

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
10/13/2023

Operating Bills List - December 19, 2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
132 MAIN STREET, LLC/ 2569							
	24-00674	11-000-262-441-000-30-00/ BUILDING RENTAL 18-21 YR	JANUARY 2024	CF	BUILDING RENTAL 18-21 YR	161263	1,905.50
	24-00675	11-000-262-441-000-30-00/ BUILDING RENTAL 18-21 YR	JANUARY 2024	CF	BUILDING RENTAL 18-21 YR	161263	2,550.00
Total for 132 MAIN STREET, LLC/ 2569							\$4,455.50
4ONE4, LLC/ 2402							
	24-00826	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	JANUARY 2024	CF	PEA - CONTRACTED PREK	161264	18,000.00
Total for 4ONE4, LLC/ 2402							\$18,000.00
ABC TRANS CORP/ 2565							
	24-00343	11-000-270-511-000-42-00/ CONT SERV - REG ED	4018	CF	ROUTES	161265	23,666.00
	24-00345	11-000-270-514-000-42-00/ CONT SERV - SPEC ED	4019	CF	CONT SERV - SPEC ED	161265	29,077.00
Total for ABC TRANS CORP/ 2565							\$52,743.00
ABSOLUTE FENCE SERVICES INC./ 1010							
	24-00870	11-000-263-420-000-40-01/ Grounds Services/Repairs	0002055/56	CF	Grounds Services/Repairs	161266	17,640.00
	24-00869	11-000-263-420-000-40-01/ Grounds Services/Repairs	0002058	CF	Grounds Services/Repairs	161266	17,684.00
Total for ABSOLUTE FENCE SERVICES INC./ 1010							\$35,324.00
ACADEMY FOR URBAN LEADERSHIP CHARTER SCH/ 1014							
	24-00011	10-000-100-560-000-51-00/ Charter School Tuition	DECEMBER 2023	CF	Charter School Tuition	161267	1,866.00
Total for ACADEMY FOR URBAN LEADERSHIP CHARTER SCH/ 1014							\$1,866.00
ACE MECHANICAL SEWER DRAIN CLEANING INC./ 1017							
	24-00356	11-000-261-420-000-40-01/ Facilities Services/Repa	195478	CF	Facilities Services/Repa	161268	750.00
	24-02144	11-000-261-420-000-40-01/ Facilities Services/Repa	195565	CF	Facilities Services/Repa	161268	300.00
Total for ACE MECHANICAL SEWER DRAIN CLEANING INC./ 1017							\$1,050.00
ACELERO LEARNING MONMOUTH/MIDDLESEX CO./ 2298							
	24-00965	20-218-200-325-000-39-00/ PEA - HEAD START	JANUARY 2024	CF	PEA - HEAD START	161269	33,750.00
Total for ACELERO LEARNING MONMOUTH/MIDDLESEX CO./ 2298							\$33,750.00

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ALLEGIANCE TRUCKS, LLC/ 2756							
	24-01875	11-000-270-615-000-42-00/ Bus Garage Supplies	X403162918:01	CF	Bus Garage Supplies	161270	1,174.95
Total for ALLEGIANCE TRUCKS, LLC/ 2756							\$1,174.95
ALLIED FIRE & SAFETY EQUIPMENT CO., INC./ 2362							
	24-00301	11-000-261-420-000-40-01/ Facilities Services/Repa	SM109246	CF	Facilities Services/Repa	161271	621.00
	24-00303	11-000-261-420-000-40-01/ Facilities Services/Repa	SM109245	CF	Facilities Services/Repa	161271	225.00
	24-00301	11-000-261-420-000-40-01/ Facilities Services/Repa	SM109476	CF	Facilities Services/Repa	161271	2,106.00
Total for ALLIED FIRE & SAFETY EQUIPMENT CO., INC./ 2362							\$2,952.00
ALMOSTGOLF, LLC/ 2759							
	24-01521	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	211	CF	SWMHS Athletics Supplies	161272	239.99
Total for ALMOSTGOLF, LLC/ 2759							\$239.99
AMERICAN WEAR, INC./ 2003							
	24-01696	11-000-266-290-000-43-00/ SECURITY UNIFORMS	S179238	CF	SECURITY UNIFORMS	161273	899.25
	24-00812	11-000-266-290-000-43-00/ SECURITY UNIFORMS	S179237	CF	SECURITY UNIFORMS	161273	1,286.50
Total for AMERICAN WEAR, INC./ 2003							\$2,185.75
BANCROFT NEUROHEALTH/ 1077							
	24-00410	20-486-100-500-000-30-00/ ACSERS TUITION	SAYR1023	CF	ACSERS TUITION	161274	3,809.04
Total for BANCROFT NEUROHEALTH/ 1077							\$3,809.04
BARNES & NOBLE, INC./ 1080							
	24-00330	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	4452255	CP	4485865	161275	-793.80
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	4452255	CF	SWMHS DISTRICT INSTR SUP	161275	819.00
Total for BARNES & NOBLE, INC./ 1080							\$25.20
BATTAGLIA, ANGELO/ 2519							
	24-00567	11-000-270-514-000-42-00/ CONT SERV - SPEC ED	NOVEMBER 2023	CF	CONT SERV - SPEC ED	161276	765.00
Total for BATTAGLIA, ANGELO/ 2519							\$765.00
BAYADA HOME HEALTH CARE, INC./ 1084							
	24-00622	11-000-217-320-000-30-00/ Extraordinary Purchased	18714230	CF	Extraordinary Purchased	161277	1,320.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	18751379	CF	Extraordinary Purchased	161277	915.00

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	24-00621	11-000-217-320-000-30-00/ Extraordinary Purchased	18714274	CF	Extraordinary Purchased	161277	1,275.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	18732832	CF	Extraordinary Purchased	161277	1,260.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	18751419	CF	Extraordinary Purchased	161277	960.00
	24-00899	11-000-217-320-000-30-00/ Extraordinary Purchased	18714072	CF	Extraordinary Purchased	161277	2,145.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	18732615	CF	Extraordinary Purchased	161277	2,235.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	18751235	CF	Extraordinary Purchased	161277	1,335.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	187696909	CF	Extraordinary Purchased	161277	2,055.00
	24-00622	11-000-217-320-000-30-00/ Extraordinary Purchased	18769772	CF	Extraordinary Purchased	161277	1,320.00
	24-00621	11-000-217-320-000-30-00/ Extraordinary Purchased	18769813	CF	Extraordinary Purchased	161277	1,215.00
					Total for BAYADA HOME HEALTH CARE, INC./ 1084		\$16,035.00
BENEFIT ALLOCATION SYSTEMS, LLC./ 1082							
	24-00068	11-000-291-270-000-70-05/ COBRA	14937873	CF	.	161278	458.76
					Total for BENEFIT ALLOCATION SYSTEMS, LLC./ 1082		\$458.76
BLICK ART MATERIALS, LLC./ 2124							
	24-10596	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	1303723	CF	SUPPLIES	161279	2,623.16
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	1433619	CF	SUPPLIES	161279	41.10
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	1808537	CF	SUPPLIES	161279	240.00
	24-10251	11-190-100-610-060-10-00/ AES Instr Supplies	1294997	CF	SUPPLIES	161279	526.17
		11-190-100-610-060-10-00/ AES Instr Supplies	1434881	CF	SUPPLIES	161279	32.13
					Total for BLICK ART MATERIALS, LLC./ 2124		\$3,462.56
BOARD MEMBER REIMBURSEMENT/ 2184							
	24-02096	11-000-230-630-000-51-00/ BOE Training/Meeting Sup	24-02096	CF	LUCY BLOOM	161280	161.41
					Total for BOARD MEMBER REIMBURSEMENT/ 2184		\$161.41
BOROUGH OF SAYREVILLE/ 1106							
	24-00023	11-000-266-340-000-43-00/ Security Purchased Servi	14	CF	Security Purchased Servi	161281	25,000.00
	24-00024	11-000-266-340-000-43-00/ Security Purchased Servi	14	CF	Security Purchased Servi	161281	50,000.00
	24-00510	11-000-270-615-000-42-00/ Bus Garage Supplies	JUNE 23- OCT 23	CF	Bus Garage Supplies	161281	101,605.62
					Total for BOROUGH OF SAYREVILLE/ 1106		\$176,605.62
BOXLIGHT INC./ 2776							
	24-01971	11-190-100-610-000-52-00/ Dist Instr Supplies	INV376245	CF	Dist Instr Supplies	161282	1,178.00
					Total for BOXLIGHT INC./ 2776		\$1,178.00

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Unposted Checks							
BROOKFIELD ACADEMY, INC./ 1116							
	24-01803	11-150-100-320-000-30-00/ Home Instruction - Contr	INV-22689	CF	Home Instruction - Contr	161283	1,740.00
Total for BROOKFIELD ACADEMY, INC./ 1116							\$1,740.00
BUSCH LAW GROUP, LLC; THE/ 1124							
	24-00020	11-000-230-331-000-51-00/ Legal Services	19119	CF	Legal Services	161284	33,380.30
Total for BUSCH LAW GROUP, LLC; THE/ 1124							\$33,380.30
C & M AUTO PARTS, INC./ 1125							
	24-01897	11-000-270-615-000-42-00/ Bus Garage Supplies	426737	CF	Bus Garage Supplies	161285	205.82
		11-000-270-615-000-42-00/ Bus Garage Supplies	426739	CF	Bus Garage Supplies	161285	79.44
	24-01703	11-000-261-610-000-40-00/ Maintenance Supplies	425692	CF	Maintenance Supplies	161285	226.19
	24-01861	11-000-270-615-000-42-00/ Bus Garage Supplies	427901	CF	Bus Garage Supplies	161285	175.98
	24-01923	11-000-270-615-000-42-00/ Bus Garage Supplies	428036	CF	Bus Garage Supplies	161285	90.68
	24-01930	11-000-270-615-000-42-00/ Bus Garage Supplies	427241	CF	Bus Garage Supplies	161285	8.58
	24-01811	11-000-270-615-000-42-00/ Bus Garage Supplies	427363	CF	Bus Garage Supplies	161285	40.39
		11-000-270-615-000-42-00/ Bus Garage Supplies	427031	CF	Bus Garage Supplies	161285	40.39
	24-02005	11-000-270-615-000-42-00/ Bus Garage Supplies	428636	CF	Bus Garage Supplies	161285	88.51
	24-01961	11-000-270-615-000-42-00/ Bus Garage Supplies	427501	CF	Bus Garage Supplies	161285	559.40
	24-01960	11-000-270-615-000-42-00/ Bus Garage Supplies	428626	CF	Bus Garage Supplies	161285	128.18
	24-00505	11-000-270-615-000-42-00/ Bus Garage Supplies	428950	CF	Bus Garage Supplies	161285	32.72
Total for C & M AUTO PARTS, INC./ 1125							\$1,676.28
CABLEVISION LIGHTPATH, INC./ 1127							
	24-00008	11-000-230-530-000-52-00/ Communications/Telephone	101161043	CF	Communications/Telephone	161286	9,178.30
	24-00522	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	101161043	CF	Dist Tech Purch Tech Svc	161286	1,000.00
	24-00008	11-000-230-530-000-52-00/ Communications/Telephone	101161042	CF	Communications/Telephone	161286	15,576.90
Total for CABLEVISION LIGHTPATH, INC./ 1127							\$25,755.20
CAMPBELL FIRE PROTECTION, INC./ 2341							
	24-00339	11-000-261-420-000-40-00/ Maintenance Annual Servi	83616	CF	Maintenance Annual Servi	161287	750.00
Total for CAMPBELL FIRE PROTECTION, INC./ 2341							\$750.00
CASCADE SCHOOL SUPPLIES INC/ 1134							
	24-00203	11-190-100-610-060-10-00/ AES Instr Supplies	82424	CF	AES Instr Supplies	161288	355.28
	24-01625	11-000-222-610-050-20-00/ SWMHS Library Supplies	98060	CF	SWMHS Library Supplies	161288	444.95

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	24-01675	11-213-100-610-055-30-00/ SMS RR Supplies	98663	CF	SMS RR Supplies	161288	63.99
	24-10073	11-190-100-610-075-10-00/ TES Instr Supplies	56688	CF	SUPPLIES	161288	41.44
		11-190-100-610-075-10-00/ TES Instr Supplies	91020	CF	SUPPLIES	161288	40.87
	24-01843	11-190-100-610-075-10-00/ TES Instr Supplies	99063	CF	TES Instr Supplies	161288	32.92
Total for CASCADE SCHOOL SUPPLIES INC/ 1134							\$979.45
CDW-GOVERNMENT, LLC./ 1139							
	24-00563	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	NF46038	CF	Dist Tech Purch Tech Svc	161289	3,772.93
	24-01910	11-000-252-610-000-52-00/ Dist Tech Supplies	NH45754	CF	Dist Tech Supplies	161289	609.40
	24-01612	20-487-100-610-000-52-00/ ARP-ESSER-TECH SUPPLIES	NC82412	CF	ARP-ESSER-TECH SUPPLIES	161289	35,750.00
		20-487-100-610-000-52-00/ ARP-ESSER-TECH SUPPLIES	NG66969	CF	ARP-ESSER-TECH SUPPLIES	161289	258,225.00
	24-01757	20-487-100-610-000-52-00/ ARP-ESSER-TECH SUPPLIES	ND91276	CF	ARP-ESSER-TECH SUPPLIES	161289	129,500.00
	24-00490	11-190-100-320-000-52-00/ Dist Instr Purch Ed Svcs	NH64849	CF	Dist Instr Purch Ed Svcs	161289	822.00
	24-01789	11-000-252-610-000-52-00/ Dist Tech Supplies	ND08706	CF	Dist Tech Supplies	161289	140.40
	24-01776	11-000-252-610-000-52-00/ Dist Tech Supplies	ND09328	CF	Dist Tech Supplies	161289	274.40
	24-01758	11-190-100-610-000-52-00/ Dist Instr Supplies	ND37495	CF	Dist Instr Supplies	161289	380.46
	24-01129	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	ZR00372678	CF	Dist Tech Purch Tech Svc	161289	7,370.48
		11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	ZR00384897	CF	Dist Tech Purch Tech Svc	161289	3,075.56
		11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	ZR00395675	CF	Dist Tech Purch Tech Svc	161289	3,672.08
	24-02024	11-000-252-610-000-52-00/ Dist Tech Supplies	NK81582	CF	Dist Tech Supplies	161289	187.98
	24-01129	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	ZR00425691	CF	Dist Tech Purch Tech Svc	161289	3,672.08
	24-00995	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	EA2306878	CF	Dist Tech Purch Tech Svc	161289	7,968.25
Total for CDW-GOVERNMENT, LLC./ 1139							\$455,421.02
CENGAGE LEARNING, INC. - GALE/ 1140							
	24-01557	11-000-222-320-050-20-00/ SWMHS Library Purch Ed S	82915436	CF	SWMHS Library Purch Ed S	161290	4,000.00
Total for CENGAGE LEARNING, INC. - GALE/ 1140							\$4,000.00
CENTER FOR BEHAVIORAL HEALTH/ 1142							
	24-00112	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8025	CF	Dist CST Purch Tech Svcs	161291	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8026	CF	Dist CST Purch Tech Svcs	161291	650.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8029	CF	Dist CST Purch Tech Svcs	161291	650.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8037	CF	Dist CST Purch Tech Svcs	161291	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8041	CF	Dist CST Purch Tech Svcs	161291	650.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8042	CF	Dist CST Purch Tech Svcs	161291	575.00

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		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	7950	CF	Dist CST Purch Tech Svcs	161291	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	7938	CF	Dist CST Purch Tech Svcs	161291	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	7945	CF	Dist CST Purch Tech Svcs	161291	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	7921	CF	Dist CST Purch Tech Svcs	161291	675.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	7965	CF	Dist CST Purch Tech Svcs	161291	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	7964	CF	Dist CST Purch Tech Svcs	161291	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	7988	CF	Dist CST Purch Tech Svcs	161291	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	7987	CF	Dist CST Purch Tech Svcs	161291	675.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8068	CF	Dist CST Purch Tech Svcs	161291	675.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8084	CF	Dist CST Purch Tech Svcs	161291	675.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8085	CF	Dist CST Purch Tech Svcs	161291	675.00
Total for CENTER FOR BEHAVIORAL HEALTH/ 1142							\$10,500.00
CHARLES J. BECKER & BRO., INC/ 1085							
	24-01361	11-190-100-610-075-10-00/ TES Instr Supplies	1936240-IN	CF	TES Instr Supplies	161292	25.31
	24-10469	11-190-100-610-075-10-00/ TES Instr Supplies	1916174-IN	CF	SUPPLIES	161292	167.43
		11-190-100-610-075-10-00/ TES Instr Supplies	1927450-IN	CF	SUPPLIES	161292	14.81
		11-190-100-610-075-10-00/ TES Instr Supplies	1943839-IN	CF	SUPPLIES	161292	12.70
Total for CHARLES J. BECKER & BRO., INC/ 1085							\$220.25
CHASE BANK/ 1156							
	24-00606	40-701-510-834-000-51-00/ Interest on Bonds	01/15/2024	HF	Interest on Bonds	1152401	1,791,304.69
		40-701-510-910-000-51-00/ Redemption of Principal	01/15/2024	HF	Redemption of Principal	1152401	3,009,000.00
	24-00035	40-701-510-834-000-51-00/ Interest on Bonds	1/15/2024	HF	Interest on Bonds	1152402	308,775.00
Total for CHASE BANK/ 1156							\$5,109,079.69
CHRISTOPHER HILL PIANO SERVICE/ 1167							
	24-00123	11-190-100-340-060-10-00/ AES Instr Purch Tech Svc	985	CF	AES Instr Purch Tech Svc	161293	180.00
Total for CHRISTOPHER HILL PIANO SERVICE/ 1167							\$180.00
CLEAN FOCUS YIELD LLC/ 2789							
	24-02167	11-000-262-622-085-41-00/ SUES - Electricity	90038625	CF	SUES - Electricity	161294	133.03
		11-000-262-622-070-41-00/ EES - Electricity	90038626	CF	EES - Electricity	161294	37.47
		11-000-262-622-075-41-00/ TES - Electricity	90038627	CF	TES - Electricity	161294	119.59
		11-000-262-622-120-41-00/ WES - Electricity	90038624	CF	WES - Electricity	161294	5.23
		20-218-200-600-000-41-00/ UTILITIES	90038628	CF	UTILITIES	161294	12.42

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		11-000-262-622-120-41-00/ WES - Electricity	90038797	CF	WES - Electricity	161294	147.25
		11-000-262-622-085-41-00/ SUES - Electricity	90038798	CF	SUES - Electricity	161294	583.40
		20-218-200-600-000-41-00/ UTILITIES	90038801	CF	UTILITIES	161294	46.99
		11-000-262-622-070-41-00/ EES - Electricity	90038799	CF	EES - Electricity	161294	107.04
		11-000-262-622-075-41-00/ TES - Electricity	90038800	CF	TES - Electricity	161294	249.91
		11-000-262-622-060-41-00/ AES - Electricity	90039168	CF	AES - Electricity	161294	163.57
		11-000-262-622-070-41-00/ EES - Electricity	90039171	CF	EES - Electricity	161294	86.54
		11-000-262-622-120-41-00/ WES - Electricity	90039169	CF	WES - Electricity	161294	120.25
		20-218-200-600-000-41-00/ UTILITIES	90039173	CF	UTILITIES	161294	40.26
		11-000-262-622-075-41-00/ TES - Electricity	90039172	CF	TES - Electricity	161294	181.18
		11-000-262-622-085-41-00/ SUES - Electricity	90039170	CF	SUES - Electricity	161294	434.60
Total for CLEAN FOCUS YIELD LLC/ 2789							\$2,468.73
CM3 BUILDING SOLUTIONS, INC./ 2455							
	24-01516	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	V2346601	CF	Dist Tech Purch Tech Svc	161295	3,452.40
Total for CM3 BUILDING SOLUTIONS, INC./ 2455							\$3,452.40
COASTAL LEARNING CENTER MONMOUTH CORP./ 1177							
	24-00176	11-000-100-566-000-30-00/ Tuition to Private Schoo	H466012012023	CF	Tuition to Private Schoo	161296	5,460.00
Total for COASTAL LEARNING CENTER MONMOUTH CORP./ 1177							\$5,460.00
COLLIER SERVICES, INC./ 2513							
	24-00308	20-486-100-500-000-30-00/ ACSERS TUITION	DEC-2023	CF	ACSERS TUITION	161297	4,640.00
	24-00309	11-000-100-566-000-30-00/ Tuition to Private Schoo	DEC-2023	CF	Tuition to Private Schoo	161297	4,185.00
	24-00310	11-000-100-566-000-30-00/ Tuition to Private Schoo	DEC-2023	CF	Tuition to Private Schoo	161297	2,610.00
	24-00309	11-000-100-566-000-30-00/ Tuition to Private Schoo	SEPT-23 MS	CF	Tuition to Private Schoo	161297	4,185.00
	24-00800	11-000-100-566-000-30-00/ Tuition to Private Schoo	DECEMBER 2023	CF	Tuition to Private Schoo	161297	5,840.00
	24-00801	11-000-100-566-000-30-00/ Tuition to Private Schoo	DECEMBER 2023	CF	Tuition to Private Schoo	161297	5,840.00
Total for COLLIER SERVICES, INC./ 2513							\$27,300.00
CORNERSTONE DAY SCHOOL, LLC/ 2645							
	24-00099	11-000-100-566-000-30-00/ Tuition to Private Schoo	1034084	CF	Tuition to Private Schoo	161298	7,343.68
Total for CORNERSTONE DAY SCHOOL, LLC/ 2645							\$7,343.68

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Unposted Checks							
CRANFORD PUBLIC SCHOOL DISTRICT/ 1201							
	24-00709	11-000-100-562-000-30-00/ TUITION OTHER LEA - SPEC	1023	CF	TUITION OTHER LEA - SPEC	161299	6,379.10
	24-01605	11-000-100-566-000-30-00/ Tuition to Private Schoo	1023	CF	Tuition to Private Schoo	161299	7,796.58
Total for CRANFORD PUBLIC SCHOOL DISTRICT/ 1201							\$14,175.68
CRISIS PREVENTION INSTITUTE, INC./ 1200							
	24-00753	11-212-100-610-000-30-00/ MD Supplies	NAIN-018701	CF	MD Supplies	161300	2,098.50
Total for CRISIS PREVENTION INSTITUTE, INC./ 1200							\$2,098.50
CROSS COUNTY CLINICAL & EDUCATIONAL SRVCS/ 1207							
	24-00111	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	105361	CF	Dist CST Purch Tech Svcs	161301	980.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	105366	CF	Dist CST Purch Tech Svcs	161301	980.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	105379	CF	Dist CST Purch Tech Svcs	161301	980.00
Total for CROSS COUNTY CLINICAL & EDUCATIONAL SRVCS/ 1207							\$2,940.00
CROSSROADS PAVEMENT MAINTENANCE, LLC./ 2234							
	24-01699	11-000-263-420-000-40-01/ Grounds Services/Repairs	24-01699	CF	Grounds Services/Repairs	161302	12,710.00
Total for CROSSROADS PAVEMENT MAINTENANCE, LLC./ 2234							\$12,710.00
CUSTOM BANDAG INC./ 1211							
	24-02014	11-000-270-420-000-42-00/ Transportation Repair/Ma	40247647	CF	Transportation Repair/Ma	161303	2,127.68
Total for CUSTOM BANDAG INC./ 1211							\$2,127.68
CUSTOM CARE SERVICES, INC./ 1212							
	24-00451	11-000-263-420-000-40-01/ Grounds Services/Repairs	10605	CF	Grounds Services/Repairs	161304	21,554.35
Total for CUSTOM CARE SERVICES, INC./ 1212							\$21,554.35
DEKOFF'S P.A. LOCK CO./ 1225							
	24-01003	11-000-261-610-000-40-00/ Maintenance Supplies	37562	CF	Maintenance Supplies	161305	684.00
Total for DEKOFF'S P.A. LOCK CO./ 1225							\$684.00
DELTA DENTAL INSURANCE COMPANY/ 1230							
	24-00064	11-000-291-270-000-70-05/ COBRA	BE005802910	CF	COBRA	161306	151.00
	24-00074	11-000-291-270-000-70-04/ Dental Benefit Premiums	BE005802910	CF	Dental Benefit Premiums	161306	1,976.59
Total for DELTA DENTAL INSURANCE COMPANY/ 1230							\$2,127.59

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Unposted Checks							
DEMCO, INC./ 1233							
	24-01626	11-000-222-610-050-20-00/ SWMHS Library Supplies	7394868	CF	SWMHS Library Supplies	161307	775.00
Total for DEMCO, INC./ 1233							775.00
DENCOMPANY, LLC/ 1123							
	24-01780	11-000-270-615-000-42-00/ Bus Garage Supplies	IN163464	CF	Bus Garage Supplies	161308	319.82
	24-00772	11-000-270-615-000-42-00/ Bus Garage Supplies	IN160700	CF	Bus Garage Supplies	161308	120.60
	24-00925	11-000-270-615-000-42-00/ Bus Garage Supplies	IN161392	CF	Bus Garage Supplies	161308	568.30
Total for DENCOMPANY, LLC/ 1123							1,008.72
DERON SCHOOL OF NJ/ 2554							
	24-00177	11-000-100-566-000-30-00/ Tuition to Private Schoo	24-D2-SAY-6	CF	Tuition to Private Schoo	161309	5,667.60
Total for DERON SCHOOL OF NJ/ 2554							5,667.60
DIRECT ENERGY MARKETING, INC. [ELECTRIC]/ 2474							
	24-00004	20-218-200-600-000-41-00/ UTILITIES	10/20/23-11/17/ 2023	CF	UTILITIES	161310	226.53
		20-218-200-600-000-41-00/ UTILITIES	10/02/2023-10/1 9/202	CF	UTILITIES	161310	567.86
		20-218-200-600-000-41-00/ UTILITIES	10/20/23-11/17/ 23	CF	UTILITIES	161310	720.22
		11-000-262-622-050-41-00/ SWMHS - Electricity	10/17/23-11/14/ 23	CF	SWMHS - Electricity	161310	12,243.04
		11-000-262-622-055-41-00/ SMS - Electricity	10/17/23-11/14/ 23	CF	SMS - Electricity	161310	4,644.09
		11-000-262-622-085-41-00/ SUES - Electricity	10/17/23-11/14/ 23	CF	SUES - Electricity	161310	7,986.59
		11-000-262-622-120-41-00/ WES - Electricity	09/20/23-10/18/ 23	CF	WES - Electricity	161310	1,100.31
		11-000-262-622-120-41-00/ WES - Electricity	10/19/23-11/15/ 23	CF	WES - Electricity	161310	1,263.52
		11-000-262-622-075-41-00/ TES - Electricity	2207300484913 87	CF	TES - Electricity	161310	9,390.37
Total for DIRECT ENERGY MARKETING, INC. [ELECTRIC]/ 2474							\$38,142.53

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Unposted Checks							
DIRECT ENERGY MARKETING, INC. [GAS]/ 1240							
	24-00001	20-218-200-600-000-41-00/ UTILITIES	10/07/23-11/07/ 23	CF	UTILITIES	161311	589.21
		11-000-262-621-075-41-00/ TES - Natural Gas	10/06/23-11/02/ 23	CF	TES - Natural Gas	161311	1,066.81
		11-000-262-621-085-41-00/ SUES - Natural Gas	10/06/23-11/02/ 23	CF	SUES - Natural Gas	161311	3,069.09
		11-000-262-621-120-41-00/ WES - Natural Gas	10/05/23-11/01/ 23	CF	WES - Natural Gas	161311	200.36
		11-000-262-621-050-41-00/ SWMHS - Natural Gas	10/04/23-11/01/ 23	CF	SWMHS - Natural Gas	161311	3,258.40
		11-000-262-621-055-41-00/ SMS - Natural Gas	10/04/23-11/01/ 23	CF	SMS - Natural Gas	161311	1,793.14
		11-000-262-621-060-41-00/ AES - Natural Gas	10/04/23-11/01/ 23	CF	AES - Natural Gas	161311	1,078.63
					Total for DIRECT ENERGY MARKETING, INC. [GAS]/ 1240		\$11,055.64
DISCOVERY EDUCATION/ 1242							
	24-00638	11-190-100-320-000-52-00/ Dist Instr Purch Ed Svcs	CINV-116648	CF	Dist Instr Purch Ed Svcs	161312	34,625.00
					Total for DISCOVERY EDUCATION/ 1242		\$34,625.00
DOCTORS OFFICE; THE/ 1244							
	24-00887	11-000-213-340-000-31-00/ Health Services	52540101	CF	Health Services	161313	223.00
		11-000-213-340-000-31-00/ Health Services	52540093	CF	Health Services	161313	223.00
		11-000-213-340-000-31-00/ Health Services	52540377	CF	Health Services	161313	223.00
		11-000-213-340-000-31-00/ Health Services	52540676	CF	Health Services	161313	223.00
		11-000-213-340-000-31-00/ Health Services	52540729	CF	Health Services	161313	198.00
		11-000-213-340-000-31-00/ Health Services	52540802	CF	Health Services	161313	198.00
		11-000-213-340-000-31-00/ Health Services	52540799	CF	Health Services	161313	198.00
		11-000-213-340-000-31-00/ Health Services	52541867	CF	Health Services	161313	198.00
		11-000-213-340-000-31-00/ Health Services	52541893	CF	Health Services	161313	223.00
		11-000-213-340-000-31-00/ Health Services	52541998	CF	Health Services	161313	223.00
		11-000-213-340-000-31-00/ Health Services	52542087	CF	Health Services	161313	198.00
					Total for DOCTORS OFFICE; THE/ 1244		\$2,328.00

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Unposted Checks							
DOUBLEBLINK 1, LLC/ 2397							
	24-00840	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	JANUARY 2024	CF	PEA - CONTRACTED PREK	161314	36,000.00
Total for DOUBLEBLINK 1, LLC/ 2397							\$36,000.00
DREAM SEATS, LLC./ 2266							
	24-01640	11-190-100-610-050-44-00/ SWMHS - FURNITURE	4760632	CF	SWMHS - FURNITURE	161315	1,899.00
Total for DREAM SEATS, LLC./ 2266							\$1,899.00
DURHAM SCHOOL SERVICES, LP/ 1250							
	24-01180	11-000-270-511-000-42-00/ CONT SERV - REG ED	11212	CP	ROUTES	161316	-500.00
		11-000-270-511-000-42-00/ CONT SERV - REG ED	11212	CF	ROUTES	161316	23,863.21
Total for DURHAM SCHOOL SERVICES, LP/ 1250							\$23,363.21
EDUCATIONAL DATA SERVICES/ 1263							
	24-01586	11-000-223-390-000-32-00/ Staff Training Services	24-01586	CF	Staff Training Services	161317	1,550.00
	24-00039	11-000-251-340-000-51-00/ Central Purch Tech Svcs	2401-00473	CF	Central Purch Tech Svcs	161317	3,208.00
	24-02181	11-000-251-340-000-51-00/ Central Purch Tech Svcs	2401-00473	CF	Central Purch Tech Svcs	161317	175.00
Total for EDUCATIONAL DATA SERVICES/ 1263							\$4,933.00
EFFECTIVE SCHOOL SOLUTIONS, LLC/ 1269							
	24-00624	20-487-200-300-000-30-00/ ARP-ESSER-PURCH PROF SVC	7439	CF	ARP-ESSER-PURCH PROF SVC	161318	99,450.00
Total for EFFECTIVE SCHOOL SOLUTIONS, LLC/ 1269							\$99,450.00
EI US, LLC./ 2351							
	24-01804	11-150-100-320-000-30-00/ Home Instruction - Contr	INV159543	CF	Home Instruction - Contr	161319	811.30
	24-01844	11-150-100-320-000-30-00/ Home Instruction - Contr	INV165322	CF	Home Instruction - Contr	161319	2,758.42
	24-01804	11-150-100-320-000-30-00/ Home Instruction - Contr	INV165324	CF	Home Instruction - Contr	161319	1,460.34
Total for EI US, LLC./ 2351							\$5,030.06
ELITE CUSTOM APPAREL/ 2754							
	24-01919	11-000-270-290-000-42-00/ Transportation Uniforms	387	CF	Transportation Uniforms	161320	3,424.80
Total for ELITE CUSTOM APPAREL/ 2754							\$3,424.80
EMP REIMB SAA - PROFESSIONAL DAY/ 1991							
	24-02097	11-000-223-580-000-35-00/ Professional Development	24-02097	CF	JUDITH PERONE	161321	149.00
		11-000-223-580-000-36-00/ Travel	24-02097	CF	JUDITH PERONE	161322	11.19
Total for EMP REIMB SAA - PROFESSIONAL DAY/ 1991							\$160.19
EMP REIMB SAA - REG BUS TRAVEL/ 1990							

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Unposted Checks							
	24-00070	11-000-223-580-000-36-00/ Travel	10/24/23-11/30/ 23	CF	JENNIFER BADAMI	161323	27.54
					Total for EMP REIMB SAA - REG BUS TRAVEL/ 1990		\$27.54
EMP REIMB SEA - COURSE/TUITION/ 1987							
	24-01874	20-281-200-580-000-31-00/ TITLE IV PD/TRAVEL	24-01874	CF	GARNETT; ALYSSA	161324	759.00
					Total for EMP REIMB SEA - COURSE/TUITION/ 1987		\$759.00
EMP REIMB SEA - MEMBERSHIPS/ 2714							
	24-01816	11-000-223-890-000-35-00/ PROFESSIONAL DUES/FEES	24-01816	CF	RACHEL BRAUN- BARREIRO	161325	50.00
					Total for EMP REIMB SEA - MEMBERSHIPS/ 2714		\$50.00
EMP REIMB SEA - PROFESSIONAL DAY/ 1985							
	24-01730	11-000-223-580-000-35-00/ Professional Development	24-01730	CF	RONALD MANCINI	161326	75.00
	24-01827	11-000-223-580-000-35-00/ Professional Development	24-01827	CF	MICHAEL MERGNER	161327	150.00
		11-000-223-580-000-36-00/ Travel	24-01827	CF	MICHAEL MERGNER	161328	4.04
	24-01862	11-000-223-580-000-35-00/ Professional Development	24-01862	CF	FRANKI BONDI	161329	225.00
		11-000-223-580-000-36-00/ Travel	24-01862	CF	FRANKI BONDI	161330	7.29
	24-01949	11-000-223-580-000-35-00/ Professional Development	24-01949	CF	CASSANDRA MARTIN	161331	100.00
	24-01944	11-000-223-580-000-35-00/ Professional Development	24-01944	CF	CHRISTINE CLARK	161332	150.00
		11-000-223-580-000-36-00/ Travel	24-01944	CF	CHRISTINE CLARK	161333	10.00
		11-000-223-890-000-35-00/ PROFESSIONAL DUES/FEES	24-01944	CF	CHRISTINE CLARK	161334	50.00
	24-01817	11-000-223-580-000-35-00/ Professional Development	24-01817	CF	RACHEL BRAUN-BARRIERO	161335	200.00
	24-01731	11-000-223-580-000-35-00/ Professional Development	24-01731	CF	REGINA HOWARD	161336	100.00
	24-01932	11-000-223-580-000-35-00/ Professional Development	24-01932	CF	JORDANA HEUVELMAN	161337	99.00
	24-01825	11-000-223-580-000-35-00/ Professional Development	24-01825	CF	DESIREE DANCER	161338	150.00
		11-000-223-580-000-36-00/ Travel	24-01825	CF	DESIREE DANCER	161339	12.13
	24-02006	11-000-223-580-000-35-00/ Professional Development	24-02006	CF	LUCIA FERNANDEZ	161340	100.00
	24-02153	11-000-223-580-000-35-00/ Professional Development	24-02153	CF	STEFANI GALATIOTO	161341	150.00
		11-000-223-890-000-35-00/ PROFESSIONAL DUES/FEES	24-02153	CF	STEFANI GALATIOTO	161342	50.00
					Total for EMP REIMB SEA - PROFESSIONAL DAY/ 1985		\$1,632.46
EMP REIMB SEA - REG BUS TRAVEL/ 1986							
	24-00069	11-000-223-580-000-36-00/ Travel	10/4/23-10/26/2 3 JG	CF	JOHN W. GEESEY	161343	19.08

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		11-000-223-580-000-36-00/ Travel	10/2/23-10/24/2	CF	LARRY PENNYPACKER	161344	7.47	
			3 LP					
		11-000-223-580-000-36-00/ Travel	10/4/23-11/14/2	CF	NICOLE SKRODZKI	161345	26.13	
			3 NS					
		11-000-223-580-000-36-00/ Travel	9/6/23-9/2/23	CF	LIZABETH BORRELL-DEMAIO	161346	28.81	
			LBD					
		11-000-223-580-000-36-00/ Travel	9/11/23-10/31/2	CF	LIZABETH BORRELL-DEMAIO	161347	53.48	
			3 LBD					
		11-000-223-580-000-36-00/ Travel	11/5/23-11/28/2	CF	LARRY PENNYPACKER	161348	9.68	
			3 LP					
		11-000-223-580-000-36-00/ Travel	10/31/23-11/29/	CF	JOHN W. GEESEY	161349	8.27	
			23 JG					
		11-000-223-580-000-36-00/ Travel	11/1/23-11/30/2	CF	LIZABETH BORRELL-DEMAIO	161350	34.78	
			3LBD					
		11-000-223-580-000-36-00/ Travel	10/5/23-10/24/2	CF	CECILY KONG	161351	13.16	
			3 CK					
		11-000-223-580-000-36-00/ Travel	11/3/23-11/18/2	CF	THOMAS LAW	161352	83.66	
			3 TL					
		11-000-223-580-000-36-00/ Travel	11/1/23-11/30/2	CF	DAWN CIVITELLO	161353	106.26	
			3 DC					
		11-000-223-580-000-36-00/ Travel	9/13/23-10/26/2	CF	KATHLEEN MCDADE	161354	33.27	
			3 KM					
			Total for EMP REIMB SEA - REG BUS TRAVEL/ 1986					\$424.05
EMP REIMB SEA - VARIOUS/ 1988								
	24-02089	11-000-270-390-000-42-00/ Transportation Purch Ser	24-02089	CF	NARDA ZIMMERMAN	161355	80.00	
	24-02090	11-000-270-390-000-42-00/ Transportation Purch Ser	24-02090	CF	MARK SKIBIK	161356	107.00	
	24-02091	11-000-270-390-000-42-00/ Transportation Purch Ser	24-02091	CF	THERESA HEERY	161357	100.00	
	24-02196	11-000-270-390-000-42-00/ Transportation Purch Ser	24-02196	CF	IDAILIZA GARCIA	161358	76.37	
	24-02195	11-000-270-390-000-42-00/ Transportation Purch Ser	24-02195	CF	DEBRA SHEDLOCK	161359	107.00	
	24-02193	11-000-270-390-000-42-00/ Transportation Purch Ser	24-02193	CF	SILVANA LOPEZ	161360	107.00	
	NAP Check	DB:10-101- CR:10-402-01		CF	KELLY DONNELLY	161361	245.16	
			Total for EMP REIMB SEA - VARIOUS/ 1988					\$822.53
EMP REIMB TEAMSTERS - VARIOUS/ 1996								

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Unposted Checks							
	24-01995	11-000-262-290-000-40-00/ Custodial Uniforms	24-01995	CF	BENJAMIN FITZGEORGE	161362	220.49
	24-02066	11-000-261-890-000-40-00/ Maintenance Misc	24-02066	CF	DONALD HILL	161363	160.00
	24-02088	11-000-262-290-000-40-00/ Custodial Uniforms	24-02088	CF	MARIBEL ORTIZ	161364	34.48
	24-02093	11-000-262-290-000-40-00/ Custodial Uniforms	24-02093	CF	KATARZYNA ZURAWSKI	161365	139.99
					Total for EMP REIMB TEAMSTERS - VARIOUS/ 1996		\$554.96
EMP REIMB UNAFF - PROFESSIONAL DAY/ 1998							
	24-01967	11-000-223-580-000-36-00/ Travel	24-01967	CF	EILEEN GIOVENCO	161366	22.40
					Total for EMP REIMB UNAFF - PROFESSIONAL DAY/ 1998		\$22.40
ENOME, INC./ 2773							
	24-01737	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	2022-511896	CF	Dist CST Purch Tech Svcs	161367	5,300.00
					Total for ENOME, INC./ 2773		\$5,300.00
ESCNJ - ACADEMY LEARNING CENTER/ 2393							
	24-00246	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	ALCOT_M1023	CF	IDEA BASC-TUIT COUNTY SP	161368	238.00
	24-00247	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	ALCOT_M1023	CF	IDEA BASC-TUIT COUNTY SP	161368	178.50
	24-00245	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0923-4660-TUIT	CF	IDEA BASC-TUIT COUNTY SP	161368	5,958.00
			-132				
	24-00246	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0923-4660-TUIT	CF	IDEA BASC-TUIT COUNTY SP	161368	9,414.00
			-132				
	24-00247	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0923-4660-TUIT	CF	IDEA BASC-TUIT COUNTY SP	161368	4,878.00
			-132				
	24-00245	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1023-4660-TUIT	CF	IDEA BASC-TUIT COUNTY SP	161368	7,282.00
			-133				
	24-00246	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1023-4660-TUIT	CF	IDEA BASC-TUIT COUNTY SP	161368	11,506.00
			-133				
	24-00247	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1023-4660-TUIT	CF	IDEA BASC-TUIT COUNTY SP	161368	5,962.00
			-133				
					Total for ESCNJ - ACADEMY LEARNING CENTER/ 2393		\$45,416.50
ESCNJ - CENTER FOR LIFELONG LEARNING/ 2388							
	24-00237	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0923-4660-TUIT	CF	IDEA BASC-TUIT COUNTY SP	161369	10,494.00
			-133				
	24-00238	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0923-4660-TUIT	CF	IDEA BASC-TUIT COUNTY SP	161369	10,494.00
			-133				

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Unposted Checks							
	24-00243	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0923-4660-TUIT CF -133		IDEA BASC-TUIT COUNTY SP	161369	9,414.00
	24-00724	20-486-100-500-000-30-00/ ACSERS TUITION	0923-4660-TUIT CF -133		ACSERS TUITION	161369	4,878.00
	24-00725	20-486-100-500-000-30-00/ ACSERS TUITION	0923-4660-TUIT CF -133		ACSERS TUITION	161369	5,958.00
	24-01092	20-486-100-500-000-30-00/ ACSERS TUITION	0923-4660-TUIT CF -133		ACSERS TUITION	161369	5,958.00
	24-01093	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0923-4660-TUIT CF -133		IDEA BASC-TUIT COUNTY SP	161369	10,494.00
	24-01098	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0923-4660-TUIT CF -133		IDEA BASC-TUIT COUNTY SP	161369	5,958.00
	24-01100	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0923-4660-TUIT CF -133		IDEA BASC-TUIT COUNTY SP	161369	4,878.00
	24-00237	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1023-4660-TUIT CF -134		IDEA BASC-TUIT COUNTY SP	161369	12,826.00
	24-00238	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1023-4660-TUIT CF -134		IDEA BASC-TUIT COUNTY SP	161369	12,826.00
	24-00243	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1023-4660-TUIT CF -134		IDEA BASC-TUIT COUNTY SP	161369	11,506.00
	24-00724	20-486-100-500-000-30-00/ ACSERS TUITION	1023-4660-TUIT CF -134		ACSERS TUITION	161369	5,962.00
	24-00725	20-486-100-500-000-30-00/ ACSERS TUITION	1023-4660-TUIT CF -134		ACSERS TUITION	161369	7,282.00
	24-01092	20-486-100-500-000-30-00/ ACSERS TUITION	1023-4660-TUIT CF -134		ACSERS TUITION	161369	7,282.00
	24-01093	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1023-4660-TUIT CF -134		IDEA BASC-TUIT COUNTY SP	161369	12,826.00
	24-01098	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1023-4660-TUIT CF -134		IDEA BASC-TUIT COUNTY SP	161369	7,282.00
	24-01100	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1023-4660-TUIT CF -134		IDEA BASC-TUIT COUNTY SP	161369	5,962.00
					Total for ESCNJ - CENTER FOR LIFELONG LEARNING/ 2388		\$152,280.00

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Unposted Checks							
ESCNJ - FUTURE FOUNDATIONS ACADEMY/ 2389							
	24-00225	20-486-100-500-000-30-00/ ACSERS TUITION	0923-4660-TUIT CF -134		ACSERS TUITION	161370	5,958.00
	24-00226	11-000-100-565-000-30-00/ Tuition to County Specia	0923-4660-TUIT CF -134		Tuition to County Specia	161370	10,494.00
	24-00228	11-000-100-565-000-30-00/ Tuition to County Specia	0923-4660-TUIT CF -134		Tuition to County Specia	161370	5,958.00
	24-00229	11-000-100-565-000-30-00/ Tuition to County Specia	0923-4660-TUIT CF -134		Tuition to County Specia	161370	5,958.00
	24-00230	20-486-100-500-000-30-00/ ACSERS TUITION	0923-4660-TUIT CF -134		ACSERS TUITION	161370	5,958.00
	24-00374	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0923-4660-TUIT CF -134		IDEA BASC-TUIT COUNTY SP	161370	5,958.00
	24-00685	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0923-4660-TUIT CF -134		IDEA BASC-TUIT COUNTY SP	161370	5,958.00
	24-00695	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0923-4660-TUIT CF -134		IDEA BASC-TUIT COUNTY SP	161370	5,958.00
	24-01522	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0923-4660-TUIT CF -134		IDEA BASC-TUIT COUNTY SP	161370	10,494.00
	24-00225	20-486-100-500-000-30-00/ ACSERS TUITION	1023-4660-TUIT CF -135		ACSERS TUITION	161370	7,282.00
	24-00226	11-000-100-565-000-30-00/ Tuition to County Specia	1023-4660-TUIT CF -135		Tuition to County Specia	161370	12,826.00
	24-00228	11-000-100-565-000-30-00/ Tuition to County Specia	1023-4660-TUIT CF -135		Tuition to County Specia	161370	7,282.00
	24-00229	11-000-100-565-000-30-00/ Tuition to County Specia	1023-4660-TUIT CF -135		Tuition to County Specia	161370	7,282.00
	24-00230	20-486-100-500-000-30-00/ ACSERS TUITION	1023-4660-TUIT CF -135		ACSERS TUITION	161370	7,282.00
	24-00374	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1023-4660-TUIT CF -135		IDEA BASC-TUIT COUNTY SP	161370	7,282.00
	24-00685	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1023-4660-TUIT CF -135		IDEA BASC-TUIT COUNTY SP	161370	7,282.00

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Unposted Checks								
	24-00695	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1023-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	161370	7,282.00	
			-135					
	24-01522	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1023-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	161370	12,826.00	
			-135					
			Total for ESCNJ - FUTURE FOUNDATIONS ACADEMY/ 2389					\$139,320.00
ESCNJ - NUVIEW ACADEMY/ 2391								
	24-00244	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0923-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	161371	6,066.00	
			-135					
		20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1023-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	161371	7,414.00	
			-136					
			Total for ESCNJ - NUVIEW ACADEMY/ 2391					\$13,480.00
ESCNJ - PISCATAWAY REGIONAL DAY/ 2392								
	24-00492	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	RDSOT_M0923 CF		IDEA BASC-TUIT COUNTY SP	161372	178.50	
		20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0923-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	161372	9,414.00	
			-136					
		20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1023-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	161372	11,506.00	
			-137					
			Total for ESCNJ - PISCATAWAY REGIONAL DAY/ 2392					\$21,098.50
ESCNJ - TRANSPORTATION/ 2387								
	24-00744	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161373	249.05	
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	NOV FY24 SAYRE	CF	CONT SERV - REG ED ESC	161373	4,981.00	
	24-00745	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161373	311.02	
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	NOV FY24 SAYRE	CF	CONT SERV - REG ED ESC	161373	6,220.00	
	24-00746	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161373	165.75	
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161373	3,315.00	

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Unposted Checks							
	24-00748	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161373	121.06
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161373	2,421.00
	24-00749	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161373	275.50
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161373	5,510.00
	24-00843	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161373	330.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161373	6,600.00
	24-00844	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161373	408.32
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161373	6,848.00
	24-00845	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161373	378.24
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161373	7,564.68
	24-00854	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161373	307.74
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161373	6,154.74
	24-00855	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161373	331.55
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161373	6,631.02
	24-00857	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161373	72.73
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161373	1,454.52
	24-00858	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161374	269.62

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Unposted Checks							
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161374	5,392.44
24-00861		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161374	257.24
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161374	5,144.76
24-00863		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161374	350.58
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161374	7,012.08
24-01179		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161374	50.00
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	NOV FY24 SAYRE	CF	CONT SERV - REG ED ESC	161374	1,000.00
24-01260		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161374	198.00
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	NOV FY24 SAYRE	CF	CONT SERV - REG ED ESC	161374	3,960.00
24-01262		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161374	205.20
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	NOV FY24 SAYRE	CF	CONT SERV - REG ED ESC	161374	4,104.00
24-01263		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161374	200.70
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161374	4,014.00
24-01264		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161374	193.80
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	NOV FY24 SAYRE	CF	CONT SERV - REG ED ESC	161374	3,876.00
24-01287		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161374	157.26
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	NOV FY24 SAYRE	CF	CONT SERV - REG ED ESC	161374	3,145.00

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Unposted Checks							
	24-01497	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161374	178.50
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	NOV FY24 SAYRE	CF	CONT SERV - REG ED ESC	161374	3,570.00
	24-01833	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161374	192.60
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161374	3,852.00
	24-01834	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161375	322.15
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161375	6,443.00
	24-01868	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161375	24.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161375	480.00
	24-01872	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	NOV FY24 SAYRE	CF	MANAGEMENT FEE - ESC	161375	289.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	NOV FY24 SAYRE	CF	CONT SERV - SPEC ED ESC	161375	5,780.00
	24-01833	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	OCT FY24 SAYRE ADD	CF	MANAGEMENT FEE - ESC	161375	74.90
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	OCT FY24 SAYRE ADD	CF	CONT SERV - SPEC ED ESC	161375	1,498.00
					Total for ESCNJ - TRANSPORTATION/ 2387		\$122,885.75
F.W. WEBB COMPANY/ 1298							
	24-01746	11-000-261-610-000-40-00/ Maintenance Supplies	82939834	CF	Maintenance Supplies	161376	339.03
	24-01661	11-000-261-610-000-40-00/ Maintenance Supplies	82832022	CF	Maintenance Supplies	161376	64.00
	24-01909	11-000-261-610-000-40-00/ Maintenance Supplies	83070034	CF	Maintenance Supplies	161376	1,047.15
	24-01655	11-000-261-610-000-40-00/ Maintenance Supplies	82777109	CF	Maintenance Supplies	161376	362.95
					Total for F.W. WEBB COMPANY/ 1298		\$1,813.13
FILEBANK INC./ 1309							
	24-00327	11-000-261-420-000-40-01/ Facilities Services/Repa	0118329	CF	Facilities Services/Repa	161377	356.58

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Unposted Checks							
Total for FILEBANK INC./ 1309							\$356.58
GANN LAW BOOKS/ 1328							
	24-00042	11-000-251-610-000-51-00/ Central Supplies	D680799	CF	Central Supplies	161378	492.00
Total for GANN LAW BOOKS/ 1328							\$492.00
GARDEN FRIENDS/ 2297							
	24-00824	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	JANUARY 2024	CF	PEA - CONTRACTED PREK	161379	54,000.00
Total for GARDEN FRIENDS/ 2297							\$54,000.00
GARDEN FRIENDS ON MAIN, INC./ 2400							
	24-00825	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	JANUARY 2024	CF	PEA - CONTRACTED PREK	161380	18,000.00
Total for GARDEN FRIENDS ON MAIN, INC./ 2400							\$18,000.00
GENERATIONS SERVICES, INC./ 1847							
	24-01021	11-000-261-420-000-40-01/ Facilities Services/Repa	10511	CF	Facilities Services/Repa	161381	21,401.07
	24-01022	11-000-261-420-000-40-01/ Facilities Services/Repa	10510	CF	Facilities Services/Repa	161381	54,351.51
Total for GENERATIONS SERVICES, INC./ 1847							\$75,752.58
GENUINE PARTS COMPANY/ 2463							
	24-01854	11-000-270-615-000-42-00/ Bus Garage Supplies	1378-278816	CF	Bus Garage Supplies	161382	359.60
	24-01858	11-000-270-615-000-42-00/ Bus Garage Supplies	1378-279658	CF	Bus Garage Supplies	161382	809.97
Total for GENUINE PARTS COMPANY/ 2463							\$1,169.57
GEORGE L. HEIDER INC./ 1811							
	24-10167	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	88656	CF	SUPPLIES	161383	1,470.00
Total for GEORGE L. HEIDER INC./ 1811							\$1,470.00
GOOSETOWN ENTERPRISES, INC./ 2166							
	24-00513	11-000-270-390-000-42-00/ Transportation Purch Ser	159890	CF	Transportation Purch Ser	161384	2,450.00
	24-00676	11-000-266-340-000-43-00/ Security Purchased Servi	159775	CF	Security Purchased Servi	161384	109.97
Total for GOOSETOWN ENTERPRISES, INC./ 2166							\$2,559.97
GREATAMERICA FINANCIALSERVICES CORP./ 2068							
	24-00017	11-000-240-440-000-51-00/ DISTRICT ADMIN RENTALS	35454127	CF	DISTRICT ADMIN RENTALS	161385	298.00
Total for GREATAMERICA FINANCIALSERVICES CORP./ 2068							\$298.00
GREATER BRUNSWICK CHARTER SCHOOL/ 1343							

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Unposted Checks							
	24-00738	10-000-100-560-000-51-00/ Charter School Tuition	DECEMBER 2023	CF	Charter School Tuition	161386	2,576.00
					Total for GREATER BRUNSWICK CHARTER SCHOOL/ 1343		\$2,576.00
H.K. TRUCK SERVICES, INC./ 2533							
	24-01800	11-000-261-420-000-40-01/ Facilities Services/Repa	84067	CF	Facilities Services/Repa	161387	318.90
					Total for H.K. TRUCK SERVICES, INC./ 2533		\$318.90
HARBOR SCHOOL, LLC/ 2752							
	24-00968	11-000-100-566-000-30-00/ Tuition to Private Schoo	6331	CF	Tuition to Private Schoo	161388	3,591.00
					Total for HARBOR SCHOOL, LLC/ 2752		\$3,591.00
HART HALSEY, LLC./ 2309							
	24-00022	11-000-266-340-000-43-00/ Security Purchased Servi	X050.502779	CF	Security Purchased Servi	161389	368.00
		11-000-266-340-000-43-00/ Security Purchased Servi	X050.502809	CF	Security Purchased Servi	161389	368.00
					Total for HART HALSEY, LLC./ 2309		\$736.00
HATIKVAH INTERNATIONAL ACADEMY/ 1362							
	24-00009	10-000-100-560-000-51-00/ Charter School Tuition	DECEMBER 2023	CF	Charter School Tuition	161390	70,494.00
					Total for HATIKVAH INTERNATIONAL ACADEMY/ 1362		\$70,494.00
HAWKSWOOD, INC./ 2727							
	24-00530	11-000-100-566-000-30-00/ Tuition to Private Schoo	72062	CF	Tuition to Private Schoo	161391	6,322.40
					Total for HAWKSWOOD, INC./ 2727		\$6,322.40
HENRY SCHEIN, INC./ 1367							
	24-10607	11-000-213-610-085-10-00/ SUES Health Supplies	50778928	CF	SUPPLIES	161392	28.43
		11-000-213-610-085-10-00/ SUES Health Supplies	50778911	CF	SUPPLIES	161392	316.90
		11-000-213-610-085-10-00/ SUES Health Supplies	61228447	CF	SUPPLIES	161392	16.14
					Total for HENRY SCHEIN, INC./ 1367		\$361.47
HERTZ FURNITURE SYSTEMS, LLC/ 1369							
	24-01164	11-190-100-610-050-44-00/ SWMHS - FURNITURE	698519	CF	SWMHS - FURNITURE	161393	3,639.23
	24-01142	11-190-100-610-050-44-00/ SWMHS - FURNITURE	697772	CF	SWMHS - FURNITURE	161393	14,830.20
	24-01719	11-190-100-610-085-44-00/ SUES - FURNITURE	699635	CF	SUES - FURNITURE	161393	4,735.36
					Total for HERTZ FURNITURE SYSTEMS, LLC/ 1369		\$23,204.79
HMH CARRIER CLINIC, INC./ 1256							

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Unposted Checks							
	24-01606	11-000-100-566-000-30-00/ Tuition to Private Schoo	1023F	CF	Tuition to Private Schoo	161394	7,385.58
		11-000-100-566-000-30-00/ Tuition to Private Schoo	1123F	CF	Tuition to Private Schoo	161394	6,975.27
		11-000-100-566-000-30-00/ Tuition to Private Schoo	1223T	CF	Tuition to Private Schoo	161394	6,564.96
Total for HMH CARRIER CLINIC, INC./ 1256							\$20,925.81
HMH HOSPITALS CORPORATION/ 2422							
	24-00115	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	10/01/23-10/31/ 23	CF	Dist CST Purch Tech Svcs	161395	900.00
	24-00321	11-000-100-566-000-30-00/ Tuition to Private Schoo	10/01/23-10/31/ 23	CF	Tuition to Private Schoo	161395	3,910.00
	24-00322	20-486-100-500-000-30-00/ ACSERS TUITION	10/01/23-10/31/ 23	CF	ACSERS TUITION	161395	3,910.00
	24-01088	20-486-100-500-000-30-00/ ACSERS TUITION	10/01/23-10/31/ 23	CF	ACSERS TUITION	161395	1,090.00
	24-00321	11-000-100-566-000-30-00/ Tuition to Private Schoo	11/01/23-11/30/ 23	CF	Tuition to Private Schoo	161395	3,910.00
	24-00322	20-486-100-500-000-30-00/ ACSERS TUITION	11/01/23-11/30/ 23	CF	ACSERS TUITION	161395	3,910.00
	24-01088	20-486-100-500-000-30-00/ ACSERS TUITION	11/01/23-11/30/ 23	CF	ACSERS TUITION	161395	872.00
	24-00323	11-000-100-566-000-30-00/ Tuition to Private Schoo	08/01/23-08/31/ 23	CF	Tuition to Private Schoo	161395	7,310.00
		11-000-100-566-000-30-00/ Tuition to Private Schoo	09/01/23-09/30/ 23	CF	Tuition to Private Schoo	161395	3,910.00
		11-000-100-566-000-30-00/ Tuition to Private Schoo	10/1/23-10/31/2 3 JSW	CF	Tuition to Private Schoo	161395	3,910.00
		11-000-100-566-000-30-00/ Tuition to Private Schoo	11/1/23-11/30/2 3	CF	Tuition to Private Schoo	161395	3,910.00
Total for HMH HOSPITALS CORPORATION/ 2422							\$37,542.00
HOLT MACHINERY COMPANY/ 1376							
	24-01695	11-000-261-420-000-40-01/ Facilities Services/Repa	37287-1	CF	Facilities Services/Repa	161396	300.00
	24-01476	11-000-261-420-000-40-01/ Facilities Services/Repa	37095-1	CF	Facilities Services/Repa	161396	300.00
	24-01199	11-000-261-610-000-40-00/ Maintenance Supplies	33801-1	CF	Maintenance Supplies	161396	300.00
	24-01478	11-000-261-420-000-40-01/ Facilities Services/Repa	37288-1	CF	Facilities Services/Repa	161396	300.00

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Unposted Checks							
Total for HOLT MACHINERY COMPANY/ 1376							\$1,200.00
HOME DEPOT CREDIT SERVICES/ 1377							
	24-01715	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	H0957-219096	CF	SWMHS DISTRICT INSTR SUP	161397	962.55
	24-01913	11-000-261-610-000-40-00/ Maintenance Supplies	H0957-218515	CF	Maintenance Supplies	161397	134.96
	24-00350	11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-216894	CF	Maintenance Annual Servi	161397	42.38
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-217334	CF	Maintenance Annual Servi	161397	9.38
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-217417	CF	Maintenance Annual Servi	161397	6.23
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-217455	CF	Maintenance Annual Servi	161397	12.61
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-218059	CF	Maintenance Annual Servi	161397	9.60
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-218083	CF	Maintenance Annual Servi	161397	54.80
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-220222	CF	Maintenance Annual Servi	161397	15.47
	24-01340	11-000-270-615-000-42-00/ Bus Garage Supplies	H0957-222154	CF	Bus Garage Supplies	161397	28.40
	24-01708	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	H0957-216234	CF	SWMHS DISTRICT INSTR SUP	161397	5,364.23
	24-01994	11-000-261-610-000-40-00/ Maintenance Supplies	H0957-221934	CF	Maintenance Supplies	161397	19.98
	24-01973	11-000-261-610-000-40-00/ Maintenance Supplies	H0957-221936	CF	Maintenance Supplies	161397	320.10
	24-02129	11-000-263-610-000-40-00/ Grounds Supplies	H0957-222669	CF	Grounds Supplies	161397	57.96
	24-01993	11-000-261-610-000-40-00/ Maintenance Supplies	H0957-222520	CF	Maintenance Supplies	161397	224.59
Total for HOME DEPOT CREDIT SERVICES/ 1377							\$7,263.24
HEMOCARE THERAPIES, INC LLC/ 2739							
	24-00689	11-000-217-320-000-30-00/ Extraordinary Purchased	339798	CF	Extraordinary Purchased	161398	1,722.50
		11-000-217-320-000-30-00/ Extraordinary Purchased	340831	CF	Extraordinary Purchased	161398	3,087.50
		11-000-217-320-000-30-00/ Extraordinary Purchased	340962	CF	Extraordinary Purchased	161398	1,495.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	342446	CF	Extraordinary Purchased	161398	1,040.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	339204	CF	Extraordinary Purchased	161398	3,087.50
		11-000-217-320-000-30-00/ Extraordinary Purchased	342989	CF	Extraordinary Purchased	161398	2,340.00
Total for HEMOCARE THERAPIES, INC LLC/ 2739							\$12,772.50
HORIZON BCBSNJ/ 1380							
	24-00076	11-000-291-270-000-70-03/ Vision Benefit Premiums	636125411	CF	Vision Benefit Premiums	161399	5,038.68
	24-00080	11-000-291-270-000-70-05/ COBRA	303170735	CF	COBRA	161399	20.38
Total for HORIZON BCBSNJ/ 1380							\$5,059.06
HOUGHTON MIFFLIN COMPANY/ 1382							
	24-00669	20-501-100-640-016-38-00/ St Stans NP Textbooks	955880940	CF	St Stans NP Textbooks	161400	3,683.52

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Unposted Checks							
		20-501-100-640-016-38-00/ St Stans NP Textbooks	955890101	CF	St Stans NP Textbooks	161400	417.60
Total for HOUGHTON MIFFLIN COMPANY/ 1382							\$4,101.12
HUGHES, MICHAEL/ 1034							
	24-00264	11-402-100-420-050-34-00/ SWMHS Athletics Maint/Re	24-00264	CF	SWMHS Athletics Maint/Re	161401	804.00
Total for HUGHES, MICHAEL/ 1034							\$804.00
HUTCHINS HVAC, INC./ 2241							
	24-01992	11-000-261-420-000-40-01/ Facilities Services/Repa	104494	CF	Facilities Services/Repa	161402	234.00
Total for HUTCHINS HVAC, INC./ 2241							\$234.00
IMAGINE LEARNING, INC./ 2255							
	NAP Check	DB:10-101- CR:10-402-01		CF	VOID CHK 161134	161403	56,425.00
Total for IMAGINE LEARNING, INC./ 2255							\$56,425.00
IMWOTH LLC/ 2289							
	24-01177	11-000-240-340-050-20-00/ SWMHS Admin Purch Tech S	9684102523	CF	SWMHS Admin Purch Tech S	161404	84.00
Total for IMWOTH LLC/ 2289							\$84.00
INDCO INC./ 1387							
	24-01748	11-000-262-610-000-40-00/ Custodial Supplies	2303065	CF	Custodial Supplies	161405	140.00
Total for INDCO INC./ 1387							\$140.00
INDUSTRIAL WELDING SUPPLY, INC./ 1388							
	24-00346	11-000-261-610-000-40-00/ Maintenance Supplies	RI11230774	CF	Maintenance Supplies	161406	23.55
		11-000-261-610-000-40-00/ Maintenance Supplies	RI11230775	CF	Maintenance Supplies	161406	23.55
Total for INDUSTRIAL WELDING SUPPLY, INC./ 1388							\$47.10
INTEGRATED CARE CONCEPTS AND CONSULTATION, LLC/ 2767							
	24-01657	11-150-100-320-000-30-00/ Home Instruction - Contr	9/26/23-11/13/23	CF	Home Instruction - Contr	161407	1,302.00
Total for INTEGRATED CARE CONCEPTS AND CONSULTATION, LLC/ 2767							\$1,302.00
INTELAMETRIX, INC./ 2220							
	24-01812	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	6452	CF	SWMHS Athletics Supplies	161408	59.85
Total for INTELAMETRIX, INC./ 2220							\$59.85
J. HARRIS ACADEMY OF POLICE TRAINING, LLC/ 2783							

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Unposted Checks							
	24-01999	11-000-266-340-000-43-00/ Security Purchased Servi	1377	CF	Security Purchased Servi	161409	4,500.00
					Total for J. HARRIS ACADEMY OF POLICE TRAINING, LLC/ 2783		\$4,500.00
JEM REHABILITATION, LLC/ 1415							
	24-00116	11-000-216-320-000-30-00/ Speech/OT/PT Purch Servi	OCTOBER 2023	CF	Speech/OT/PT Purch Servi	161410	7,020.00
		11-000-216-320-000-30-00/ Speech/OT/PT Purch Servi	NOVEMBER 2023	CF	Speech/OT/PT Purch Servi	161410	5,805.00
					Total for JEM REHABILITATION, LLC/ 1415		\$12,825.00
JERSEY CENTRAL POWER & LIGHT/ 1417							
	24-00003	20-218-200-600-000-41-00/ UTILITIES	8/22-9/20	CF	UTILITIES	161411	493.19
		20-218-200-600-000-41-00/ UTILITIES	09/21-10/01	CF	UTILITIES	161411	204.45
		20-218-200-600-000-41-00/ UTILITIES	10/02-11/19	CF	UTILITIES	161411	231.20
		20-218-200-600-000-41-00/ UTILITIES	10/20-11/17	CF	UTILITIES	161411	142.95
		11-000-262-622-070-41-00/ EES - Electricity	9/16-10/16	CF	EES - Electricity	161411	5.42
		11-000-262-622-075-41-00/ TES - Electricity	9/16-10/16	CF	TES - Electricity	161411	261.18
		20-218-200-600-000-41-00/ UTILITIES	10/14/-11/13	CF	UTILITIES	161411	1,611.39
		11-000-262-622-050-41-00/ SWMHS - Electricity	10/17-11/14	CF	SWMHS - Electricity	161411	5,310.34
		11-000-262-622-055-41-00/ SMS - Electricity	10/17-11/14	CF	SMS - Electricity	161411	2,458.00
		11-000-262-622-050-41-01/ BB ELECTRICITY	10/19-11/16	CF	BB ELECTRICITY	161411	159.10
		11-000-262-622-070-41-00/ EES - Electricity	10/19-11/16	CF	EES - Electricity	161411	115.47
		11-000-262-622-070-41-00/ EES - Electricity	09/15-10/16	CF	EES - Electricity	161411	1,326.76
		11-000-262-622-120-41-00/ WES - Electricity	09/20-10/18	CF	WES - Electricity	161411	729.85
					Total for JERSEY CENTRAL POWER & LIGHT/ 1417		\$13,049.30
JERSEY WHOLESALE TIRE CORPORATION/ 2319							
	24-00454	11-000-261-610-000-40-00/ Maintenance Supplies	INV123383912	CF	Maintenance Supplies	161412	320.00
					Total for JERSEY WHOLESALE TIRE CORPORATION/ 2319		\$320.00
JOHNNY ON THE SPOT, LLC/ 1426							
	24-00529	11-402-100-440-050-34-00/ SWMHS Athletics Rentals	0006860556	CF	SWMHS Athletics Rentals	161413	388.25
					Total for JOHNNY ON THE SPOT, LLC/ 1426		\$388.25
JUNIOR LIBRARY GUILD/ 1433							

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	24-01589	11-000-222-610-055-20-00/ SMS Library Supplies	669994	CF	SMS Library Supplies	161414	1,268.13
					Total for JUNIOR LIBRARY GUILD/ 1433		\$1,268.13
KENCOR INC./ 1439							
	24-00259	11-000-261-420-000-40-00/ Maintenance Annual Servi	83700C	CF	Maintenance Annual Servi	161415	756.00
					Total for KENCOR INC./ 1439		\$756.00
KURTZ BROS./ 1447							
	24-10496	11-190-100-610-075-10-00/ TES Instr Supplies	53495.00	CF	SUPPLIES	161416	1.87
					Total for KURTZ BROS./ 1447		\$1.87
LABBE, DR. RICHARD/ 2066							
	24-02016	11-000-223-580-000-36-00/ Travel	24-02016	CF	Travel	161417	181.12
					Total for LABBE, DR. RICHARD/ 2066		\$181.12
LEAF/ 2428							
	24-00019	11-000-240-440-000-51-00/ DISTRICT ADMIN RENTALS	15705260	CF	DISTRICT ADMIN RENTALS	161418	221.67
		20-218-200-440-000-39-00/ PEA RENTAL OF FACILITY	15705260	CF	PEA RENTAL OF FACILITY	161418	443.33
					Total for LEAF/ 2428		\$665.00
LEARNING TREE							
MULTICULTURAL/MULTILINGUAL/ 1455							
	24-00117	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	23-460-1016	CF	Dist CST Purch Tech Svcs	161419	850.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	2022-1016	CF	Dist CST Purch Tech Svcs	161419	120.00
					Total for LEARNING TREE		\$970.00
MULTICULTURAL/MULTILINGUAL/ 1455							
LEARNIX, LLC/ 2545							
	24-01432	11-000-216-320-000-30-00/ Speech/OT/PT Purch Servi	5519422901	CF	Speech/OT/PT Purch Servi	161420	1,989.12
					Total for LEARNIX, LLC/ 2545		\$1,989.12
LIBRARY STORE, INC.; THE/ 1462							
	24-01627	11-000-222-610-050-20-00/ SWMHS Library Supplies	662429	CF	SWMHS Library Supplies	161421	73.41
					Total for LIBRARY STORE, INC.; THE/ 1462		\$73.41
LINCOLN LIBRARY PRESS, INC/ 2163							
	24-01300	11-000-222-320-085-10-00/ SUES Library Purch Ed Sv	32656	CF	SUES Library Purch Ed Sv	161422	508.00
					Total for LINCOLN LIBRARY PRESS, INC/ 2163		\$508.00
MAGIC TOUCH CONSTRUCTION CO., INC./ 2438							

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	24-01717	11-000-261-420-000-40-01/ Facilities Services/Repa	33962A-M	CF	Facilities Services/Repa	161423	2,152.43
					Total for MAGIC TOUCH CONSTRUCTION CO., INC./ 2438		\$2,152.43
MAJESTIC LANES INC./ 1483							
	24-01978	11-402-100-440-050-34-00/ SWMHS Athletics Rentals	0798	CF	SWMHS Athletics Rentals	161424	152.00
		11-402-100-440-050-34-00/ SWMHS Athletics Rentals	0847	CF	SWMHS Athletics Rentals	161424	192.00
		11-402-100-440-050-34-00/ SWMHS Athletics Rentals	0810	CF	SWMHS Athletics Rentals	161424	204.00
		11-402-100-440-050-34-00/ SWMHS Athletics Rentals	0857	CF	SWMHS Athletics Rentals	161424	216.00
					Total for MAJESTIC LANES INC./ 1483		\$764.00
MARIE H. KATZENBACH SCHOOL FOR THE DEAF/ 1489							
	24-01166	11-000-100-569-000-30-00/ Tuition - Other	24ESY-33	CF	Tuition - Other	161425	4,000.00
					Total for MARIE H. KATZENBACH SCHOOL FOR THE DEAF/ 1489		\$4,000.00
MD BUYING GROUP, LLC/ 2728							
	24-10293	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	6500	CF	SUPPLIES	161426	50.00
	24-10291	11-000-213-610-070-10-00/ EES Health Supplies	6501	CF	SUPPLIES	161426	80.19
	24-10292	11-000-213-610-055-20-00/ SMS Health Supplies	6502	CF	SUPPLIES	161426	19.86
	24-10228	11-000-213-610-120-10-00/ WES Health Supplies	6048	CF	SUPPLIES	161426	47.76
	24-10610	11-000-213-610-050-20-00/ SWMHS Health Supplies	6730	CF	SUPPLIES	161426	196.88
	24-10611	11-000-213-610-085-10-00/ SUES Health Supplies	6729	CF	SUPPLIES	161426	185.99
	24-10609	11-000-213-610-075-10-00/ TES Health Supplies	6728	CF	SUPPLIES	161426	5.36
	24-10608	11-000-213-610-060-10-00/ AES Health Supplies	6657	CF	SUPPLIES	161426	381.35
					Total for MD BUYING GROUP, LLC/ 2728		\$967.39
METRO TEAM OUTFITTERS, INC./ 1514							
	24-10186	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	906401	CF	SUPPLIES	161427	3,057.00
					Total for METRO TEAM OUTFITTERS, INC./ 1514		\$3,057.00
MIDDLE STATES ASSOCIATION/ 1520							
	24-01773	11-000-240-890-050-20-00/ SWMHS Admin Misc	IN-0007930	CF	SWMHS Admin Misc	161428	650.00
					Total for MIDDLE STATES ASSOCIATION/ 1520		\$650.00
MIDDLESEX COUNTY STEM CHARTER SCHOOL/ 2322							

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Unposted Checks							
	24-00010	10-000-100-560-000-51-00/ Charter School Tuition	DECEMBER 2023	CF	Charter School Tuition	161429	12,105.00
					Total for MIDDLESEX COUNTY STEM CHARTER SCHOOL/ 2322		\$12,105.00
MIDLAND SCHOOL/ 1528							
	24-00178	11-000-100-566-000-30-00/ Tuition to Private Schoo	1492	CF	Tuition to Private Schoo	161430	2,875.20
		11-000-100-566-000-30-00/ Tuition to Private Schoo	3535	CF	Tuition to Private Schoo	161430	6,832.00
	24-00179	11-000-100-566-000-30-00/ Tuition to Private Schoo	3535	CF	Tuition to Private Schoo	161430	6,832.00
					Total for MIDLAND SCHOOL/ 1528		\$16,539.20
MILOU; DR. ERIC/ 2106							
	24-00545	20-488-200-320-000-53-00/ ARP-ESSER-ALCES-SVCS	2024-103	CF	Math Profesional Development	161431	8,000.00
					Total for MILOU; DR. ERIC/ 2106		\$8,000.00
MOBILE MINI, INC./ 1532							
	24-00874	11-000-240-440-055-20-00/ SMS Admin Rentals	9019508510	CF	SMS Admin Rentals	161432	116.99
					Total for MOBILE MINI, INC./ 1532		\$116.99
MOESC - ALTERNATIVE INTERIM PLACEMENT PR/ 2108							
	24-01101	11-000-100-561-000-30-00/ TUITION OTHER LEA - REG	24-00813	CF	TUITION OTHER LEA - REG	161433	6,100.00
	24-01413	11-000-100-565-000-30-00/ Tuition to County Specia	24-00813	CF	Tuition to County Specia	161433	5,840.00
					Total for MOESC - ALTERNATIVE INTERIM PLACEMENT PR/ 2108		\$11,940.00
MOVIE LICENSING USA/ 1550							
	24-02127	11-190-100-320-000-52-00/ Dist Instr Purch Ed Svcs	3474745	CF	Dist Instr Purch Ed Svcs	161434	4,549.00
					Total for MOVIE LICENSING USA/ 1550		\$4,549.00
NELVI TRANSIT, INC./ 2248							
	24-01514	11-000-270-512-000-42-00/ CONT SERV - TRIPS	#005	CF	CONT SERV - TRIPS	161435	700.00
	24-01515	11-000-270-512-000-42-00/ CONT SERV - TRIPS	#005	CF	CONT SERV - TRIPS	161435	700.00
					Total for NELVI TRANSIT, INC./ 2248		\$1,400.00
NEPTUNE TOWNSHIP BOARD OF EDUCATION/ 1581							
	24-00272	11-000-100-562-000-30-00/ TUITION OTHER LEA - SPEC	NOVEMBER 2023	CF	TUITION OTHER LEA - SPEC	161436	4,999.95

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Unposted Checks							
Total for NEPTUNE TOWNSHIP BOARD OF EDUCATION/ 1581							\$4,999.95
NEUROCOGNITIVE ASSOCIATES, PC/ 2686							
	24-02209	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	24-02209	CF	Dist CST Purch Tech Svcs	161437	9,880.00
Total for NEUROCOGNITIVE ASSOCIATES, PC/ 2686							\$9,880.00
NEW JERSEY MOTOR VEHICLE COMMISSION/ 1589							
	24-02038	11-000-270-390-000-42-00/ Transportation Purch Ser	23-24 BUS 32	CF	Transportation Purch Ser	161438	50.00
Total for NEW JERSEY MOTOR VEHICLE COMMISSION/ 1589							\$50.00
NEW JERSEY MOTOR VEHICLE COMMISSION/ 2472							
	24-01936	11-000-270-390-000-42-00/ Transportation Purch Ser	OL007220	CF	Transportation Purch Ser	161439	150.00
Total for NEW JERSEY MOTOR VEHICLE COMMISSION/ 2472							\$150.00
NEW JERSEY PRINCIPALS & SUPERVISORS/ 1590							
	24-01896	11-000-230-890-000-50-00/ Supt Office Dues/Fees	000021421	CF	Supt Office Dues/Fees	161440	860.00
		11-000-230-890-000-50-00/ Supt Office Dues/Fees	000024025	CF	Supt Office Dues/Fees	161440	860.00
Total for NEW JERSEY PRINCIPALS & SUPERVISORS/ 1590							\$1,720.00
NEW ROAD SCHOOLS OF NEW JERSEY, INC./ 1595							
	24-00180	11-000-100-566-000-30-00/ Tuition to Private Schoo	0046521-IN	CF	Tuition to Private Schoo	161441	6,315.84
	24-00182	11-000-100-566-000-30-00/ Tuition to Private Schoo	0046521-IN	CF	Tuition to Private Schoo	161441	6,315.84
	24-00183	11-000-100-566-000-30-00/ Tuition to Private Schoo	0046521-IN	CF	Tuition to Private Schoo	161441	6,315.84
	24-00544	11-000-100-566-000-30-00/ Tuition to Private Schoo	0046521-IN	CF	Tuition to Private Schoo	161441	3,552.66
		11-000-100-566-000-30-00/ Tuition to Private Schoo	0046559-IN	CF	Tuition to Private Schoo	161441	394.74
Total for NEW ROAD SCHOOLS OF NEW JERSEY, INC./ 1595							\$22,894.92
NEWMARK HIGH SCHOOL INC./ 2626							
	24-00543	11-000-100-566-000-30-00/ Tuition to Private Schoo	7286	CF	Tuition to Private Schoo	161442	5,984.80
Total for NEWMARK HIGH SCHOOL INC./ 2626							\$5,984.80

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Unposted Checks							
NICOLE J. RAFANELLO/ 2547							
	24-01434	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	54	CF	Dist CST Purch Tech Svcs	161443	3,500.00
Total for NICOLE J. RAFANELLO/ 2547							\$3,500.00
NJ CENTER FOR AUTISM RESOURCES AND EDUCA/ 1599							
	24-01375	20-218-100-321-000-39-00/ PEA - PURCH ED SVCS	NJC103030	CF	PEA - PURCH ED SVCS	161444	240.00
	24-00144	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	NJC103031	CF	Dist CST Purch Tech Svcs	161444	16,500.00
Total for NJ CENTER FOR AUTISM RESOURCES AND EDUCA/ 1599							\$16,740.00
NJ INST. FOR DISABILITIES/ LAKEVIEW SCH./ 1450							
	24-00370	11-000-100-566-000-30-00/ Tuition to Private Schoo	466012012023	CF	Tuition to Private Schoo	161445	8,769.92
	24-00371	11-000-100-566-000-30-00/ Tuition to Private Schoo	466012012023	CF	Tuition to Private Schoo	161445	8,769.92
	24-00372	11-000-100-566-000-30-00/ Tuition to Private Schoo	466012012023	CF	Tuition to Private Schoo	161445	8,769.92
Total for NJ INST. FOR DISABILITIES/ LAKEVIEW SCH./ 1450							\$26,309.76
OAK SECURITY GROUP, LLC/ 1619							
	24-01491	11-000-261-610-000-40-00/ Maintenance Supplies	73627	CF	Maintenance Supplies	161446	1,116.63
	24-02012	11-000-261-610-000-40-00/ Maintenance Supplies	69605	CF	Maintenance Supplies	161446	1,192.44
	24-01754	11-000-261-610-000-40-00/ Maintenance Supplies	74030	CF	Maintenance Supplies	161446	129.82
Total for OAK SECURITY GROUP, LLC/ 1619							\$2,438.89
ONCOURSE SYSTEMS FOR EDUCATION LLC/ 1625							
	24-01774	11-000-218-390-000-52-00/ Dist Guid Purch Tech Svc	118548	CF	Dist Guid Purch Tech Svc	161447	6,969.64
Total for ONCOURSE SYSTEMS FOR EDUCATION LLC/ 1625							\$6,969.64
OPEN SYSTEMS INTEGRATORS INC/ 2662							
	24-00994	20-511-200-610-016-38-00/ St Stans NP Security	61301	CF	St Stans NP Security	161448	9,968.05
Total for OPEN SYSTEMS INTEGRATORS INC/ 2662							\$9,968.05
PALOS SPORTS, INC./ 2262							
	24-10643	11-190-100-610-060-10-00/ AES Instr Supplies	5582590-00	CF	SUPPLIES	161449	611.02
	24-10326	11-190-100-610-070-10-00/ EES Instr Supplies	5582385-00	CF	SUPPLIES	161449	196.89

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Unposted Checks							
	24-01849	11-190-100-610-085-10-00/ SUES Instr Supplies	5588920-00	CF	SUES Instr Supplies	161449	886.32
					Total for PALOS SPORTS, INC./ 2262		\$1,694.23
PEREIRA; AIDA I./ 2115							
	24-00118	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	2023-15	CF	Dist CST Purch Tech Svcs	161450	625.00
					Total for PEREIRA; AIDA I./ 2115		\$625.00
PILOT ELECTRIC/ 1652							
	24-01835	11-000-261-610-000-40-00/ Maintenance Supplies	66310	CF	Maintenance Supplies	161451	1,185.00
					Total for PILOT ELECTRIC/ 1652		\$1,185.00
PLAQUES AND SUCH/ 2122							
	23-03217	P1-402-100-890-050-34-00/ SWMHS Athletics Misc Exp	23-03217	CF	SWMHS Athletics Misc Exp	161452	290.70
					Total for PLAQUES AND SUCH/ 2122		\$290.70
PREMIER DIGITAL IMAGING, LLC./ 1668							
	24-00018	11-000-240-440-000-51-00/ DISTRICT ADMIN RENTALS	544584	CF	DISTRICT ADMIN RENTALS	161453	792.49
		11-000-240-440-000-51-00/ DISTRICT ADMIN RENTALS	545475	CF	DISTRICT ADMIN RENTALS	161453	265.03
					Total for PREMIER DIGITAL IMAGING, LLC./ 1668		\$1,057.52
PRESENTATION SYSTEMS, INC./ 1670							
	24-01652	11-000-240-340-075-10-00/ TES Admin Purch Tech Svc	62319	CF	TES Admin Purch Tech Svc	161454	195.00
					Total for PRESENTATION SYSTEMS, INC./ 1670		\$195.00
PREVENTION SPECIALISTS INC./ 1673							
	24-01784	11-000-270-390-000-42-00/ Transportation Purch Ser	34473	CF	Transportation Purch Ser	161455	630.00
	24-00512	11-000-270-390-000-42-00/ Transportation Purch Ser	34509	CF	Transportation Purch Ser	161455	138.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	34550	CF	Transportation Purch Ser	161455	69.00
					Total for PREVENTION SPECIALISTS INC./ 1673		\$837.00
PROXIMITY LEARNING, INC/ 2715							
	24-01011	11-190-100-320-050-31-00/ SWMHS PURCH ED SVCS	INV478253	CF	SWMHS PURCH ED SVCS	161456	1,400.00
					Total for PROXIMITY LEARNING, INC/ 2715		\$1,400.00
PUBLIC SERVICE ELECTRIC & GAS CO/ 1687							
	24-00002	11-000-262-621-050-41-00/ SWMHS - Natural Gas	503100124811	CF	SWMHS - Natural Gas	161457	3,673.26
		11-000-262-621-055-41-00/ SMS - Natural Gas	503100124811	CF	SMS - Natural Gas	161457	1,998.80
		11-000-262-621-060-41-00/ AES - Natural Gas	503100124811	CF	AES - Natural Gas	161457	1,207.21
		11-000-262-621-070-41-00/ EES - Natural Gas	503100124811	CF	EES - Natural Gas	161457	1,490.19

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Unposted Checks							
		11-000-262-621-075-41-00/ TES - Natural Gas	503100124811	CF	TES-NATURAL GAS	161457	1,244.09
		11-000-262-621-085-41-00/ SUES - Natural Gas	503100124811	CF	SUES - Natural Gas	161457	1,793.96
		11-000-262-621-120-41-00/ WES - Natural Gas	503100124811	CF	.	161457	1,120.76
		20-218-200-600-000-41-00/ UTILITIES	503100124811	CF	UTILITIES	161457	2,394.41
Total for PUBLIC SERVICE ELECTRIC & GAS CO/ 1687							\$14,922.68
QUENCH USA, INC/ 1691							
	24-01898	11-000-261-420-000-40-01/ Facilities Services/Repa	INV05993811 -	CF	Facilities Services/Repa	161458	150.00
Total for QUENCH USA, INC/ 1691							\$150.00
RADCLIFFE; CHRISTI/ 2448							
	24-00566	11-000-270-514-000-42-00/ CONT SERV - SPEC ED	NOVEMBER 2023	CF	CONT SERV - SPEC ED	161459	1,350.00
Total for RADCLIFFE; CHRISTI/ 2448							\$1,350.00
REALLY GOOD STUFF, LLC/ 1706							
	24-10556	11-000-216-610-000-30-00/ Speech/OT/PT Supplies	8288617	CF	SUPPLIES	161460	155.62
	24-10114	11-190-100-610-075-10-00/ TES Instr Supplies	8274235	CF	SUPPLIES	161460	41.31
		11-190-100-610-075-10-00/ TES Instr Supplies	8254673	CF	SUPPLIES	161460	317.10
		11-190-100-610-075-10-00/ TES Instr Supplies	8279318	CF	SUPPLIES	161460	50.91
Total for REALLY GOOD STUFF, LLC/ 1706							\$564.94
REPUBLIC SERVICES OF NJ, LLC/ 2405							
	24-00419	20-218-200-420-000-40-00/ PEA SS CLEANING, REPAIR,	0873-00145391	CF	PEA SS CLEANING, REPAIR,	161461	911.17
Total for REPUBLIC SERVICES OF NJ, LLC/ 2405							\$911.17
RIDDELL ALL AMERICAN/ 1715							
	24-00367	11-402-100-420-050-34-00/ SWMHS Athletics Maint/Re	60499602	CF	SWMHS Athletics Maint/Re	161462	5,693.11
Total for RIDDELL ALL AMERICAN/ 1715							\$5,693.11
ROAD TO SUCCESS, LLC./ 2275							
	24-00344	11-000-270-514-000-42-00/ CONT SERV - SPEC ED	2291	CF	CONT SERV - SPEC ED	161463	14,464.34
		11-000-270-514-000-42-00/ CONT SERV - SPEC ED	2354	CF	CONT SERV - SPEC ED	161463	12,446.06
Total for ROAD TO SUCCESS, LLC./ 2275							\$26,910.40
RONZ AND KIDS, LLC./ 1255							

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Unposted Checks								
	24-01691	11-212-100-610-000-30-00/ MD Supplies	UNIFIED PRO	CF	MD Supplies	161464	4,694.00	
			FALL 23					
	24-01688	11-216-100-610-085-30-00/ FT PreK Supplies	PRE SCHOOL	CF	FT PreK Supplies	161464	754.75	
			FALL23					
	24-00536	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	BAND SHIRTS	CF	SWMHS DISTRICT INSTR SUP	161464	490.00	
			FALL23					
			Total for RONZ AND KIDS, LLC./ 1255					\$5,938.75
RUGBY SCHOOL/ 1728								
	24-00098	11-000-100-566-000-30-00/ Tuition to Private Schoo	18397	CF	Tuition to Private Schoo	161465	5,974.50	
			Total for RUGBY SCHOOL/ 1728					\$5,974.50
SAKER SHOPRITES, INC./ 1742								
	24-01076	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	05830429165	CF	SWMHS DISTRICT INSTR SUP	161466	15.96	
	24-01075	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	05530485782	CF	SWMHS DISTRICT INSTR SUP	161466	248.26	
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	05530480980	CF	SWMHS DISTRICT INSTR SUP	161466	215.73	
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	05530580005	CF	SWMHS DISTRICT INSTR SUP	161466	191.45	
	24-00467	11-212-100-610-050-30-00/ SWMHS MD Supplies	05530504981	CF	SWMHS MD Supplies	161466	37.06	
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530493003	CF	SWMHS MD Supplies	161466	49.99	
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530367927	CF	SWMHS MD Supplies	161466	61.36	
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530496251	CF	SWMHS MD Supplies	161466	71.83	
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530383864	CF	SWMHS MD Supplies	161466	40.91	
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530394283	CF	SWMHS MD Supplies	161466	100.39	
	24-00465	11-209-100-610-050-30-00/ SWMHS BD Supplies	05530480276	CF	SWMHS BD Supplies	161466	237.40	
	24-00467	11-212-100-610-050-30-00/ SWMHS MD Supplies	05530208171	CF	SWMHS MD Supplies	161466	66.67	
	24-00465	11-209-100-610-050-30-00/ SWMHS BD Supplies	05530346883	CF	SWMHS BD Supplies	161466	137.23	
			Total for SAKER SHOPRITES, INC./ 1742					\$1,474.24
SANFORD, JUSTIN/ 2719								
	24-01979	11-190-100-340-075-10-00/ TES Instr Purch Tech Svc	101	CF	TES Instr Purch Tech Svc	161467	150.00	
			Total for SANFORD, JUSTIN/ 2719					\$150.00
SARGENT WELCH/VWR INTERNATIONAL, LLC/ 1750								
	24-10408	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8813706402	CF	SUPPLIES	161468	23.65	
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8813706400	CF	SUPPLIES	161468	24.11	

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		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8813665095	CF	SUPPLIES	161468	86.28
	24-10409	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8813665100	CF	SUPPLIES	161468	24.33
	24-10403	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8813629226	CF	SUPPLIES	161468	158.74
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8813665092	CF	SUPPLIES	161468	201.12
	24-10667	11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	8813708059	CF	SUPPLIES	161468	22.70
		11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	8813686979	CF	SUPPLIES	161468	49.88
	24-10405	11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	8814033550	CF	SUPPLIES	161468	104.88
	24-10406	11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	8813616286	CF	SUPPLIES	161468	50.48
	24-10404	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8813675838	CF	SUPPLIES	161468	16.01
					Total for SARGENT WELCH/VWR INTERNATIONAL, LLC/ 1750		\$762.18
SAYREVILLE BOARD OF EDUCATION/ 1753							
	24-00090	20-218-200-511-000-42-00/ PEA - CONTR SVCS TRANS	24-00090	HF	PEA - CONTR SVCS TRANS	12192301	188,503.96
					Total for SAYREVILLE BOARD OF EDUCATION/ 1753		\$188,503.96
SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500							
	24-00054	11-000-291-270-000-70-01/ Medical Benefit Premiums	29 - NOV CORR HF 2	HF	Medical Benefit Premiums	12192303	1,970.02
	24-00060	11-000-291-270-000-70-01/ Medical Benefit Premiums	29 - NOV CORR HP 2	HP	July Corr 4	12192303	-1,895.45
		11-000-291-270-000-70-01/ Medical Benefit Premiums	29 - NOV CORR HP 2	HP	Aug Corr 3	12192303	-1,895.45
		11-000-291-270-000-70-01/ Medical Benefit Premiums	29 - NOV CORR HP 2	HP	Sept Corr 3	12192303	-993.19
		11-000-291-270-000-70-01/ Medical Benefit Premiums	29 - NOV CORR HF 2	HF	Medical Benefit Premiums	12192303	3,962.50
		11-000-291-270-000-70-01/ Medical Benefit Premiums	28 - OCT CORR HF 2	HF	Medical Benefit Premiums	12192303	2,544.26
	24-00054	11-000-291-270-000-70-01/ Medical Benefit Premiums	30 - DEC CORRECTION	HF	Medical Benefit Premiums	12192303	1,264.83
	24-00056	11-000-291-270-000-70-01/ Medical Benefit Premiums	30 - DEC CORRECTION	HP	Medical Benefit Premiums	12192303	-1,183.25

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Unposted Checks								
	24-00060	11-000-291-270-000-70-01/ Medical Benefit Premiums	30 - DEC	HF	Medical Benefit Premiums	12192303	4,550.07	
			CORRECTION					
	24-00052	11-000-291-270-000-70-01/ Medical Benefit Premiums	31 - JANUARY	HF	Medical Benefit Premiums	12192303	296,113.71	
	24-00054	11-000-291-270-000-70-01/ Medical Benefit Premiums	31 - JANUARY	HF	Medical Benefit Premiums	12192303	401,290.13	
	24-00056	11-000-291-270-000-70-01/ Medical Benefit Premiums	31 - JANUARY	HF	Medical Benefit Premiums	12192303	140,321.71	
	24-00058	11-000-291-270-000-70-01/ Medical Benefit Premiums	31 - JANUARY	HF	Medical Benefit Premiums	12192303	28,936.70	
	24-00060	11-000-291-270-000-70-01/ Medical Benefit Premiums	31 - JANUARY	HF	Medical Benefit Premiums	12192303	593,134.08	
			Total for SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500					\$1,468,120.67
SAYREVILLE BOARD OF EDUCATION - PRESCRIP/ 2001								
	24-00067	11-000-291-270-000-70-02/ Prescription Benefit Pre	64 - OCT CORR	HF	Prescription Benefit Premiums	12192302	395.20	
			3					
	24-00066	11-000-291-270-000-70-02/ Prescription Benefit Pre	66 - DEC	HF	Prescription Benefit Pre	12192302	121.94	
			CORRECTION					
	24-00067	11-000-291-270-000-70-02/ Prescription Benefit Pre	66 - DEC	HF	Prescription Benefit Premiums	12192302	665.50	
			CORRECTION					
	24-00066	11-000-291-270-000-70-02/ Prescription Benefit Pre	65 - NOV CORR	HF	Prescription Benefit Premium	12192302	515.14	
			2					
	24-00067	11-000-291-270-000-70-02/ Prescription Benefit Pre	65 - NOV CORR	HP	July Corr 5	12192302	-394.94	
			2					
		11-000-291-270-000-70-02/ Prescription Benefit Pre	65 - NOV CORR	HP	Aug Corr 5	12192302	-394.94	
			2					
		11-000-291-270-000-70-02/ Prescription Benefit Pre	65 - NOV CORR	HP	Sept Corr 4	12192302	-228.51	
			2					
		11-000-291-270-000-70-02/ Prescription Benefit Pre	65 - NOV CORR	HF	Prescription Benefit Premiums	12192302	592.56	
			2					
			Total for SAYREVILLE BOARD OF EDUCATION - PRESCRIP/ 2001					\$1,271.95
SAYREVILLE BOARD OF EDUCATION- ATHLETIC/ 1754								
	24-02142	11-402-100-390-050-34-00/ SWMHS Athletics Services	24-02142	CF	SWMHS Athletics Services	161469	10,000.00	
			Total for SAYREVILLE BOARD OF EDUCATION-					\$10,000.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Unposted Checks							
ATHLETIC/ 1754							
SAYREVILLE BOARD OF EDUCATION-CAFETERIA/ 1755							
	24-02000	20-231-200-610-075-31-00/ TITLE I - TES PI SUPPLIE	24-02000	CF	TITLE I - TES PI SUPPLIE	161470	50.00
Total for SAYREVILLE BOARD OF EDUCATION-CAFETERIA/ 1755							\$50.00
SCHOLASTIC INC./ 1765							
	24-00821	11-190-100-320-000-52-00/ Dist Instr Purch Ed Svcs	50885611	CF	Dist Instr Purch Ed Svcs	161471	2,644.00
		11-190-100-320-000-52-00/ Dist Instr Purch Ed Svcs	50885617	CF	Dist Instr Purch Ed Svcs	161471	661.00
Total for SCHOLASTIC INC./ 1765							\$3,305.00
SCHOOL HEALTH CORPORATION/ 1773							
	24-01917	11-000-213-610-070-10-00/ EES Health Supplies	4283863-00	CF	EES Health Supplies	161472	58.09
Total for SCHOOL HEALTH CORPORATION/ 1773							\$58.09
SCHOOL OUTFITTERS, LLC./ 1775							
	24-00726	11-190-100-610-050-44-00/ SWMHS - FURNITURE	INV14058750	CF	SWMHS - FURNITURE	161473	2,132.43
Total for SCHOOL OUTFITTERS, LLC./ 1775							\$2,132.43
SCHOOL SPECIALTY, LLC/ 1315							
	24-01877	20-218-100-610-000-39-00/ PEA - INSTR SUPPLIES	208133491368	CF	PEA - INSTR SUPPLIES	161474	46.14
	24-01876	20-218-100-610-000-39-00/ PEA - INSTR SUPPLIES	208133491502	CF	PEA - INSTR SUPPLIES	161474	48.51
Total for SCHOOL SPECIALTY, LLC/ 1315							\$94.65
SCHOOL SPECIALTY, LLC./ 2025							
	24-10565	11-000-218-610-075-33-00/ TES Guid Supplies	308104377493	CF	SUPPLIES	161475	85.49
	24-10570	11-190-100-610-075-10-00/ TES Instr Supplies	208132768695	CF	SUPPLIES	161475	3.49
	24-10560	11-190-100-610-075-10-00/ TES Instr Supplies	208132757587	CF	SUPPLIES	161475	20.24
	24-10575	11-190-100-610-075-10-00/ TES Instr Supplies	308104377484	CF	SUPPLIES	161475	22.64
	24-10571	11-190-100-610-075-10-00/ TES Instr Supplies	208132768698	CF	SUPPLIES	161475	3.44
	24-01461	11-190-100-610-120-37-00/ WES TAG SUPPLIES	208133463812	CF	WES TAG SUPPLIES	161475	93.54
	24-01778	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	208133464325	CF	SWMHS DISTRICT INSTR SUP	161475	910.00
	24-01510	11-000-262-610-000-40-00/ Custodial Supplies	208133341145	CF	Custodial Supplies	161475	1,121.00
	24-10568	11-190-100-610-075-10-00/ TES Instr Supplies	208132991942	CF	SUPPLIES	161475	26.50
	24-10386	11-190-100-610-050-20-00/ SWMHS Instr Supplies	208132853441	CF	SUPPLIES	161475	38.16

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Unposted Checks							
	24-10394	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	208132756480	CF	SUPPLIES	161475	35.72
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	208133094581	CF	SUPPLIES	161475	2.04
	24-10395	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	308104381330	CF	SUPPLIES	161475	339.32
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	208133066145	CF	SUPPLIES	161475	4.01
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	208133138169	CF	SUPPLIES	161475	27.24
	24-01850	11-190-100-610-085-10-00/ SUES Instr Supplies	308104448559	CF	SUES Instr Supplies	161475	1,186.87
					Total for SCHOOL SPECIALTY, LLC./ 2025		\$3,919.70
SHAR PRODUCTS COMPANY/ 2742							
	24-10631	11-190-100-610-075-10-00/ TES Instr Supplies	INV9971263682	CF	SUPPLIES	161476	29.95
					Total for SHAR PRODUCTS COMPANY/ 2742		\$29.95
SHI INTERNATIONAL CORP./ 1786							
	24-01882	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	B17683681	CF	Dist Tech Purch Tech Svc	161477	25,542.40
					Total for SHI INTERNATIONAL CORP./ 1786		\$25,542.40
SOMERSET CTY ED SERVICES/ 1801							
	24-01354	11-000-100-561-000-30-00/ TUITION OTHER LEA - REG	24-00167	CF	TUITION OTHER LEA - REG	161478	1,316.80
	24-01794	11-000-100-561-000-30-00/ TUITION OTHER LEA - REG	24-00167	CF	TUITION OTHER LEA - REG	161478	3,292.00
					Total for SOMERSET CTY ED SERVICES/ 1801		\$4,608.80
SONITROL SECURITY SYSTEMS OF CNT. NJ INC/ 2679							
	23-02486	P2-511-200-610-016-38-00/ St Stans NP Security	23-02486	CF	St Stans NP Security	161479	7,220.41
					Total for SONITROL SECURITY SYSTEMS OF CNT. NJ INC/ 2679		\$7,220.41
STANK ENVIROMENTAL, LLC./ 2233							
	24-00258	11-000-261-420-000-40-00/ Maintenance Annual Servi	16043	CF	Maintenance Annual Servi	161480	620.00
					Total for STANK ENVIROMENTAL, LLC./ 2233		\$620.00
STAPLES BUSINESS ADVANTAGE/ 1813							
	24-01802	11-000-262-610-000-40-00/ Custodial Supplies	3552959131	CF	Custodial Supplies	161481	207.90
	24-01837	11-000-230-610-000-31-00/ CURR OFFICE SUPPLIES	3552866482	CF	CURR OFFICE SUPPLIES	161481	75.05
	24-01670	11-000-251-610-000-53-00/ HR Supplies	3551819821	CF	HR Supplies	161481	644.55
		11-000-251-610-000-53-00/ HR Supplies	3552959130	CF	HR Supplies	161481	39.05
	24-01828	11-000-240-610-055-20-00/ SMS Admin Supplies	3554195501	CF	SMS Admin Supplies	161481	499.60

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Unposted Checks							
	24-01900	11-000-240-610-075-10-00/ TES Admin Supplies	3554195502	CF	TES Admin Supplies	161481	161.90
	24-01822	11-000-222-610-120-10-00/ WES Library Supplies	3554593650	CF	WES Library Supplies	161481	103.74
	24-01977	11-000-252-610-000-44-00/ FURNITURE - TECHNOLOGY	3554650546	CF	FURNITURE - TECHNOLOGY	161481	348.15
Total for STAPLES BUSINESS ADVANTAGE/ 1813							\$2,079.94
STAPLES CONTRACT&COMMERCIAL INC./ 1814							
	24-10016	11-000-262-610-000-40-00/ Custodial Supplies	3542871710	CF	SUPPLIES	161482	1,612.32
		11-000-262-610-000-40-00/ Custodial Supplies	3544491279	CF	SUPPLIES	161482	9.76
		11-000-262-610-000-40-00/ Custodial Supplies	3545641629	CF	SUPPLIES	161482	82.50
		11-000-262-610-000-40-00/ Custodial Supplies	3545641628	CF	SUPPLIES	161482	158.00
Total for STAPLES CONTRACT&COMMERCIAL INC./ 1814							\$1,862.58
STARLIGHT HOMECARE AGENCY INC./ 1817							
	24-00421	11-000-217-320-000-30-00/ Extraordinary Purchased	325113	CF	Extraordinary Purchased	161483	8,190.00
Total for STARLIGHT HOMECARE AGENCY INC./ 1817							\$8,190.00
STATE OF NJ DEPT. OF COMMUNITY AFFAIRS/ 2131							
	24-01996	11-000-261-890-000-40-00/ Maintenance Misc	5499318	CF	Maintenance Misc	161484	214.00
		11-000-261-890-000-40-00/ Maintenance Misc	5499384	CF	Maintenance Misc	161484	214.00
Total for STATE OF NJ DEPT. OF COMMUNITY AFFAIRS/ 2131							\$428.00
STRREST, LLC./ 2464							
	24-01466	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	4047	CF	SWMHS DISTRICT INSTR SUP	161485	200.00
Total for STRREST, LLC./ 2464							\$200.00
SUMMIT SPEECH SCHOOL/ 1832							
	24-00120	11-000-217-320-000-30-00/ Extraordinary Purchased	20671R	CF	Extraordinary Purchased	161486	20,513.25
Total for SUMMIT SPEECH SCHOOL/ 1832							\$20,513.25
SYSTEMS 3000, INC./ 1965							
	24-00046	11-000-251-340-000-52-00/ Dist Central Purch Tech	P237245549	CF	Dist Central Purch Tech	161487	5,014.80
	24-02133	11-000-251-340-000-52-00/ Dist Central Purch Tech	S-53524021	CF	Dist Central Purch Tech	161487	16,285.00
Total for SYSTEMS 3000, INC./ 1965							\$21,299.80
TECH. FOR EDU. & COMM. & CONSULTING, INC/ 2096							

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Unposted Checks							
	24-00121	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	32099	CF	Dist CST Purch Tech Svcs	161488	975.00
					Total for TECH. FOR EDU. & COMM. & CONSULTING, INC/ 2096		\$975.00
THE MADISON INSITUTE, LLC/ 2782							
	24-02087	11-000-223-580-000-35-00/ Professional Development	102473	CF	Professional Development	161489	125.00
					Total for THE MADISON INSITUTE, LLC/ 2782		\$125.00
THE PEACE ROSE, LLC./ 2509							
	24-00827	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	JANUARY 2024	CF	PEA - CONTRACTED PREK	161490	54,000.00
					Total for THE PEACE ROSE, LLC./ 2509		\$54,000.00
THE ROSEN PUBLISHING GROUP, INC./ 2323							
	24-01934	11-000-222-320-055-20-00/ SMS Library Purch Ed Svc	RSL1878921	CF	SMS Library Purch Ed Svc	161491	795.00
					Total for THE ROSEN PUBLISHING GROUP, INC./ 2323		\$795.00
THOMAS EDISON ENERGYSMART CHARTER SCHOOL/ 2672							
	24-00013	10-000-100-560-000-51-00/ Charter School Tuition	DECEMBER 2023	CF	Charter School Tuition	161492	1,214.00
					Total for THOMAS EDISON ENERGYSMART CHARTER SCHOOL/ 2672		\$1,214.00
TOMS FORD INC/ 1867							
	24-01700	11-000-261-420-000-40-01/ Facilities Services/Repa	793735-T001	CF	Facilities Services/Repa	161493	149.95
					Total for TOMS FORD INC/ 1867		\$149.95
TRANSFINDER CORPORATION/ 2562							
	24-01414	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	54597	CF	Dist Tech Purch Tech Svc	161494	3,360.00
					Total for TRANSFINDER CORPORATION/ 2562		\$3,360.00
TREASURER, STATE OF NEW JERSEY/ 1882							
	24-02118	11-000-261-890-000-40-00/ Maintenance Misc	4248354	CF	Maintenance Misc	161495	440.00
					Total for TREASURER, STATE OF NEW JERSEY/ 1882		\$440.00
TRI COUNTY MOBILE WASH INC/ 2537							
	24-01939	11-000-270-420-000-42-00/ Transportation Repair/Ma	SW2855200	CF	Transportation Repair/Ma	161496	1,333.75
					Total for TRI COUNTY MOBILE WASH INC/ 2537		\$1,333.75
TRIPLE CROWN SPORTS, INC/ 1885							

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Unposted Checks							
	24-10214	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	140365	CF	SUPPLIES	161497	134.00
Total for TRIPLE CROWN SPORTS, INC/ 1885							\$134.00
UNIFIRST CORPORATION/ 2074							
	24-00507	11-000-270-290-000-42-00/ Transportation Uniforms	1260487892	CF	Transportation Uniforms	161498	40.86
		11-000-270-290-000-42-00/ Transportation Uniforms	1260484647	CF	Transportation Uniforms	161498	40.86
	24-01970	11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260411549	CF	Maint/Stockroom Uniforms	161498	29.02
		11-000-262-290-000-40-00/ Custodial Uniforms	1260411549	CF	Custodial Uniforms	161498	139.87
		11-000-263-290-000-40-00/ Grounds Uniforms	1260411549	CF	Grounds Uniforms	161498	11.23
	24-00413	11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260484687	CF	Maint/Stockroom Uniforms	161498	58.14
		11-000-262-290-000-40-00/ Custodial Uniforms	1260484687	CF	Custodial Uniforms	161498	155.52
		11-000-263-290-000-40-00/ Grounds Uniforms	1260484687	CF	Grounds Uniforms	161498	12.80
		11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260481205	CF	Maint/Stockroom Uniforms	161498	63.75
		11-000-262-290-000-40-00/ Custodial Uniforms	1260481205	CF	Custodial Uniforms	161498	161.47
		11-000-263-290-000-40-00/ Grounds Uniforms	1260481205	CF	Grounds Uniforms	161498	12.80
	24-00507	11-000-270-290-000-42-00/ Transportation Uniforms	1260408709	CF	Transportation Uniforms	161498	27.64
		11-000-270-290-000-42-00/ Transportation Uniforms	1260490868	CF	Transportation Uniforms	161498	40.86
	24-00413	11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260490888	CF	Maint/Stockroom Uniforms	161498	67.25
		11-000-262-290-000-40-00/ Custodial Uniforms	1260490888	CF	Custodial Uniforms	161498	155.52
		11-000-263-290-000-40-00/ Grounds Uniforms	1260490888	CF	Grounds Uniforms	161498	12.80
		11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260494109	CF	Maint/Stockroom Uniforms	161498	62.90
		11-000-262-290-000-40-00/ Custodial Uniforms	1260494109	CF	Custodial Uniforms	161498	155.52
		11-000-263-290-000-40-00/ Grounds Uniforms	1260494109	CF	Grounds Uniforms	161498	12.80
Total for UNIFIRST CORPORATION/ 2074							\$1,261.61
UNITED SUPPLY CORP./ 1905							
	24-10654	11-190-100-610-060-10-00/ AES Instr Supplies	667473	CF	SUPPLIES	161499	8.40
		11-190-100-610-060-10-00/ AES Instr Supplies	B667473-1	CF	SUPPLIES	161499	10.46
	24-10131	11-190-100-610-070-10-00/ EES Instr Supplies	656703	CF	SUPPLIES	161499	8.54
	24-10585	11-000-218-610-075-33-00/ TES Guid Supplies	666529	CF	SUPPLIES	161499	65.97
	24-10434	11-000-216-610-000-30-00/ Speech/OT/PT Supplies	666536	CF	SUPPLIES	161499	47.49
	24-10399	11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	666523	CF	SUPPLIES	161499	980.70
	24-10130	11-000-240-610-070-10-00/ EES Admin Supplies	656702	CF	SUPPLIES	161499	86.26
	24-10132	11-190-100-610-070-10-00/ EES Instr Supplies	656704	CF	SUPPLIES	161499	262.32

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	23-03232	P2-218-100-610-000-39-00/ PEA - INSTR SUPPLIES	23-03232	CF	6597718	161499	27.97
	24-10223	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	661147	CF	SUPPLIES	161499	118.75
	24-10400	11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	666521	CF	SUPPLIES	161499	33.20
	24-10586	11-190-100-610-075-10-00/ TES Instr Supplies	666530	CF	SUPPLIES	161499	1.23
	24-00169	11-190-100-610-120-10-00/ WES Instr Supplies	667906	CF	WES Instr Supplies	161499	1,276.64
	24-01071	11-000-213-610-075-10-00/ TES Health Supplies	680858	CF	TES Health Supplies	161499	157.34
	24-00835	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	675760	CF	SWMHS DISTRICT INSTR SUP	161499	174.67
	24-01724	20-218-100-610-000-39-00/ PEA - INSTR SUPPLIES	689075	CF	PEA - INSTR SUPPLIES	161499	739.50
		20-218-100-610-000-39-00/ PEA - INSTR SUPPLIES	B689075-1	CF	PEA - INSTR SUPPLIES	161499	102.60
	24-01808	20-281-100-610-000-31-00/ TITLE IV INSTR SUPPLIES	691838	CF	TITLE IV INSTR SUPPLIES	161499	602.84
	24-01292	11-000-240-610-085-10-00/ SUES Admin Supplies	681855	CF	SUES Admin Supplies	161499	6.65
		11-000-240-610-085-10-00/ SUES Admin Supplies	B681855-1	CF	SUES Admin Supplies	161499	85.47
	24-10621	11-000-213-610-075-10-00/ TES Health Supplies	B667470-1	CF	SUPPLIES	161499	7.59
		11-000-213-610-075-10-00/ TES Health Supplies	667470	CF	SUPPLIES	161499	99.07
		11-000-213-610-075-10-00/ TES Health Supplies	B667470-2	CF	SUPPLIES	161500	17.07
	24-10433	11-212-100-610-085-10-00/ SUES MD Supplies	666538	CF	SUPPLIES	161500	263.80
		11-212-100-610-085-10-00/ SUES MD Supplies	B666538-1	CF	SUPPLIES	161500	38.63
	24-01366	11-190-100-610-075-10-00/ TES Instr Supplies	683269	CF	TES Instr Supplies	161500	57.99
					Total for UNITED SUPPLY CORP./ 1905		\$5,281.15
UNIVERSITY BEHAVIORAL HEALTH CARE/ 1906							
	24-01355	11-000-100-566-000-30-00/ Tuition to Private Schoo	9/30/2023	CF	Tuition to Private Schoo	161501	7,990.00
	24-00411	11-000-100-566-000-30-00/ Tuition to Private Schoo	10/30/2023	CF	Tuition to Private Schoo	161501	7,990.00
	24-00412	11-000-100-566-000-30-00/ Tuition to Private Schoo	10/30/2023	CF	Tuition to Private Schoo	161501	7,990.00
	24-01256	11-000-100-566-000-30-00/ Tuition to Private Schoo	10/30/2023	CF	Tuition to Private Schoo	161501	7,990.00
	24-01355	11-000-100-566-000-30-00/ Tuition to Private Schoo	10/30/2023	CF	Tuition to Private Schoo	161501	7,990.00
					Total for UNIVERSITY BEHAVIORAL HEALTH CARE/ 1906		\$39,950.00
USA TEAM SALES, INC./ 2460							
	24-01350	11-402-100-420-050-34-00/ SWMHS Athletics Maint/Re	476	CF	SWMHS Athletics Maint/Re	161502	1,404.00
					Total for USA TEAM SALES, INC./ 2460		\$1,404.00
UTJ HOLDCO, INC./ 2763							
	24-01552	20-488-200-320-000-53-00/ ARP-ESSER-ALCES-SVCS	INV185074	CF	ARP-ESSER-ALCES-SVCS	161503	1,895.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		20-488-200-320-000-53-00/ ARP-ESSER-ALCES-SVCS	INV182321	CF	ARP-ESSER-ALCES-SVCS	161503	20,293.35
Total for UTJ HOLDCO, INC./ 2763							\$22,188.35
VARSITY BRANDS HOLDING, CO.INC./ 1121							
	24-00820	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	922921035	CF	SWMHS Athletics Supplies	161504	3,004.31
	24-10151	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	923831997	CF	SUPPLIES	161504	251.90
	24-01788	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	923886361	CF	SWMHS Athletics Supplies	161504	162.00
	24-00324	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	923357806	CF	SWMHS Athletics Supplies	161504	2,376.00
Total for VARSITY BRANDS HOLDING, CO.INC./ 1121							\$5,794.21
VERIZON WIRELESS/ 1917							
	24-00007	11-000-230-530-000-52-00/ Communications/Telephone	9950046320	CF	Communications/Telephone	161505	5,161.94
Total for VERIZON WIRELESS/ 1917							\$5,161.94
W.B. MASON COMPANY, INC./ 1922							
	24-01947	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	243031211	CF	SWMHS DISTRICT INSTR SUP	161506	176.76
	24-01945	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	243065768	CF	SWMHS DISTRICT INSTR SUP	161506	96.81
Total for W.B. MASON COMPANY, INC./ 1922							\$273.57
W.W. GRAINGER, INC./ 1340							
	24-01832	11-000-252-610-000-52-00/ Dist Tech Supplies	9916729693	CF	Dist Tech Supplies	161507	76.62
	24-01884	11-000-270-615-000-42-00/ Bus Garage Supplies	9917170285	CF	Bus Garage Supplies	161507	364.20
	24-01742	11-000-270-615-000-42-00/ Bus Garage Supplies	9908080154	CF	Bus Garage Supplies	161507	2,554.10
	24-01799	11-000-261-610-000-40-00/ Maintenance Supplies	9907832753	CF	Maintenance Supplies	161507	380.04
	24-01747	11-190-100-610-075-44-00/ TES - FURNITURE	9908080147	CF	TES - FURNITURE	161507	5,160.00
Total for W.W. GRAINGER, INC./ 1340							\$8,534.96
WARD'S SCIENCE/ 1927							
	24-10410	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8813706401	CF	SUPPLIES	161508	43.14
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8813759699	CF	SUPPLIES	161508	570.72
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8813665097	CF	SUPPLIES	161508	33.24
	24-10412	11-190-100-610-050-20-00/ SWMHS Instr Supplies	8813611474	CF	SUPPLIES	161508	2,519.34
	24-10418	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8813611473	CF	SUPPLIES	161508	40.96
	24-00148	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8814739201	CF	SWMHS DISTRICT INSTR SUP	161508	219.99
Total for WARD'S SCIENCE/ 1927							\$3,427.39
WASHINGTON MUSIC SALES CENTER, INC./ 2094							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
10/13/2023

Operating Bills List - December 19, 2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	24-01480	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	SI366267	CF	SWMHS DISTRICT INSTR SUP	161509	2,621.70
	24-00509	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	S1364427	CF	SWMHS DISTRICT INSTR SUP	161509	4,210.60
					Total for WASHINGTON MUSIC SALES CENTER, INC./ 2094		\$6,832.30
WEST PUBLISHING CORPORATION/ 2213							
	24-00668	11-000-218-390-000-52-00/ Dist Guid Purch Tech Svc	849360225	CF	Dist Guid Purch Tech Svc	161510	669.03
					Total for WEST PUBLISHING CORPORATION/ 2213		\$669.03
WINZER CORPORATION/ 1940							
	24-01394	11-000-270-615-000-42-00/ Bus Garage Supplies	1525047	CF	Bus Garage Supplies	161511	787.37
		11-000-270-615-000-42-00/ Bus Garage Supplies	1530366	CF	Bus Garage Supplies	161511	11.97
		11-000-270-615-000-42-00/ Bus Garage Supplies	1550003	CF	Bus Garage Supplies	161511	11.81
		11-000-270-615-000-42-00/ Bus Garage Supplies	1565826	CF	Bus Garage Supplies	161511	64.53
		11-000-270-615-000-42-00/ Bus Garage Supplies	1590074	CF	Bus Garage Supplies	161511	77.50
		11-000-270-615-000-42-00/ Bus Garage Supplies	1618282	CF	Bus Garage Supplies	161511	70.47
					Total for WINZER CORPORATION/ 1940		\$1,023.65
WOLFINGTON BODY COMPANY INC/ 1943							
	24-01883	11-000-270-615-000-42-00/ Bus Garage Supplies	140890M	CF	Bus Garage Supplies	161512	267.16
	24-01853	11-000-270-615-000-42-00/ Bus Garage Supplies	140873M	CF	Bus Garage Supplies	161512	394.95
	24-01781	11-000-270-615-000-42-00/ Bus Garage Supplies	140629M	CF	Bus Garage Supplies	161512	511.95
					Total for WOLFINGTON BODY COMPANY INC/ 1943		\$1,174.06
XTEL COMMUNICATIONS, INC./ 1948							
	24-00006	11-000-230-530-000-52-00/ Communications/Telephone	233341362	CF	Communications/Telephone	161513	2,585.81
					Total for XTEL COMMUNICATIONS, INC./ 1948		\$2,585.81
YMCA CAMP BERNIE/ 1949							
	24-01551	11-401-100-890-050-20-00/ SWMHS CoCurr Misc	FALL 2023	CF	SWMHS CoCurr Misc	161514	1,032.00
					Total for YMCA CAMP BERNIE/ 1949		\$1,032.00
ZECHMAN, FRANK/ 2771							
	24-01713	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	23-2970	CF	SWMHS Athletics Supplies	161515	66.00
					Total for ZECHMAN, FRANK/ 2771		\$66.00
					Total for Unposted Checks		\$9,514,446.04

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Operating Bills List - December 19, 2023

va_bill5.032923
10/13/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 12/15/2023 at 02:53:04 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$88,255.00	\$56,670.16			\$144,925.16
	10	11	\$1,462,822.80		\$1,469,392.62		\$2,932,215.42
	10	P1	\$290.70				\$290.70
	Fund 10	TOTAL	\$1,551,368.50	\$56,670.16	\$1,469,392.62		\$3,077,431.28
	20	20	\$1,132,182.73		\$188,503.96		\$1,320,686.69
	20	P2	\$7,248.38				\$7,248.38
	Fund 20	TOTAL	\$1,139,431.11		\$188,503.96		\$1,327,935.07
	40	40			\$5,109,079.69		\$5,109,079.69
	GRAND	TOTAL	\$2,690,799.61	\$56,670.16	\$6,766,976.27	\$0.00	\$9,514,446.04

School Business Administrator
