

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Operating Account - January 16, 2024

va_bill5.032923
12/22/2023

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	FEBRUARY 2024	CF	BUILDING RENTAL 18-21 YR	161518	1,905.50
	24-00675	11-000-262-441-000-30-00/ BUILDING RENTAL 18-21 YR	FEBRUARY 2024	CF	BUILDING RENTAL 18-21 YR	161518	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	FEBRUARY 2024	CF	PEA - CONTRACTED PREK	161519	18,000.00
ABC TRANS CORP/ 2565							
	24-00343	11-000-270-511-000-42-00/ CONT SERV - REG ED	4057	CF	ROUTES	161520	21,808.00
	24-00345	20-486-200-500-000-42-00/ ACSERS TRANSPORTATION	4058	CF	ACSERS TRANSPORTATION	161520	26,176.00
Total for ABC TRANS CORP/ 2565							\$47,984.00
ACADEMY FOR URBAN LEADERSHIP CHARTER SCH/ 1014							
	24-00011	10-000-100-560-000-51-00/ Charter School Tuition	JANUARY 2024	CF	Charter School Tuition	161521	1,864.00
ACE MECHANICAL SEWER DRAIN CLEANING INC./ 1017							
	24-02143	11-000-261-420-000-40-01/ Facilities Services/Repa	196013	CF	Facilities Services/Repa	161522	300.00
ACELERO LEARNING MONMOUTH/MIDDLESEX CO./ 2298							
	24-00965	20-218-200-325-000-39-00/ PEA - HEAD START	FEBRUARY 2024	CF	PEA - HEAD START	161523	33,750.00
AGPARTS WORLDWIDE, INC./ 2753							
	24-02191	11-190-100-610-000-52-00/ Dist Instr Supplies	077924	CF	Dist Instr Supplies	161524	990.00
ALLEGIANCE TRUCKS, LLC/ 2756							
	24-02105	11-000-270-615-000-42-00/ Bus Garage Supplies	X403165334:01	CF	Bus Garage Supplies	161525	169.68
		11-000-270-615-000-42-00/ Bus Garage Supplies	X403165334:02	CF	Bus Garage Supplies	161525	19.14
	24-02246	11-000-270-615-000-42-00/ Bus Garage Supplies	X403166512:01	CF	Bus Garage Supplies	161525	690.00
Total for ALLEGIANCE TRUCKS, LLC/ 2756							\$878.82
ALLIED FIRE & SAFETY EQUIPMENT CO., INC./ 2362							

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	24-00991	11-000-261-420-000-40-01/ Facilities Services/Repa	110142	CF	Facilities Services/Repa	161526	18,317.25
ALSTON, LOIS L./ 2780							
	24-01951	20-295-200-300-000-31-00/ PERKINS SUPPORT SVCS	1	CF	PERKINS SUPPORT SVCS	161527	300.00
AMERICAN RED CROSS/ 1039							
	24-02314	11-000-223-390-000-32-00/ Staff Training Services	22652888	CF	Staff Training Services	161528	784.00
APPLE INC./ 1046							
	24-02114	11-190-100-610-000-52-00/ Dist Instr Supplies	MA54265462	CF	Dist Instr Supplies	161529	1,498.00
		11-190-100-610-000-52-00/ Dist Instr Supplies	MA54686734	CF	Dist Instr Supplies	161529	367.00
Total for APPLE INC./ 1046							\$1,865.00
ASPIRE TECHNOLOGY PARTNERS, LLC./ 2372							
	24-00477	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	INV50863	CF	Dist Tech Purch Tech Svc	161530	33,871.13
		11-000-252-610-000-52-00/ Dist Tech Supplies	INV50863	CF	Dist Tech Supplies	161530	4,602.49
		12-000-252-732-000-52-00/ Technology Equipment	INV50863	CF	Technology Equipment	161530	18,702.83
	24-01952	11-000-252-610-000-52-00/ Dist Tech Supplies	INV51460	CF	Dist Tech Supplies	161530	5,031.86
Total for ASPIRE TECHNOLOGY PARTNERS, LLC./ 2372							\$62,208.31
AT NEW YORK CITY LLC/ 2594							
	23-02389	75-000-270-734-000-42-00/ LP - TRANS SPEC ED BUS	NJ-194	HF	LP - TRANS SPEC ED BUS	1162401	196,564.80
AUTOMATIC TEMPERATURE CONTROL SRVCS, INC/ 1067							
	24-01899	11-000-261-420-000-40-01/ Facilities Services/Repa	ST5345	CF	Facilities Services/Repa	161531	750.00
BANCROFT NEUROHEALTH/ 1077							
	24-00410	20-486-100-500-000-30-00/ ACSERS TUITION	100523-57	ADD CF	100523-57	161532	11,427.12
		20-486-100-500-000-30-00/ ACSERS TUITION	JULY 23	CF	ACSERS TUITION	161532	220.00
Total for BANCROFT NEUROHEALTH/ 1077							\$11,647.12
BARNES & NOBLE, INC./ 1080							
	24-02158	20-271-200-610-000-31-00/ Title IIA Supplies	4498540	CF	Title IIA Supplies	161533	4,276.18
BATTAGLIA, ANGELO/ 2519							
	24-00567	11-000-270-514-000-42-00/ CONT SERV - SPEC ED	DECEMBER 2023	CF	CONT SERV - SPEC ED	161534	540.00
BAYADA HOME HEALTH CARE, INC./ 1084							

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Unposted Checks							
	24-00899	11-000-217-320-000-30-00/ Extraordinary Purchased	18806123	CF	Extraordinary Purchased	161535	2,190.00
	24-00622	11-000-217-320-000-30-00/ Extraordinary Purchased	18806295	CF	Extraordinary Purchased	161535	1,350.00
	24-00621	11-000-217-320-000-30-00/ Extraordinary Purchased	18806331	CF	Extraordinary Purchased	161535	1,545.00
	24-00899	11-000-217-320-000-30-00/ Extraordinary Purchased	18824701	CF	Extraordinary Purchased	161535	2,145.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	18842969	CF	Extraordinary Purchased	161535	1,770.00
	24-00622	11-000-217-320-000-30-00/ Extraordinary Purchased	18843147	CF	Extraordinary Purchased	161535	1,410.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	18824875	CF	Extraordinary Purchased	161535	885.00
	24-00621	11-000-217-320-000-30-00/ Extraordinary Purchased	18824912	CF	Extraordinary Purchased	161535	1,290.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	18787835	CF	Extraordinary Purchased	161535	945.00
	24-00622	11-000-217-320-000-30-00/ Extraordinary Purchased	18787800	CF	Extraordinary Purchased	161535	330.00
	24-00899	11-000-217-320-000-30-00/ Extraordinary Purchased	18787658	CF	Extraordinary Purchased	161535	1,305.00
Total for BAYADA HOME HEALTH CARE, INC./ 1084							\$15,165.00
BLICK ART MATERIALS, LLC./ 2124							
	24-01948	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	2009364	CF	SWMHS DISTRICT INSTR SUP	161536	2,466.97
BOXLIGHT INC./ 2776							
	24-01878	11-000-219-610-000-30-00/ Dist CST Supplies	INV376859	CF	Dist CST Supplies	161537	1,985.00
BUREAU OF EDUCATION & RESEARCH, INC/ 2047							
	24-01836	20-271-200-580-016-31-00/ Title IIA St Stans PD	5150623	CF	Title IIA St Stans PD	161538	279.00
BUSCH LAW GROUP, LLC; THE/ 1124							
	24-00020	11-000-230-331-000-51-00/ Legal Services	19179	CF	Legal Services	161539	23,357.97
C & M AUTO PARTS, INC./ 1125							
	24-00505	11-000-270-615-000-42-00/ Bus Garage Supplies	431809	CF	Bus Garage Supplies	161540	28.74
	24-02260	11-000-270-615-000-42-00/ Bus Garage Supplies	430764	CF	Bus Garage Supplies	161540	167.92
	24-00505	11-000-270-615-000-42-00/ Bus Garage Supplies	431520	CF	Bus Garage Supplies	161540	17.97
		11-000-270-615-000-42-00/ Bus Garage Supplies	429975	CF	Bus Garage Supplies	161540	62.97
		11-000-270-615-000-42-00/ Bus Garage Supplies	430030	CF	Bus Garage Supplies	161540	10.00
	24-02001	11-000-270-615-000-42-00/ Bus Garage Supplies	428788	CF	Bus Garage Supplies	161540	381.36
Total for C & M AUTO PARTS, INC./ 1125							\$668.96
CABLEVISION LIGHTPATH, INC./ 1127							
	24-00008	11-000-230-530-000-52-00/ Communications/Telephone	101177246	CF	Communications/Telephone	161541	9,178.30
	24-00522	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	101177246	CF	Dist Tech Purch Tech Svc	161541	1,000.00
	24-00008	11-000-230-530-000-52-00/ Communications/Telephone	101177242	CF	Communications/Telephone	161541	15,489.42

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Total for CABLEVISION LIGHTPATH, INC./ 1127							\$25,667.72
CASCADE SCHOOL SUPPLIES INC/ 1134							
	24-10076	11-190-100-610-075-10-00/ TES Instr Supplies	56691	CF	SUPPLIES	161542	249.26
		11-190-100-610-075-10-00/ TES Instr Supplies	90279	CF	SUPPLIES	161542	92.32
	24-10045	11-209-100-610-085-10-00/ SUES BD Supplies	56660	CF	SUPPLIES	161542	302.86
		11-209-100-610-085-10-00/ SUES BD Supplies	78965	CF	SUPPLIES	161542	19.84
	24-02159	20-231-100-610-055-31-00/ Title I - SMS Supplies	99724	CF	Title I - SMS Supplies	161542	36.87
	24-10457	11-190-100-610-075-10-00/ TES Instr Supplies	79223	CF	SUPPLIES	161542	11.85
		11-190-100-610-075-10-00/ TES Instr Supplies	68348	CP	00011	161542	-4.13
		11-190-100-610-075-10-00/ TES Instr Supplies	68348	CF	SUPPLIES	161542	23.68
	24-10046	11-190-100-610-085-10-00/ SUES Instr Supplies	56661	CF	SUPPLIES	161542	28,452.83
		11-190-100-610-085-10-00/ SUES Instr Supplies	81642	CF	SUPPLIES	161542	15,161.44
		11-190-100-610-085-10-00/ SUES Instr Supplies	97971	CF	SUPPLIES	161542	643.50
		11-190-100-610-085-10-00/ SUES Instr Supplies	96846	CF	SUPPLIES	161542	3,349.85
Total for CASCADE SCHOOL SUPPLIES INC/ 1134							\$48,340.17
CDW-GOVERNMENT, LLC./ 1139							
	24-00563	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	NQ84457	CF	Dist Tech Purch Tech Svc	161543	3,676.50
	24-02073	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	NS31085	CF	Dist Tech Purch Tech Svc	161543	39,987.50
	24-01650	11-000-252-610-000-52-00/ Dist Tech Supplies	NQ33977	CF	Dist Tech Supplies	161543	330.00
		12-000-252-732-000-52-00/ Technology Equipment	NS22710	CF	Technology Equipment	161543	2,450.00
	24-02247	20-390-100-610-055-33-00/ MIDDLE GRADES - SUPPLIES	NS88681	CF	MIDDLE GRADES - SUPPLIES	161543	787.50
	24-02021	11-190-100-610-000-52-00/ Dist Instr Supplies	NS17819	CF	Dist Instr Supplies	161543	975.00
		11-190-100-610-000-52-00/ Dist Instr Supplies	NS70710	CF	Dist Instr Supplies	161543	11,978.40
	24-01830	12-000-252-732-000-52-00/ Technology Equipment	NJ71001	CF	Technology Equipment	161543	4,305.34
	24-01031	11-190-100-610-000-52-00/ Dist Instr Supplies	NP63807	CF	Dist Instr Supplies	161543	1,200.65
	24-01129	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	ZR00432704	CF	Dist Tech Purch Tech Svc	161543	3,672.08
	24-02287	11-000-252-610-000-52-00/ Dist Tech Supplies	NS55427	CF	Dist Tech Supplies	161543	499.94
		11-000-252-610-000-52-00/ Dist Tech Supplies	NS65833	CF	Dist Tech Supplies	161543	406.92
		11-000-252-610-000-52-00/ Dist Tech Supplies	NT25177	CF	Dist Tech Supplies	161543	633.76
		11-000-252-610-000-52-00/ Dist Tech Supplies	NT21726	CF	Dist Tech Supplies	161543	2,790.76
		11-000-252-610-000-52-00/ Dist Tech Supplies	NT27054	CF	Dist Tech Supplies	161543	691.56
	24-02072	11-190-100-610-000-52-00/ Dist Instr Supplies	NP87590	CF	Dist Instr Supplies	161543	18,500.00

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	24-02172	11-190-100-610-000-52-00/ Dist Instr Supplies	NT37289	CF	Dist Instr Supplies	161543	2,528.60
		11-190-100-610-000-52-00/ Dist Instr Supplies	NS17826	CF	Dist Instr Supplies	161543	162.50
	24-01756	11-190-100-610-000-52-00/ Dist Instr Supplies	NT86920	CF	Dist Instr Supplies	161543	1,828.71
		11-190-100-610-000-52-00/ Dist Instr Supplies	NV42014	CF	Dist Instr Supplies	161543	1,828.71
Total for CDW-GOVERNMENT, LLC./ 1139							\$99,234.43
CENTER FOR BEHAVIORAL HEALTH/ 1142							
	24-00112	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8144	CF	Dist CST Purch Tech Svcs	161544	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8153	CF	Dist CST Purch Tech Svcs	161544	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8158	CF	Dist CST Purch Tech Svcs	161544	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8107	CF	Dist CST Purch Tech Svcs	161544	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8108	CF	Dist CST Purch Tech Svcs	161544	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8236	CF	Dist CST Purch Tech Svcs	161544	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8235	CF	Dist CST Purch Tech Svcs	161544	675.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8234	CF	Dist CST Purch Tech Svcs	161544	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8205	CF	Dist CST Purch Tech Svcs	161544	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8196	CF	Dist CST Purch Tech Svcs	161544	675.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8180	CF	Dist CST Purch Tech Svcs	161544	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8175	CF	Dist CST Purch Tech Svcs	161544	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8075	CF	Dist CST Purch Tech Svcs	161544	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8252	CF	Dist CST Purch Tech Svcs	161544	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8251	CF	Dist CST Purch Tech Svcs	161544	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8260	CF	Dist CST Purch Tech Svcs	161544	575.00
Total for CENTER FOR BEHAVIORAL HEALTH/ 1142							\$9,400.00
CHARLES J. BECKER & BRO., INC/ 1085							
	24-01962	11-000-218-610-120-33-00/ WES Guid Supplies	19645978-IN	CF	WES Guid Supplies	161545	27.06
CHASE BANK/ 1156							
	24-00679	11-000-262-444-000-41-00/ ESIP PAYMENT	02/01/2024	HF	ESIP PAYMENT	2012401	87,271.75
CLEAN FOCUS YIELD LLC/ 2789							
	24-02167	11-000-262-622-120-41-00/ WES - Electricity	90039527	CF	WES - Electricity	161546	74.03
		11-000-262-622-060-41-00/ AES - Electricity	90039496	CF	AES - Electricity	161546	101.27
		11-000-262-622-075-41-00/ TES - Electricity	90039493	CF	TES - Electricity	161546	108.95
		20-218-200-600-000-41-00/ UTILITIES	90039471	CF	UTILITIES	161546	24.54

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		11-000-262-622-070-41-00/ EES - Electricity	90039489	CF	EES - Electricity	161546	53.13
		11-000-262-622-085-41-00/ SUES - Electricity	90039498	CF	SUES - Electricity	161546	272.22
Total for CLEAN FOCUS YIELD LLC/ 2789							\$634.14
COASTAL LEARNING CENTER MONMOUTH CORP./ 1177							
	24-00176	11-000-100-566-000-30-00/ Tuition to Private Schoo	H466001012024	CF	Tuition to Private Schoo	161547	7,166.25
COLLIER SERVICES, INC./ 2513							
	24-00310	11-000-100-566-000-30-00/ Tuition to Private Schoo	OCT--2023	CF	Tuition to Private Schoo	161548	5,220.00
		11-000-100-566-000-30-00/ Tuition to Private Schoo	NOV--2023	CF	Tuition to Private Schoo	161548	3,770.00
	24-00308	20-486-100-500-000-30-00/ ACSERS TUITION	JAN 2024	CF	ACSERS TUITION	161548	5,220.00
	24-00309	11-000-100-566-000-30-00/ Tuition to Private Schoo	JAN 2024	CF	Tuition to Private Schoo	161548	4,185.00
	24-00310	11-000-100-566-000-30-00/ Tuition to Private Schoo	JAN 2024	CF	Tuition to Private Schoo	161548	3,190.00
Total for COLLIER SERVICES, INC./ 2513							\$21,585.00
COMMUNITY SAFETY CONSULTANTS, INC./ 1189							
	24-02044	11-000-223-610-000-32-00/ Staff Training Supplies	23-AHA-775	CF	Staff Training Supplies	161549	830.00
CORNERSTONE DAY SCHOOL, LLC/ 2645							
	24-00099	11-000-100-566-000-30-00/ Tuition to Private Schoo	1034246	CF	Tuition to Private Schoo	161550	9,638.58
CROSS COUNTY CLINICAL & EDUCATIONAL SRVCS/ 1207							
	24-00111	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	105397	CF	Dist CST Purch Tech Svcs	161551	980.00
CUSTOM BANDAG INC./ 1211							
	24-02068	11-000-263-420-000-40-01/ Grounds Services/Repairs	40247780	CF	Grounds Services/Repairs	161552	1,904.88
DELL MARKETING, L.P./ 1228							
	24-01755	11-190-100-610-000-52-00/ Dist Instr Supplies	10711447038	CF	Dist Instr Supplies	161553	16,680.90
	24-02071	11-190-100-340-000-52-00/ DIST INSTR PURCH TECH SV	10720301344	CF	DIST INSTR PURCH TECH SV	161553	3,629.03
Total for DELL MARKETING, L.P./ 1228							\$20,309.93
DELPHI CREATIVITY GROUP/ 2637							
	24-01276	11-000-223-610-000-32-00/ Staff Training Supplies	1474285	CF	Staff Training Supplies	161554	182.33
DELTA DENTAL INSURANCE COMPANY/ 1230							
	24-00064	11-000-291-270-000-70-05/ COBRA	BE005849952	CF	COBRA	161555	50.36
	24-00074	11-000-291-270-000-70-04/ Dental Benefit Premiums	BE005849952	CF	Dental Benefit Premiums	161555	1,983.14
Total for DELTA DENTAL INSURANCE COMPANY/ 1230							\$2,033.50

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DELTA-T GROUP NORTH JERSEY INC/ 1232							
	24-00091	11-000-217-320-000-30-00/ Extraordinary Purchased	200836668	CF	Extraordinary Purchased	161556	558.00
DERON SCHOOL OF NJ/ 2554							
	24-00177	11-000-100-566-000-30-00/ Tuition to Private Schoo	24-D2-SAY-7	CF	Tuition to Private Schoo	161557	7,556.80
DIRECT ENERGY MARKETING, INC. [ELECTRIC]/ 2474							
	24-00004	20-218-200-600-000-41-00/ UTILITIES	11/18/23-12/19/ 23	CF	UTILITIES	161558	221.86
		11-000-262-622-050-41-00/ SWMHS - Electricity	11/15/23-12/14/ 23	CF	SWMHS - Electricity	161558	12,879.16
		11-000-262-622-055-41-00/ SMS - Electricity	11/15/23-12/14/ 23	CF	SMS - Electricity	161558	5,545.46
Total for DIRECT ENERGY MARKETING, INC. [ELECTRIC]/ 2474							\$18,646.48
DIRECT ENERGY MARKETING, INC. [GAS]/ 1240							
	24-00001	11-000-262-621-085-41-00/ SUES - Natural Gas	11/04/23-12/07/ 23	CF	SUES - Natural Gas	161559	6,974.81
		20-218-200-600-000-41-00/ UTILITIES	11/04/23-12/07/ 23	CF	UTILITIES	161559	1,770.30
		11-000-262-621-050-41-00/ SWMHS - Natural Gas	11/03/23-12/06/ 23	CF	SWMHS - Natural Gas	161559	2,872.42
		11-000-262-621-060-41-00/ AES - Natural Gas	11/03/23-12/06/ 23	CF	AES - Natural Gas	161559	4,043.94
		11-000-262-621-075-41-00/ TES - Natural Gas	11/03/23-12/06/ 23	CF	TES - Natural Gas	161559	4,743.78
		11-000-262-621-050-41-00/ SWMHS - Natural Gas	11/2/23-12/5/23	CF	SWMHS - Natural Gas	161559	13,897.27
		11-000-262-621-055-41-00/ SMS - Natural Gas	11/2/23-12/5/23	CF	SMS - Natural Gas	161559	7,265.51
		11-000-262-621-120-41-00/ WES - Natural Gas	11/2/23-12/5/23	CF	WES - Natural Gas	161559	3,704.24
Total for DIRECT ENERGY MARKETING, INC. [GAS]/ 1240							\$45,272.27
DOCTORS OFFICE; THE/ 1244							
	24-00887	11-000-213-340-000-31-00/ Health Services	52542918	CF	Health Services	161560	198.00

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Unposted Checks							
		11-000-213-340-000-31-00/ Health Services	52542906	CF	Health Services	161560	198.00
		11-000-213-340-000-31-00/ Health Services	52542967	CF	Health Services	161560	198.00
		11-000-213-340-000-31-00/ Health Services	52542641	CF	Health Services	161560	223.00
		11-000-213-340-000-31-00/ Health Services	52542639	CF	Health Services	161560	223.00
		11-000-213-340-000-31-00/ Health Services	52533664	CF	Health Services	161560	223.00
		11-000-213-340-000-31-00/ Health Services	52542240	CF	Health Services	161560	198.00
		11-000-213-340-000-31-00/ Health Services	52542300	CF	Health Services	161560	202.00
		11-000-213-340-000-31-00/ Health Services	52542547	CF	Health Services	161560	223.00
		11-000-213-340-000-31-00/ Health Services	52542545	CF	Health Services	161560	223.00
		11-000-213-340-000-31-00/ Health Services	52542541	CF	Health Services	161560	223.00
		11-000-213-340-000-31-00/ Health Services	52542562	CF	Health Services	161560	223.00
		11-000-213-340-000-31-00/ Health Services	52542544	CF	Health Services	161560	223.00
		11-000-213-340-000-31-00/ Health Services	52542543	CF	Health Services	161560	223.00
Total for DOCTORS OFFICE; THE/ 1244							\$3,001.00
DOUBLEBLINK 1, LLC/ 2397							
	24-00840	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	FEBRUARY 2024	CF	PEA - CONTRACTED PREK	161561	36,000.00
DURHAM SCHOOL SERVICES, LP/ 1250							
	24-01180	11-000-270-511-000-42-00/ CONT SERV - REG ED	11231	CF	ROUTES	161562	23,986.56
EAST BRUNSWICK PUBLIC SCHOOLS/ 2619							
	24-01001	11-000-100-562-000-30-00/ TUITION OTHER LEA - SPEC	24-016	CF	TUITION OTHER LEA - SPEC	161563	8,091.67
		11-000-100-562-000-30-00/ TUITION OTHER LEA - SPEC	24-017	CF	TUITION OTHER LEA - SPEC	161563	8,109.93
Total for EAST BRUNSWICK PUBLIC SCHOOLS/ 2619							\$16,201.60
EDBLOX, INC./ 2761							
	24-01254	11-190-100-320-060-31-00/ AES PURCH ED SVCS	INV1977	CF	AES PURCH ED SVCS	161564	8,872.50
		11-190-100-320-070-31-00/ EES PURCH ED SVCS	INV1977	CF	EES PURCH ED SVCS	161564	8,575.00
		11-190-100-320-075-31-00/ TES PURCH ED SVCS	INV1977	CF	TES PURCH ED SVCS	161564	8,575.00
		11-190-100-320-120-31-00/ WES PURCH ED SVCS	INV1977	CF	WES PURCH ED SVCS	161564	8,575.00
Total for EDBLOX, INC./ 2761							\$34,597.50
EDUCATIONAL DEVELOPMENT SOFTWARE, LLC./ 1969							
	24-01550	11-000-223-390-000-32-00/ Staff Training Services	INV2788	CF	Staff Training Services	161565	500.00

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Unposted Checks							
EFFECTIVE SCHOOL SOLUTIONS, LLC/ 1269							
	24-00624	20-487-200-300-000-30-00/ ARP-ESSER-PURCH PROF SVC	7513	CF	ARP-ESSER-PURCH PROF SVC	161566	99,450.00
EI US, LLC./ 2351							
	24-02147	11-150-100-320-000-30-00/ Home Instruction - Contr	INV165321	CF	Home Instruction - Contr	161567	405.66
	24-02145	11-150-100-320-000-30-00/ Home Instruction - Contr	INV165323	CF	Home Instruction - Contr	161567	162.26
	24-02147	11-150-100-320-000-30-00/ Home Instruction - Contr	INV170026	CF	Home Instruction - Contr	161567	202.83
Total for EI US, LLC./ 2351							\$770.75
ELITE CUSTOM APPAREL/ 2754							
	24-01918	11-000-270-290-000-42-00/ Transportation Uniforms	391	CF	Transportation Uniforms	161568	1,111.74
	24-01865	11-000-270-290-000-42-00/ Transportation Uniforms	367	CF	Transportation Uniforms	161568	949.80
Total for ELITE CUSTOM APPAREL/ 2754							\$2,061.54
EMP REIMB SAA - PROFESSIONAL DAY/ 1991							
	24-02041	11-000-223-580-000-35-00/ Professional Development	24-02041	CF	CYNTHIA DEFINA	161569	55.00
EMP REIMB SAA - REG BUS TRAVEL/ 1990							
	24-00070	11-000-223-580-000-36-00/ Travel	12/01/23-12/12/ 23 MM	CF	MALA MAHARANA	161570	2.73
		11-000-223-580-000-36-00/ Travel	10/25/23-11/29/ 23 MM	CF	MALA MAHARANA	161571	10.53
		11-000-223-580-000-36-00/ Travel	11/3/23-11/29/2 3 CO	CF	CAROLYNN O'CONNOR	161572	32.48
		11-000-223-580-000-36-00/ Travel	9/8/23-10/2/23 MM	CF	MALA MAHARANA	161573	8.46
Total for EMP REIMB SAA - REG BUS TRAVEL/ 1990							\$54.20
EMP REIMB SEA - COURSE/TUITION/ 1987							
	24-02285	11-000-291-280-000-53-00/ Tuition Reimbursement	24-02285	CF	REBECCA DRAGONE	161576	2,460.00
	24-02252	11-000-291-280-000-53-00/ Tuition Reimbursement	24-02252	CF	ANNA WOLFE	161574	2,067.00
	24-02253	11-000-291-280-000-53-00/ Tuition Reimbursement	24-02253	CF	ANNA WOLFE	161575	2,067.00
Total for EMP REIMB SEA - COURSE/TUITION/ 1987							\$6,594.00
EMP REIMB SEA - MEMBERSHIPS/ 2714							
	24-02255	11-000-223-890-000-35-00/ PROFESSIONAL DUES/FEES	24-02255	CF	JYOTHSNA KUCHIBHATLA	161577	90.00
EMP REIMB SEA - PROFESSIONAL DAY/ 1985							
	24-01839	11-000-223-890-000-35-00/ PROFESSIONAL DUES/FEES	24-01839	CF	DESIREE DANCER	161582	20.00

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Unposted Checks							
	24-01824	11-000-223-890-000-35-00/ PROFESSIONAL DUES/FEES	24-01824	CF	DESIREE DANCER	161583	70.00
	24-02231	11-000-223-580-000-35-00/ Professional Development	24-02231	CF	BETHANY GRIMM	161584	250.00
		11-000-223-580-000-36-00/ Travel	24-02231	CF	BETHANY GRIMM	161585	25.29
	24-02207	11-000-223-580-000-35-00/ Professional Development	24-02207	CF	RUTH-ANNE SOKOL	161578	165.00
	24-02204	11-000-223-580-000-35-00/ Professional Development	24-02204	CF	ASHLY HENSLE	161586	250.00
		11-000-223-580-000-36-00/ Travel	24-02204	CF	ASHLY HENSLE	161587	23.41
	24-02200	11-000-223-580-000-35-00/ Professional Development	24-02200	CF	AMANDA FANELLI	161588	250.00
	24-02208	11-000-223-580-000-35-00/ Professional Development	24-02208	CF	JANET COOK	161579	95.00
	24-02283	11-000-223-580-000-35-00/ Professional Development	24-02283	CF	LORI KIRSCHBAUM	161589	95.00
	24-02281	11-000-223-580-000-35-00/ Professional Development	24-02281	CF	MARY CAVALLARO	161590	95.00
	24-02141	11-000-223-580-000-35-00/ Professional Development	24-02141	CF	KULSUM GEISON	161591	95.00
	24-02140	11-000-223-580-000-35-00/ Professional Development	24-02140	CF	LORRAINE BOEHRINGER	161592	100.00
		11-000-223-580-000-36-00/ Travel	24-02140	CF	LORRAINE BOEHRINGER	161593	13.63
	24-02139	11-000-223-580-000-35-00/ Professional Development	24-02139	CF	LORI ANN DOBRZYNSKI	161594	293.00
	24-02269	11-000-223-580-000-35-00/ Professional Development	24-02269	CF	JENNIFER RAPACH	161595	159.00
	24-02232	11-000-223-580-000-35-00/ Professional Development	24-02232	CF	EMILY SWANSON	161580	180.00
	24-02192	11-000-223-580-000-35-00/ Professional Development	24-02192	CF	MICHELLE SCARPARI	161581	180.00
					Total for EMP REIMB SEA - PROFESSIONAL DAY/ 1985		\$2,359.33
EMP REIMB SEA - REG BUS TRAVEL/ 1986							
	24-00069	11-000-223-580-000-36-00/ Travel	9/8/23-12/22/23	CF	LINDSEY CAVALIERI	161596	18.33
			LC				
		11-000-223-580-000-36-00/ Travel	12/01/23-12/22/	CF	DAWN CIVITELLO	161597	104.34
			23 DC				
		11-000-223-580-000-36-00/ Travel	12/01/23-12/22/	CF	LIZABETH BORRELL-DEMAIO	161598	44.18
			23 LB				
		11-000-223-580-000-36-00/ Travel	10/16/23-11/30/	CF	DAVID SPAYDER	161599	20.45
			23 DS				
					Total for EMP REIMB SEA - REG BUS TRAVEL/ 1986		\$187.30
EMP REIMB SEA - VARIOUS/ 1988							
	24-02329	11-000-270-390-000-42-00/ Transportation Purch Ser	24-02329	CF	NANSY MARTINEZ	161600	80.00
EMP REIMB TEAMSTERS - COURSE/TUITION/ 2119							

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Unposted Checks							
	24-02250	11-000-261-890-000-40-00/ Maintenance Misc	24-02250	CF	MALWINA NIEJADLIK	161601	600.00
EMP REIMB UNAFF - COURSE/TUITION/ 1997							
	24-02347	11-000-291-280-000-53-00/ Tuition Reimbursement	24-02347	CF	MICHAEL WARANOWICZ	161603	2,478.00
	24-02284	11-000-291-280-000-53-00/ Tuition Reimbursement	24-02284	CF	BRIDGET VINCINI	161602	2,163.55
Total for EMP REIMB UNAFF - COURSE/TUITION/ 1997							\$4,641.55
ESCNJ - ACADEMY LEARNING CENTER/ 2393							
	24-00246	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	ALCOT_M1123	CF	IDEA BASC-TUIT COUNTY SP	161604	119.00
	24-00247	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	ALCOT_M1123	CF	IDEA BASC-TUIT COUNTY SP	161604	178.50
	24-00245	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1123-4660-TUIT -132	CF	IDEA BASC-TUIT COUNTY SP	161604	5,958.00
	24-00246	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1123-4660-TUIT -132	CF	IDEA BASC-TUIT COUNTY SP	161604	9,414.00
	24-00247	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1123-4660-TUIT -132	CF	IDEA BASC-TUIT COUNTY SP	161604	4,878.00
Total for ESCNJ - ACADEMY LEARNING CENTER/ 2393							\$20,547.50
ESCNJ - CENTER FOR LIFELONG LEARNING/ 2388							
	24-00238	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1123-4660-TUIT -133	CF	IDEA BASC-TUIT COUNTY SP	161605	10,494.00
	24-00243	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1123-4660-TUIT -133	CF	IDEA BASC-TUIT COUNTY SP	161605	9,414.00
	24-00724	20-486-100-500-000-30-00/ ACSERS TUITION	1123-4660-TUIT -133	CF	ACSERS TUITION	161605	1,626.00
	24-00725	20-486-100-500-000-30-00/ ACSERS TUITION	1123-4660-TUIT -133	CF	ACSERS TUITION	161605	5,958.00
	24-01092	20-486-100-500-000-30-00/ ACSERS TUITION	1123-4660-TUIT -133	CF	ACSERS TUITION	161605	5,958.00
	24-01093	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1123-4660-TUIT -133	CF	IDEA BASC-TUIT COUNTY SP	161605	10,494.00
	24-01098	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1123-4660-TUIT -133	CF	IDEA BASC-TUIT COUNTY SP	161605	5,958.00
	24-01100	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1123-4660-TUIT -133	CF	IDEA BASC-TUIT COUNTY SP	161605	4,878.00

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Unposted Checks							
	24-01093	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	CLLOT_M1123	CF	IDEA BASC-TUIT COUNTY SP	161605	119.00
					Total for ESCNJ - CENTER FOR LIFELONG LEARNING/ 2388		\$54,899.00
ESCNJ - NUVIEW ACADEMY/ 2391							
	24-00244	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1123-4660-TUIT	CF	IDEA BASC-TUIT COUNTY SP	161606	6,066.00
			-135				
ESCNJ - PISCATAWAY REGIONAL DAY/ 2392							
	24-00492	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	RDSOT_M1023	CF	IDEA BASC-TUIT COUNTY SP	161607	238.00
		20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	RDSOT_M1123	CF	IDEA BASC-TUIT COUNTY SP	161607	178.50
		20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	1123-4660-TUIT	CF	IDEA BASC-TUIT COUNTY SP	161607	9,414.00
			-136				
					Total for ESCNJ - PISCATAWAY REGIONAL DAY/ 2392		\$9,830.50
ESCNJ - TRANSPORTATION/ 2387							
	24-00744	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161608	234.41
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161608	4,688.00
	24-00745	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161608	248.81
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161608	4,976.00
	24-00746	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161608	156.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161608	3,120.00
	24-00749	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161608	232.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161608	4,640.00
	24-00843	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161608	264.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161608	5,280.00
	24-00844	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161608	328.72
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161608	5,478.40
	24-00845	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161608	336.20
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161608	6,724.16
	24-00854	20-486-200-500-000-42-00/ ACSERS TRANSPORTATION	DECFY24	CF	ACSERS TRANSPORTATION	161608	5,744.42
	24-00855	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161608	294.71
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161608	5,894.24
	24-00857	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161608	84.85
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161608	1,696.94

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Unposted Checks							
	24-00858	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161608	239.66
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161609	4,793.28
	24-00861	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161609	228.66
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161609	4,573.12
	24-00863	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161609	311.60
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161609	6,232.96
	24-01179	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161609	40.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161609	800.00
	24-01497	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161609	168.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161609	3,360.00
	24-01833	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161609	171.20
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161609	3,424.00
	24-01834	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161609	303.20
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161609	6,064.00
	24-01868	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161609	96.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161609	1,920.00
	24-01872	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161609	158.95
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161609	3,179.00
	24-01927	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161609	178.40
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161609	3,568.00
	24-01928	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161609	175.99
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	DECFY24	CF	CONT SERV - REG ED ESC	161609	3,520.01
	24-01929	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161609	182.40
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	DECFY24	CF	CONT SERV - REG ED ESC	161610	3,648.00
	24-01991	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161610	45.24
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161610	904.00
	24-02026	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161610	182.40
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	DECFY24	CF	CONT SERV - REG ED ESC	161610	3,648.00
	24-02136	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161610	59.40
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	DECFY24	CF	CONT SERV - SPEC ED ESC	161610	1,188.00
	24-02162	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161610	55.50
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	DECFY24	CF	CONT SERV - REG ED ESC	161610	1,110.00

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Unposted Checks							
	24-02186	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161610	49.20
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	DECFY24	CF	CONT SERV - REG ED ESC	161610	984.00
	24-02225	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	DECFY24	CF	MANAGEMENT FEE - ESC	161610	61.26
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	DECFY24	CF	CONT SERV - REG ED ESC	161610	1,224.99
	24-01991	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	24- NOV ADDT	CF	MANAGEMENT FEE - ESC	161608	5.66
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	24- NOV ADDT	CF	CONT SERV - SPEC ED ESC	161608	113.00
					Total for ESCNJ - TRANSPORTATION/ 2387		\$107,388.94
FERGUSON US HOLDINGS, INC./ 2567							
	24-01744	11-000-262-610-000-40-00/ Custodial Supplies	9112683	CF	Custodial Supplies	161611	6,922.96
FERRARO; SHARON C./ 2027							
	24-00114	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	336-2023	CF	Dist CST Purch Tech Svcs	161612	200.00
FILEBANK INC./ 1309							
	24-00327	11-000-261-420-000-40-01/ Facilities Services/Repa	0121697	CF	Facilities Services/Repa	161613	356.58
	24-00016	11-000-251-890-000-51-00/ Central Misc Expenditure	0121698	CF	Central Misc Expenditure	161613	1,014.10
					Total for FILEBANK INC./ 1309		\$1,370.68
FINN AUTO PARTS, INC./ 1114							
	24-01154	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	269471	CF	SWMHS DISTRICT INSTR SUP	161614	5,763.19
FLINN SCIENTIFIC, INC./ 1316							
	24-00865	11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	2912219	CF	SMS DISTRICT INSTR SUPPL	161615	1,401.06
FOUNDATION FOR EDUCATIONAL ADMIN, INC./ 1318							
	24-02079	11-000-223-580-000-35-00/ Professional Development	000038321	CF	Professional Development	161616	400.00
FSS SOFTWARE TOPCO LP/ 1317							
	24-01955	11-000-240-610-075-10-00/ TES Admin Supplies	1530349	CF	TES Admin Supplies	161617	213.40
GARDEN FRIENDS/ 2297							
	24-00824	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	FEBRUARY 2024	CF	PEA - CONTRACTED PREK	161618	54,000.00
GARDEN FRIENDS ON MAIN, INC./ 2400							
	24-00825	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	FEBRUARY 2024	CF	PEA - CONTRACTED PREK	161619	18,000.00
GATEWAY EDUCATION HOLDINGS, LLC./ 2371							
	24-02045	11-190-100-640-050-31-00/ SWMHS DISTRICT TEXTBOOKS	7028640822	CF	SWMHS DISTRICT TEXTBOOKS	161620	5,045.25

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Unposted Checks							
GENUINE PARTS COMPANY/ 2463							
	24-02154	11-000-270-615-000-42-00/ Bus Garage Supplies	1378-280846	CF	Bus Garage Supplies	161621	179.85
GOLFTEC ST, LLC/ 2760							
	24-01712	11-402-100-390-050-34-00/ SWMHS Athletics Services	069	CF	SWMHS Athletics Services	161622	994.95
GOOSETOWN ENTERPRISES, INC./ 2166							
	24-00676	11-000-266-340-000-43-00/ Security Purchased Servi	160680	CF	Security Purchased Servi	161623	109.97
	24-00513	11-000-270-390-000-42-00/ Transportation Purch Ser	160679	CF	Transportation Purch Ser	161623	2,450.00
Total for GOOSETOWN ENTERPRISES, INC./ 2166							\$2,559.97
GREATER BRUNSWICK CHARTER SCHOOL/ 1343							
	24-00738	10-000-100-560-000-51-00/ Charter School Tuition	JANUARY 2024	CF	Charter School Tuition	161624	8,815.00
GREATER MIDDLESEX CONFERENCE/ 1344							
	24-00283	11-402-100-890-050-34-00/ SWMHS Athletics Misc Exp	GMC WINTER 23-24	CF	SWMHS Athletics Misc Exp	161625	1,520.00
GREENWOOD PUBLISHING GROUP, LLC./ 1365							
	24-02148	20-271-200-610-000-31-00/ Title IIA Supplies	9342572	CF	Title IIA Supplies	161626	1,319.05
HARBOR SCHOOL, LLC/ 2752							
	24-01736	11-000-100-566-000-30-00/ Tuition to Private Schoo	6239	CF	Tuition to Private Schoo	161627	2,751.49
		11-000-100-566-000-30-00/ Tuition to Private Schoo	6240	CF	Tuition to Private Schoo	161627	7,861.40
		11-000-100-566-000-30-00/ Tuition to Private Schoo	6325	CF	Tuition to Private Schoo	161627	9,025.12
		11-000-100-566-000-30-00/ Tuition to Private Schoo	6439	CF	Tuition to Private Schoo	161627	11,845.47
Total for HARBOR SCHOOL, LLC/ 2752							\$31,483.48
HART HALSEY, LLC./ 2309							
	24-00022	11-000-266-340-000-43-00/ Security Purchased Servi	X050.502831	CF	Security Purchased Servi	161628	2,208.00
		11-000-266-340-000-43-00/ Security Purchased Servi	X050.502822	CF	Security Purchased Servi	161628	1,472.00
Total for HART HALSEY, LLC./ 2309							\$3,680.00
HATIKVAH INTERNATIONAL ACADEMY/ 1362							
	24-00009	10-000-100-560-000-51-00/ Charter School Tuition	JANUARY 2024	CF	Charter School Tuition	161629	76,176.00
HAWKSWOOD, INC./ 2727							
	24-00530	11-000-100-566-000-30-00/ Tuition to Private Schoo	71950	CF	Tuition to Private Schoo	161630	7,507.85
		11-000-100-566-000-30-00/ Tuition to Private Schoo	72145	CF	Tuition to Private Schoo	161630	8,298.15
Total for HAWKSWOOD, INC./ 2727							\$15,806.00
HENRY SCHEIN, INC./ 1367							

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Unposted Checks							
	24-02053	11-000-219-610-000-30-00/ Dist CST Supplies	65635812	CF	Dist CST Supplies	161631	305.40
HERTZ FURNITURE SYSTEMS, LLC/ 1369							
	24-01998	11-190-100-610-085-44-00/ SUES - FURNITURE	700731	CF	SUES - FURNITURE	161632	6,629.00
HMH CARRIER CLINIC, INC./ 1256							
	24-01606	11-000-100-566-000-30-00/ Tuition to Private Schoo	0124T	CF	Tuition to Private Schoo	161633	8,616.51
HMH HOSPITALS CORPORATION/ 2422							
	24-00321	11-000-100-566-000-30-00/ Tuition to Private Schoo	12/01/23-12/31/ 23 AC	CF	Tuition to Private Schoo	161634	3,910.00
	24-00322	20-486-100-500-000-30-00/ ACSERS TUITION	12/01/23-12/31/ 23 NM	CF	ACSERS TUITION	161634	3,910.00
	24-00323	11-000-100-566-000-30-00/ Tuition to Private Schoo	12/01/23-12/31/ 23JSW	CF	Tuition to Private Schoo	161634	3,910.00
	24-01088	20-486-100-500-000-30-00/ ACSERS TUITION	12/01/23-12/31/ 23 IK	CF	ACSERS TUITION	161634	654.00
Total for HMH HOSPITALS CORPORATION/ 2422							\$12,384.00
HOME DEPOT CREDIT SERVICES/ 1377							
	24-02092	11-000-262-610-000-40-00/ Custodial Supplies	H0957-223063	CF	Custodial Supplies	161635	180.62
	24-02111	11-000-261-610-000-40-00/ Maintenance Supplies	H0957-221979	CF	Maintenance Supplies	161635	2,282.40
	24-02236	11-000-261-610-000-40-00/ Maintenance Supplies	H0957-224018	CF	Maintenance Supplies	161635	13.36
	24-00350	11-000-261-420-000-40-00/ Maintenance Annual Servi	7363190	CF	Maintenance Annual Servi	161635	12.95
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-220858	CF	Maintenance Annual Servi	161635	47.63
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-221809	CF	Maintenance Annual Servi	161635	4.37
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-222665	CF	Maintenance Annual Servi	161635	38.19
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-222686	CF	Maintenance Annual Servi	161635	8.47
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-222774	CF	Maintenance Annual Servi	161635	26.64
Total for HOME DEPOT CREDIT SERVICES/ 1377							\$2,614.63
HEMOCARE THERAPIES, INC LLC/ 2739							
	24-00689	11-000-217-320-000-30-00/ Extraordinary Purchased	343279	CF	Extraordinary Purchased	161636	2,210.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	341424	CF	Extraordinary Purchased	161636	2,892.50
Total for HEMOCARE THERAPIES, INC LLC/ 2739							\$5,102.50
HORIZON BCBSNJ/ 1380							
	24-00076	11-000-291-270-000-70-03/ Vision Benefit Premiums	303391604	CF	Vision Benefit Premiums	161637	5,121.04

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Unposted Checks							
HOUGHTON MIFFLIN COMPANY/ 1382							
	24-01602	11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	9341999	CF	SMS DISTRICT INSTR SUPPL	161638	6,440.96
	24-02054	11-213-100-610-085-30-00/ SUES RR Supplies	9343078	CF	SUES RR Supplies	161638	632.87
	24-02178	11-190-100-610-075-31-00/ TES DISTRICT INSTR SUPPL	9343121	CF	TES DISTRICT INSTR SUPPL	161638	4,691.38
Total for HOUGHTON MIFFLIN COMPANY/ 1382							\$11,765.21
HUGHES, MICHAEL/ 1034							
	24-02042	11-402-100-420-050-34-00/ SWMHS Athletics Maint/Re	2240	CF	SWMHS Athletics Maint/Re	161639	2,450.00
INDCO INC./ 1387							
	24-01750	11-000-262-610-000-40-00/ Custodial Supplies	2303254	CF	Custodial Supplies	161640	492.00
INDUSTRIAL WELDING SUPPLY, INC./ 1388							
	24-00346	11-000-261-610-000-40-00/ Maintenance Supplies	RI12230775	CF	Maintenance Supplies	161641	23.55
		11-000-261-610-000-40-00/ Maintenance Supplies	RI12230776	CF	Maintenance Supplies	161641	23.55
Total for INDUSTRIAL WELDING SUPPLY, INC./ 1388							\$47.10
J.W. PEPPER INC./ 1410							
	24-00518	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	365530323	CF	SWMHS DISTRICT INSTR SUP	161642	101.28
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	365557365	CF	SWMHS DISTRICT INSTR SUP	161642	242.70
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	365489101	CF	SWMHS DISTRICT INSTR SUP	161642	1,945.05
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	365478024	CF	SWMHS DISTRICT INSTR SUP	161642	75.80
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	365468787	CF	SWMHS DISTRICT INSTR SUP	161642	113.92
	24-01205	11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	365935163	CF	SMS DISTRICT INSTR SUPPL	161642	110.96
		11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	365938567	CF	SMS DISTRICT INSTR SUPPL	161642	375.75
Total for J.W. PEPPER INC./ 1410							\$2,965.46
JEM REHABILITATION, LLC/ 1415							
	24-00116	11-000-216-320-000-30-00/ Speech/OT/PT Purch Servi	DECEMBER 2023	CF	Speech/OT/PT Purch Servi	161643	4,860.00
JERSEY CENTRAL POWER & LIGHT/ 1417							
	24-00003	20-218-200-600-000-41-00/ UTILITIES	10/20/23-11/17/ 23	CF	UTILITIES	161644	382.91
		20-218-200-600-000-41-00/ UTILITIES	11/18/23-12/19/ 23	CF	UTILITIES	161644	124.56
		11-000-262-622-050-41-00/ SWMHS - Electricity	11/15/23-12/14/ 23	CF	SWMHS - Electricity	161644	4,980.40

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Unposted Checks							
		11-000-262-622-055-41-00/ SMS - Electricity	11/15/23-12/14/ 23	CF	SMS - Electricity	161644	2,714.05
		11-000-262-622-070-41-00/ EES - Electricity	10/17/23-11/13/ 23	CF	EES - Electricity	161644	1,225.49
		11-000-262-622-085-41-00/ SUES - Electricity	10/17/23-11/13/ 23	CF	SUES - Electricity	161644	1,944.88
		11-000-262-622-050-41-01/ BB ELECTRICITY	11/17/23-12/18/ 23	CF	BB ELECTRICITY	161644	164.41
		11-000-262-622-070-41-00/ EES - Electricity	11/17/23-12/18/ 23	CF	EES - Electricity	161644	115.27
		11-000-262-622-075-41-00/ TES - Electricity	10/18/23-11/14/ 23	CF	TES - Electricity	161644	612.75
		11-000-262-622-120-41-00/ WES - Electricity	10/19/23-11/15/ 23	CF	WES - Electricity	161644	737.15
		11-000-262-622-085-41-00/ SUES - Electricity	09/16/23-10/01/ 23	CF	SUES - Electricity	161644	1,147.09
		20-218-200-600-000-41-00/ UTILITIES	11/14/23-12/13/ 23	CF	UTILITIES	161644	1,619.60
		11-000-262-622-085-41-00/ SUES - Electricity	10/02/23-10/16/ 23	CF	SUES - Electricity	161644	828.18
Total for JERSEY CENTRAL POWER & LIGHT/ 1417							\$16,596.74
JOHNNY ON THE SPOT, LLC/ 1426							
	24-00529	11-402-100-440-050-34-00/ SWMHS Athletics Rentals	0006877555	CF	SWMHS Athletics Rentals	161645	120.00
JULIAN'S GARAGE, INC./ 2441							
	24-01863	11-000-261-420-000-40-01/ Facilities Services/Repa	23105	CF	Facilities Services/Repa	161646	280.00
	24-02313	11-000-270-420-000-42-00/ Transportation Repair/Ma	23565	CF	Transportation Repair/Ma	161646	250.00
Total for JULIAN'S GARAGE, INC./ 2441							\$530.00
KATRIC GOLF SERVICES/ 1437							
	24-00650	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	20723	CF	SWMHS Athletics Supplies	161647	1,245.00
KENCOR INC./ 1439							
	24-02163	11-000-261-420-000-40-00/ Maintenance Annual Servi	86226C	CF	Maintenance Annual Servi	161648	756.00
KUNZ, JR.; KENNETH O./ 2483							

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Unposted Checks							
	24-00546	20-488-200-320-000-53-00/ ARP-ESSER-ALCES-SVCS	SAYREVILLEO	CF	ARP-ESSER-ALCES-SVCS CT23	161649	16,800.00
	24-01027	11-000-216-320-000-30-00/ Speech/OT/PT Purch Servi	SAYRESUPP20	CF	Speech/OT/PT Purch Servi 23-2	161649	1,950.00
	24-00546	20-488-200-320-000-53-00/ ARP-ESSER-ALCES-SVCS	SAYREVILLEN	CF	ARP-ESSER-ALCES-SVCS OVDEC23	161649	25,600.00
Total for KUNZ, JR.; KENNETH O./ 2483							\$44,350.00
KW RASTALL LLC/ 2655							
	24-02254	11-000-270-615-000-42-00/ Bus Garage Supplies	3588159	CF	Bus Garage Supplies	161650	1,094.07
LABBE, DR. RICHARD/ 2066							
	24-02349	11-000-223-580-000-36-00/ Travel	24-02349	CF	Travel	161651	116.98
LAKESHORE EQUIPMENT COMPANY/ 1449							
	24-02221	11-190-100-610-075-10-00/ TES Instr Supplies	893899122123	CF	TES Instr Supplies	161652	107.07
	24-02174	11-190-100-610-060-10-00/ AES Instr Supplies	893798122623	CF	AES Instr Supplies	161652	179.96
	24-02452	20-218-100-610-000-39-00/ PEA - INSTR SUPPLIES	815895063023	CF	PEA - INSTR SUPPLIES ADDT	161652	54.00
Total for LAKESHORE EQUIPMENT COMPANY/ 1449							\$341.03
LEAF/ 2428							
	24-00019	20-218-200-440-000-39-00/ PEA RENTAL OF FACILITY	15854238	CF	PEA RENTAL OF FACILITY	161653	665.00
LITERACY RESOURCES, LLC/ 2765							
	24-01648	11-000-223-390-000-32-00/ Staff Training Services	613833	CF	Staff Training Services	161654	1,700.00
	24-01406	11-190-100-610-070-31-00/ EES DISTRICT INSTR SUPPL	302387	CF	EES DISTRICT INSTR SUPPL	161654	2,806.40
Total for LITERACY RESOURCES, LLC/ 2765							\$4,506.40
MAP INTERNATIONAL IMPORT & EXPORT CORP./ 2574							
	24-02048	11-212-100-610-050-30-00/ SWMHS MD Supplies	0133220000	CF	SWMHS MD Supplies	161655	1,651.41
	24-02238	11-212-100-610-050-30-00/ SWMHS MD Supplies	013938	CF	SWMHS MD Supplies	161655	551.40
Total for MAP INTERNATIONAL IMPORT & EXPORT CORP./ 2574							\$2,202.81
MARCO PRODUCTS, INC./ 1487							
	24-02189	11-190-100-610-000-52-00/ Dist Instr Supplies	INV12039734	CF	Dist Instr Supplies	161656	2,941.20
MARCO TECHNOLOGIES, LLC/ 2539							

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Unposted Checks							
	24-00077	11-000-218-440-050-51-00/ Guid Copier Lease	517486379	CF	Guid Copier Lease	161657	315.00
		11-000-219-440-000-51-00/ CST Copier Lease	517486379	CF	CST Copier Lease	161657	157.50
		11-000-230-440-000-51-00/ Supt Office Copier Lease	517486379	CF	Supt Office Copier Lease	161657	205.50
		11-000-240-440-000-51-00/ DISTRICT ADMIN RENTALS	517486379	CF	DISTRICT ADMIN RENTALS	161657	3,774.00
		11-000-251-440-000-51-00/ CENTRAL RENTALS/LEASE	517486379	CF	CENTRAL RENTALS/LEASE	161657	305.00
					Total for MARCO TECHNOLOGIES, LLC/ 2539		\$4,757.00
MEDCO SUPPLY COMPANY/ 1507							
	24-01916	11-000-213-610-070-10-00/ EES Health Supplies	IN97169466	CF	EES Health Supplies	161658	19.92
MERCER CTY. SPECIAL SVS. SCHOOL DISTRICT/ 2218							
	24-01573	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	24-00351	CF	MANAGEMENT FEE - ESC	161659	133.56
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	24-00351	CF	CONT SERV - SPEC ED ESC	161659	3,816.00
	24-01840	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	24-00351	CF	MANAGEMENT FEE - ESC	161659	14.56
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	24-00351	CF	CONT SERV - SPEC ED ESC	161659	416.00
	24-01573	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	OCTOBER-2023	CF	MANAGEMENT FEE - ESC	161659	111.30
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	OCTOBER-2023	CF	CONT SERV - SPEC ED ESC	161659	3,180.00
					Total for MERCER CTY. SPECIAL SVS. SCHOOL DISTRICT/ 2218		\$7,671.42
METRO SWIM SHOP/ 1513							
	24-10181	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	84123	CF	SUPPLIES	161660	2,369.90
MIDLAND SCHOOL/ 1528							
	24-00178	11-000-100-566-000-30-00/ Tuition to Private Schoo	1517	CF	Tuition to Private Schoo	161661	3,773.70
	24-01870	11-000-100-566-000-30-00/ Tuition to Private Schoo	3605	CF	Tuition to Private Schoo	161661	1,708.00
		11-000-100-566-000-30-00/ Tuition to Private Schoo	3606	CF	Tuition to Private Schoo	161661	6,832.00
	24-00178	11-000-100-566-000-30-00/ Tuition to Private Schoo	3584	CF	Tuition to Private Schoo	161661	8,967.00
	24-00179	11-000-100-566-000-30-00/ Tuition to Private Schoo	3584	CF	Tuition to Private Schoo	161661	8,967.00
	24-01870	11-000-100-566-000-30-00/ Tuition to Private Schoo	3584	CF	Tuition to Private Schoo	161661	8,967.00
	24-00178	11-000-100-566-000-30-00/ Tuition to Private Schoo	1407	CF	Tuition to Private Schoo	161661	2,875.20
					Total for MIDLAND SCHOOL/ 1528		\$42,089.90
MILOU; DR. ERIC/ 2106							

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Unposted Checks							
	24-00545	20-488-200-320-000-53-00/ ARP-ESSER-ALCES-SVCS	2024-104	CF	Math Profeesional Development	161662	8,000.00
MOBILE MINI, INC./ 1532							
	24-00874	11-000-240-440-055-20-00/ SMS Admin Rentals	9019758547	CF	SMS Admin Rentals	161663	116.99
MOESC - ALTERNATIVE INTERIM PLACEMENT PR/ 2108							
	24-01101	11-000-100-561-000-30-00/ TUITION OTHER LEA - REG	24-01086	CF	TUITION OTHER LEA - REG	161664	6,100.00
	24-01413	11-000-100-565-000-30-00/ Tuition to County Specia	24-01086	CF	Tuition to County Specia	161664	4,745.00
Total for MOESC - ALTERNATIVE INTERIM PLACEMENT PR/ 2108							\$10,845.00
MONMOUTH COUNTY VOCATIONAL SCHOOL/ 1538							
	24-00967	11-000-100-561-000-30-00/ TUITION OTHER LEA - REG	24-00114	CF	TUITION OTHER LEA - REG	161665	5,212.20
		11-000-100-561-000-30-00/ TUITION OTHER LEA - REG	24-00155	CF	TUITION OTHER LEA - REG	161665	5,212.20
Total for MONMOUTH COUNTY VOCATIONAL SCHOOL/ 1538							\$10,424.40
MUSIC AND ARTS CENTERS/ 1558							
	24-01786	11-190-100-610-120-10-00/ WES Instr Supplies	INV041314032	CF	WES Instr Supplies	161666	328.00
MY CORPORATE HOSTING SOLUTIONS, LLC/ 1562							
	24-02323	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	41246	CF	Dist Tech Purch Tech Svc	161667	45.00
NASCO EDUCATION, LLC./ 1565							
	24-10264	11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	493454	CF	SUPPLIES	161668	2,156.54
		11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	511839	CF	SUPPLIES	161668	151.16
		11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	526585	CF	SUPPLIES	161668	126.64
	24-10368	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	477906	CF	SUPPLIES	161668	394.80
	24-01533	20-252-100-610-000-30-00/ IDEA R/O - INSTR SUPPLIE	531941	CF	IDEA R/O - INSTR SUPPLIE	161668	28.88
	24-01846	11-190-100-610-085-10-00/ SUES Instr Supplies	548047	CF	SUES Instr Supplies	161668	289.88
	24-02228	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	551156	CF	SWMHS DISTRICT INSTR SUP	161668	233.58
Total for NASCO EDUCATION, LLC./ 1565							\$3,381.48
NEPTUNE TOWNSHIP BOARD OF EDUCATION/ 1581							
	24-00272	11-000-100-562-000-30-00/ TUITION OTHER LEA - SPEC	OCTOBER 2023	CF	TUITION OTHER LEA - SPEC	161669	6,999.93

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Unposted Checks							
		11-000-100-562-000-30-00/ TUITION OTHER LEA - SPEC	DECEMBER 2023	CF	TUITION OTHER LEA - SPEC	161669	5,333.28
Total for NEPTUNE TOWNSHIP BOARD OF EDUCATION/ 1581							\$12,333.21
NEW JERSEY MOTOR VEHICLE COMMISSION/ 1589							
	24-02303	11-000-270-390-000-42-00/ Transportation Purch Ser	BUS 61 23-24	CF	Transportation Purch Ser	161670	50.00
NEW ROAD SCHOOLS OF NEW JERSEY, INC./ 1595							
	24-00180	11-000-100-566-000-30-00/ Tuition to Private Schoo	0046614-IN	CF	Tuition to Private Schoo	161671	8,289.54
	24-00182	11-000-100-566-000-30-00/ Tuition to Private Schoo	0046614-IN	CF	Tuition to Private Schoo	161671	8,289.54
	24-00183	11-000-100-566-000-30-00/ Tuition to Private Schoo	0046614-IN	CF	Tuition to Private Schoo	161671	8,289.54
	24-00544	11-000-100-566-000-30-00/ Tuition to Private Schoo	0046614-IN	CF	Tuition to Private Schoo	161671	4,736.88
Total for NEW ROAD SCHOOLS OF NEW JERSEY, INC./ 1595							\$29,605.50
NEWMARK HIGH SCHOOL INC./ 2626							
	24-00543	11-000-100-566-000-30-00/ Tuition to Private Schoo	7334	CF	Tuition to Private Schoo	161672	7,481.00
NICOLE J. RAFANELLO/ 2547							
	24-02214	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	54 - ADDITIONAL	CF	Dist CST Purch Tech Svcs	161673	262.00
NJ CENTER FOR AUTISM RESOURCES AND EDUCA/ 1599							
	24-00144	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	NJC103060	CF	Dist CST Purch Tech Svcs	161674	19,800.00
NJ INST. FOR DISABILITIES/ LAKEVIEW SCH./ 1450							
	24-00370	11-000-100-566-000-30-00/ Tuition to Private Schoo	466001012024	CF	Tuition to Private Schoo	161675	11,510.52
	24-00371	11-000-100-566-000-30-00/ Tuition to Private Schoo	466001012024	CF	Tuition to Private Schoo	161675	11,510.52
	24-00372	11-000-100-566-000-30-00/ Tuition to Private Schoo	466001012024	CF	Tuition to Private Schoo	161675	11,510.52
Total for NJ INST. FOR DISABILITIES/ LAKEVIEW SCH./ 1450							\$34,531.56
NJ TEACHER TO TEACHER, LLC/ 1603							
	24-00547	20-488-200-320-000-53-00/ ARP-ESSER-ALCES-SVCS	SAYREINVOIC E3FALL	CF	ARP-ESSER-ALCES-SVCS	161676	4,650.00

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Unposted Checks							
NJASBO/ 1607							
	24-01618	11-000-251-580-000-51-00/ CENTRAL PD/TRAVEL	200021793	CF	CENTRAL PD/TRAVEL	161677	125.00
NORCIA CORP/ 1617							
	24-01920	11-000-263-420-000-40-00/ Grounds Annual Services	83774	CF	Grounds Annual Services	161678	2,593.75
NORTH STAR ACADEMY/ 2383							
	24-02340	10-000-100-560-000-51-00/ Charter School Tuition	JANUARY 2024	CF	Charter School Tuition	161679	3,777.00
OAK SECURITY GROUP, LLC/ 1619							
	24-02166	11-000-261-610-000-40-00/ Maintenance Supplies	74185	CF	Maintenance Supplies	161680	1,192.44
OLD BRIDGE TWSP BOARD OF EDUCATION/ 1624							
	24-00635	11-000-270-515-000-42-00/ CONT SERV - SPEC ED JOIN	SEPT-DEC	CF	SPEC ED JOINTURE	161681	16,132.00
	24-01258	20-218-200-440-000-39-00/ PEA RENTAL OF FACILITY	1/1/24-3/1/24	CF	PEA RENTAL OF FACILITY	161681	125,000.00
	24-00005	20-218-200-600-000-41-00/ UTILITIES	WATER	CF	UTILITIES	161681	1,158.30
			6/26-10/01				
		20-218-200-600-000-41-00/ UTILITIES	SEWER	CF	UTILITIES	161681	1,856.01
			10/31-12/31				
			Total for OLD BRIDGE TWSP BOARD OF EDUCATION/ 1624				\$144,146.31
PALOS SPORTS, INC./ 2262							
	24-10643	11-190-100-610-060-10-00/ AES Instr Supplies	5582590-01	CF	AES Instr Supplies	161682	224.99
	24-10644	11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	5582632-00	CF	SUPPLIES	161682	844.00
		11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	4238081-00	CF	SUPPLIES	161682	207.89
			Total for PALOS SPORTS, INC./ 2262				\$1,276.88
PARCO SCIENTIFIC CO./ 1631							
	24-01807	20-281-100-610-000-31-00/ TITLE IV INSTR SUPPLIES	PU121231	CF	TITLE IV INSTR SUPPLIES	161683	4,400.00
PARENTSQUARE, INC./ 2785							
	24-02011	11-000-230-340-000-52-00/ Dist Admin Purch Tech Sv	SI-007014	CF	Dist Admin Purch Tech Sv	161684	17,831.25
		11-000-240-340-000-52-00/ Purchased Tech Services	SI-007014	CF	Purchased Tech Services	161684	17,831.25
			Total for PARENTSQUARE, INC./ 2785				\$35,662.50
PEDIATRIC CENTER OF SOMERSET, LLC/ 2432							
	24-00388	11-000-213-340-000-51-00/ SCHOOL PHYSICIAN SERVICE	SAY2024-001	CF	SCHOOL PHYSICIAN SERVICE	161685	4,000.00
PEREIRA; AIDA I./ 2115							

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Unposted Checks							
	24-00118	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	2023-17	CF	Dist CST Purch Tech Svcs	161686	625.00
PHILLIP M. CASCIANO ASSOCIATES, INC./ 2304							
	24-00983	75-000-266-732-000-52-00/ LEASE PURCHASE SECURITY	96725	HF	LEASE PURCHASE SECURITY	1162405	197,557.60
	24-01371	11-000-266-610-000-43-00/ Security Supplies	96726	CF	Security Supplies	161687	11,632.00
Total for PHILLIP M. CASCIANO ASSOCIATES, INC./ 2304							\$209,189.60
PRO ED, INC./ 1679							
	24-01443	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	3019062	CF	Dist CST Purch Tech Svcs	161688	4,659.00
PROXIMITY LEARNING, INC/ 2715							
	24-01011	11-190-100-320-050-31-00/ SWMHS PURCH ED SVCS	INV483965	CF	SWMHS PURCH ED SVCS	161689	1,400.00
PUBLIC SERVICE ELECTRIC & GAS CO/ 1687							
	24-00002	11-000-262-621-050-41-00/ SWMHS - Natural Gas	503100126051	CF	SWMHS - Natural Gas	161690	5,893.79
		11-000-262-621-055-41-00/ SMS - Natural Gas	503100126051	CF	SMS - Natural Gas	161690	3,076.76
		11-000-262-621-060-41-00/ AES - Natural Gas	503100126051	CF	AES - Natural Gas	161690	1,793.67
		11-000-262-621-070-41-00/ EES - Natural Gas	503100126051	CF	EES - Natural Gas	161690	3,111.43
		11-000-262-621-075-41-00/ TES - Natural Gas	503100126051	CF	TES-NATURAL GAS	161690	1,974.93
		11-000-262-621-085-41-00/ SUES - Natural Gas	503100126051	CF	SUES - Natural Gas	161690	2,578.37
		11-000-262-621-120-41-00/ WES - Natural Gas	503100126051	CF	.	161690	1,643.60
		20-218-200-600-000-41-00/ UTILITIES	503100126051	CF	UTILITIES	161690	3,451.92
Total for PUBLIC SERVICE ELECTRIC & GAS CO/ 1687							\$23,524.47
QUALITY CHEVROLET/ 2008							
	24-02157	11-000-270-615-000-42-00/ Bus Garage Supplies	163673	CF	Bus Garage Supplies	161691	185.67
QUENCH USA, INC/ 1691							
	24-00015	11-000-240-440-050-20-00/ SWMHS Admin Rentals	INV06781357	CF	SWMHS Admin Rentals	161692	594.00
		11-000-240-440-055-20-00/ SMS Admin Rentals	INV06781357	CF	SMS Admin Rentals	161692	198.00
		11-000-240-440-060-10-00/ AES Admin Rentals	INV06781357	CF	AES Admin Rentals	161692	99.00
		11-000-240-440-070-10-00/ EES Admin Rentals	INV06781357	CF	EES Admin Rentals	161692	99.00
		11-000-240-440-075-10-00/ TES Admin Rentals	INV06781357	CF	TES Admin Rentals	161692	99.00
		11-000-240-440-120-10-00/ WES Admin Rentals	INV06781357	CF	WES Admin Rentals	161692	99.00
		11-000-251-440-000-51-00/ CENTRAL RENTALS/LEASE	INV06781357	CF	CENTRAL RENTALS/LEASE	161692	117.00
Total for QUENCH USA, INC/ 1691							\$1,305.00
RADCLIFFE; CHRISTI/ 2448							

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	24-00566	11-000-270-514-000-42-00/ CONT SERV - SPEC ED	DECEMBER 2023	CF	CONT SERV - SPEC ED	161693	1,350.00
REPUBLIC SERVICES OF NJ, LLC/ 2405							
	24-00419	20-218-200-420-000-40-00/ PEA SS CLEANING, REPAIR,	0873-00146278	CF	PEA SS CLEANING, REPAIR, 3	161694	911.00
RICHARD L. ALLEN-PAGE/ 1166							
	24-02182	11-402-100-390-050-34-00/ SWMHS Athletics Services	SWMHS2324	CF	SWMHS Athletics Services	161695	600.00
	24-02183	11-402-100-390-050-34-00/ SWMHS Athletics Services	SMS2324	CF	SWMHS Athletics Services	161695	600.00
Total for RICHARD L. ALLEN-PAGE/ 1166							\$1,200.00
RIVERSIDE ASSESSMENTS, LLC/ 2287							
	24-02175	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	INV192125	CF	Dist CST Purch Tech Svcs	161696	151.80
ROAD TO SUCCESS, LLC./ 2275							
	24-00344	20-486-200-500-000-42-00/ ACSERS TRANSPORTATION	2375	CF	ACSERS TRANSPORTATION	161697	10,764.16
RUGBY SCHOOL/ 1728							
	24-00098	11-000-100-566-000-30-00/ Tuition to Private Schoo	18437	CF	Tuition to Private Schoo	161698	8,364.30
		11-000-100-566-000-30-00/ Tuition to Private Schoo	18321	CF	Tuition to Private Schoo	161698	7,966.00
Total for RUGBY SCHOOL/ 1728							\$16,330.30
S & S WORLDWIDE, INC./ 2020							
	24-01722	20-218-100-610-000-39-00/ PEA - INSTR SUPPLIES	IN101293780	CF	PEA - INSTR SUPPLIES	161699	64.15
	24-02413	20-218-100-610-000-39-00/ PEA - INSTR SUPPLIES	IN101245391	CF	PEA - INSTR SUPPLIES	161699	86.74
Total for S & S WORLDWIDE, INC./ 2020							\$150.89
SAKER SHOPRITES, INC./ 1742							
	24-00467	11-212-100-610-050-30-00/ SWMHS MD Supplies	05530226925	CF	SWMHS MD Supplies	161700	18.97
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530463435	CF	SWMHS MD Supplies	161700	130.40
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530201321	CF	SWMHS MD Supplies	161700	32.06
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530196741	CF	SWMHS MD Supplies	161700	77.16
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530197270	CF	SWMHS MD Supplies	161700	35.40
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530440802	CF	SWMHS MD Supplies	161700	14.79
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530430169	CF	SWMHS MD Supplies	161700	68.29
	24-00465	11-209-100-610-050-30-00/ SWMHS BD Supplies	0553057092	CF	SWMHS BD Supplies	161700	297.43
Total for SAKER SHOPRITES, INC./ 1742							\$674.50
SARGENT WELCH/VWR INTERNATIONAL, LLC/							

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Unposted Checks							
1750							
	24-02065	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8814835601	CF	SWMHS DISTRICT INSTR SUP	161701	193.53
SAYREVILLE BOARD OF EDUCATION - DENTAL/ 2002							
	24-00061	11-000-291-270-000-70-04/ Dental Benefit Premiums	52 - OCTOBER 23	HF	Dental Benefit Premiums	1162402	45,726.72
	24-00062	11-000-291-270-000-70-05/ COBRA	52 - OCTOBER 23	HP	COBRA	1162402	-69.06
		11-000-291-270-000-70-05/ COBRA	52 - OCTOBER 23	HF	COBRA	1162402	8,941.43
	24-00061	11-000-291-270-000-70-04/ Dental Benefit Premiums	52 - PRIOR ADJS	HF	Dental Benefit Premiums	1162402	17.25
		11-000-291-270-000-70-04/ Dental Benefit Premiums	53 - NOVEMBER 2023	HF	Dental Benefit Premiums	1162402	43,853.85
	24-00062	11-000-291-270-000-70-05/ COBRA	53 - NOVEMBER 2023	HF	COBRA	1162402	8,975.96
		11-000-291-270-000-70-05/ COBRA	53 - PRIOR ADJS	HF	COBRA	1162402	103.63
	24-00061	11-000-291-270-000-70-04/ Dental Benefit Premiums	54 - DECEMBER 2023	HF	Dental Benefit Premiums	1162402	46,175.52
	24-00062	11-000-291-270-000-70-05/ COBRA	54 - DECEMBER 2023	HF	COBRA	1162402	8,975.96
	24-00061	11-000-291-270-000-70-04/ Dental Benefit Premiums	54 - PRIOR ADJS	HF	Dental Benefit Premiums	1162402	233.01
Total for SAYREVILLE BOARD OF EDUCATION - DENTAL/ 2002							\$162,934.27
SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500							
	24-00052	11-000-291-270-000-70-01/ Medical Benefit Premiums	32 - FEBRUARY	HF	Medical Benefit Premiums	1162404	291,898.70

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Unposted Checks							
	24-00052		2024				
	24-00054	11-000-291-270-000-70-01/ Medical Benefit Premiums	32 - FEBRUARY 2024	HF	Medical Benefit Premiums	1162404	393,336.94
	24-00056	11-000-291-270-000-70-01/ Medical Benefit Premiums	32 - FEBRUARY 2024	HF	Medical Benefit Premiums	1162404	140,321.71
	24-00058	11-000-291-270-000-70-01/ Medical Benefit Premiums	32 - FEBRUARY 2024	HF	Medical Benefit Premiums	1162404	29,801.06
	24-00060	11-000-291-270-000-70-01/ Medical Benefit Premiums	32 - FEBRUARY 2024	HF	Medical Benefit Premiums	1162404	599,621.41
					Total for SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500		\$1,454,979.82
SAYREVILLE BOARD OF EDUCATION - PRESCRIP/ 2001							
	24-00066	11-000-291-270-000-70-02/ Prescription Benefit Pre	67 - JANUARY 2024	HF	Prescription Benefit Pre	1162403	158,594.38
	24-00067	11-000-291-270-000-70-02/ Prescription Benefit Pre	67 - JANUARY 2024	HF	Prescription Benefit Premiums	1162403	114,561.81
					Total for SAYREVILLE BOARD OF EDUCATION - PRESCRIP/ 2001		\$273,156.19
SCHOOL HEALTH CORPORATION/ 1773							
	24-01561	11-000-213-610-085-10-00/ SUES Health Supplies	4276690-00	CF	SUES Health Supplies	161702	1,007.08
	24-01873	20-218-100-610-000-39-00/ PEA - INSTR SUPPLIES	5588913-00	CF	PEA - INSTR SUPPLIES	161702	125.72
					Total for SCHOOL HEALTH CORPORATION/ 1773		\$1,132.80
SCHOOL SPECIALTY, LLC./ 1777							
	24-02008	11-190-100-610-060-10-00/ AES Instr Supplies	208133553175	CF	AES Instr Supplies	161703	1,545.45
	24-01926	11-190-100-610-120-10-00/ WES Instr Supplies	208133549232	CF	WES Instr Supplies	161703	38.67
	24-02076	11-000-218-610-055-33-00/ SMS Guid Supplies	208133548747	CF	SMS Guid Supplies	161703	221.13
	24-02036	11-190-100-610-055-37-00/ SMS TAG SUPPLIES	208133561484	CF	SMS TAG SUPPLIES	161703	97.94
					Total for SCHOOL SPECIALTY, LLC./ 1777		\$1,903.19

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Unposted Checks							
SCHOOL SPECIALTY, LLC./ 2025							
	24-10123	11-190-100-610-070-10-00/ EES Instr Supplies	308104348808	CF	SUPPLIES	161704	21.99
	24-01984	11-000-218-610-085-33-00/ SUES Guid Supplies	208133549216	CF	SUES Guid Supplies	161704	58.60
	24-10599	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	208133058910	CF	SUPPLIES	161704	381.32
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	308104384441	CF	SUPPLIES	161704	1,482.58
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	208133213361	CF	SUPPLIES	161704	7,056.30
	24-10569	11-190-100-610-075-10-00/ TES Instr Supplies	208132768697	CF	SUPPLIES	161704	16.80
	24-10566	11-190-100-610-075-10-00/ TES Instr Supplies	208132701668	CF	SUPPLIES	161704	86.09
	24-10269	11-190-100-610-075-10-00/ TES Instr Supplies	2081327638703	CF	SUPPLIES	161704	223.98
	24-10567	11-190-100-610-075-10-00/ TES Instr Supplies	208132768702	CF	SUPPLIES	161704	16.17
	24-10652	11-190-100-610-120-10-00/ WES Instr Supplies	308104390487	CF	SUPPLIES	161704	201.20
	24-02173	11-190-100-610-060-10-00/ AES Instr Supplies	208133561524	CF	AES Instr Supplies	161704	54.00
	24-10390	11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	308104377499	CF	SUPPLIES	161704	1,077.53
		11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	208133217486	CF	SUPPLIES	161704	69.33
		11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	208133378284	CF	SUPPLIES	161704	6.84
	24-10272	11-190-100-610-085-10-00/ SUES Instr Supplies	308104389980	CF	SUPPLIES	161704	4,497.48
	24-01946	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	208133515486	CF	SWMHS DISTRICT INSTR SUP	161704	1,088.24
	24-10665	11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	308104377822	CF	SUPPLIES	161704	496.20
	24-10574	11-190-100-610-075-10-00/ TES Instr Supplies	208132757747	CF	SUPPLIES	161704	19.36
Total for SCHOOL SPECIALTY, LLC./ 2025							\$16,854.01
SHI INTERNATIONAL CORP./ 1786							
	24-02120	11-190-100-610-000-52-00/ Dist Instr Supplies	B17767289	CF	Dist Instr Supplies	161705	1,051.67
	24-01725	11-000-252-610-000-52-00/ Dist Tech Supplies	B17604654	CF	Dist Tech Supplies	161705	102.92
		11-000-252-610-000-52-00/ Dist Tech Supplies	B17581324	CF	Dist Tech Supplies	161705	78.81
	24-02023	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	B17708533	CF	Dist Tech Purch Tech Svc	161705	179.66
Total for SHI INTERNATIONAL CORP./ 1786							\$1,413.06
SILVERGATE PREPARATORY, LLC./ 2146							
	24-01448	11-150-100-320-000-30-00/ Home Instruction - Contr	42848	CF	Home Instruction - Contr	161706	424.00
		11-150-100-320-000-30-00/ Home Instruction - Contr	42995	CF	Home Instruction - Contr	161706	318.00
		11-150-100-320-000-30-00/ Home Instruction - Contr	42919	CF	Home Instruction - Contr	161706	530.00
		11-150-100-320-000-30-00/ Home Instruction - Contr	42776	CF	Home Instruction - Contr	161706	106.00
Total for SILVERGATE PREPARATORY, LLC./ 2146							\$1,378.00
STAN'S SPORT CENTER, INC./ 2504							

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Unposted Checks							
	24-10201	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	1071896	CF	SUPPLIES	161707	2,120.40
		11-402-100-610-050-34-00/ SWMHS Athletics Supplies	1072267	CF	SUPPLIES	161707	1,418.50
Total for STAN'S SPORT CENTER, INC./ 2504							\$3,538.90
STANK ENVIROMENTAL, LLC./ 2233							
	24-00258	11-000-261-420-000-40-00/ Maintenance Annual Servi	16207	CF	Maintenance Annual Servi	161708	620.00
STAPLES BUSINESS ADVANTAGE/ 1813							
	24-01603	20-218-200-610-000-39-00/ PEA - NONINSTR SUPPLIES	3550915836	CF	PEA - NONINSTR SUPPLIES	161709	902.53
	24-02176	11-000-223-610-000-32-00/ Staff Training Supplies	3555277078	CF	Staff Training Supplies	161709	435.01
	24-02049	11-190-100-610-000-51-00/ Copy Paper	3555131818	CF	Copy Paper	161709	18,575.00
	24-02194	11-000-218-610-050-33-00/ SWMHS Guid Supplies	3555392403	CF	SWMHS Guid Supplies	161709	161.56
	24-02289	11-000-223-610-000-32-00/ Staff Training Supplies	3555866288	CF	Staff Training Supplies	161709	175.30
Total for STAPLES BUSINESS ADVANTAGE/ 1813							\$20,249.40
STAPLES CONTRACT&COMMERCIAL INC./ 1814							
	24-10051	11-000-240-610-075-10-00/ TES Admin Supplies	3542871713	CF	SUPPLIES	161710	687.74
	24-10057	11-190-100-610-120-10-00/ WES Instr Supplies	3542871722	CF	SUPPLIES	161710	68.96
	24-10053	11-000-240-610-055-20-00/ SMS Admin Supplies	3542871715	CF	SUPPLIES	161710	1,708.23
	24-10057	11-190-100-610-120-10-00/ WES Instr Supplies	3542871721	CF	SUPPLIES	161710	1,505.29
	24-10053	11-000-240-610-055-20-00/ SMS Admin Supplies	3543284807	CF	SUPPLIES	161710	14.30
		11-000-240-610-055-20-00/ SMS Admin Supplies	3543284808	CF	SUPPLIES	161710	15.67
		11-000-240-610-055-20-00/ SMS Admin Supplies	3543157828	CF	SUPPLIES	161710	5.12
		11-000-240-610-055-20-00/ SMS Admin Supplies	3542871716	CF	SUPPLIES	161710	19.62
	24-10057	11-190-100-610-120-10-00/ WES Instr Supplies	3543157830	CF	SUPPLIES	161710	258.14
		11-190-100-610-120-10-00/ WES Instr Supplies	3543503977	CF	SUPPLIES	161710	61.10
	24-10060	11-000-218-610-050-33-00/ SWMHS Guid Supplies	3542871726	CF	SUPPLIES	161710	506.05
		11-000-218-610-050-33-00/ SWMHS Guid Supplies	3542871727	CF	SUPPLIES	161710	82.19
	24-10062	11-000-252-610-000-52-00/ Dist Tech Supplies	3542871729	CF	SUPPLIES	161710	510.59
		11-000-252-610-000-52-00/ Dist Tech Supplies	3542871730	CF	SUPPLIES	161710	157.29
	24-10065	11-190-100-610-085-10-00/ SUES Instr Supplies	3542871735	CF	SUPPLIES	161710	221.76
Total for STAPLES CONTRACT&COMMERCIAL INC./ 1814							\$5,822.05
STARLIGHT HOMECARE AGENCY INC./ 1817							
	24-00103	11-000-217-320-000-30-00/ Extraordinary Purchased	333967	CF	Extraordinary Purchased	161711	5,226.00

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Unposted Checks							
	24-00420	11-000-217-320-000-30-00/ Extraordinary Purchased	333944	CF	Extraordinary Purchased	161711	4,749.33
	24-00421	11-000-217-320-000-30-00/ Extraordinary Purchased	333997	CF	Extraordinary Purchased	161711	6,305.00
Total for STARLIGHT HOMECARE AGENCY INC./ 1817							\$16,280.33
STORR TRACTOR COMPANY/ 1826							
	24-00329	12-000-263-732-000-40-00/ Grounds Equipment	1173623	CF	Grounds Equipment	161712	33,206.41
	24-02137	12-000-263-732-000-40-00/ Grounds Equipment	1173635	CF	Grounds Equipment	161712	5,777.00
Total for STORR TRACTOR COMPANY/ 1826							\$38,983.41
SUMMIT SPEECH SCHOOL/ 1832							
	24-00120	11-000-217-320-000-30-00/ Extraordinary Purchased	20904R	CF	Extraordinary Purchased	161713	11,475.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	20770R	CF	Extraordinary Purchased	161713	14,175.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	20671R - ADDITIONAL	CF	Extraordinary Purchased	161713	18.00
Total for SUMMIT SPEECH SCHOOL/ 1832							\$25,668.00
THE PEACE ROSE, LLC./ 2509							
	24-00827	20-218-200-321-000-39-00/ PEA - CONTRACTED PREK	FEBRUARY 2024	CF	PEA - CONTRACTED PREK	161714	54,000.00
THE SENSORY PATH, INC./ 2692							
	24-02223	11-190-100-610-120-10-00/ WES Instr Supplies	R-8611	CF	WES Instr Supplies	161715	300.00
THOMAS EDISON ENERGYSMART CHARTER SCHOOL/ 2672							
	24-00013	10-000-100-560-000-51-00/ Charter School Tuition	JANUARY 2024	CF	Charter School Tuition	161716	4,989.00
TOMS FORD INC/ 1867							
	24-02070	11-000-263-420-000-40-01/ Grounds Services/Repairs	796106	CF	Grounds Services/Repairs	161717	149.95
TPAF/ 2550							
	24-02370	11-000-291-210-000-70-00/ GROUP INSURANCE	12/13/23	CF	GROUP INSURANCE	161718	1,062.84
		11-000-291-210-000-70-00/ GROUP INSURANCE	12/22/22	CF	GROUP INSURANCE	161718	1,018.60
Total for TPAF/ 2550							\$2,081.44
TRIPLE CROWN SPORTS, INC/ 1885							
	24-10216	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	140185	CF	SUPPLIES	161719	1,483.00
UNIFIRST CORPORATION/ 2074							
	24-02171	11-000-270-290-000-42-00/ Transportation Uniforms	1260324073	CF	Transportation Uniforms	161720	68.10

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Unposted Checks							
	24-00507	11-000-270-290-000-42-00/ Transportation Uniforms	1260500522	CF	Transportation Uniforms	161720	40.86
		11-000-270-290-000-42-00/ Transportation Uniforms	1260494043	CF	Transportation Uniforms	161720	40.86
		11-000-270-290-000-42-00/ Transportation Uniforms	1260497825	CF	Transportation Uniforms	161720	40.86
	24-02171	11-000-270-290-000-42-00/ Transportation Uniforms	1260334309	CF	Transportation Uniforms	161720	25.76
		11-000-270-290-000-42-00/ Transportation Uniforms	1260353903	CF	Transportation Uniforms	161720	28.14
		11-000-270-290-000-42-00/ Transportation Uniforms	1260372203	CF	Transportation Uniforms	161720	27.64
		11-000-270-290-000-42-00/ Transportation Uniforms	1260378429	CF	Transportation Uniforms	161720	67.19
		11-000-270-290-000-42-00/ Transportation Uniforms	1260384973	CF	Transportation Uniforms	161720	27.64
	24-00413	11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260497851	CF	Maint/Stockroom Uniforms	161720	35.95
		11-000-262-290-000-40-00/ Custodial Uniforms	1260497851	CF	Custodial Uniforms	161720	155.52
		11-000-263-290-000-40-00/ Grounds Uniforms	1260497851	CF	Grounds Uniforms	161720	12.80
	24-02171	11-000-270-290-000-42-00/ Transportation Uniforms	1260398042	CF	Transportation Uniforms	161720	27.64
	24-00507	11-000-270-290-000-42-00/ Transportation Uniforms	1260504264	CF	Transportation Uniforms	161720	40.86
	24-00413	11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260500569	CF	Maint/Stockroom Uniforms	161720	32.20
		11-000-262-290-000-40-00/ Custodial Uniforms	1260500569	CF	Custodial Uniforms	161720	159.27
		11-000-263-290-000-40-00/ Grounds Uniforms	1260500569	CF	Grounds Uniforms	161720	12.80
		11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260504294	CF	Maint/Stockroom Uniforms	161720	35.95
		11-000-262-290-000-40-00/ Custodial Uniforms	1260504294	CF	Custodial Uniforms	161720	155.52
		11-000-263-290-000-40-00/ Grounds Uniforms	1260504294	CF	Grounds Uniforms	161720	12.80
Total for UNIFIRST CORPORATION/ 2074							\$1,048.36
UNIFORMS FOR ALL SPORTS, INC./ 2043							
	24-10219	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	0969-170	CF	SUPPLIES	161721	215.10
	24-10218	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	0969-178	CF	SUPPLIES	161721	635.00
	24-10217	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	0969-167	CF	SUPPLIES	161721	284.10
Total for UNIFORMS FOR ALL SPORTS, INC./ 2043							\$1,134.20
UNITED SUPPLY CORP./ 1905							
	24-01974	11-000-218-610-120-33-00/ WES Guid Supplies	694800	CF	WES Guid Supplies	161722	126.87
	24-10656	11-190-100-610-120-10-00/ WES Instr Supplies	667475	CF	SUPPLIES	161722	51.40
	24-01879	20-218-100-610-000-39-00/ PEA - INSTR SUPPLIES	693071	CF	PEA - INSTR SUPPLIES	161722	75.92
Total for UNITED SUPPLY CORP./ 1905							\$254.19
UNIVERSITY BEHAVIORAL HEALTH CARE/ 1906							
	24-00411	11-000-100-566-000-30-00/ Tuition to Private Schoo	11/30/2023	CF	Tuition to Private Schoo	161723	7,990.00

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Unposted Checks							
	24-00412	11-000-100-566-000-30-00/ Tuition to Private Schoo	11/30/2023	CF	Tuition to Private Schoo	161723	7,990.00
	24-01256	11-000-100-566-000-30-00/ Tuition to Private Schoo	11/30/2023	CF	Tuition to Private Schoo	161723	7,990.00
	24-01355	11-000-100-566-000-30-00/ Tuition to Private Schoo	11/30/2023	CF	Tuition to Private Schoo	161723	7,990.00
					Total for UNIVERSITY BEHAVIORAL HEALTH CARE/ 1906		\$31,960.00
VARSITY SPIRIT FASHIONS/ 1915							
	24-00639	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	14792371	CF	SWMHS Athletics Supplies	161724	970.50
		20-019-100-610-050-34-00/ UNIFORMS DONATION CMC	14792371	CF	UNIFORMS DONATION CMC	161724	6,000.00
					Total for VARSITY SPIRIT FASHIONS/ 1915		\$6,970.50
VERIZON WIRELESS/ 1917							
	24-00007	11-000-230-530-000-52-00/ Communications/Telephone	9952515271	CF	Communications/Telephone	161725	3,672.65
W.B. MASON COMPANY, INC./ 1922							
	24-02135	11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	243401391	CF	SMS DISTRICT INSTR SUPPL	161726	90.00
W.W. GRAINGER, INC./ 1340							
	24-02235	11-000-261-610-000-40-00/ Maintenance Supplies	9944243816	CF	Maintenance Supplies	161727	3,493.50
	24-00423	11-000-252-610-000-52-00/ Dist Tech Supplies	9896271229	CF	Dist Tech Supplies	161727	365.78
		11-000-252-610-000-52-00/ Dist Tech Supplies	9789450724	CF	Dist Tech Supplies	161727	262.52
		11-000-252-610-000-52-00/ Dist Tech Supplies	9897553468	CF	Dist Tech Supplies	161727	275.20
					Total for W.W. GRAINGER, INC./ 1340		\$4,397.00
WARD'S SCIENCE/ 1927							
	24-02064	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8814835602	CF	SWMHS DISTRICT INSTR SUP	161728	483.80
WEIGHTS AND MEASURES FUND/ 1933							
	24-02168	11-402-100-890-050-34-00/ SWMHS Athletics Misc Exp	13-064637-24	CF	SWMHS Athletics Misc Exp	161729	75.00
WEST PUBLISHING CORPORATION/ 2213							
	24-00668	11-000-218-390-000-52-00/ Dist Guid Purch Tech Svc	849516775	CF	Dist Guid Purch Tech Svc	161730	669.03
WOLFINGTON BODY COMPANY INC/ 1943							
	24-02106	11-000-270-615-000-42-00/ Bus Garage Supplies	141494M	CF	Bus Garage Supplies	161731	604.14
XTEL COMMUNICATIONS, INC./ 1948							
	24-00006	11-000-230-530-000-52-00/ Communications/Telephone	233651362	CF	Communications/Telephone	161732	2,573.04
ZONAR SYSTEMS, INC./ 1973							
	24-01907	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	INV614016	CF	Dist Tech Purch Tech Svc	161733	1,350.00

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Unposted Checks							
		11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	INV612003	CF	Dist Tech Purch Tech Svc	161733	296.16
		11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	INV614206	CF	Dist Tech Purch Tech Svc	161733	26.38
		11-000-252-610-000-52-00/ Dist Tech Supplies	INV614206	CF	Dist Tech Supplies	161733	204.24
					Total for ZONAR SYSTEMS, INC./ 1973		\$1,876.78
						Total for Unposted Checks	\$4,473,544.95

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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 01/12/2024 at 02:06:58 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$95,621.00				\$95,621.00
	10	11	\$1,261,386.70		\$1,978,342.03		\$3,239,728.73
	10	12	\$64,441.58				\$64,441.58
	Fund 10	TOTAL	\$1,421,449.28		\$1,978,342.03		\$3,399,791.31
	20	20	\$679,631.24				\$679,631.24
	75	75			\$394,122.40		\$394,122.40
	GRAND	TOTAL	\$2,101,080.52	\$0.00	\$2,372,464.43	\$0.00	\$4,473,544.95

School Business Administrator
