
P.O. #	301798	HIASEC	\$182.50	po Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$182.50	
5894	Shore Vans Inc		\$5,800.00	Vend Total
P.O. #	301849	Field Trip Transportation	\$5,800.00	po Total
11-000-270-512-01-00		TRANS VENDORS OTH THAN SCH-HOM	\$1,750.00	
20-487-200-500-00-00		CARES ARP OTHER PURCH SVCES	\$4,050.00	
L279	Silvergate Preparatory LLC		\$1,440.00	Vend Total
P.O. #	301805	Bedside Instruct N.Fernandez	\$1,440.00 P	po Total
11-150-100-320-11-00		PURCHASE PROF/EDUC SERVICES (H	\$1,440.00 P	
O536	Simmons; Joyce		\$222.33	Vend Total
P.O. #	301843	Reimbursement NJSBA -Simmons	\$222.33	po Total
11-000-230-585-01-00		TRAVEL FOR BOARD MEMBERS	\$222.33	
5997	Sinai Schools		\$51,687.30	Vend Total
P.O. #	301424	2022 Tuition	\$43,061.83 P	po Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$43,061.83 P	
P.O. #	301470	2022 Tuition	\$8,625.47 P	po Total
20-250-100-560-11-00		IDEA OUT OF DISTRICT TUITION	\$8,625.47 P	
1959	Sport Supply Group, Inc.		\$458.40	Vend Total
P.O. #	300385	Physical Education Supplies	\$458.40	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$458.40	

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
0545	Standard Waste Services		\$1,713.50	Vend Total
P.O. #	301397	trash pick-up	\$1,713.50 P	po Total
11-000-263-420-03-00		CLEAN/REPAIR/MAINT GROUNDS HL	\$1,105.90 P	
11-000-263-420-04-00		CLEAN/REPAIR/MAINT GROUNDS WOK	\$607.60 P	
2103	Staples Advantage		\$3,532.81	Vend Total
P.O. #	203104	Supplies;Lawler	\$3,192.00 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$3,192.00 P	
P.O. #	301298	HIASEC Office	\$340.81 P	po Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$340.81	
3141	STAPLES ADVANTAGE		\$2,308.57	Vend Total
P.O. #	300406	Office/Computer Supplies	\$31.71 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$31.71 P	
P.O. #	300408	Office/Computer Supplies	\$100.44 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$100.44	
P.O. #	300410	Office/Computer Supplies	\$1,670.54 P	po Total
11-000-218-610-12-00		GUIDANCE - SUPPLIES & MATERIAL	\$1,670.54 P	
P.O. #	300529	Copy Duplicator Supplies	\$95.60 P	po Total
11-190-100-612-09-00		COPY PAPER HHS	\$95.60 P	
P.O. #	300800	Office/Computer Supplies	\$298.92 P	po Total
11-190-100-610-01-00		SUPPLIES & MATERIALS DISTRICT-	\$298.92	
P.O. #	301551	Supplies;Kozachek	\$111.36 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$111.36 P	
M926	Starlight Home Care Agency, Inc		\$7,860.00	Vend Total
P.O. #	301402	2022 Nursing Services; MEA	\$7,860.00 P	po Total
11-000-217-320-11-00		PUR PROF-ED SVC - EXTRAORD SVC	\$7,860.00 P	
6371	Stewart Business Systems LLC		\$4,024.25	Vend Total
P.O. #	300046	Maintenance Copiers DW 2022-23	\$3,887.92 P	po Total
11-000-218-440-09-00		GUIDANCE COPIER LEASE/PURCH HH	\$138.39 P	
11-000-219-440-11-00		RENTALS SPEC SERVICES	\$49.65 P	
11-000-222-440-09-00		MEDIA COPIER RENTAL/LP HHS	\$2.93 P	
11-000-230-440-01-00		RENTALS	\$145.81 P	
11-000-251-440-01-00		RENTALS, COPIERS, ETC.	\$56.37 P	
11-190-100-320-02-00		PURCH PROF/EDUC SERVICES CC	\$426.17 P	
11-190-100-320-03-00		PURCH PROF/EDUC SERVICES HL	\$237.34 P	
11-190-100-320-04-00		PURCHASED PROF/ED SERVICES WOK	\$653.29 P	
11-190-100-320-05-00		PURCH PROF/ED SERV APM	\$880.70 P	
11-190-100-320-07-00		PURCH PROF/EDUC SERVICES GW	\$824.78 P	

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
6371	Stewart Business Systems LLC		\$4,024.25	Vend Total
P.O. #	300046	Maintenance Copiers DW 2022-23	\$3,887.92 P	po Total
11-190-100-320-09-00		PURCH PROF/EDUC SERVICES HHS	\$472.49 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	
5768	STS of NJ		\$200.00	Vend Total
P.O. #	301871	STS Annual Membership	\$200.00	po Total
11-000-270-593-11-00		MISCELLANEOUS PURCHASED SERVIC	\$200.00	
Q598	Sun Life Financial		\$137,582.51	Vend Total
P.O. #	300220	Stop Loss Admin Fees 22-23	\$137,582.51 P	po Total
11-000-291-270-01-00		HEALTH BENEFITS	\$137,582.51 P	
E905	Teach Educators & Scholars Organization		\$3,000.00	Vend Total
P.O. #	301883	Consulting Services	\$3,000.00	po Total
20-487-100-300-00-00		CARES ARP - PURCHASED SERVICES	\$3,000.00	
2126	Teachers Discovery, Inc.		\$2,349.96	Vend Total
P.O. #	300690	World Languages	\$2,349.96	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$2,349.96	
K420	Teaching Channel, Inc		\$28,500.00	Vend Total
P.O. #	301887	TC District License	\$28,500.00	po Total
20-487-100-300-00-00		CARES ARP - PURCHASED SERVICES	\$28,500.00	
4469	TEACHING STRATEGIES, INC.		\$3,495.00	Vend Total
P.O. #	203508	Teacher PD	\$3,495.00 P	po Total
20-218-100-321-05-00		PSEA PURCH PROF & ED SERV	\$3,495.00 P	
J069	The Craig School		\$35,992.00	Vend Total
P.O. #	301498	2022 Tuition	\$35,992.00 P	po Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$35,992.00 P	
W052	The Newmark School		\$24,643.39	Vend Total
P.O. #	301803	2022 Tuition	\$24,643.39 P	po Total
11-000-100-562-11-00		TUIT OTH LEA STATE-SPEC	\$22,113.39 P	
20-250-100-560-11-00		IDEA OUT OF DISTRICT TUITION	\$2,530.00	
J708	The Walk-On Foundation, Inc		\$4,375.00	Vend Total
P.O. #	301863	Stem Program	\$4,375.00 P	po Total
11-190-100-590-01-00		OTHER PURCHASED SERVICES	\$4,375.00 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	

Batch Count = 1

11/28/22 13:38

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
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2277 Township of Hillside \$116,595.76 Vend Total

P.O. #	301943	SLEO officer	\$44,782.50	po Total
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11-000-266-590-01-00	SECURITY-PURCHASED SERVICES	\$44,782.50
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P.O. #	301944	SRO officer	\$71,813.26	po Total
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11-000-266-590-01-00	SECURITY-PURCHASED SERVICES	\$71,813.26
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5825 Troxell Communications Inc. \$88.28 Vend Total

P.O. #	300495	Audio Visual Supplies	\$88.28	po Total
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11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$88.28
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0648 Uniform for All Sports, Inc. \$3,344.00 Vend Total

P.O. #	301858	COACHING POLOS	\$3,344.00	po Total
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11-402-100-610-14-00	ATHLETIC SUPPLIES HHS	\$3,344.00
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0667 Union Catholic High School \$90.00 Vend Total

P.O. #	301801	VIKING LAST CHANCE INVIT	\$90.00	po Total
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11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	\$90.00
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2162 Union County Educational Service Commiss \$520,030.59 Vend Total

P.O. #	301327	2022 Tuition	\$35,591.80 P	po Total
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20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	\$35,591.80 P
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P.O. #	301497	2022 Bedside Instruction	\$923.00 P	po Total
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11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	\$923.00 P
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P.O. #	301593	Special Ed Transportation	\$318,503.90 P	po Total
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11-000-270-518-11-00	CONTR SERV SP ED ESC/CTSA	\$318,503.90 P
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P.O. #	301594	General Ed Transportation	\$141,028.73 P	po Total
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11-000-270-517-01-00	CONTR SERV REG ED ESC/CTSA	\$141,028.73 P
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P.O. #	301595	UCESC Trans. Mgt. Fee	\$18,281.22 P	po Total
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11-000-270-350-01-00	MANAGEMENT FEES-ESC/CTSA	\$18,281.22 P
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P.O. #	301890	NP Services 2022-2023	\$5,425.28 P	po Total
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20-502-200-320-01-00	NJ NONPUBLIC AUX. COMP ED	\$2,767.24 P
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20-503-200-320-01-00	NJ NONPUBLIC AUX. ESL	\$200.44 P
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20-505-200-320-01-00	NJ NONPUBLIC AUX TRANSPORTATIO	\$1,497.00 P
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20-506-200-320-01-00	NJ NONPUBLIC HAND SUPPL INSTR	\$495.60 P
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20-508-200-320-01-00	NJ NONPUBLIC HAND SPEECH	\$465.00 P
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P.O. #	301891	NO Nursing 22-23	\$276.66 P	po Total
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20-509-200-320-01-00	NJ NONPUBLIC NURSING	\$276.66 P
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K188 Union County Improvement Authority \$2,468.21 Vend Total

P.O. #	300084	Solar Power usage HHS 2022-202	\$1,379.52 P	po Total
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11-000-262-622-09-00	ELECTRICITY - HHS	\$1,379.52 P
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Batch Count = 1

11/28/22 13:38

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
K188	Union County Improvement Authority		\$2,468.21	Vend Total
P.O. #	300085	Solar Power usage DTA/CC 22-23	\$285.73 P	po Total
11-000-262-622-02-00		ELECTRICITY - CC	\$285.73 P	
P.O. #	300086	Solar Power usage APM 2022-23	\$802.96 P	po Total
11-000-262-622-05-00		ELECTRICITY - APM	\$802.96 P	
2174	Union County Vocational		\$86,800.00	Vend Total
P.O. #	301753	Tuition for 2022-2023	\$86,800.00 P	po Total
11-000-100-563-12-00		TUITION - COUNTY VOCATIONAL PR	\$86,800.00 P	
0281	UNITED SUPPLY CORP		\$2,162.68	Vend Total
P.O. #	300426	Fine Art Supplies	\$222.19 P	po Total
11-190-100-610-NG-09		TEACHING SUPP & MAT NGSS HHS	\$222.19	
P.O. #	300435	Fine Art Supplies	\$647.11 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$647.11 P	
P.O. #	300453	Fine Art Supplies	\$14.24 P	po Total
11-000-216-610-11-00		SUPPLIES & MAT - RELATED SVCS	\$14.24	
P.O. #	300477	Science Supplies	\$69.63 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$69.63	
P.O. #	300492	Science Supplies	\$57.76 P	po Total
11-190-100-610-NG-09		TEACHING SUPP & MAT NGSS HHS	\$57.76	
P.O. #	300498	Audio Visual Supplies	\$908.55 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$908.55	
P.O. #	300671	Special Needs	\$44.60 P	po Total
11-000-216-610-11-00		SUPPLIES & MAT - RELATED SVCS	\$44.60 P	
P.O. #	300683	Math Supplies	\$128.55 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$128.55	
P.O. #	300747	Science Supplies	\$52.96 P	po Total
11-190-100-610-NG-09		TEACHING SUPP & MAT NGSS HHS	\$52.96 P	
P.O. #	300790	Special Needs	\$17.09 P	po Total
11-190-100-610-04-00		TEACHING SUPPLIES & MAT WOK	\$17.09	
N054	Unitemp, Inc		\$51,062.50	Vend Total
P.O. #	202739	ESIP managemnt system	\$51,062.50 P	po Total
30-000-400-450-00-00		ESIP CONSTRUCTION SVCS	\$51,062.50 P	
1137	Verizon New Jersey Inc.		\$1,143.00	Vend Total
P.O. #	300027	Phone usage ADMIN BLDG 2022-23	\$1,060.64 P	po Total
11-000-230-530-01-00		COMMUNICATION/TELEPHONE ADMIN	\$1,060.64 P	
P.O. #	300028	Phone usage APM 2022-2023	\$82.36 P	po Total
11-000-230-530-05-00		COMMUNICATION/PHONE APM	\$82.36 P	

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
5094	Verizon Wireless		\$1,514.50	Vend Total
P.O. #	300056	Wireless Telephone usage DW	\$1,514.50 P	po Total
11-000-230-530-01-00		COMMUNICATION/TELEPHONE ADMIN	\$1,514.50 P	
2189	Villani Bus Company		\$54,616.13	Vend Total
P.O. #	301910	Sch. Related Activities Trans	\$54,616.13 P	po Total
11-000-270-512-01-00		TRANS VENDORS OTH THAN SCH-HOM	\$54,616.13 P	
6107	VWR Scientific Products		\$853.64	Vend Total
P.O. #	300470	Science Supplies	\$215.16 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$215.16	
P.O. #	300472	Science Supplies	\$15.36 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$15.36 P	
P.O. #	300483	Science Supplies	\$108.68 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$108.68	
P.O. #	300745	Science Supplies	\$514.44 P	po Total
11-190-100-610-NG-09		TEACHING SUPP & MAT NGSS HHS	\$514.44	
5849	W B Mason Co., Inc.		\$6,194.91	Vend Total
P.O. #	202860	Tech Supplies	\$721.80 P	po Total
11-000-252-610-01-00		TECH SUPPLIES & MATERIALS	\$721.80	
P.O. #	203312	Copy Paper	\$1,609.65 P	po Total
11-190-100-612-05-00		COPY PAPER APM	\$1,609.65 P	
P.O. #	203318	Supplies	\$477.30 P	po Total
11-000-230-610-01-00		SUPT OFFICE SUPPLIES & MATERIA	\$477.30	
P.O. #	203340	Printer Ink - Bookkeeping	\$332.58 P	po Total
11-000-251-610-01-00		BUS OFFICE SUPPLIES & MATERIAL	\$332.58	
P.O. #	301086	Notebook Optical mouse	\$1,125.00 P	po Total
11-190-100-610-02-00		TEACHING SUPPLIES & MAT CC	\$1,125.00	
P.O. #	301141	Supplies - Bus. Adm.	\$555.89 P	po Total
11-000-251-610-01-00		BUS OFFICE SUPPLIES & MATERIAL	\$555.89	
P.O. #	301196	2022 Supplies	\$1,219.79 P	po Total
11-000-219-610-11-00		SPECIAL SERVICES - SUPPLIES &	\$1,219.79	
P.O. #	301227	Water cooler;Sidwa	\$152.90 P	po Total
11-190-100-890-09-00		OTHER OBJECTS HHS	\$152.90 P	
2194	Wards Natural Science Establishment, Inc		\$1,255.70	Vend Total
P.O. #	300466	Science Supplies	\$228.78 P	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$228.78	
P.O. #	300467	Science Supplies	\$827.82	po Total
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$827.82	

Batch Count = 1

11/28/22 13:38

Batch Number	1	Current Payments	\$2,615,870.96	Batch Total
2194	Wards Natural Science Establishment, Inc		\$1,255.70	Vend Total
P.O. #	300484	Science Supplies	\$5.46	P po Total
	11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	\$5.46	
P.O. #	300746	Science Supplies	\$118.70	P po Total
	11-190-100-610-NG-09	TEACHING SUPP & MAT NGSS HHS	\$118.70	
P.O. #	300751	Science Supplies	\$74.94	P po Total
	11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	\$74.94	
7009	Weaver, Kristy		\$197.17	Vend Total
P.O. #	301942	Reimbursement NJSBA - Weaver	\$197.17	po Total
	11-000-230-585-01-00	TRAVEL FOR BOARD MEMBERS	\$197.17	
2431	Wolff; Tracey L.		\$50.40	Vend Total
P.O. #	301576	school business mileage	\$50.40	po Total
	11-000-240-580-03-00	TRAVEL HL	\$50.40	
1566	WW Grainger, Inc.		\$610.02	Vend Total
P.O. #	301786	portable compressor	\$610.02	po Total
	11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	\$610.02	
2941	Youth Consultation Service, Inc		\$22,008.00	Vend Total
P.O. #	301328	2022 Tuition	\$22,008.00	P po Total
	11-000-100-566-11-00	TUIT PVT SCH HANDIC.	\$22,008.00	P
Total for batch =			\$2,615,870.96	

CAFETERIA

11/28/22 13:36

0468 ITW Food Equipment Group LLC**\$434.25 Vend Total**

P.O. # 360023 Repair Dishwasher at HHS
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$434.25
\$434.25

1292 Jay-Hill Repairs**\$798.42 Vend Total**

P.O. # 360020 Repair Range at WOK
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$560.42
\$560.42

P.O. # 360021 Repair Walk In Refridg. at HHS
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$238.00
\$238.00

~~**6462 Leonardie, Matthew**~~~~**\$47.88 Vend Total**~~

P.O. # 360030 Pest Control Traps
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$47.88
\$47.88

D224 MAP International Import & Export Corp**\$9,710.00 Vend Total**

P.O. # 260061 Cafe Serv. Line Equipment
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$9,710.00 P
\$9,710.00 P

7271 Maschios Food Service, Inc.**\$175,755.76 Vend Total**

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

\$175,755.76 P
\$175,755.76 P

2627 Quality Refrigeration**\$15,322.41 Vend Total**

P.O. # 360016 Repair Outside Freezer at HS
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$12,808.00
\$12,808.00

P.O. # 360022 Repair Inside Walk In Freezer
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$346.91
\$346.91

P.O. # 360024 Recharge Outside W.I. Freezer
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$290.00
\$290.00

P.O. # 360025 Recharge Outside W.I. Freezer
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$290.00
\$290.00

P.O. # 360026 Recharge Outside W.I. Freezer
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$290.00
\$290.00

P.O. # 360027 Repair Freezer at HHS
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$180.00
\$180.00

P.O. # 360028 Recharge Outside W.I. Freezer
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$510.00
\$510.00

P.O. # 360029 Recharge Outside W.I. Freezer
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$427.50
\$427.50

P.O. # 360031 Repair Refridge at OECS
60-910-310-420-01-00 CLEANING/REPAIR/MAINT CAFE

\$180.00
\$180.00

Total for batch =**\$202,068.72**

Starting date 10/29/2022 Ending date 11/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
006880	11/15/22		PUTN	BLACKROCK COLLEGE ADVANTAGE 529 PLAN		25.00
006881	11/15/22		ZG17	KENNETH LECHARD, COURT OFFICER		182.28
006882	11/15/22		BEST	NJBEST 529 COLLEGE SAVINGS PLAN		100.00
006883	11/15/22		ZG07	Union County Sheriffs Office		181.51
056018	V 07/05/22	11/22/22	0776	MakerBot Industries LLC		(1,696.90)
056201	V 07/29/22	11/16/22	5103	NJ School Buildings & Grounds Assoc		(400.00)
056227	V 07/29/22	11/17/22	3791	SHI INTERNATIONAL CORP		(23,362.91)
056345	V 08/26/22	11/01/22	1849	Union County Conference		(3,860.00)
056622	V 10/28/22	11/01/22	6517	Guardian Fence Co. Inc.		(10,639.40)
056655	V 10/28/22	11/17/22	5965	NABSE		(150.00)
056781	V 10/28/22	11/17/22	V672	Wilson; Ramerra		(600.00)
056785	11/01/22		6517	Guardian Fence Co. Inc.		9,637.00
056786	11/01/22		1849	Union County Conference		3,860.00
056787	11/17/22		5965	NABSE		150.00
056788	11/17/22		5103	NJ School Buildings & Grounds Assoc		400.00
056789	11/17/22		3791	SHI INTERNATIONAL CORP		23,362.91
056790	11/17/22		V672	Wilson; Ramerra		600.00
A57517	11/15/22		CRUN	County Educators Federal Credit Union		19,517.00
A57518	11/15/22		E457	EQUITABLE 457		3,125.00
A57519	11/15/22		EQUJ	EQUITABLE LOAN REPAYMENT		19.35
A57520	11/15/22		ERTH	EQUITABLE ROTH		5,520.00
A57521	11/15/22		GRAM	GALIC		925.00
A57522	11/15/22		B764	Insurance Administrator of America, Inc		2,073.54
A57523	11/15/22		FICA	Internal Revenue Service FICA		206,723.25
A57524	11/15/22		FED	Internal Revenue Service FWT		167,072.78
A57525	11/15/22		MED	Internal Revenue Service Medicare		48,781.25
A57526	11/15/22		NJST	NJ Division of Taxation		57,439.44
A57527	11/15/22		ZF03	NJ Family Support Payment Center		2,166.01
A57528	11/15/22		DCRP	PRUDENTIAL RETIREMENT		1,193.13
A57529	11/15/22		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,325.00
A57530	11/15/22		EQUI	The Equitable		31,215.50
A57531	11/15/22		VAL	VALIC		1,950.00
P57467	10/30/22		PAY	Payroll		1,709,520.64
P57482	11/15/22		PAY	Payroll		1,744,002.25
T57464	10/31/22		9997	Athletic Officials		5,249.00

Date

Starting date 10/19/2022

Ending date 10/27/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
056458	V 09/30/22	10/26/22	5108	Mathusek Sport Floors, Inc		(9,790.00)

Fund Totals

11	GENERAL CURRENT EXPENSE	\$-9,790.00
Total for all checks listed		(\$9,790.00)

Prepared and submitted by: _____

Board Secretary

Date

11/28/22 10:29

Expenditure

Start date 7/1/2022 Period date 10/19/2022 End date 11/28/2022

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-100-563-12-00 TUITION - COUNTY VOCATIONAL PR 19270 11-000-100-565-11-00 October Transfer	\$362,000.00	\$0.00 10/27/22	\$78,000.00 \$78,000.00	\$440,000.00	21.5%
11-000-100-565-11-00 TUIT CSSD & REGIONAL DAY SCHLS 19270 11-000-100-563-12-00 October Transfer	\$188,000.00	\$0.00 10/27/22	(\$78,000.00) (\$78,000.00)	\$110,000.00	-41.5%
11-000-100-568-11-00 TUITION STATE FACILITIES 19279 11-000-251-340-01-00 November Transfer	\$40,270.00	\$0.00 11/15/22	(\$3,308.10) (\$3,308.10)	\$36,961.90	-8.2%
11-000-213-300-11-00 PURCH PROF & TECH SERVICES 19271 11-000-216-610-11-00 October Transfer 19293 11-000-219-610-11-00 November Transfer	\$40,536.00	\$18,000.00 10/27/22 11/22/22	(\$7,792.01) (\$7,804.01) \$12.00	\$50,743.99	25.2%
11-000-216-610-11-00 SUPPLIES & MAT - RELATED SVCS 19271 11-000-213-300-11-00 October Transfer 19271 11-000-217-106-11-00 October Transfer 19271 11-214-100-610-11-00 October Transfer	\$3,600.00	\$0.00 10/27/22 10/27/22 10/27/22	\$10,819.69 \$7,814.01 \$2,132.50 \$833.18	\$14,419.69	300.5%
11-000-217-106-11-00 OTHER SALARIES EXTRAORD SVC 19271 11-000-216-610-11-00 October Transfer	\$481,401.00	\$47,452.46 10/27/22	(\$2,132.50) (\$2,132.50)	\$526,720.96	9.4%
11-000-219-610-11-00 SPECIAL SERVICES - SUPPLIES & 19293 11-000-213-300-11-00 November Transfer	\$10,647.00	(\$6,686.00) 11/22/22	(\$12.00) (\$12.00)	\$3,949.00	-62.9%
11-000-223-590-02-00 STAFF DEVELOPMENT OTH PUR SVC 19289 11-000-240-320-05-00 November Transfer	\$300.00	\$0.00 11/18/22	(\$200.00) (\$200.00)	\$100.00	-66.7%
11-000-223-590-03-00 STAFF DEVELOPMENT OTH PUR SVC 19289 11-000-240-320-05-00 November Transfer	\$500.00	\$0.00 11/18/22	(\$400.00) (\$400.00)	\$100.00	-80.0%
11-000-223-590-04-00 STAFF DEVELOPMENT OTH PUR SVC 19289 11-000-240-320-05-00 November Transfer	\$1,500.00	\$0.00 11/18/22	(\$1,500.00) (\$1,500.00)	\$0.00	-100.0%
11-000-223-590-05-00 STAFF DEVELOPMENT OTH PUR SVC 19289 11-000-240-320-05-00 November Transfer	\$1,500.00	\$0.00 11/18/22	(\$1,400.00) (\$1,400.00)	\$100.00	-93.3%
11-000-223-590-09-00 STAFF DEVELOPMENT OTH PUR SVC 19289 11-000-240-320-05-00 November Transfer	\$1,000.00	\$0.00 11/18/22	(\$1,000.00) (\$1,000.00)	\$0.00	-100.0%
11-000-240-320-05-00 PURCHASED PROF/EDUC SERVICES 19289 11-000-223-590-02-00 November Transfer 19289 11-000-223-590-03-00 November Transfer 19289 11-000-223-590-04-00 November Transfer 19289 11-000-223-590-05-00 November Transfer 19289 11-000-223-590-09-00 November Transfer	\$2,500.00	\$2,500.00 11/18/22 11/18/22 11/18/22 11/18/22	\$4,500.00 \$200.00 \$400.00 \$1,500.00 \$1,400.00 \$1,000.00	\$9,500.00	280.0%
11-000-240-610-02-00 PRINCIPALS SUPPLIES & MAT CC 19288 11-190-100-610-02-00 November Transfer	\$9,200.00	\$891.00 11/17/22	\$5,500.00 \$5,500.00	\$15,591.00	69.5%
11-000-251-340-01-00 BUS OFFICE PURCHASED PROF/TECH 19279 11-000-100-568-11-00 November Transfer	\$22,000.00	\$25,567.00 11/15/22	\$3,308.10 \$3,308.10	\$50,875.10	131.3%
11-000-270-505-01-00 AID IN LIEU OF PYMT - CHOICE 19284 11-000-270-517-01-00 November Transfer	\$57,000.00	\$0.00 11/28/22	(\$52,000.00) (\$52,000.00)	\$5,000.00	-91.2%

11/28/22 10:29

Start date 7/1/2022 Period date 10/19/2022 End date 11/28/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-270-517-01-00	CONTR SERV REG ED ESC/CTSA	\$560,000.00	\$71,534.14	\$52,000.00	\$683,534.14	22.1%
19294	11-000-270-505-01-00 November Transfer		11/28/22	\$52,000.00		
11-190-100-320-01-00	PURCHASED PROF-EDUC SERV - DW	\$154,761.00	(\$52,100.73)	(\$46,100.00)	\$56,560.27	-63.5%
19280	11-190-100-320-09-00 November Transfer		11/15/22	(\$46,100.00)		
11-190-100-320-09-00	PURCH PROF/EDUC SERVICES HHS	\$57,015.00	(\$45,916.96)	\$46,100.00	\$57,198.04	0.3%
19280	11-190-100-320-01-00 November Transfer		11/15/22	\$46,100.00		
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	\$45,708.00	\$43.98	(\$5,500.00)	\$40,251.98	-11.9%
19288	11-000-240-610-02-00 November Transfer		11/17/22	(\$5,500.00)		
11-190-100-640-09-00	TEXTBOOKS HHS	\$23,000.00	\$0.00	(\$8,753.54)	\$14,246.46	-38.1%
19292	11-190-100-890-09-00 November Transfer		11/22/22	(\$8,753.54)		
11-190-100-890-09-00	OTHER OBJECTS HHS	\$11,017.00	\$330.00	\$8,753.54	\$20,100.54	82.5%
19292	11-190-100-640-09-00 November Transfer		11/22/22	\$8,753.54		
11-214-100-610-11-00	SUPPLIES & MATERIALS AUTISTIC	\$5,600.00	\$1,181.70	(\$883.18)	\$5,898.52	5.3%
19271	11-000-216-610-11-00 October Transfer		10/27/22	(\$883.18)		
Total for Just Accounts Listed		\$2,079,055.00	\$62,796.59	\$0.00	\$2,141,851.59	3%