Batch Number 1 Current Payments $1,625,410.60 Batch Total

0294	**Academic Decathlon of NJ**	**$1,400.00**	**Vend Total**
P.O. # 301636	Membership;Nelson	$1,400.00	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$1,400.00	
0252	**Acorn Termite and Pest Control,Inc**	**$956.00**	**Vend Total**
P.O. # 301013	Pest Control 22/23 sch year	$956.00 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	$326.00 P	
V469	**Adorama Inc.**	**$9.48**	**Vend Total**
P.O. # 300762	Photography Supplies	$9.48	po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$9.48	
I477	**Advanced Assessment Systems, Inc**	**$16,900.00**	**Vend Total**
P.O. # 203516	LinkIt2022-2023PD/ELL/WIDA	$16,900.00	po Total
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	$12,900.00	
20-239-100-320-01-00	TITLE 3 - 21-22 - PUR ED SVCE	$4,000.00	
6000	**Arctic Falls Spring Water Inc.**	**$630.80**	**Vend Total**
P.O. # 301034	Water adm, Say, Wok	$230.39 P	po Total
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	$230.39 P	
P.O. # 301035	CC Water 22/23 school year	$76.37 P	po Total
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	$76.37 P	
P.O. # 301036	HL Water 22/23 school year	$96.63 P	po Total
11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL	$96.63 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	$142.61 P	po Total
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$142.61 P	
7045	**Axiam Printing**	**$1,800.00**	**Vend Total**
P.O. # 202985	Supplies;lawler	$1,800.00	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$1,800.00	
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	

Batch Number 1	Current Payments	$1,625,410.60	Batch Total
2011	**Benecard Services, LLC**	**$130,226.87**	**Vend Total**
P.O. # 300218	Employee Prescription 22-23	$130,226.87 P	**po Total**
11-000-291-270-01-00	HEALTH BENEFITS	$130,226.87 P	
B677	**Berkeley Heights Public Schools**	**$7,655.80**	**Vend Total**
P.O. # 301468	2022 Tuition	$7,655.80 P	**po Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$7,655.80 P	
2403	**Blue Sky Puppet Theatre, Inc.**	**$450.00**	**Vend Total**
P.O. # 301605	Virtual Performance	$450.00	**po Total**
11-000-240-890-02-00	MISC EXPENSES CC	$450.00	
6185	**Bob's Uniform Shop Inc.**	**$867.50**	**Vend Total**
P.O. # 301555	Maintenace/custodians	$867.50 P	**po Total**
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	$867.50 P	
1213	**Carolina Biological Supply Company**	**$8.04**	**Vend Total**
P.O. # 300755	Science Supplies	$8.04	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$8.04	
1215	**Cascade School Supplies, Inc.**	**$40.32**	**Vend Total**
P.O. # 300576	Teaching Aids	$40.32	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$40.32	
3217	**Cerebral Palsy Assoc. Lakeview School**	**$31,626.60**	**Vend Total**
P.O. # 301324	2022 Tuition	$31,626.60 P	**po Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$31,626.60 P	
1235	**Cerebral Palsy League Of Union County**	**$25,333.80**	**Vend Total**
P.O. # 301323	2022 Tuition	$25,333.80 P	**po Total**
20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	$25,333.80 P	
1240	**Champion Roofing Inc**	**$1,965.60**	**Vend Total**
P.O. # 301581	roof work	$1,965.60	**po Total**
11-000-261-420-07-00	REQ BLDG MAINT GW	$1,965.60	
7254	**Cleaning Systems**	**$765.60**	**Vend Total**
P.O. # 300518	Custodial Supplies	$765.60 P	**po Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$765.60 P	
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	
1308	**Conant Street Auto Service Inc**	**$320.25**	**Vend Total**
P.O. # 301664	Vehicle repair	$320.25	**po Total**
11-000-262-420-01-02	VEHICLE REPAIR & MAINTENANCE	$320.25	

Batch Number 1 Current Payments $1,625,410.60 Batch Total

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		
J744	**Defluri; Deanna**		**$380.00**	**Vend Total**
P.O. # 301652	Reimbursment		$380.00	**po Total**
11-000-240-340-01-00	PURCH TECH SERVICES DIST WIDE	$380.00		
1369	**Delta Dental of NJ Inc.**		**$33,812.76**	**Vend Total**
P.O. # 300217	Employee Health Benefits 22-23		$33,812.76 P	**po Total**
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	$33,812.76 P		
0520	**Delta-T Group North Jersey, Inc.**		**$10,213.28**	**Vend Total**
P.O. # 301335	2022 Services - District		$10,213.28 P	**po Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$10,213.28 P		
1375	**Demco Incorporated**		**$8,879.97**	**Vend Total**
P.O. # 203384	Classroom Updates;AP Morris		$8,867.56 P	**po Total**
11-000-261-420-05-00	REQ BLDG MAINT APM	$8,867.56 P		
P.O. # 300738	Library Supplies		$12.41 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$12.41		
1378	**Deron School of NJ Inc.**		**$128,242.40**	**Vend Total**
P.O. # 301320	2022 Tuition		$121,492.80 P	**po Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$121,492.80 P		
P.O. # 301363	2022 Tuition		$6,749.60 P	**po Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$6,749.60 P		
4459	**DeSesa Engineering Company, Inc**		**$228,199.50**	**Vend Total**
P.O. # 202355	Boiler replacement		$87,057.00 P	**po Total**
30-000-400-450-00-00	ESIP CONSTRUCTION SVCES	$87,057.00 P		
P.O. # 202356	Boiler replacement		$141,142.50 P	**po Total**
30-000-400-450-00-00	ESIP CONSTRUCTION SVCES	$141,142.50 P		
S047	**Deutsch; Noreen**		**$320.00**	**Vend Total**
P.O. # 301570	Reimbursement; Sidwa		$320.00	**po Total**
11-000-240-610-09-00	PRINCIPALS SUPPLIES & MAT HHS	$320.00		
6249	**Dick Blick Company**		**$240.60**	**Vend Total**
P.O. # 300706	Fine Art Supplies		$240.60	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$240.60		

Batch Number 1 Current Payments $1,625,410.60 Batch Total

H404	**DISCOUNT SCHOOL SUPPLY/EARLYCHILDHOOD, L**		**$68.78**	**Vend Total**
P.O. # 300569	Teaching Aids		$52.79 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$52.79		
P.O. # 300775	Teaching Aids		$15.99 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$15.99		
U558	**Dome Hats LLC**		**$4,294.39**	**Vend Total**
P.O. # 301447	ATHLETIC HATS		$4,294.39	**po Total**
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS	$4,294.39		
6989	**DynTek Services, Inc**		**$10,525.91**	**Vend Total**
P.O. # 202856	Servers		$10,525.91 P	**po Total**
12-000-252-730-01-00	TECHNOLOGY EQUIPMENT	$10,525.91 P		
P216	**Educere LLC**		**$195.00**	**Vend Total**
P.O. # 301472	Summer Class;Q. Bernard		$195.00	**po Total**
11-219-100-320-11-00	HOME INSTRUCTION PURCH SERV	$195.00		
S666	**EI US, LLC d/b/a Learnwell**		**$2,048.80**	**Vend Total**
P.O. # 301586	Bedside Instruction; A.M		$2,048.80 P	**po Total**
11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK	$2,048.80 P		
J168	**EICHENHOLTZ;DAVID**		**$68.65**	**Vend Total**
P.O. # 301663	reimbursement		$68.65	**po Total**
11-000-251-580-01-00	BUS OFFICE TRAVEL	$31.36		
11-000-251-890-01-00	BUS OFFICE MISC EXPENDITURES	$37.29		
I182	**Elizabeth Claire Inc**		**$3,000.00**	**Vend Total**
P.O. # 202911	ESL WKbk		$3,000.00	**po Total**
20-239-100-610-01-00	TITLE 3 - 21-22 - SUPP	$3,000.00		
1937	**Elizabethtown Gas**		**$6,209.18**	**Vend Total**
P.O. # 300004	Gas Usage DTA(CC) 2022-2023		$406.22 P	**po Total**
11-000-262-621-02-00	NATURAL GAS - CC	$406.22 P		
P.O. # 300005	Gas usage ADM 2022-2023		$201.36 P	**po Total**
11-000-262-621-01-00	NATURAL GAS - ADMIN BLDG	$201.36 P		
P.O. # 300009	Gas usage HL 2022-2023		$646.16 P	**po Total**
11-000-262-621-03-00	NATURAL GAS - HL	$646.16 P		
P.O. # 300010	Gas usage WOK 2022-2023		$885.20 P	**po Total**
11-000-262-621-04-00	NATURAL GAS - WOK	$885.20 P		
P.O. # 300011	Gas usage APM 2022-2023		$899.02 P	**po Total**
11-000-262-621-05-00	NATURAL GAS - APM	$899.02 P		
P.O. # 300012	Gas usage SAY 2022-2023		$204.25 P	**po Total**
11-000-262-621-06-00	NATURAL GAS - SAY	$204.25 P		

Batch Number 1 Current Payments $1,625,410.60 Batch Total

1937	**Elizabethtown Gas**	**$6,209.18**	**Vend Total**
P.O. # 300013	Gas usage OECS(GW) 2022-2023	$562.01 P	po Total
11-000-262-621-07-00	NATURAL GAS - GW	$562.01 P	
P.O. # 300014	Gas usage HHS 2022-2023	$2,404.96 P	po Total
11-000-262-621-09-00	NATURAL GAS - HHS	$2,404.96 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	
1468	**Eric Armin Inc.**	**$17.56**	**Vend Total**
P.O. # 300788	Teaching Aids	$17.56	po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$17.56	
0614	**Essex County Track Coaches Assoc, Inc**	**$161.00**	**Vend Total**
P.O. # 301623	ANNNUAL CLASS XC INVITATIONAL	$161.00	po Total
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$161.00	
0031	**Essex Valley School**	**$89,861.75**	**Vend Total**
P.O. # 301321	2022 Tuition	$68,382.60 P	po Total
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$68,382.60 P	
P.O. # 301562	2022 Tuition	$21,479.15 P	po Total
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$21,479.15 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	
0122	**Festante; Sharon**	**$89.82**	**Vend Total**
P.O. # 301625	Reimbursement for Cancer Walk	$89.82	po Total
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$89.82	
6230	**FIRST CHILDREN, LLC**	**$26,730.00**	**Vend Total**
P.O. # 301322	2022 Tuition	$26,730.00 P	po Total
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$26,730.00 P	
5439	**Globus Electric Inc.**	**$715.00**	**Vend Total**
P.O. # 301678	Light repair	$715.00	po Total
11-000-261-420-07-00	REQ BLDG MAINT GW	$715.00	
H938	**Granite Telecommunications, LLC**	**$3,652.50**	**Vend Total**
P.O. # 300038	Phone usage OECS(GW) 2022-2023	$170.70 P	po Total
11-000-230-530-07-00	COMMUNICATION/PHONE GW	$170.70 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	

Batch Number 1 Current Payments $1,625,410.60 Batch Total

H938	**Granite Telecommunications, LLC**	**$3,652.50**	**Vend Total**
P.O. # 300040	Phone usage HL 2022-2023	$209.55 P	po Total
11-000-230-530-03-00	COMMUNICATION/PHONE HL	$209.55 P	
P.O. # 300041	Phone usage HHS 2022-2023	$1,347.52 P	po Total
11-000-230-530-09-00	COMMUNICATION/PHONE HHS	$1,347.52 P	
P.O. # 300042	Phone usage WOK 2022-2023	$348.26 P	po Total
11-000-230-530-04-00	COMMUNICATION/PHONE WOK	$348.26 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	
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	
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.**	**$9,637.00**	**Vend Total**
P.O. # 203496	FENCE WORK	$9,637.00	po Total
11-000-261-420-05-00	REQ BLDG MAINT APM	$9,637.00	
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	
V663	**Insurance Administrator of America Inc**	**$669.00**	**Vend Total**
P.O. # 301129	2022-2023 Admin Fess for FSA	$669.00 P	po Total
11-000-251-590-01-00	BUS OFFICE PURCHASED TECH SERV	$669.00 P	
1970	**J W Pepper and Son, Inc.**	**$342.09**	**Vend Total**
P.O. # 203230	Summer	$342.09	po Total
20-483-100-600-00-00	CARES 2 - INSTR SUPPLIES	$342.09	
Z009	**J21 Enterprises LLC**	**$885.00**	**Vend Total**
P.O. # 301588	TRACK/FOOTBALL AWARDS	$435.00	po Total
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$435.00	
P.O. # 301619	ASST. FOOTBALL COACHES BALL	$450.00	po Total
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT	$450.00	
2427	**Jacobsons Appliances, Inc**	**$469.00**	**Vend Total**
P.O. # 301615	Air conditioner	$469.00	po Total
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	$469.00	

Batch Number 1 Current Payments $1,625,410.60 Batch Total

1680	**Jaeger Lumber & Supply Co., Inc.**		**$79.68**	**Vend Total**
P.O. # 301557	pine		$79.68	**po Total**
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM	$79.68		
5792	**Jersey City Community Charter Sch**		**$5,052.00**	**Vend Total**
P.O. # 301176	2022-2023 Projected Tuition		$5,052.00 P	**po Total**
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$5,052.00 P		
0133	**K & S Music Inc**		**$383.00**	**Vend Total**
P.O. # 300765	Music		$69.50	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$69.50		
P.O. # 300767	Music		$313.50	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$313.50		
6752	**Kaplans School Supply, Inc.**		**$14.90**	**Vend Total**
P.O. # 300776	Teaching Aids		$14.90	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$14.90		
1708	**Kelin Heating & Air Conditioning**		**$13,995.00**	**Vend Total**
P.O. # 301269	Boiler service 22/23		$13,995.00	**po Total**
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	$13,995.00		
0127	**Kurtz Bros.**		**$193.27**	**Vend Total**
P.O. # 300578	Teaching Aids		$13.30 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$13.30 P		
P.O. # 300773	Teaching Aids		$179.97 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$179.97		
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		
6462	**Leonardis; Matthew**		**$5.29**	**Vend Total**
P.O. # 301628	Tape for School Bus 8		$5.29	**po Total**
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$5.29		
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		
I523	**Mathura; Aruna**		**$191.00**	**Vend Total**
P.O. # 203392	NSSHS-RHO KAPPA HONOR CORDS		$191.00	**po Total**
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	$191.00		
I700	**Meritain Health Inc**		**$13,637.52**	**Vend Total**
P.O. # 300219	Admin Fees 2022-2023		$13,637.52 P	**po Total**
11-000-291-270-01-00	HEALTH BENEFITS	$13,637.52 P		

Batch Number 1 | Current Payments | $1,625,410.60 | Batch Total

P607	**Mosyle Corporation**		**$401.50**	**Vend Total**
P.O. # 301601	license fee		$401.50	**po Total**
11-000-252-340-01-00	TECH PURCHASED TECH SERVICES	$401.50		
R101	**MRA International, Inc**		**$2,047.00**	**Vend Total**
P.O. # 301449	Poster Printer Curriculum Team		$2,047.00	**po Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$2,047.00		
6990	**Music in Motion Inc.**		**$220.70**	**Vend Total**
P.O. # 300764	Music		$215.75	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$215.75		
P.O. # 300766	Music		$4.95 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$4.95		
1857	**NASCO**		**$913.56**	**Vend Total**
P.O. # 203118	Summer		$565.78 P	**po Total**
20-483-100-600-00-00	CARES 2 - INSTR SUPPLIES	$565.78 P		
P.O. # 300754	Science Supplies		$244.00 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$244.00		
P.O. # 300787	Teaching Aids		$11.01 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$11.01		
P.O. # 300792	Math Supplies		$92.77 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$92.77		
0152	**New Era Technology LI, Inc**		**$4,585.00**	**Vend Total**
P.O. # 203244	RS2 Reprogram hardware		$4,585.00	**po Total**
11-000-261-420-09-00	REQ BLDG MAINT HHS	$4,585.00		
1457	**New Jersey American Water**		**$5,855.15**	**Vend Total**
P.O. # 300060	Water usage ADM 2022-2023		$463.72 P	**po Total**
11-000-262-490-01-00	PURCHASE PROPERTY SERVICES (WA	$463.72 P		
P.O. # 300061	Water usage DTA (CC) 2022-2023		$274.30 P	**po Total**
11-000-262-490-02-00	PURCH PROP SERV WATER CC	$274.30 P		
P.O. # 300062	Water usage HL 2022-2023		$606.25 P	**po Total**
11-000-262-490-03-00	PURCHPROP SERV WATER HL	$606.25 P		
P.O. # 300063	Water usage WOK 2022-2023		$833.38 P	**po Total**
11-000-262-490-04-00	PURCH PROPSERV WATER WOK	$833.38 P		
P.O. # 300064	Water usage APM 2022-2023		$940.40 P	**po Total**
11-000-262-490-05-00	PURCH PROP SERV WATER APM	$940.40 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		

Batch Number 1 Current Payments **$1,625,410.60 Batch Total**

1457	**New Jersey American Water**		**$5,855.15**	**Vend Total**
P.O. # 300067	Water usage OECS(GW) 2022-2023		$406.08 P	**po Total**
11-000-262-490-07-00	PURCH PROP SERV WATER GW	$406.08 P		
P.O. # 300068	Water usage STAD 2022-2023		$132.24 P	**po Total**
11-000-262-490-08-00	PURCH PROP SERV WATER WF STAD	$132.24 P		
P.O. # 300069	Water usage HHS 2022-2023		$1,369.29 P	**po Total**
11-000-262-490-09-00	PURCH PROP SERV WATER HHS	$1,369.29 P		
P.O. # 300082	Water usage SAY 2022-2023		$191.94 P	**po Total**
11-000-262-490-06-00	PURCH PROP SERV WATER SAY	$191.94 P		
P.O. # 300083	Water usage HHS Field 2022-23		$373.14 P	**po Total**
11-000-262-490-09-00	PURCH PROP SERV WATER HHS	$373.14 P		
9355	**New Jersey Science Convention**		**$360.00**	**Vend Total**
P.O. # 203527	PD Science		$360.00	**po Total**
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	$360.00		
2102	**NJ Advance Media, LLC**		**$39.78**	**Vend Total**
P.O. # 301031	Advertisements		$39.78 P	**po Total**
11-000-230-590-01-00	OTHER PURCHASED SERVICES	$39.78 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		
6205	**NJ Division of Motor Vehicles**		**$175.00**	**Vend Total**
P.O. # 301607	Registration for School Bus 10		$50.00	**po Total**
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$50.00		
P.O. # 301608	Registration for School Bus 9		$50.00	**po Total**
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$50.00		
P.O. # 301629	School Bus Driver Abstract		$15.00 P	**po Total**
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$15.00		
P.O. # 301630	School Bus Driver Abstract		$15.00 P	**po Total**
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$15.00		
P.O. # 301631	School Dbus Driver Abstract		$15.00 P	**po Total**
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$15.00		
P.O. # 301632	School Bus Driver Abstract		$15.00 P	**po Total**
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$15.00		
P.O. # 301633	School Bus Driver Abstract		$15.00 P	**po Total**
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES	$15.00		

Batch Number 1 Current Payments $1,625,410.60 Batch Total

P468	**NJIT- Pre College Program**	**$12,000.00**	**Vend Total**
P.O. # 301529	Registration: Randle	$12,000.00	po Total
11-000-100-569-09-00	TUITION - OTHER HHS	$12,000.00	
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**	**$65,572.00**	**Vend Total**
P.O. # 301177	2022-2023 Projected Tuition	$65,572.00 P	po Total
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$65,572.00 P	
5050	**Palos Sports, Inc.**	**$259.37**	**Vend Total**
P.O. # 300374	Physical Education Supplies	$259.37	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$259.37	
0322	**PHILLIPS ACADEMY CHARTER SCHOOL**	**$5,052.00**	**Vend Total**
P.O. # 301170	2022-2023 Projected Tuition	$5,052.00 P	po Total
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$5,052.00 P	
5699	**Phoenix Center Inc.**	**$10,542.42**	**Vend Total**
P.O. # 301325	2022 Tuition	$10,542.42 P	po Total
20-250-100-560-11-00	IDEA OUT OF DISTRICT TUITION	$10,542.42 P	
0187	**Preferred Home Health Care &Nursing Serv**	**$2,505.00**	**Vend Total**
P.O. # 301334	2022 Nursing Bus: KA	$2,505.00 P	po Total
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$2,505.00 P	
5408	**Presentation Systems Inc.**	**$2,470.00**	**Vend Total**
P.O. # 301001	Replacement poster maker;Sidwa	$2,470.00	po Total
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$2,470.00	
4611	**Protech Fleet Services Corp.**	**$808.38**	**Vend Total**
P.O. # 301626	1/4rly PM, LOF School Bus 9	$404.19	po Total
11-000-270-420-01-00	TRANSPORTATION-CLEANING/REPAIR	$404.19	
P.O. # 301627	1/4rly PM, LOF School Bus 10	$404.19	po Total
11-000-270-420-01-00	TRANSPORTATION-CLEANING/REPAIR	$404.19	
2014	**Public Service Electric & Gas**	**$31,757.43**	**Vend Total**
P.O. # 300015	Electric usage DW 2022-2023	$22,788.39 P	po Total
11-000-262-622-01-00	ELECTRICITY - ADMIN BLDG	$1,245.59 P	
11-000-262-622-02-00	ELECTRICITY - CC	$1,691.54 P	
11-000-262-622-03-00	ELECTRICITY - HL	$3,333.89 P	
11-000-262-622-04-00	ELECTRICITY - WOK	$145.16 P	
11-000-262-622-05-00	ELECTRICITY - APM	$6,571.31 P	
11-000-262-622-06-00	ELECTRICITY - SAY	$949.26 P	

Batch Number 1 Current Payments **$1,625,410.60 Batch Total**

2014	**Public Service Electric & Gas**	**$31,757.43**	**Vend Total**
P.O. # 300015	Electric usage DW 2022-2023	$22,788.39 P	po Total
11-000-262-622-08-00	ELECTRICITY - WOODFIELD STA	$159.28 P	
11-000-262-622-09-00	ELECTRICITY - HHS	$8,692.36 P	
P.O. # 300022	Electric usage WOK 2022-2023	$4,574.97 P	po Total
11-000-262-622-04-00	ELECTRICITY - WOK	$4,574.97 P	
P.O. # 300033	Electric usage WOK 2022-2023	$410.52 P	po Total
11-000-262-622-04-00	ELECTRICITY - WOK	$410.52 P	
P.O. # 300037	Electric usage OECS (GW) 22-23	$3,983.55 P	po Total
11-000-262-622-07-00	ELECTRICITY - GW	$3,983.55 P	
0841	**Quadient, Inc**	**$134.45**	**Vend Total**
P.O. # 301475	Quarterly mail machine rental	$134.45 P	po Total
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	$134.45 P	
E233	**Queen City Academy Charter School**	**$5,926.00**	**Vend Total**
P.O. # 301179	2022-2023 Projected Tuition	$5,926.00 P	po Total
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS	$5,926.00 P	
6641	**Quill Corporation**	**$2,444.64**	**Vend Total**
P.O. # 203479	HIASEC SEL GuidanceSupplyJR	$1,565.72 P	po Total
20-485-200-300-00-00	MENTAL HEALTH PROF SVCE	$1,565.72 P	
P.O. # 301515	Supt Supplies	$878.92 P	po Total
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	$878.92	
5969	**Really Good Stuff, LLC**	**$435.77**	**Vend Total**
P.O. # 300774	Teaching Aids	$19.39 P	po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$19.39	
P.O. # 300781	Teaching Aids	$30.88 P	po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$30.88	
P.O. # 301542	HIASEC SEL Supplies	$385.50 P	po Total
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$385.50	
2039	**RKC Security Systems Inc.**	**$2,252.98**	**Vend Total**
P.O. # 301481	heat detectors	$1,170.48 P	po Total
11-000-261-420-03-00	REQ BLDG MAINT HL	$1,170.48	
P.O. # 301482	New horn strobes	$1,082.50 P	po Total
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE	$1,082.50	
3613	**Saf-Gard Safety Shoe Co.**	**$1,979.86**	**Vend Total**
P.O. # 301152	Safety shoes as per contract	$1,979.86 P	po Total
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	$1,979.86 P	

Batch Number 1   Current Payments $1,625,410.60   Batch Total

N051	**Savvas Learning Company LLC**		**$25,138.20**	**Vend Total**
P.O. # 203455	SS Supplemental		$14,269.20 P	**po Total**
20-483-100-300-00-00	CARES 2 - Purch Svces	$14,269.20		
P.O. # 301003	Textbooks;Paz		$1,419.00 P	**po Total**
11-190-100-640-09-00	TEXTBOOKS HHS	$1,419.00		
P.O. # 301028	License renewal-Alavarado		$9,450.00 P	**po Total**
11-000-240-510-09-00	SOFTWARE LICENSING AND MAINTEN	$9,450.00		
1517	**School Specialty, LLC**		**$21,879.28**	**Vend Total**
P.O. # 203202	pk supplies Valega		$2.15 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P		
P.O. # 203224	pksupplies		$2.15 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P		
P.O. # 203226	pk suppllies		$22.15 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$22.15 P		
P.O. # 203227	pk supplies		$2.15 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P		
P.O. # 203231	pk supplies		$2.15 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P		
P.O. # 203233	pk supplies		$2.15 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P		
P.O. # 203236	pk supplies		$2.15 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P		
P.O. # 203237	pk supplies		$2.15 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P		
P.O. # 203238	pk supplies		$2.15 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P		
P.O. # 203248	pk supplies		$2.15 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P		
P.O. # 203249	pk supplies		$2.15 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P		
P.O. # 203250	pk supplies		$2.15 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P		
P.O. # 203251	pk supplies		$2.15 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P		
P.O. # 203255	pk supplies		$2.15 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P		
P.O. # 203261	pk supplies		$2.15 P	**po Total**
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P		

Batch Number 1 Current Payments $1,625,410.60 Batch Total

1517 School Specialty, LLC $21,879.28 Vend Total

P.O. # 203262 pk supplies		$2.15 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P	
P.O. # 203263 pk supplies		$2.15 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$2.15 P	
P.O. # 203378 FOSS for the 2022-23 SY		$5,845.00 P	po Total
20-483-100-300-00-00	CARES 2 - Purch Svces	$5,845.00 P	
P.O. # 300221 General Classroom Supplies		$290.40 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$290.40 P	
P.O. # 300222 General Classroom Supplies		$267.79 P	po Total
11-216-100-610-11-00	SUPPLIES & MATERIALS PSD	$267.79 P	
P.O. # 300225 General Classroom Supplies		$373.19 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$373.19 P	
P.O. # 300226 General Classroom Supplies		$73.30 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$73.30 P	
P.O. # 300227 General Classroom Supplies		$221.76 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$221.76 P	
P.O. # 300228 General Classroom Supplies		$242.44 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$242.44 P	
P.O. # 300229 General Classroom Supplies		$299.69 P	po Total
11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS	$299.69	
P.O. # 300231 General Classroom Supplies		$280.59 P	po Total
11-000-222-610-05-00	MEDIA SUPPLIES AND MAT APM	$280.59 P	
P.O. # 300232 General Classroom Supplies		$264.41 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$264.41 P	
P.O. # 300235 General Classroom Supplies		$278.27 P	po Total
20-218-100-610-05-01	PEEA SUPPLIES & MATERIALS	$278.27 P	
P.O. # 300239 General Classroom Supplies		$239.87 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$239.87 P	
P.O. # 300241 General Classroom Supplies		$249.82 P	po Total
11-240-100-610-01-00	SUPPLIES & MATERIALS BILINGUAL	$249.82 P	
P.O. # 300242 General Classroom Supplies		$299.46 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$299.46	
P.O. # 300243 General Classroom Supplies		$259.97 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$259.97 P	
P.O. # 300244 General Classroom Supplies		$218.22 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$218.22	

Batch Number 1   Current Payments $1,625,410.60   Batch Total

1517	**School Specialty, LLC**	**$21,879.28**	**Vend Total**
P.O. # 300245	General Classroom Supplies	$219.41 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$219.41	
P.O. # 300246	General Classroom Supplies	$144.08 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$144.08 P	
P.O. # 300247	General Classroom Supplies	$84.25 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$84.25 P	
P.O. # 300249	General Classroom Supplies	$168.44 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$168.44	
P.O. # 300250	General Classroom Supplies	$290.50 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$290.50 P	
P.O. # 300251	General Classroom Supplies	$274.45 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$274.45	
P.O. # 300252	General Classroom Supplies	$258.10 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$258.10 P	
P.O. # 300253	General Classroom Supplies	$267.64 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$267.64 P	
P.O. # 300254	General Classroom Supplies	$182.67 P	po Total
11-240-100-610-01-00	SUPPLIES & MATERIALS BILINGUAL	$182.67 P	
P.O. # 300255	General Classroom Supplies	$235.77 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$235.77 P	
P.O. # 300256	General Classroom Supplies	$171.15 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$171.15 P	
P.O. # 300257	General Classroom Supplies	$178.00 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$178.00	
P.O. # 300258	General Classroom Supplies	$270.02 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$270.02 P	
P.O. # 300260	General Classroom Supplies	$294.92 P	po Total
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$294.92 P	
P.O. # 300261	General Classroom Supplies	$286.64 P	po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$286.64	
P.O. # 300263	General Classroom Supplies	$300.00 P	po Total
11-214-100-610-11-00	SUPPLIES & MATERIALS AUTISTIC	$300.00	
P.O. # 300368	General Classroom Supplies	$6.25 P	po Total
11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS	$6.25 P	
P.O. # 300370	General Classroom Supplies	$286.67 P	po Total
11-213-100-610-11-00	SUPPLIES & MATERIALS RESOURCE	$286.67	

Batch Number 1 Current Payments $1,625,410.60 Batch Total

1517 School Specialty, LLC			**$21,879.28 Vend Total**
P.O. # 300553 Teaching Aids			$299.03 P po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$299.03	
P.O. # 300577 Teaching Aids			$75.35 P po Total
20-218-100-610-05-00	PSEA SUPPLIES & MATERIALS	$75.35	
P.O. # 300691 Physical Education Supplies			$20.43 P po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$20.43	
P.O. # 300707 Fine Art Supplies			$83.16 P po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$83.16	
P.O. # 300711 General Classroom Supplies			$226.87 P po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$226.87	
P.O. # 300712 General Classroom Supplies			$209.91 P po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$209.91	
P.O. # 300713 General Classroom Supplies			$324.07 P po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$324.07	
P.O. # 300715 General Classroom Supplies			$51.88 P po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$51.88	
P.O. # 300716 General Classroom Supplies			$325.00 P po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$325.00	
P.O. # 300717 General Classroom Supplies			$322.00 P po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$322.00	
P.O. # 300719 General Classroom Supplies			$246.91 P po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$246.91	
P.O. # 300720 General Classroom Supplies			$212.88 P po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$212.88	
P.O. # 300721 General Classroom Supplies			$212.36 P po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$212.36	
P.O. # 300723 General Classroom Supplies			$131.67 P po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$131.67	
P.O. # 300724 General Classroom Supplies			$45.65 P po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$45.65	
P.O. # 300725 General Classroom Supplies			$275.74 P po Total
11-240-100-610-01-00	SUPPLIES & MATERIALS BILINGUAL	$275.74	
P.O. # 300727 General Classroom Supplies			$160.17 P po Total
11-000-218-610-12-00	GUIDANCE - SUPPLIES & MATERIAL	$160.17	
P.O. # 300729 General Classroom Supplies			$112.59 P po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$112.59	

Batch Number 1 Current Payments $1,625,410.60 Batch Total

1517	**School Specialty, LLC**		**$21,879.28**	**Vend Total**
P.O. # 300730	General Classroom Supplies		$304.72 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$304.72		
P.O. # 300732	General Classroom Supplies		$305.95 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$305.95		
P.O. # 300734	General Classroom Supplies		$6.37 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$6.37		
P.O. # 300735	General Classroom Supplies		$303.55 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$303.55		
P.O. # 300772	Teaching Aids		$19.21 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$19.21		
P.O. # 300779	Teaching Aids		$36.40 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$36.40		
P.O. # 300784	Teaching Aids		$5.00 P	**po Total**
11-240-100-610-01-00	SUPPLIES & MATERIALS BILINGUAL	$5.00		
P.O. # 300786	Teaching Aids		$13.09 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$13.09		
P.O. # 300789	Special Needs		$3.94 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$3.94		
P.O. # 301264	HIASEC Supplies/Staff/Office		$689.70 P	**po Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$689.70 P		
P.O. # 301380	HIASEC PE/GYM/AP (Curriculum)		$2,364.89 P	**po Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$2,364.89 P		
P.O. # 301459	HIASEC ELA/Bldg Supplies		$811.10 P	**po Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$811.10 P		
W486	**SchoolStatus LLC**		**$41,452.50**	**Vend Total**
P.O. # 301457	Data Tool		$41,452.50	**po Total**
20-487-200-300-00-00	CARES ARP PROF AND TECH SVCES	$41,452.50		
3791	**SHI INTERNATIONAL CORP**		**$3,158.48**	**Vend Total**
P.O. # 201066	PC Workstations(MagnetSchool)		$3,158.48 P	**po Total**
11-000-221-390-01-00	OTHER PURCH PROF/TECH SERVICES	$3,158.48 P		
5894	**Shore Vans Inc**		**$1,575.00**	**Vend Total**
P.O. # 301558	July Field Trip Transportation		$1,575.00	**po Total**
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM	$1,575.00		
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		

Batch Number 1   Current Payments $1,625,410.60   Batch Total

5997	**Sinai Schools**	**$51,687.30**	**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	
Y526	**Skelton; Paul**	**$42.77**	**Vend Total**
P.O. # 301657	reimbursment for sci disection	$42.77	**po Total**
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$42.77	
9747	**Smith Tractor & Equipment, Inc.**	**$563.08**	**Vend Total**
P.O. # 301661	tractor repair	$563.08 P	**po Total**
11-000-262-420-01-02	VEHICLE REPAIR & MAINTENANCE	$563.08 P	
6165	**Spruce Industries, Inc.**	**$6,269.06**	**Vend Total**
P.O. # 301641	SUPPLIES	$6,269.06	**po Total**
11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS	$6,269.06	
0545	**Standard Waste Services**	**$780.90**	**Vend Total**
P.O. # 301397	trash pick-up	$780.90 P	**po Total**
11-000-263-420-02-00	CLEAN/REPAIR/MAINT GROUNDS CC	$737.70 P	
11-000-263-420-03-00	CLEAN/REPAIR/MAINT GROUNDS HL	$43.20 P	
2103	**Staples Advantage**	**$109.20**	**Vend Total**
P.O. # 301259	Supt Supplies	$109.20	**po Total**
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	$109.20	
3141	**STAPLES ADVANTAGE**	**$1,395.18**	**Vend Total**
P.O. # 300693	Office/Computer Supplies	$35.94 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$35.94	
P.O. # 300694	Office/Computer Supplies	$26.81 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$26.81	
P.O. # 300695	Office/Computer Supplies	$9.26 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$9.26	
P.O. # 300696	Office/Computer Supplies	$34.68 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$34.68	
P.O. # 300697	Office/Computer Supplies	$97.73 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$97.73 P	
P.O. # 300698	Office/Computer Supplies	$322.45	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$322.45	
P.O. # 300699	Office/Computer Supplies	$61.19 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$61.19	
P.O. # 300700	Office/Computer Supplies	$144.17 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$144.17	

Batch Number 1 Current Payments $1,625,410.60 Batch Total

3141	**STAPLES ADVANTAGE**		**$1,395.18**	**Vend Total**
P.O. # 300701	Office/Computer Supplies		$35.04 P	**po Total**
11-240-100-610-01-00	SUPPLIES & MATERIALS BILINGUAL	$35.04		
P.O. # 300702	Office/Computer Supplies		$262.68	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$262.68 P		
P.O. # 300703	Office/Computer Supplies		$152.18 P	**po Total**
11-000-218-610-12-00	GUIDANCE - SUPPLIES & MATERIAL	$152.18 P		
P.O. # 300704	Office/Computer Supplies		$126.45 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$126.45		
P.O. # 300705	Office/Computer Supplies		$86.60 P	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$86.60		
M926	**Starlight Home Care Agency, Inc**		**$5,340.00**	**Vend Total**
P.O. # 301402	2022 Nursing Services; MEA		$5,340.00 P	**po Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$5,340.00 P		
6371	**Stewart Business Systems LLC**		**$2,585.03**	**Vend Total**
P.O. # 300046	Maintenance Copiers DW 2022-23		$2,448.70 P	**po Total**
11-000-218-440-09-00	GUIDANCE COPIER LEASE/PURCH HH	$78.77 P		
11-000-219-440-11-00	RENTALS SPEC SERVICES	$36.26 P		
11-000-222-440-09-00	MEDIA COPIER RENTAL/LP HHS	$2.29 P		
11-000-230-440-01-00	RENTALS	$195.38 P		
11-000-251-440-01-00	RENTALS, COPIERS, ETC.	$35.65 P		
11-190-100-320-02-00	PURCH PROF/EDUC SERVICES CC	$215.13 P		
11-190-100-320-03-00	PURCH PROF/EDUC SERVICES HL	$211.66 P		
11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK	$460.38 P		
11-190-100-320-05-00	PURCH PROF/ED SERV APM	$661.91 P		
11-190-100-320-07-00	PURCH PROF/EDUC SERVICES GW	$369.07 P		
11-190-100-320-09-00	PURCH PROF/EDUC SERVICES HHS	$182.20 P		
P.O. # 300048	Magnet School Printers - HIA		$136.33 P	**po Total**
11-190-100-320-04-00	PURCHASED PROF/ED SERVICES WOK	$136.33 P		
0374	**Summit Professional Education LLC**		**$2,429.91**	**Vend Total**
P.O. # 301531	2022 Renewal		$2,429.91	**po Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$2,429.91		
Q598	**Sun Life Financial**		**$138,134.93**	**Vend Total**
P.O. # 300220	Stop Loss Admin Fees 22-23		$138,134.93 P	**po Total**
11-000-291-270-01-00	HEALTH BENEFITS	$138,134.93 P		

Batch Number 1 Current Payments $1,625,410.60 Batch Total

W721	**Tassitano; Keith**		**$11.00**	**Vend Total**
P.O. # 203534	Travel 10/19/222		$11.00	**po Total**
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	$11.00		
E905	**Teach Educators & Scholars Organization**		**$3,000.00**	**Vend Total**
P.O. # 301667	Consulting Training TESO		$3,000.00	**po Total**
20-487-100-300-00-00	CARES ARP - PURCHASED SERVICES	$3,000.00		
2126	**Teachers Discovery, Inc.**		**$41.93**	**Vend Total**
P.O. # 300794	World Languages		$41.93	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$41.93		
R455	**TESOL Trainers Inc**		**$5,000.00**	**Vend Total**
P.O. # 203454	SIOP Training		$3,000.00	**po Total**
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	$3,000.00		
P.O. # 203500	siop training		$2,000.00 P	**po Total**
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	$2,000.00		
0130	**The Library Store, Inc.**		**$6.92**	**Vend Total**
P.O. # 300739	Library Supplies		$6.92	**po Total**
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$6.92		
Z721	**The New Fun Services LLC**		**$1,300.00**	**Vend Total**
P.O. # 203426	pk orientation		$1,300.00	**po Total**
20-218-100-890-05-00	PSEA OTHER OBJECTS	$1,300.00		
G467	**T-Mobile USA Inc**		**$2,569.87**	**Vend Total**
P.O. # 300097	Hotspots 2022-2023		$2,569.87 P	**po Total**
20-487-100-600-00-00	CARES ARP INSTR SUPPLIES	$2,569.87 P		
0648	**Uniform for All Sports, Inc.**		**$6,063.00**	**Vend Total**
P.O. # 301188	SOCCER UNIFORMS		$1,800.00	**po Total**
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS	$1,800.00		
P.O. # 301234	VARSITY GIRL SOCCER UNIFORMS		$2,562.00	**po Total**
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS	$2,562.00		
P.O. # 301385	SPORTS TSHIRTS		$1,701.00 P	**po Total**
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS	$1,701.00		
2162	**Union County Educational Service Commiss**		**$180,097.21**	**Vend Total**
P.O. # 301593	Special Ed Transportation		$172,982.51 P	**po Total**
11-000-270-518-11-00	CONTR SERV SP ED ESC/CTSA	$172,982.51 P		
P.O. # 301595	UCESC Trans. Mgt. Fee		$6,919.20 P	**po Total**
11-000-270-350-01-00	MANAGEMENT FEES-ESC/CTSA	$6,919.20 P		
P.O. # 301662	Environ Protect/Bloodbourne		$195.50 P	**po Total**
11-000-251-890-01-00	BUS OFFICE MISC EXPENDITURES	$195.50		

Batch Number 1 Current Payments $1,625,410.60 Batch Total

K188	**Union County Improvement Authority**	**$2,851.12**	**Vend Total**
P.O. # 300084	Solar Power usage HHS 2022-202	$1,532.92 P	po Total
11-000-262-622-09-00	ELECTRICITY - HHS	$1,532.92 P	
P.O. # 300085	Solar Power usage DTA/CC 22-23	$378.85 P	po Total
11-000-262-622-02-00	ELECTRICITY - CC	$378.85 P	
P.O. # 300086	Solar Power usage APM 2022-23	$939.35 P	po Total
11-000-262-622-05-00	ELECTRICITY - APM	$939.35 P	
0281	**UNITED SUPPLY CORP**	**$260.70**	**Vend Total**
P.O. # 300757	Science Supplies	$178.40	po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$178.40	
P.O. # 300791	Math Supplies	$75.15 P	po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$75.15	
P.O. # 300793	Math Supplies	$7.15 P	po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$7.15	
1137	**Verizon New Jersey Inc.**	**$1,046.22**	**Vend Total**
P.O. # 300027	Phone usage ADMIN BLDG 2022-23	$961.38 P	po Total
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	$961.38 P	
P.O. # 300028	Phone usage APM 2022-2023	$84.84 P	po Total
11-000-230-530-05-00	COMMUNICATION/PHONE APM	$84.84 P	
5094	**Verizon Wireless**	**$1,814.80**	**Vend Total**
P.O. # 300056	Wireless Telephone usage DW	$1,814.80 P	po Total
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN	$1,814.80 P	
2194	**Wards Natural Science Establishment, Inc**	**$64.50**	**Vend Total**
P.O. # 300756	Science Supplies	$64.50	po Total
11-190-100-610-04-00	TEACHING SUPPLIES & MAT WOK	$64.50	
V672	**Wilson; Ramerra**	**$600.00**	**Vend Total**
P.O. # 301671	reimbursement boiler license	$600.00	po Total
11-000-262-890-01-00	OTHER OBJECTS	$600.00	
2941	**Youth Consultation Service, Inc**	**$14,672.00**	**Vend Total**
P.O. # 301328	2022 Tuition	$14,672.00 P	po Total
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$14,672.00 P	

Total for batch = $1,625,410.60

Check Journal
Rec and Unrec checks

Hillside Board of Education
Hand and Machine checks

10/18/22 14:48

Starting date 9/22/2022 Ending date 9/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A57145	09/30/22		4459	DeSesa Engineering Company, Inc		190,944.00
A57146	09/30/22		3829	Environetics Group Architects, PC		60,375.82
A57147	09/30/22		N054	Unitemp, Inc		606,593.27
A57172	09/30/22		AFLA	AFLAC		2,628.34
A57173	09/30/22		AF10	AFLAC - 10 MOS		6,026.54
A57174	09/30/22		CRUN	County Educators Federal Credit Union		20,822.00
A57175	09/30/22		E457	EQUITABLE 457		3,125.00
A57176	09/30/22		EQUL	EQUITABLE LOAN REPAYMENT		19.36
A57177	09/30/22		ERTH	EQUITABLE ROTH		6,120.00
A57178	09/30/22		GRAM	GALIC		925.00
A57179	09/30/22		B764	Insurance Administrator of America, Inc		1,895.41
A57180	09/30/22		FICA	Internal Revenue Service FICA		203,592.08
A57181	09/30/22		FED	Internal Revenue Service FWT		161,299.33
A57182	09/30/22		MED	Internal Revenue Service Medicare		47,614.27
A57183	09/30/22		RETC	Lincoln Investment Planning, Inc		2,825.00
A57184	09/30/22		NJST	NJ Division of Taxation		56,285.14
A57185	09/30/22		ZF03	NJ Family Support Payment Center		2,166.01
A57186	09/30/22		DHAP	NJEA PROF DUES PARAS		1,703.63
A57187	09/30/22		DNJS	NJEA Professional Dues-Support Staff		5,503.45
A57188	09/30/22		DNJP	NJEA Professional Dues-Teachers		40,831.60
A57189	09/30/22		PAST	PA Department of Revenue		271.32
A57190	09/30/22		6K01	PERS BACK CONTRIB INSUR		181.32
A57191	09/30/22		6B01	PERS BACK DEDUCTIONS		2,475.92
A57192	09/30/22		6C01	PERS CONTRIB INSURANCE		2,817.34
A57193	09/30/22		6L01	PERS PENSION LOAN		12,904.88
A57194	09/30/22		DCRP	PRUDENTIAL RETIREMENT		894.39
A57195	09/30/22		6P01	PUBLIC EMPLOYEES RET SYSTEM		43,051.77
A57196	09/30/22		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,325.00
A57197	09/30/22		6P02	TEACHERS PENSION ANNUITY FUND		185,970.36
A57198	09/30/22		EQUI	The Equitable		32,465.50
A57199	09/30/22		PRU	The Prudential Insurance Co.of America		7,523.82
A57200	09/30/22		6A02	TPAF ARREARS		814.41
A57201	09/30/22		6K02	TPAF BACK CONTRIB INSURANCE		13.97
A57202	09/30/22		6B02	TPAF BACK DEDUCTIONS		3,527.12
A57203	09/30/22		6C02	TPAF CONTRIB INSURANCE		9,824.10
A57204	09/30/22		6L02	TPAF PENSION LOAN		33,452.51
A57205	09/30/22		VAL	VALIC		1,950.00

Fund Totals

30	CAPITAL PROJECTS FUNDS	$857,913.09
90	AGENCY	$902,845.89
	Total for all checks listed	$1,760,758.98

Prepared and submitted by: ______________________ ______________

Board Secretary Date

Check Journal
Rec and Unrec checks

Hillside Board of Education
Hand and Machine checks

10/18/22 14:48

Starting date 9/22/2022 Ending date 9/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
P57170	09/30/22		PAY	Payroll		1,705,967.03

Fund Totals

11	GENERAL CURRENT EXPENSE	$1,564,561.54
20	SPECIAL REVENUE FUNDS	$136,863.07
60	ENTERPRISE FUNDS	$4,542.42
	Total for all checks listed	$1,705,967.03

Prepared and submitted by: ______________________________ ______________

Board Secretary Date

Starting date 10/1/2022 Ending date 10/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
006870	10/14/22		PUTN	BLACKROCK COLLEGE ADVANTAGE 529 PLAN		25.00
006871	10/14/22		ZG17	KENNETH LECHARD, COURT OFFICER		182.28
006872	10/14/22		BEST	NJBEST 529 COLLEGE SAVINGS PLAN		100.00
006873	10/14/22		ZG01	Richard C. Genebeth, Officer		250.90
A57206	10/14/22		CRUN	County Educators Federal Credit Union		19,997.00
A57207	10/14/22		E457	EQUITABLE 457		3,125.00
A57208	10/14/22		EQUL	EQUITABLE LOAN REPAYMENT		19.35
A57209	10/14/22		ERTH	EQUITABLE ROTH		6,170.00
A57210	10/14/22		GRAM	GALIC		925.00
A57211	10/14/22		B764	Insurance Administrator of America, Inc		1,895.41
A57212	10/14/22		FICA	Internal Revenue Service FICA		209,782.06
A57213	10/14/22		FED	Internal Revenue Service FWT		167,222.67
A57214	10/14/22		MED	Internal Revenue Service Medicare		49,061.93
A57215	10/14/22		RETC	Lincoln Investment Planning, Inc		2,825.00
A57216	10/14/22		NJST	NJ Division of Taxation		57,927.56
A57217	10/14/22		ZF03	NJ Family Support Payment Center		2,231.01
A57218	10/14/22		DCRP	PRUDENTIAL RETIREMENT		1,050.13
A57219	10/14/22		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,325.00
A57220	10/14/22		EQUI	The Equitable		32,040.50
A57221	10/14/22		VAL	VALIC		1,950.00
P57171	10/15/22		PAY	Payroll		1,756,525.99

Starting date 10/1/2022 Ending date 10/18/2022

Fund Totals

11	GENERAL CURRENT EXPENSE	$1,605,993.06
20	SPECIAL REVENUE FUNDS	$143,390.24
60	ENTERPRISE FUNDS	$7,142.69
90	AGENCY	$558,105.80
	Total for all checks listed	$2,314,631.79

Prepared and submitted by: ______________________________ ____________

Board Secretary Date

Hillside Board of Education

10/18/22 14:07

Start date 7/1/2021 Period date 6/27/2022 End date 6/27/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-223-320-07-00	STAFF DEVELOPMENT PRESENTORS A	$1,500.00	$0.00	($85.00)	$1,415.00	-5.7%
19249	11-000-223-590-07-00 June Transfer		06/27/22	($85.00)		
11-000-223-590-07-00	STAFF DEVELOPMENT OTH PUR SVC	$0.00	$0.00	$85.00	$85.00	0.%
19249	11-000-223-320-07-00 June Transfer		06/27/22	$85.00		
	Total for Just Accounts Listed	$1,500.00	$0.00	$0.00	$1,500.00	0%

Start date 7/1/2022 Period date 9/21/2022 End date 10/18/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-567-11-00	TUIT PVT SCH HAND OUT OF STATE		$17,828.00	$0.00	($7,406.48)	$10,421.52	-41.5%
19266	11-204-100-101-56-00	October Transfer		10/14/22	($7,234.44)		
19266	11-213-100-640-11-00	October Transfer		10/14/22	($172.04)		
11-000-213-100-01-00	SALARIES NURSES OT/SUBS		$0.00	$0.00	$225.00	$225.00	0.%
19254	11-000-213-100-07-00	October Transfer		10/14/22	$225.00		
11-000-213-100-07-00	SALARIES NURSES OECS		$74,967.00	$0.00	($225.00)	$74,742.00	-0.3%
19254	11-000-213-100-01-00	October Transfer		10/14/22	($225.00)		
11-000-216-101-55-00	SAL OF TEACHERS - SUMMER		$0.00	$0.00	$21,590.37	$21,590.37	0.%
19268	11-000-217-320-11-00	October Transfer		10/14/22	$21,590.37		
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC		$738,500.00	$0.00	($21,590.37)	$716,909.63	-2.9%
19268	11-000-216-101-55-00	October Transfer		10/14/22	($21,590.37)		
11-000-218-610-04-00	GUIDANCE SUPPLIES WOK		$2,700.00	$0.00	($423.68)	$2,276.32	-15.7%
19255	11-000-218-610-07-00	October Transfer		10/14/22	($99.81)		
19255	11-000-218-610-12-00	October Transfer		10/14/22	($323.87)		
11-000-218-610-07-00	GUIDANCE SUPPLIES - GW		$200.00	$0.00	$99.81	$299.81	49.9%
19255	11-000-218-610-04-00	October Transfer		10/14/22	$99.81		
11-000-218-610-12-00	GUIDANCE - SUPPLIES & MATERIAL		$2,000.00	$0.00	$323.87	$2,323.87	16.2%
19255	11-000-218-610-04-00	October Transfer		10/14/22	$323.87		
11-000-219-104-55-00	SUMMER SALARIES CHILD STUDY TE		$35,110.00	$0.00	$6,817.51	$41,927.51	19.4%
19256	11-000-219-590-11-00	October Transfer		10/14/22	$131.51		
19256	11-000-219-610-11-00	October Transfer		10/14/22	$6,686.00		
11-000-219-590-11-00	SPECIAL SERV - MISC PURCHASED		$300.00	$0.00	($131.51)	$168.49	-43.8%
19256	11-000-219-104-55-00	October Transfer		10/14/22	($131.51)		
11-000-219-610-11-00	SPECIAL SERVICES - SUPPLIES &		$10,647.00	$0.00	($6,686.00)	$3,961.00	-62.8%
19256	11-000-219-104-55-00	October Transfer		10/14/22	($6,686.00)		
11-000-221-104-01-00	SALARIES OTHER PROFESS STAFF		$0.00	$0.00	$2,902.50	$2,902.50	0.%
19257	11-000-221-320-01-00	October Transfer		10/14/22	$2,902.50		
11-000-221-110-01-00	CURRICULUM COORDINATORS-DISTRI		$0.00	$0.00	$12,298.00	$12,298.00	0.%
19257	11-000-221-320-01-00	October Transfer		10/14/22	$12,298.00		
11-000-221-320-01-00	INSTR PURCHASE PROF/EDUC SERVI		$281,866.00	$0.00	($15,200.50)	$266,665.50	-5.4%
19257	11-000-221-104-01-00	October Transfer		10/14/22	($2,902.50)		
19257	11-000-221-110-01-00	October Transfer		10/14/22	($12,298.00)		
11-000-222-177-56-00	TECHNOLOGY COORD ASST SUMMER		$12,204.00	$0.00	$5,473.40	$17,677.40	44.8%
19258	11-000-222-320-01-00	October Transfer		10/14/22	$5,473.40		
11-000-222-320-01-00	PUR EDUC SERVICES		$91,589.00	$0.00	($5,773.35)	$85,815.65	-6.3%
19258	11-000-222-177-56-00	October Transfer		10/14/22	($5,473.40)		
19258	11-000-222-610-03-00	October Transfer		10/14/22	($299.95)		
11-000-222-610-03-00	MEDIA SUPPLIES & MATERIALS HL		$500.00	$0.00	$299.95	$799.95	60.%
19258	11-000-222-320-01-00	October Transfer		10/14/22	$299.95		

Start date 7/1/2022 Period date 9/21/2022 End date 10/18/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-332-01-00	AUDIT		$47,200.00	$0.00	$3,755.00	$50,955.00	8.%
19240	11-000-251-105-01-00	June Transfer		09/26/22	$3,755.00		
11-000-240-340-01-00	PURCH TECH SERVICES DIST WIDE		$14,000.00	$0.00	($9,420.00)	$4,580.00	-67.3%
19260	11-000-252-110-01-00	October Transfer		10/14/22	($9,420.00)		
11-000-240-340-02-00	PURCH TECH SERV CC		$5,000.00	$0.00	($445.49)	$4,554.51	-8.9%
19260	11-000-252-110-01-00	October Transfer		10/14/22	($445.49)		
11-000-251-105-01-00	SALARIES BUS OFFICE SECY/CLERI		$397,720.00	$0.00	$0.00	$397,720.00	0.%
19240	11-000-230-332-01-00	June Transfer		09/26/22	($3,755.00)		
19259	11-000-251-592-21-00	October Transfer		10/14/22	$3,755.00		
11-000-251-110-01-00	SALARIES BUS OFFICE OTHER		$0.00	$0.00	$1,650.00	$1,650.00	0.%
19259	11-000-251-592-21-00	October Transfer		10/14/22	$1,650.00		
11-000-251-340-01-00	BUS OFFICE PURCHASED PROF/TECH		$22,000.00	$25,347.00	$220.00	$47,567.00	116.2%
19253	11-000-262-890-01-00	October Transfer		10/12/22	$220.00		
11-000-251-592-21-00	MISC PURCH SERVICES HR		$9,356.00	$0.00	($5,405.00)	$3,951.00	-57.8%
19259	11-000-251-105-01-00	October Transfer		10/14/22	($3,755.00)		
19259	11-000-251-110-01-00	October Transfer		10/14/22	($1,650.00)		
11-000-252-110-01-00	SALARIES TECH ASSISTANCE		$0.00	$0.00	$9,865.49	$9,865.49	0.%
19260	11-000-240-340-01-00	October Transfer		10/14/22	$9,420.00		
19260	11-000-240-340-02-00	October Transfer		10/14/22	$445.49		
11-000-261-420-05-00	REQ BLDG MAINT APM		$420,456.00	$0.00	($26,114.64)	$394,341.36	-6.2%
19261	11-000-262-110-01-00	October Transfer		10/14/22	($26,114.64)		
11-000-262-110-01-00	SALARIES CERT ED FACILITIES MG		$7,900.00	$0.00	$26,114.64	$34,014.64	330.6%
19261	11-000-261-420-05-00	October Transfer		10/14/22	$26,114.64		
11-000-262-890-01-00	OTHER OBJECTS		$14,200.00	$0.00	($220.00)	$13,980.00	-1.5%
19253	11-000-251-340-01-00	October Transfer		10/12/22	($220.00)		
11-000-270-107-01-02	SALARIES TRANS AIDES S.E.		$0.00	$0.00	$4,201.72	$4,201.72	0.%
19262	11-000-270-420-01-00	October Transfer		10/14/22	$4,201.72		
11-000-270-161-01-00	SALARIES TRANS S.E.		$0.00	$0.00	$9,199.70	$9,199.70	0.%
19262	11-000-270-420-01-00	October Transfer		10/14/22	$9,199.70		
11-000-270-162-01-01	SAL TRANS OTH HOME/SCG COORD		$0.00	$0.00	$2,255.06	$2,255.06	0.%
19262	11-000-270-420-01-00	October Transfer		10/14/22	$2,255.06		
11-000-270-420-01-00	TRANSPORTATION-CLEANING/REPAIR		$50,000.00	$0.00	($15,656.48)	$34,343.52	-31.3%
19262	11-000-270-107-01-02	October Transfer		10/14/22	($4,201.72)		
19262	11-000-270-161-01-00	October Transfer		10/14/22	($9,199.70)		
19262	11-000-270-162-01-01	October Transfer		10/14/22	($2,255.06)		
11-000-291-250-01-00	UNEMPLOY COMPENSATION		$70,000.00	$0.00	($67,591.75)	$2,408.25	-96.6%
19263	11-000-291-299-01-00	October Transfer		10/14/22	($67,591.75)		
11-000-291-260-01-00	WORKERS COMPENSATION		$842,061.00	($2,600.00)	$29,436.45	$868,897.45	3.2%
19269	11-000-291-280-21-00	October Transfer		10/18/22	$29,436.45		

Start date 7/1/2022 Period date 9/21/2022 End date 10/18/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-280-21-00	TUITION REIMBURSEMENT HEA TEAC		$69,500.00	$0.00	($29,436.45)	$40,063.55	-42.4%
19269	11-000-291-260-01-00	October Transfer		10/18/22	($29,436.45)		
11-000-291-299-01-00	UNUSED SICK PYMT-TERM/RET EMPL		$3,382.00	$0.00	$67,591.75	$70,973.75	998.6%
19263	11-000-291-250-01-00	October Transfer		10/14/22	$67,591.75		
11-150-100-101-01-00	SALARIES HOME INSTR REG ED		$0.00	$0.00	$9,000.00	$9,000.00	0.%
19264	11-150-100-320-11-00	October Transfer		10/14/22	$9,000.00		
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H		$17,700.00	$0.00	($9,000.00)	$8,700.00	-50.8%
19264	11-150-100-101-01-00	October Transfer		10/14/22	($9,000.00)		
11-190-100-320-09-00	PURCH PROF/EDUC SERVICES HHS		$57,015.00	($50,000.00)	$3,908.04	$10,923.04	-80.8%
19265	11-190-100-610-05-02	October Transfer		10/14/22	$3,908.04		
11-190-100-610-05-02	TEACHING SUPPLIES APM GRADES 1		$25,235.00	$0.00	($4,406.79)	$20,828.21	-17.5%
19265	11-190-100-320-09-00	October Transfer		10/14/22	($3,908.04)		
19265	11-190-100-612-02-00	October Transfer		10/14/22	($498.75)		
11-190-100-612-02-00	COPY PAPER CC		$1,000.00	$0.00	$498.75	$1,498.75	49.9%
19265	11-190-100-610-05-02	October Transfer		10/14/22	$498.75		
11-204-100-101-56-00	SAL OF TEACHERS LLD - ESY		$14,238.00	$0.00	$7,234.44	$21,472.44	50.8%
19266	11-000-100-567-11-00	October Transfer		10/14/22	$7,234.44		
11-213-100-640-11-00	TEXTBOOKS RESOURCE		$0.00	$0.00	$172.04	$172.04	0.%
19266	11-000-100-567-11-00	October Transfer		10/14/22	$172.04		
11-214-100-610-11-00	SUPPLIES & MATERIALS AUTISTIC		$5,600.00	$0.00	($1,318.30)	$4,281.70	-23.5%
19267	11-230-100-101-05-00	October Transfer		10/14/22	($1,318.30)		
11-216-100-610-11-00	SUPPLIES & MATERIALS PSD		$4,000.00	$0.00	($2,342.10)	$1,657.90	-58.6%
19267	11-230-100-101-05-00	October Transfer		10/14/22	($2,342.10)		
11-230-100-101-05-00	SAL OF TEACH- BASIC SKILLS APM		$0.00	$0.00	$3,660.40	$3,660.40	0.%
19267	11-214-100-610-11-00	October Transfer		10/14/22	$1,318.30		
19267	11-216-100-610-11-00	October Transfer		10/14/22	$2,342.10		
	Total for Just Accounts Listed		$3,365,974.00	($27,253.00)	$0.00	$3,338,721.00	-1%