

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Operating Account Bills List - May 14, 2024

va_bill5.032923
03/15/2024

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	JUNE 2024	CF	BUILDING RENTAL 18-21 YR	162683	1,905.50
	24-00675	11-000-262-441-000-30-00/ BUILDING RENTAL 18-21 YR	JUNE 2024	CF	BUILDING RENTAL 18-21 YR	162683	2,550.00
Total for 132 MAIN STREET, LLC/ 2569							\$4,455.50
ABC TRANS CORP/ 2565							
	24-00345	11-000-270-514-000-42-00/ CONT SERV - SPEC ED	4215	CF	CONT SERV - SPEC ED	162684	28,925.00
	24-00343	11-000-270-511-000-42-00/ CONT SERV - REG ED	4214	CP	ROUTES	162684	-2,000.00
		11-000-270-511-000-42-00/ CONT SERV - REG ED	4214	CF	ROUTES	162684	24,954.50
Total for ABC TRANS CORP/ 2565							\$51,879.50
ACADEMY FOR URBAN LEADERSHIP CHARTER SCH/ 1014							
	24-00011	10-000-100-560-000-51-00/ Charter School Tuition	MAY 2024	CF	Charter School Tuition	162685	1,864.00
ACE MECHANICAL SEWER DRAIN CLEANING INC./ 1017							
	24-03086	11-000-261-420-000-40-01/ Facilities Services/Repa	197657	CF	Facilities Services/Repa	162686	350.00
	24-00356	11-000-261-420-000-40-01/ Facilities Services/Repa	194175	CF	Facilities Services/Repa	162686	475.00
		11-000-261-420-000-40-01/ Facilities Services/Repa	194383	CF	Facilities Services/Repa	162686	300.00
Total for ACE MECHANICAL SEWER DRAIN CLEANING INC./ 1017							\$1,125.00
AFFILIATE MERCHANDISE GROUP, LLC./ 2445							
	24-03157	11-401-100-890-050-20-00/ SWMHS CoCurr Misc	29067	CF	SWMHS CoCurr Misc	162687	65.00
ALARM & COMMUNICATION TECHNOLOGIES/ 1027							
	24-03128	11-000-261-420-000-40-01/ Facilities Services/Repa	15010	CF	Facilities Services/Repa	162688	185.25
		11-000-261-420-000-40-01/ Facilities Services/Repa	15021	CF	Facilities Services/Repa	162688	612.75
		11-000-261-420-000-40-01/ Facilities Services/Repa	15111	CF	Facilities Services/Repa	162688	249.38
		11-000-261-420-000-40-01/ Facilities Services/Repa	15157	CF	Facilities Services/Repa	162688	327.75
		11-000-261-420-000-40-01/ Facilities Services/Repa	15678	CF	Facilities Services/Repa	162688	356.25
	24-03127	11-000-261-420-000-40-01/ Facilities Services/Repa	14846	CF	Facilities Services/Repa	162688	290.94
Total for ALARM & COMMUNICATION TECHNOLOGIES/ 1027							\$2,022.32
ALL KILN SERVICES LLC/ 2770							

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Unposted Checks							
	24-02409	11-190-100-340-050-31-00/ SWMHS DISTRICT PURCH TEC	01549	CF	SWMHS DISTRICT PURCH TEC	162689	3,560.25
	24-02410	11-190-100-340-050-31-00/ SWMHS DISTRICT PURCH TEC	01550	CF	SWMHS DISTRICT PURCH TEC	162689	3,070.00
Total for ALL KILN SERVICES LLC/ 2770							\$6,630.25
ALLEGIANCE TRUCKS, LLC/ 2756							
	24-03036	11-000-270-615-000-42-00/ Bus Garage Supplies	X403182079:01	CF	Bus Garage Supplies	162690	100.00
		11-000-270-615-000-42-00/ Bus Garage Supplies	X4034182079:0	CF	Bus Garage Supplies	162690	100.00
			2				
	24-03080	11-000-270-615-000-42-00/ Bus Garage Supplies	X403183732:01	CF	Bus Garage Supplies	162690	463.08
	24-03104	11-000-270-615-000-42-00/ Bus Garage Supplies	X403183729:01	CF	Bus Garage Supplies	162690	972.30
		11-000-270-615-000-42-00/ Bus Garage Supplies	X403183729:02	CF	Bus Garage Supplies	162690	2,169.72
	24-03015	11-000-270-615-000-42-00/ Bus Garage Supplies	X403181134:01	CF	Bus Garage Supplies	162690	105.66
	24-03199	11-000-270-615-000-42-00/ Bus Garage Supplies	X403184781:01	CF	Bus Garage Supplies	162690	475.58
	24-03009	11-000-270-615-000-42-00/ Bus Garage Supplies	X403185446:01	CF	Bus Garage Supplies	162690	427.41
	24-03201	11-000-270-615-000-42-00/ Bus Garage Supplies	X403185818:01	CF	Bus Garage Supplies	162690	145.04
	24-03216	11-000-270-615-000-42-00/ Bus Garage Supplies	X403186160:01	CF	Bus Garage Supplies	162690	182.76
	24-03215	11-000-270-615-000-42-00/ Bus Garage Supplies	X403186158:01	CF	Bus Garage Supplies	162690	45.86
Total for ALLEGIANCE TRUCKS, LLC/ 2756							\$5,187.41
BARNES & NOBLE, INC./ 1080							
	24-03148	20-241-200-610-000-31-00/ Title III Supplies	4537318	CF	Title III Supplies	162691	98.65
	24-03020	20-271-200-610-000-31-00/ Title IIA Supplies	4532466	CF	Title IIA Supplies	162691	2,621.25
	24-02778	20-231-200-610-055-31-00/ TITLE I - SMS PI SUPPLIE	4531210	CF	TITLE I - SMS PI SUPPLIE	162691	259.75
Total for BARNES & NOBLE, INC./ 1080							\$2,979.65
BATTAGLIA, ANGELO/ 2519							
	24-00567	11-000-270-514-000-42-00/ CONT SERV - SPEC ED	APRIL 2024	CF	CONT SERV - SPEC ED	162692	765.00
BAYADA HOME HEALTH CARE, INC./ 1084							
	24-03105	11-000-217-320-000-30-00/ Extraordinary Purchased	18318506	CF	Extraordinary Purchased	162693	1,350.00
	24-02892	11-000-217-320-000-30-00/ Extraordinary Purchased	17483096	CF	Extraordinary Purchased	162693	166.88
	24-00899	11-000-217-320-000-30-00/ Extraordinary Purchased	18861053	CF	Extraordinary Purchased	162693	2,160.00
	24-00622	11-000-217-320-000-30-00/ Extraordinary Purchased	18861216	CF	Extraordinary Purchased	162693	1,800.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	19113473	CF	Extraordinary Purchased	162693	1,755.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	19113637	CF	Extraordinary Purchased	162693	1,320.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	18732788	CF	Extraordinary Purchased	162693	1,320.00

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Unposted Checks							
Total for BAYADA HOME HEALTH CARE, INC./ 1084							\$9,871.88
BCICAPITAL, INC./ 2360							
	24-00072	11-000-251-832-000-54-00/ Interest on Lease Purcha	34717	CF	Interest on Lease Purcha	162694	3,099.11
		11-000-270-443-000-54-00/ Lease Purchase Payment	34717	CF	Lease Purchase Payment	162694	74,656.56
	24-00026	11-000-251-832-000-54-00/ Interest on Lease Purcha	34907	CF	Interest on Lease Purcha	162694	4,671.80
		11-000-263-420-000-54-00/ LEASE PURCHASE FACILITIE	34907	CF	LEASE PURCHASE FACILITIE	162694	204,993.35
Total for BCICAPITAL, INC./ 2360							\$287,420.82
BENEFIT ALLOCATION SYSTEMS, LLC./ 1082							
	24-00068	11-000-291-270-000-70-05/ COBRA	15276771	CF	.	162695	229.38
		11-000-291-270-000-70-05/ COBRA	15323018	CF	.	162695	229.38
Total for BENEFIT ALLOCATION SYSTEMS, LLC./ 1082							\$458.76
BRAINPOP L.L.C./ 1111							
	24-02663	20-231-100-320-016-31-00/ Title I - St Stans Purch	US494230	CF	Title I - St Stans Purch	162696	2,656.50
BROOKAIRE COMPANY, LLC./ 1115							
	24-02649	11-000-262-610-000-40-00/ Custodial Supplies	INV695949	CF	Custodial Supplies	162697	2,503.32
		11-000-262-610-000-40-00/ Custodial Supplies	INV698245	CF	Custodial Supplies	162697	199.36
Total for BROOKAIRE COMPANY, LLC./ 1115							\$2,702.68
BROWNTOWN BUS SERVICE, INC./ 1117							
	24-02890	11-000-270-512-000-42-00/ CONT SERV - TRIPS	03 21 24	CF	CONT SERV - TRIPS	162698	575.00
BUSCH LAW GROUP, LLC; THE/ 1124							
	24-02687	11-000-230-331-000-51-00/ Legal Services	19681	CF	Legal Services	162699	13,157.13
	24-03327	11-000-230-331-000-51-00/ Legal Services	19681	CF	Legal Services	162699	4,437.87
Total for BUSCH LAW GROUP, LLC; THE/ 1124							\$17,595.00
C & M AUTO PARTS, INC./ 1125							
	24-01572	11-000-270-615-000-42-00/ Bus Garage Supplies	442474	CF	Bus Garage Supplies	162700	94.60
		11-000-270-615-000-42-00/ Bus Garage Supplies	442588	CF	Bus Garage Supplies	162700	128.15
		11-000-270-615-000-42-00/ Bus Garage Supplies	443472	CF	Bus Garage Supplies	162700	128.15
		11-000-270-615-000-42-00/ Bus Garage Supplies	443254	CF	Bus Garage Supplies	162700	87.31
		11-000-270-615-000-42-00/ Bus Garage Supplies	443469	CF	Bus Garage Supplies	162700	45.81
		11-000-270-615-000-42-00/ Bus Garage Supplies	443686	CF	Bus Garage Supplies	162700	50.52
	24-02940	11-000-261-610-000-40-00/ Maintenance Supplies	440393	CF	Maintenance Supplies	162700	44.26
Total for C & M AUTO PARTS, INC./ 1125							\$578.80

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Unposted Checks							
CABLEVISION LIGHTPATH, INC./ 1127							
	24-00008	11-000-230-530-000-52-00/ Communications/Telephone	101266241	CF	Communications/Telephone	162701	7,489.00
	24-00522	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	101266241	CF	Dist Tech Purch Tech Svc	162701	1,000.00
	24-00008	11-000-230-530-000-52-00/ Communications/Telephone	101266240	CF	Communications/Telephone	162701	15,491.58
Total for CABLEVISION LIGHTPATH, INC./ 1127							\$23,980.58
CAMPBELL FIRE PROTECTION, INC./ 2341							
	24-00339	11-000-261-420-000-40-00/ Maintenance Annual Servi	83647	CF	Maintenance Annual Servi	162702	750.00
CAROLINA BIOLOGICAL SUPPLY CO./ 1132							
	24-02365	11-190-100-610-070-31-00/ EES DISTRICT INSTR SUPPL	52437949RI	CF	EES DISTRICT INSTR SUPPL	162703	81.90
		11-190-100-610-070-31-00/ EES DISTRICT INSTR SUPPL	52539011RI	CF	EES DISTRICT INSTR SUPPL	162703	191.70
	24-10339	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	52236801	CF	SUPPLIES	162703	1,024.68
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	52237828	CF	SUPPLIES	162703	1,479.32
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	52357613	CF	SUPPLIES	162703	309.30
	24-02367	11-190-100-610-120-31-00/ WES DISTRICT INSTR SUPPL	52446663RI	CF	WES DISTRICT INSTR SUPPL	162703	281.72
		11-190-100-610-120-31-00/ WES DISTRICT INSTR SUPPL	52539012RI	CF	WES DISTRICT INSTR SUPPL	162703	127.80
	24-02364	11-190-100-610-060-31-00/ AES DISTRICT INSTR SUPPL	52444514RI	CF	AES DISTRICT INSTR SUPPL	162703	132.00
		11-190-100-610-060-31-00/ AES DISTRICT INSTR SUPPL	52539014RI	CF	AES DISTRICT INSTR SUPPL	162703	159.75
Total for CAROLINA BIOLOGICAL SUPPLY CO./ 1132							\$3,788.17
CASCADE SCHOOL SUPPLIES INC/ 1134							
	24-03033	20-233-100-610-055-31-00/ TITLE I SIA - SMS INST S	03560	CF	TITLE I SIA - SMS INST S	162704	56.16
	24-01720	20-218-100-610-000-39-00/ PEA - INSTR SUPPLIES	04343	CF	PEA - INSTR SUPPLIES	162704	40.80
	24-10040	11-190-100-610-055-20-00/ SMS Instr Supplies	56694	CF	SUPPLIES	162704	13,919.83
Total for CASCADE SCHOOL SUPPLIES INC/ 1134							\$14,016.79
CDW-GOVERNMENT, LLC./ 1139							
	24-00563	11-190-100-320-000-52-00/ Dist Instr Purch Ed Svcs	QV55433	CF	Dist Instr Purch Ed Svcs	162705	2,964.70
	24-00810	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	LL95798	CF	Dist Tech Purch Tech Svc	162705	13,800.00
	24-01129	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	ZR00480833	CF	Dist Tech Purch Tech Svc	162705	2,871.68
	24-02609	11-000-266-610-000-43-00/ Security Supplies	QC74018	CF	Security Supplies	162705	522.26
	24-02608	11-000-266-340-000-43-00/ Security Purchased Servi	EA2408187	CF	Security Purchased Servi	162705	7,000.00
	24-02609	11-000-266-340-000-43-00/ Security Purchased Servi	EA2408187	CF	Security Purchased Servi	162705	6,050.00
	24-02608	11-000-266-610-000-43-00/ Security Supplies	PM98835	CF	Security Supplies	162705	522.26
Total for CDW-GOVERNMENT, LLC./ 1139							\$33,730.90

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Unposted Checks							
CENTER FOR BEHAVIORAL HEALTH/ 1142							
	24-02858	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8777	CF	Dist CST Purch Tech Svcs	162706	675.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8803	CF	Dist CST Purch Tech Svcs	162706	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8805	CF	Dist CST Purch Tech Svcs	162706	675.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8804	CF	Dist CST Purch Tech Svcs	162706	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8878	CF	Dist CST Purch Tech Svcs	162706	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8879	CF	Dist CST Purch Tech Svcs	162706	575.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	8759	CF	Dist CST Purch Tech Svcs	162706	575.00
Total for CENTER FOR BEHAVIORAL HEALTH/ 1142							\$4,225.00
CHRISTINE GANDY GALASSO/ 2684							
	24-01940	20-295-200-610-000-31-00/ PERKINS SUPPORT SUPPLIES	24-01940	CF	PERKINS SUPPORT SUPPLIES	162707	110.00
CHRISTOPHER HILL PIANO SERVICE/ 1167							
	24-00123	11-190-100-340-060-10-00/ AES Instr Purch Tech Svc	1088	CF	AES Instr Purch Tech Svc	162708	180.00
CIFELLI & SON GENERAL CONSTRUCTION, INC./ 1168							
	24-01483	11-000-263-420-000-40-01/ Grounds Services/Repairs	111423-1	CF	Grounds Services/Repairs	162709	5,428.00
CLEAN FOCUS YIELD LLC/ 2789							
	24-02167	11-000-262-622-085-41-00/ SUES - Electricity	90040988	CF	SUES - Electricity	162710	808.94
		11-000-262-622-120-41-00/ WES - Electricity	90040987	CF	WES - Electricity	162710	159.18
		11-000-262-622-060-41-00/ AES - Electricity	90040986	CF	AES - Electricity	162710	270.27
		20-218-200-600-000-41-00/ UTILITIES	90040956	CF	UTILITIES	162710	74.86
		11-000-262-622-075-41-00/ TES - Electricity	90040955	CF	TES - Electricity	162710	344.89
		11-000-262-622-070-41-00/ EES - Electricity	90040954	CF	EES - Electricity	162710	161.98
Total for CLEAN FOCUS YIELD LLC/ 2789							\$1,820.12
CM3 BUILDING SOLUTIONS, INC./ 2455							
	24-02607	11-000-266-340-000-43-00/ Security Purchased Servi	V2408601	CF	Security Purchased Servi	162711	3,023.84
		11-000-266-610-000-43-00/ Security Supplies	V2408601	CF	Security Supplies	162711	3,337.58
Total for CM3 BUILDING SOLUTIONS, INC./ 2455							\$6,361.42
COLLIER SERVICES, INC./ 2513							
	24-00800	11-000-100-566-000-30-00/ Tuition to Private Schoo	MAY 2024	CF	Tuition to Private Schoo	162712	8,030.00
	24-02481	11-000-100-566-000-30-00/ Tuition to Private Schoo	MAY 2024	CF	Tuition to Private Schoo	162712	8,030.00
	24-02871	11-000-100-566-000-30-00/ Tuition to Private Schoo	MAY 2024	CF	Tuition to Private Schoo	162712	8,030.00

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Unposted Checks							
	24-02872	11-000-100-566-000-30-00/ Tuition to Private Schoo	MAY 2024	CF	Tuition to Private Schoo	162712	8,030.00
		11-000-100-566-000-30-00/ Tuition to Private Schoo	APRIL 2024 I.A	CF	Tuition to Private Schoo	162712	6,205.00
	24-00308	20-486-100-500-000-30-00/ ACSERS TUITION	MAY-24	CF	ACSERS TUITION	162712	6,380.00
	24-00309	11-000-100-566-000-30-00/ Tuition to Private Schoo	MAY-24	CF	Tuition to Private Schoo	162712	5,580.00
	24-00310	11-000-100-566-000-30-00/ Tuition to Private Schoo	MAY-24	CF	Tuition to Private Schoo	162712	3,770.00
					Total for COLLIER SERVICES, INC./ 2513		\$54,055.00
CONTI, HELAINE/ 2573							
	24-02735	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	018	CF	Dist CST Purch Tech Svcs	162713	600.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	016	CF	Dist CST Purch Tech Svcs	162713	600.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	014	CF	Dist CST Purch Tech Svcs	162713	600.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	015	CF	Dist CST Purch Tech Svcs	162713	300.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	012 ADDIT	CF	Dist CST Purch Tech Svcs	162713	600.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	013	CF	Dist CST Purch Tech Svcs	162713	600.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	017	CF	Dist CST Purch Tech Svcs	162713	600.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	019	CF	Dist CST Purch Tech Svcs	162713	600.00
	24-03204	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	20	CF	Dist CST Purch Tech Svcs	162713	600.00
	24-02631	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	#012	CF	Dist CST Purch Tech Svcs	162713	600.00
					Total for CONTI, HELAINE/ 2573		\$5,700.00
COOPER FRIEDMAN ELECTRIC SUPPLY CO., INC/ 1195							
	24-03052	11-000-261-610-000-40-00/ Maintenance Supplies	S054771499.00	CF	Maintenance Supplies	162714	199.50
			1				
	24-02939	11-000-261-610-000-40-00/ Maintenance Supplies	S054601777.00	CF	Maintenance Supplies	162714	271.50
			1				
	24-03209	11-000-261-610-000-40-00/ Maintenance Supplies	S055007559.00	CF	Maintenance Supplies	162714	288.40
			1				
		11-000-261-610-000-40-00/ Maintenance Supplies	S055101228.00	CF	Maintenance Supplies	162714	88.80
			1				
	24-02921	11-000-261-610-000-40-00/ Maintenance Supplies	S054586977.00	CF	Maintenance Supplies	162714	28.00
			2				
		11-000-261-610-000-40-00/ Maintenance Supplies	S054586977.00	CF	Maintenance Supplies	162714	192.00
			1				
					Total for COOPER FRIEDMAN ELECTRIC SUPPLY CO.,		\$1,068.20

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Unposted Checks							
INC/ 1195							
CORNERSTONE DAY SCHOOL, LLC/ 2645							
	24-00099	11-000-100-566-000-30-00/ Tuition to Private Schoo	1034901	CF	Tuition to Private Schoo	162715	9,638.58
CRANFORD PUBLIC SCHOOL DISTRICT/ 1201							
	24-00709	11-000-100-562-000-30-00/ TUITION OTHER LEA - SPEC	424	CF	TUITION OTHER LEA - SPEC	162716	6,379.10
		11-000-100-562-000-30-00/ TUITION OTHER LEA - SPEC	324	CF	TUITION OTHER LEA - SPEC	162716	6,379.10
Total for CRANFORD PUBLIC SCHOOL DISTRICT/ 1201							\$12,758.20
CREATIVITY UNLIMITED IN NJ/ 1206							
	24-02913	11-401-100-890-050-20-00/ SWMHS CoCurr Misc	24-02913	CF	SWMHS CoCurr Misc	162717	150.00
CUSTOM BANDAG INC./ 1211							
	24-02863	11-000-261-610-000-40-00/ Maintenance Supplies	40250556	CF	Maintenance Supplies	162718	931.92
CUSTOM CARE SERVICES, INC./ 1212							
	24-02998	11-000-263-420-000-40-01/ Grounds Services/Repairs	10730	CF	Grounds Services/Repairs	162719	12,823.79
	24-03014	20-218-200-420-000-40-00/ PEA SS CLEANING, REPAIR,	10730	CF	PEA SS CLEANING, REPAIR,	162719	3,485.56
Total for CUSTOM CARE SERVICES, INC./ 1212							\$16,309.35
DECKER INC./ 1981							
	24-02651	11-000-261-610-000-40-00/ Maintenance Supplies	565872	CF	Maintenance Supplies	162720	584.96
DELPHI CREATIVITY GROUP/ 2637							
	24-02807	11-000-223-610-000-32-00/ Staff Training Supplies	1517885	CF	Staff Training Supplies	162721	164.24
DELTA-T GROUP NORTH JERSEY INC/ 1232							
	24-02793	11-000-216-320-000-30-00/ Speech/OT/PT Purch Servi	200839739	CF	Speech/OT/PT Purch Servi	162722	1,200.00
		11-000-216-320-000-30-00/ Speech/OT/PT Purch Servi	200839384	CF	Speech/OT/PT Purch Servi	162722	600.00
Total for DELTA-T GROUP NORTH JERSEY INC/ 1232							\$1,800.00
DENTAL SERVICES ORGANIZATION, LLC/ 2735							
	24-00065	11-000-291-270-000-70-04/ Dental Benefit Premiums	MAY 2024	CF	Dental Benefit Premiums	162723	1,052.55
	24-00075	11-000-291-270-000-70-05/ COBRA	MAY 2024	CF	COBRA	162723	104.17
Total for DENTAL SERVICES ORGANIZATION, LLC/ 2735							\$1,156.72
DERON SCHOOL OF NJ/ 2554							
	24-00177	11-000-100-566-000-30-00/ Tuition to Private Schoo	24-D2-SAY-11	CF	Tuition to Private Schoo	162724	8,312.48
DIGICERT, INC/ 2206							

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Unposted Checks							
	24-03126	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	INV1632763	CF	Dist Tech Purch Tech Svc	162725	1,730.00
DIRECT ENERGY MARKETING, INC. [ELECTRIC]/ 2474							
	24-00004	20-218-200-600-000-41-00/ UTILITIES	3/20/24-4/18/24	CF	UTILITIES	162726	204.14
		11-000-262-622-050-41-00/ SWMHS - Electricity	03/16/24-04/16/24	CF	SWMHS - Electricity	162726	13,545.59
		11-000-262-622-055-41-00/ SMS - Electricity	03/16/24-04/16/24	CF	SMS - Electricity	162726	3,569.18
Total for DIRECT ENERGY MARKETING, INC. [ELECTRIC]/ 2474							\$17,318.91
DIRECT ENERGY MARKETING, INC. [GAS]/ 1240							
	24-00001	11-000-262-621-050-41-00/ SWMHS - Natural Gas	03/08/24-04/05/24	CF	SWMHS - Natural Gas	162727	804.86
		11-000-262-621-050-41-00/ SWMHS - Natural Gas	03/7/24-04/04/24	CF	SWMHS - Natural Gas	162727	9,471.64
		11-000-262-621-055-41-00/ SMS - Natural Gas	03/7/24-04/04/24	CF	SMS - Natural Gas	162727	5,542.44
		11-000-262-621-120-41-00/ WES - Natural Gas	03/7/24-04/04/24	CF	WES - Natural Gas	162727	3,017.89
		11-000-262-621-060-41-00/ AES - Natural Gas	03/07/24-04/05/24	CF	AES - Natural Gas	162727	3,888.50
		11-000-262-621-075-41-00/ TES - Natural Gas	03/09/24-04/08/24	CF	TES - Natural Gas	162727	2,760.38
		20-218-200-600-000-41-00/ UTILITIES	03/12/24-04/09/24	CF	UTILITIES	162727	787.94
		11-000-262-621-085-41-00/ SUES - Natural Gas	03/09/24-04/09/24	CF	SUES - Natural Gas	162727	5,850.74
		20-218-200-600-000-41-00/ UTILITIES	03/09/24-04/09/24	CF	UTILITIES	162727	848.89
Total for DIRECT ENERGY MARKETING, INC. [GAS]/ 1240							\$32,973.28
DISTRIBUTED WEBSITE CORPORATION/ 1979							
	24-03024	11-402-100-390-050-34-00/ SWMHS Athletics Services	94705	CF	SWMHS Athletics Services	162728	595.00

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Unposted Checks							
DOCTORS OFFICE; THE/ 1244							
	24-00887	11-000-213-340-000-31-00/ Health Services	52547458	CF	Health Services	162729	223.00
		11-000-213-340-000-31-00/ Health Services	52540776	CF	Health Services	162729	223.00
		11-000-213-340-000-31-00/ Health Services	52540224	CF	Health Services	162729	223.00
Total for DOCTORS OFFICE; THE/ 1244							\$669.00
DURHAM SCHOOL SERVICES, LP/ 1250							
	24-01180	11-000-270-511-000-42-00/ CONT SERV - REG ED	11305	CP	ROUTES	162730	-1,000.00
		11-000-270-511-000-42-00/ CONT SERV - REG ED	11305	CF	ROUTES	162730	29,736.83
Total for DURHAM SCHOOL SERVICES, LP/ 1250							\$28,736.83
E-RATE CONSULTING INC./ 1284							
	24-01610	11-000-230-339-000-51-00/ Other Purch Prof Service	1331	CF	Other Purch Prof Service	162731	10,000.00
EAST BRUNSWICK PUBLIC SCHOOLS/ 2619							
	24-01001	11-000-100-562-000-30-00/ TUITION OTHER LEA - SPEC	24-094	CF	TUITION OTHER LEA - SPEC	162732	8,091.67
EAST COAST BUS REPAIR, LLC/ 2593							
	24-01958	11-000-270-420-000-42-00/ Transportation Repair/Ma	0002900	CF	Transportation Repair/Ma	162733	4,874.43
	24-03016	11-000-270-420-000-42-00/ Transportation Repair/Ma	0002933	CF	Transportation Repair/Ma	162733	450.00
Total for EAST COAST BUS REPAIR, LLC/ 2593							\$5,324.43
EDUCATIONAL DATA SERVICES/ 1263							
	24-03087	11-000-251-340-000-51-00/ Central Purch Tech Svcs	2405--TM00369	CF	Central Purch Tech Svcs	162734	2,100.00
EFFECTIVE SCHOOL SOLUTIONS, LLC/ 1269							
	24-00624	11-000-218-390-000-30-00/ COUNSELING SVCS	8321	CF	COUNSELING SVCS	162735	99,450.00
EI US, LLC./ 2351							
	24-03073	11-150-100-320-000-30-00/ Home Instruction - Contr	INV187501	CF	Home Instruction - Contr	162736	567.91
	24-03072	11-150-100-320-000-30-00/ Home Instruction - Contr	INV187502	CF	Home Instruction - Contr	162736	649.04
	24-01804	11-150-100-320-000-30-00/ Home Instruction - Contr	INV170029	CF	Home Instruction - Contr	162736	728.36
	24-03140	11-150-100-320-000-30-00/ Home Instruction - Contr	INV170029	CF	Home Instruction - Contr	162736	488.59
Total for EI US, LLC./ 2351							\$2,433.90
ELITE CUSTOM APPAREL/ 2754							
	24-02541	11-000-266-290-000-43-00/ SECURITY UNIFORMS	423	CF	SECURITY UNIFORMS	162737	1,635.95
EMMANUEL TRANS/ 2624							
	24-03171	11-000-270-512-000-42-00/ CONT SERV - TRIPS	SSD-24003	CF	CONT SERV - TRIPS	162738	1,000.00

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Unposted Checks							
	24-00978	11-000-270-512-000-42-00/ CONT SERV - TRIPS	SSD-24002	CF	CONT SERV - TRIPS	162738	3,950.00
	24-01373	11-000-270-512-000-42-00/ CONT SERV - TRIPS	SSD-24002	CF	CONT SERV - TRIPS	162738	4,800.00
	24-01374	11-000-270-512-000-42-00/ CONT SERV - TRIPS	SSD-24002	CF	CONT SERV - TRIPS	162738	3,100.00
	24-00977	11-000-270-512-000-42-00/ CONT SERV - TRIPS	SSD-24001	CF	CONT SERV - TRIPS	162738	4,800.00
	24-00978	11-000-270-512-000-42-00/ CONT SERV - TRIPS	SSD-24001	CF	CONT SERV - TRIPS	162738	3,150.00
Total for EMMANUEL TRANS/ 2624							\$20,800.00
EMP REIMB SAA - PROFESSIONAL DAY/ 1991							
	24-02981	20-271-200-580-000-31-00/ Title IIA PD	24-02981	CF	SCHLECK; PAMELA	162739	180.00
	24-03208	11-000-223-580-000-35-00/ Professional Development	24-03208	CF	MAGISTRO, APRIL	162740	125.00
	24-03254	11-000-223-580-000-35-00/ Professional Development	24-03254	CF	JUDITH PERONE	162741	149.00
		11-000-223-580-000-36-00/ Travel	24-03254	CF	JUDITH PERONE	162742	10.34
Total for EMP REIMB SAA - PROFESSIONAL DAY/ 1991							\$464.34
EMP REIMB SAA - REG BUS TRAVEL/ 1990							
	24-00070	11-000-223-580-000-36-00/ Travel	02/24/24-3/4/24	CF	MALA MAHARANA	162743	2.07
			MM				
		11-000-223-580-000-36-00/ Travel	02/15/24-02/22/	CF	MALA MAHARANA	162744	2.07
			24 MM				
		11-000-223-580-000-36-00/ Travel	01/29/24-02/15/	CF	MALA MAHARANA	162745	2.07
			24 MM				
		11-000-223-580-000-36-00/ Travel	01/04/24-01/25/	CF	MALA MAHARANA	162746	2.07
			24 MM				
		11-000-223-580-000-36-00/ Travel	03/05/24-03/06/	CF	MALA MAHARANA	162747	41.45
			24 MM				
		11-000-223-580-000-36-00/ Travel	03/12/24-05/3/2	CF	MALA MAHARANA	162748	2.35
			4 MM				
Total for EMP REIMB SAA - REG BUS TRAVEL/ 1990							\$52.08
EMP REIMB SEA - COURSE/TUITION/ 1987							
	24-03255	11-000-291-280-000-53-00/ Tuition Reimbursement	24-03255	CF	DEANNA LOCH	162749	2,068.95
	24-03322	11-000-291-280-000-53-00/ Tuition Reimbursement	24-03322	CF	RASHA ABADIR	162750	4,956.00
Total for EMP REIMB SEA - COURSE/TUITION/ 1987							\$7,024.95
EMP REIMB SEA - MEMBERSHIPS/ 2714							

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Unposted Checks							
	24-03280	11-000-223-890-000-35-00/ PROFESSIONAL DUES/FEEES	24-03280	CF	JODI KNOLL	162751	136.50
EMP REIMB SEA - PROFESSIONAL DAY/ 1985							
	24-02948	20-271-200-580-000-31-00/ Title IIA PD	24-02948	CF	CHRISTINE LAWLOR	162752	180.00
	24-02951	20-271-200-580-000-31-00/ Title IIA PD	24-02951	CF	KARA OLEJNIK	162753	180.00
	24-02984	20-271-200-580-000-31-00/ Title IIA PD	24-02984	CF	JEANNA DUDA	162754	250.00
	24-03129	11-000-223-580-000-35-00/ Professional Development	24-03129	CF	ANDREW NAJJAR	162755	275.00
		11-000-223-890-000-35-00/ PROFESSIONAL DUES/FEEES	24-03129	CF	ANDREW NAJJAR	162756	65.00
	24-03130	11-000-223-580-000-35-00/ Professional Development	24-03130	CF	NEAL ESPOSITO	162757	275.00
		11-000-223-580-000-36-00/ Travel	24-03130	CF	NEAL ESPOSITO	162758	52.64
	24-03137	11-000-223-580-000-35-00/ Professional Development	24-03137	CF	JEANNA DUDA	162759	100.00
	24-03180	20-281-200-580-000-31-00/ TITLE IV PD/TRAVEL	24-03180	CF	DOREEN CONSULMAGNO	162760	35.00
	24-03183	11-000-223-580-000-35-00/ Professional Development	24-03183	CF	MICHELLE DIPAOLO	162761	279.00
	24-03154	11-000-223-580-000-35-00/ Professional Development	24-03154	CF	LIZABETH BORRELL-DEMAIO	162762	96.00
	24-03131	11-000-223-580-000-35-00/ Professional Development	24-03131	CF	ALEXANDRA MANGAFAS	162763	249.99
	24-03206	20-281-200-580-000-31-00/ TITLE IV PD/TRAVEL	24-03206	CF	LAUREN SACS	162764	35.00
	24-02982	20-271-200-580-000-31-00/ Title IIA PD	24-02982	CF	KELLY VASILE	162765	180.00
	24-02980	20-271-200-580-000-31-00/ Title IIA PD	24-02980	CF	MIHALENKO; GEOFFREY	162766	180.00
	24-03264	20-281-200-580-000-31-00/ TITLE IV PD/TRAVEL	24-03264	CF	LAUREN SACS	162767	150.00
	24-03262	20-281-200-580-000-31-00/ TITLE IV PD/TRAVEL	24-03262	CF	DOREEN CONSULMAGNO	162768	150.00
	24-03220	11-000-223-580-000-35-00/ Professional Development	24-03220	CF	SHAWNA LAWRENCE	162769	159.00
	24-03133	11-000-223-580-000-35-00/ Professional Development	24-03133	CF	RACHEL KRAUS	162770	150.00
	24-02949	20-271-200-580-000-31-00/ Title IIA PD	24-02949	CF	JACQUELINE ABRAMS	162771	180.00
	24-02950	11-000-223-580-000-36-00/ Travel	24-02950	CF	COLLEEN WEST	162772	12.13
		20-271-200-580-000-31-00/ Title IIA PD	24-02950	CF	COLLEEN WEST	162773	180.00
	24-03218	11-000-223-580-000-35-00/ Professional Development	24-03218	CF	SANDY KREMINSKI	162774	279.00
	24-02976	11-000-223-580-000-36-00/ Travel	24-02976	CF	CHRISTINA KIERNAN	162775	7.43
		20-271-200-580-000-31-00/ Title IIA PD	24-02976	CF	CHRISTINA KIERNAN	162776	180.00
	24-02969	20-271-200-580-000-31-00/ Title IIA PD	24-02969	CF	ALEXANDRIA BLACKBURN	162777	159.00
	24-03219	11-000-223-580-000-35-00/ Professional Development	24-03219	CF	CYNTHIA GALLAGHER	162778	150.00
	24-02970	20-271-200-580-000-31-00/ Title IIA PD	24-02970	CF	KERRY DISTEFANO	162779	159.00
	24-02974	20-271-200-580-000-31-00/ Title IIA PD	24-02974	CF	DONNA PORPORA	162780	159.00
	24-03263	11-000-223-580-000-35-00/ Professional Development	24-03263	CF	DEBRA TIBERI	162781	99.99
Total for EMP REIMB SEA - PROFESSIONAL DAY/							\$4,607.18

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Unposted Checks							
1985							
EMP REIMB SEA - REG BUS TRAVEL/ 1986							
	24-00069	11-000-223-580-000-36-00/ Travel	4/1/24-4/30/24	CF	DAWN CIVITELLO	162782	203.04
			DC				
		11-000-223-580-000-36-00/ Travel	03/01/24-03/26/	CF	MOHAMMAD SIDDIQI	162783	19.18
			24 MS				
		11-000-223-580-000-36-00/ Travel	03/01/24-03/22/	CF	DAVID SPAYDER	162784	11.28
			24 DS				
		11-000-223-580-000-36-00/ Travel	4/3/24-4/30/24	CF	JULIANA GORECKI	162785	26.32
			JG				
		11-000-223-580-000-36-00/ Travel	4/1/24-4/30/24	CF	MOHAMMAD SIDDIQI	162786	19.18
			MS				
		11-000-223-580-000-36-00/ Travel	4/1/24-4/30/24	CF	JOLANTA RADUCHA	162787	10.48
			JR				
		11-000-223-580-000-36-00/ Travel	4/1/24-4/29/24	CF	DAVID SPAYDER	162788	13.40
			DS				
Total for EMP REIMB SEA - REG BUS TRAVEL/ 1986							\$302.88
EMP REIMB TEAMSTERS - VARIOUS/ 1996							
	24-03174	11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	24-03174	CF	GARY SIRDAY	162789	194.99
	24-03221	11-000-262-290-000-40-00/ Custodial Uniforms	24-03221	CF	VICTOR NARKIEWICZ	162790	153.00
	24-03234	11-000-261-890-000-40-00/ Maintenance Misc	24-03234	CF	DOROTA STRUGALA	162791	160.00
	24-03275	11-000-262-290-000-40-00/ Custodial Uniforms	24-03275	CF	KENNETH TESTA	162792	131.96
Total for EMP REIMB TEAMSTERS - VARIOUS/ 1996							\$639.95
EMP REIMB UNAFF - COURSE/TUITION/ 1997							
	24-03265	11-000-291-280-000-53-00/ Tuition Reimbursement	24-03265	CF	MICHAEL WARANOWICZ	162793	4,956.00
EMP REIMB UNAFF - REG BUS TRAVEL/ 1999							
	24-03237	11-000-223-580-000-36-00/ Travel	24-03237	CF	CAROLYN MAGIELNICKI	162794	14.38
	24-03238	11-000-223-580-000-36-00/ Travel	24-03238	CF	CAROLYN MAGIELNICKI	162795	66.00
Total for EMP REIMB UNAFF - REG BUS TRAVEL/ 1999							\$80.38
EMP REIMB UNAFF - VARIOUS/ 2086							
	24-02928	11-000-251-890-000-53-00/ HR Misc Expenditures	24-02928	CF	JILLIAN FLANAGAN	162796	77.49
ESCNJ - ACADEMY LEARNING CENTER/ 2393							

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Unposted Checks							
	24-00245	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162797	6,620.00
			-133				
	24-00246	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162797	10,460.00
			-133				
		20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	ALCOT_M0324	CF	IDEA BASC-TUIT COUNTY SP	162797	238.00
					Total for ESCNJ - ACADEMY LEARNING CENTER/ 2393		\$17,318.00
ESCNJ - CENTER FOR LIFELONG LEARNING/ 2388							
	24-01735	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	CCLOT_M0324	CF	IDEA BASC-TUIT COUNTY SP	162798	297.50
	24-00237	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162798	11,660.00
			-134				
	24-00238	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162798	11,660.00
			-134				
	24-00243	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162798	10,460.00
			-134				
	24-00725	20-486-100-500-000-30-00/ ACSERS TUITION	0324-4660-TUIT CF		ACSERS TUITION	162798	6,620.00
			-134				
	24-01092	20-486-100-500-000-30-00/ ACSERS TUITION	0324-4660-TUIT CF		ACSERS TUITION	162798	6,620.00
			-134				
	24-01093	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162798	11,660.00
			-134				
	24-01098	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162798	6,620.00
			-134				
	24-01100	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162798	5,420.00
			-134				
					Total for ESCNJ - CENTER FOR LIFELONG LEARNING/ 2388		\$71,017.50
ESCNJ - FUTURE FOUNDATIONS ACADEMY/ 2389							
	24-00225	20-486-100-500-000-30-00/ ACSERS TUITION	0324-4660-TUIT CF		ACSERS TUITION	162799	6,620.00
			-135				
	24-00226	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162799	11,660.00
			-135				
	24-00228	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162799	6,620.00
			-135				

* 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

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va_bill5.032923
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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							
	24-00229	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162799	6,620.00
			-135				
	24-00230	20-486-100-500-000-30-00/ ACSERS TUITION	0324-4660-TUIT CF		ACSERS TUITION	162799	6,620.00
			-135				
	24-00374	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162799	6,620.00
			-135				
	24-00685	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162799	6,620.00
			-135				
	24-00695	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162799	6,620.00
			-135				
	24-02529	11-000-100-565-000-30-00/ Tuition to County Specia	0324-4660-TUIT CF		Tuition to County Specia	162799	6,620.00
			-135				
					Total for ESCNJ - FUTURE FOUNDATIONS ACADEMY/ 2389		\$64,620.00
ESCNJ - NUVIEW ACADEMY/ 2391							
	24-00244	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162800	6,740.00
			-136				
ESCNJ - PISCATAWAY REGIONAL DAY/ 2392							
	24-00492	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	0324-4660-TUIT CF		IDEA BASC-TUIT COUNTY SP	162801	10,460.00
			-137				
		20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	RDSOT_M0324	CF	IDEA BASC-TUIT COUNTY SP	162801	238.00
					Total for ESCNJ - PISCATAWAY REGIONAL DAY/ 2392		\$10,698.00
ESCNJ - TRANSPORTATION/ 2387							
	24-02740	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	FEBFY24SAY	CF	MANAGEMENT FEE - ESC	162802	46.00
			ADD				
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	FEBFY24SAY	CF	CONT SERV - SPEC ED ESC	162802	920.00
			ADD				
	24-00744	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA	CF	MANAGEMENT FEE - ESC	162802	293.00
			YRE				
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA	CF	CONT SERV - SPEC ED ESC	162802	5,860.00
			YRE				
	24-00745	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA	CF	MANAGEMENT FEE - ESC	162802	295.47
			YRE				

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Unposted Checks							
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF YRE		CONT SERV - SPEC ED ESC	162802	5,909.00
24-00746		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF YRE		MANAGEMENT FEE - ESC	162802	156.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF YRE		CONT SERV - SPEC ED ESC	162802	3,120.00
24-00749		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF YRE		MANAGEMENT FEE - ESC	162802	290.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF YRE		CONT SERV - SPEC ED ESC	162802	5,800.00
24-00843		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF YRE		MANAGEMENT FEE - ESC	162802	313.50
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF YRE		CONT SERV - SPEC ED ESC	162802	6,270.00
24-00844		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF YRE		MANAGEMENT FEE - ESC	162802	410.88
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF YRE		CONT SERV - SPEC ED ESC	162802	6,848.00
24-00845		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF YRE		MANAGEMENT FEE - ESC	162802	420.26
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF YRE		CONT SERV - SPEC ED ESC	162802	8,405.20
24-00854		20-486-200-500-000-42-00/ ACSERS TRANSPORTATION	MARCHFY24SA CF YRE		ACSERS TRANSPORTATION	162802	7,180.53
24-00857		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF YRE		MANAGEMENT FEE - ESC	162802	96.97
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF YRE		CONT SERV - SPEC ED ESC	162802	1,939.36
24-00858		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF YRE		MANAGEMENT FEE - ESC	162802	284.60
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF YRE		CONT SERV - SPEC ED ESC	162802	5,692.02
24-00861		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF YRE		MANAGEMENT FEE - ESC	162802	285.82

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Unposted Checks							
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF		CONT SERV - SPEC ED ESC	162803	5,716.40
	24-00863	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF		MANAGEMENT FEE - ESC	162803	389.50
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF		CONT SERV - SPEC ED ESC	162803	7,791.20
	24-01179	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF		MANAGEMENT FEE - ESC	162803	47.50
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF		CONT SERV - SPEC ED ESC	162803	950.00
	24-01868	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF		MANAGEMENT FEE - ESC	162803	114.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF		CONT SERV - SPEC ED ESC	162803	2,280.00
	24-01991	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF		MANAGEMENT FEE - ESC	162803	56.55
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF		CONT SERV - SPEC ED ESC	162803	1,130.00
	24-02136	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF		MANAGEMENT FEE - ESC	162803	282.15
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF		CONT SERV - SPEC ED ESC	162803	5,643.00
	24-02225	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF		MANAGEMENT FEE - ESC	162803	19.33
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	MARCHFY24SA CF		CONT SERV - REG ED ESC	162803	387.05
	24-02573	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF		MANAGEMENT FEE - ESC	162803	223.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF		CONT SERV - SPEC ED ESC	162803	4,460.00
	24-02577	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF		MANAGEMENT FEE - ESC	162803	265.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF		CONT SERV - SPEC ED ESC	162803	5,300.00

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Unposted Checks							
	24-02578	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF	YRE	MANAGEMENT FEE - ESC	162803	276.00
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	MARCHFY24SA CF	YRE	CONT SERV - REG ED ESC	162803	5,520.00
	24-02580	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF	YRE	MANAGEMENT FEE - ESC	162803	180.00
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	MARCHFY24SA CF	YRE	CONT SERV - REG ED ESC	162803	3,600.00
	24-02641	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF	YRE	MANAGEMENT FEE - ESC	162803	208.00
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	MARCHFY24SA CF	YRE	CONT SERV - REG ED ESC	162804	4,160.00
	24-02670	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF	YRE	MANAGEMENT FEE - ESC	162804	198.40
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	MARCHFY24SA CF	YRE	CONT SERV - REG ED ESC	162804	3,698.00
	24-02693	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF	YRE	MANAGEMENT FEE - ESC	162804	186.20
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF	YRE	CONT SERV - SPEC ED ESC	162804	3,724.00
	24-02740	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF	YRE	MANAGEMENT FEE - ESC	162804	230.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF	YRE	CONT SERV - SPEC ED ESC	162804	4,600.00
	24-02794	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF	YRE	MANAGEMENT FEE - ESC	162804	171.20
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF	YRE	CONT SERV - SPEC ED ESC	162804	3,424.00
	24-02930	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF	YRE	MANAGEMENT FEE - ESC	162804	42.40
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCHFY24SA CF	YRE	CONT SERV - SPEC ED ESC	162804	848.00
	24-03078	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCHFY24SA CF	YRE	MANAGEMENT FEE - ESC	162804	89.60

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Unposted Checks							
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	MARCHFY24SA	CF	CONT SERV - REG ED ESC	162804	1,791.79
	24-00744	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162804	249.05
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR	CF	CONT SERV - SPEC ED ESC	162804	4,981.00
	24-00745	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162804	264.34
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR	CF	CONT SERV - SPEC ED ESC	162804	5,287.02
	24-00746	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162804	185.25
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR	CF	CONT SERV - SPEC ED ESC	162804	3,705.00
	24-00749	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162804	246.50
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR	CF	CONT SERV - SPEC ED ESC	162804	4,930.00
	24-00843	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162804	280.50
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR	CF	CONT SERV - SPEC ED ESC	162805	5,610.00
	24-00844	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162805	349.24
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR	CF	CONT SERV - SPEC ED ESC	162805	5,820.80
	24-00845	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162805	357.22
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR	CF	CONT SERV - SPEC ED ESC	162805	7,144.42
	24-00854	20-486-200-500-000-42-00/ ACSERS TRANSPORTATION	APRFY24SAYR	CF	ACSERS TRANSPORTATION	162805	6,103.45
	24-00857	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162805	84.85

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Unposted Checks							
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR CF	E	CONT SERV - SPEC ED ESC	162805	1,696.94
24-00858		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR CF	E	MANAGEMENT FEE - ESC	162805	254.64
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR CF	E	CONT SERV - SPEC ED ESC	162805	5,092.86
24-00863		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR CF	E	MANAGEMENT FEE - ESC	162805	331.12
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR CF	E	CONT SERV - SPEC ED ESC	162805	6,622.50
24-01179		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR CF	E	MANAGEMENT FEE - ESC	162805	42.50
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR CF	E	CONT SERV - SPEC ED ESC	162805	849.96
24-01868		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR CF	E	MANAGEMENT FEE - ESC	162805	102.00
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR CF	E	CONT SERV - SPEC ED ESC	162805	2,040.00
24-01991		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR CF	E	MANAGEMENT FEE - ESC	162805	48.03
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR CF	E	CONT SERV - SPEC ED ESC	162805	960.50
24-02136		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR CF	E	MANAGEMENT FEE - ESC	162805	252.45
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR CF	E	CONT SERV - SPEC ED ESC	162805	5,049.00
24-02573		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR CF	E	MANAGEMENT FEE - ESC	162805	189.55
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR CF	E	CONT SERV - SPEC ED ESC	162805	3,791.00
24-02577		11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR CF	E	MANAGEMENT FEE - ESC	162806	225.25
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR CF	E	CONT SERV - SPEC ED ESC	162806	4,505.00

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Unposted Checks							
	24-02578	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162806	234.60
			E				
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	APRFY24SAYR	CF	CONT SERV - REG ED ESC	162806	4,692.00
			E				
	24-02580	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162806	135.00
			E				
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	APRFY24SAYR	CF	CONT SERV - REG ED ESC	162806	2,700.00
			E				
	24-02740	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162806	184.00
			E				
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR	CF	CONT SERV - SPEC ED ESC	162806	3,680.00
			E				
	24-02930	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162806	180.20
			E				
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR	CF	CONT SERV - SPEC ED ESC	162806	3,604.00
			E				
	24-03025	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162806	325.50
			E				
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR	CF	CONT SERV - SPEC ED ESC	162806	6,510.00
			E				
	24-03095	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162806	91.00
			E				
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	APRFY24SAYR	CF	CONT SERV - REG ED ESC	162806	1,820.00
			E				
	24-03097	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162806	166.00
			E				
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	APRFY24SAYR	CF	CONT SERV - REG ED ESC	162806	3,320.00
			E				
	24-03150	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162806	166.60
			E				
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	APRFY24SAYR	CF	CONT SERV - SPEC ED ESC	162806	3,332.00
			E				
	24-03151	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162806	182.00
			E				

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Unposted Checks							
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	APRFY24SAYR	CF	CONT SERV - REG ED ESC	162806	3,640.00
	24-03152	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162806	248.00
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	APRFY24SAYR	CF	CONT SERV - REG ED ESC	162806	4,960.00
	24-03155	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	APRFY24SAYR	CF	MANAGEMENT FEE - ESC	162807	74.50
		11-000-270-517-000-42-00/ CONT SERV - REG ED ESC	APRFY24SAYR	CF	CONT SERV - REG ED ESC	162807	1,490.00
Total for ESCNJ - TRANSPORTATION/ 2387							\$248,226.22
FERGUSON US HOLDINGS, INC./ 2567							
	24-02815	11-000-261-610-000-40-00/ Maintenance Supplies	0442557	CF	Maintenance Supplies	162808	147.78
	24-02722	11-000-261-610-000-40-00/ Maintenance Supplies	0388591	CF	Maintenance Supplies	162808	416.67
Total for FERGUSON US HOLDINGS, INC./ 2567							\$564.45
FILEBANK INC./ 1309							
	24-00016	11-000-251-890-000-51-00/ Central Misc Expenditure	0122292	CF	Central Misc Expenditure	162809	1,014.10
	24-02499	11-000-251-340-000-51-00/ Central Purch Tech Svcs	0124466	CF	Central Purch Tech Svcs	162809	6,963.60
	24-00016	11-000-251-890-000-51-00/ Central Misc Expenditure	0124148	CF	Central Misc Expenditure	162809	1,014.10
	24-00327	11-000-261-420-000-40-01/ Facilities Services/Repa	0124147	CF	Facilities Services/Repa	162809	356.58
Total for FILEBANK INC./ 1309							\$9,348.38
FIRE AND SECURITY TECHNOLOGIES/ 2054							
	24-00253	11-000-261-420-000-40-00/ Maintenance Annual Servi	202400822	CF	Maintenance Annual Servi	162810	3,057.00
FLINN SCIENTIFIC, INC./ 1316							
	24-02875	20-027-100-610-050-20-00/ DUPONT	2986267	CF	DUPONT	162811	1,133.28
	24-03103	20-027-100-610-050-20-00/ DUPONT	2994302	CF	DUPONT	162811	192.72
Total for FLINN SCIENTIFIC, INC./ 1316							\$1,326.00
FSS CONTENT TOPCO LP/ 2660							
	24-01841	11-000-222-610-075-10-00/ TES Library Supplies	795093	CF	TES Library Supplies	162812	1,184.78
		11-000-222-610-075-10-00/ TES Library Supplies	795093A	CF	TES Library Supplies	162812	607.83
		11-000-222-610-075-10-00/ TES Library Supplies	795093F	CF	TES Library Supplies	162812	784.95
Total for FSS CONTENT TOPCO LP/ 2660							\$2,577.56

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Unposted Checks							
GANN LAW BOOKS/ 1328							
	24-03123	11-000-251-610-000-53-00/ HR Supplies	D688601	CF	HR Supplies	162813	206.00
GANNETT NJ NEWSPAPERS/ 2199							
	24-00040	11-000-230-592-000-51-00/ Legal Ads	10094398	CF	Legal Ads	162814	12.87
		11-000-230-592-000-51-00/ Legal Ads	0006370813	CF	Legal Ads	162814	50.31
Total for GANNETT NJ NEWSPAPERS/ 2199							\$63.18
GENERATIONS SERVICES, INC./ 1847							
	24-03138	11-000-261-420-000-40-01/ Facilities Services/Repa	10670	CF	Facilities Services/Repa	162815	1,200.00
GOOSETOWN ENTERPRISES, INC./ 2166							
	24-00513	11-000-270-390-000-42-00/ Transportation Purch Ser	163821	CF	Transportation Purch Ser	162816	2,450.00
	24-00676	11-000-266-340-000-43-00/ Security Purchased Servi	163822	CF	Security Purchased Servi	162816	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	36503887	CF	DISTRICT ADMIN RENTALS	162817	298.00
		11-000-240-440-000-51-00/ DISTRICT ADMIN RENTALS	36294179	CF	DISTRICT ADMIN RENTALS	162817	298.00
Total for GREATAMERICA FINANCIALSERVICES CORP./ 2068							\$596.00
GREATER BRUNSWICK CHARTER SCHOOL/ 1343							
	24-00738	10-000-100-560-000-51-00/ Charter School Tuition	MAY 2024	CF	Charter School Tuition	162818	8,815.00
HAIG SERVICE CORPORATION/ 1353							
	24-00481	11-000-261-420-000-40-00/ Maintenance Annual Servi	234503	CF	Maintenance Annual Servi	162819	45.99
	24-00479	11-000-261-420-000-40-00/ Maintenance Annual Servi	231938	CF	Maintenance Annual Servi	162819	280.00
	24-00480	11-000-261-420-000-40-00/ Maintenance Annual Servi	231937	CF	Maintenance Annual Servi	162819	280.00
Total for HAIG SERVICE CORPORATION/ 1353							\$605.99
HAND2MIND, INC/ 2730							
	24-03149	20-281-100-610-000-31-00/ TITLE IV INSTR SUPPLIES	INV000277189	CF	TITLE IV INSTR SUPPLIES	162820	3,820.63
HARBOR SCHOOL, LLC/ 2752							
	24-01736	11-000-100-566-000-30-00/ Tuition to Private Schoo	6753	CF	Tuition to Private Schoo	162821	12,409.54
HART HALSEY, LLC./ 2309							
	24-00022	11-000-266-340-000-43-00/ Security Purchased Servi	X050.502994	CF	Security Purchased Servi	162822	1,608.54

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Unposted Checks							
		11-000-266-340-000-43-00/ Security Purchased Servi	X050.503022	CF	Security Purchased Servi	162822	428.94
		11-000-266-340-000-43-00/ Security Purchased Servi	X050.502984	CF	Security Purchased Servi	162822	428.94
		11-000-266-340-000-43-00/ Security Purchased Servi	X050.502972	CF	Security Purchased Servi	162822	428.94
Total for HART HALSEY, LLC./ 2309							\$2,895.36
HATIKVAH INTERNATIONAL ACADEMY/ 1362							
	24-00009	10-000-100-560-000-51-00/ Charter School Tuition	MAY 2024	CF	Charter School Tuition	162823	76,176.00
HAWKSWOOD, INC./ 2727							
	24-00530	11-000-100-566-000-30-00/ Tuition to Private Schoo	72583	CF	Tuition to Private Schoo	162824	8,693.30
HERTZ FURNITURE SYSTEMS, LLC/ 1369							
	24-02562	11-190-100-610-085-44-00/ SUES - FURNITURE	701822	CF	SUES - FURNITURE	162825	2,391.27
HMH CARRIER CLINIC, INC./ 1256							
	24-01606	11-000-100-566-000-30-00/ Tuition to Private Schoo	MAY 2024	CF	Tuition to Private Schoo	162826	9,026.82
HMH HOSPITALS CORPORATION/ 2422							
	24-01088	20-486-100-500-000-30-00/ ACSERS TUITION	03/01/24-03/31/ 24	CF	ACSERS TUITION	162827	654.00
	24-00321	11-000-100-566-000-30-00/ Tuition to Private Schoo	03/01/24-03/31/ 24	CF	Tuition to Private Schoo	162827	3,910.00
	24-00322	20-486-100-500-000-30-00/ ACSERS TUITION	03/01/24-03/31/ 24	CF	ACSERS TUITION	162827	3,910.00
	24-00323	11-000-100-566-000-30-00/ Tuition to Private Schoo	03/01/24-03/31/ 24	CF	Tuition to Private Schoo	162827	3,910.00
Total for HMH HOSPITALS CORPORATION/ 2422							\$12,384.00
HOME DEPOT CREDIT SERVICES/ 1377							
	24-03098	11-190-100-610-050-44-00/ SWMHS - FURNITURE	H0957-232896	CF	SWMHS - FURNITURE	162828	349.00
	24-03047	11-000-263-610-000-40-00/ Grounds Supplies	H0957-233566	CF	Grounds Supplies	162828	39.98
	24-00350	11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-230764	CF	Maintenance Annual Servi	162828	21.35
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-230865	CF	Maintenance Annual Servi	162828	12.55
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-231379	CF	Maintenance Annual Servi	162828	51.15
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-231308	CF	Maintenance Annual Servi	162828	20.52
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-231444	CF	Maintenance Annual Servi	162828	11.48
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-231968	CF	Maintenance Annual Servi	162828	35.85
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-232225	CF	Maintenance Annual Servi	162828	14.78

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Unposted Checks							
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-232625	CF	Maintenance Annual Servi	162828	30.74
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-233375	CF	Maintenance Annual Servi	162828	6.84
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-233426	CF	Maintenance Annual Servi	162828	46.52
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-233336	CF	Maintenance Annual Servi	162828	26.00
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-233517	CF	Maintenance Annual Servi	162828	13.19
		11-000-261-420-000-40-00/ Maintenance Annual Servi	H0957-233665	CF	Maintenance Annual Servi	162828	5.26
	24-03203	11-000-261-610-000-40-00/ Maintenance Supplies	H0957-234245	CF	Maintenance Supplies	162828	48.84
	24-03178	11-000-261-610-000-40-00/ Maintenance Supplies	H0957-233604	CF	Maintenance Supplies	162828	199.00
	24-03177	11-000-261-610-000-40-00/ Maintenance Supplies	H0957-233603	CF	Maintenance Supplies	162828	929.58
	24-00533	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	H0957-205062	CF	SWMHS DISTRICT INSTR SUP	162828	408.19
	24-03115	11-000-261-610-000-40-00/ Maintenance Supplies	H0957-232593	CF	Maintenance Supplies	162828	662.84
	24-03056	11-000-261-610-000-40-00/ Maintenance Supplies	H0957-232221	CF	Maintenance Supplies	162828	8,649.60
	24-03007	11-000-261-610-000-40-00/ Maintenance Supplies	H0957-230738	CF	Maintenance Supplies	162828	134.96
					Total for HOME DEPOT CREDIT SERVICES/ 1377		\$11,718.22
HEMOCARE THERAPIES, INC LLC/ 2739							
	24-02856	11-000-217-320-000-30-00/ Extraordinary Purchased	353254	CF	Extraordinary Purchased	162829	1,890.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	351494	CF	Extraordinary Purchased	162829	2,892.50
		11-000-217-320-000-30-00/ Extraordinary Purchased	353795	CF	Extraordinary Purchased	162829	4,776.00
		11-000-217-320-000-30-00/ Extraordinary Purchased	354351	CF	Extraordinary Purchased	162829	5,649.40
					Total for HEMOCARE THERAPIES, INC LLC/ 2739		\$15,207.90
HORIZON BCBSNJ/ 1380							
	24-00076	11-000-291-270-000-70-03/ Vision Benefit Premiums	304225124	CF	Vision Benefit Premiums	162830	4,939.51
INDUSTRIAL WELDING SUPPLY, INC./ 1388							
	24-00346	11-000-261-610-000-40-00/ Maintenance Supplies	RI04240783	CF	Maintenance Supplies	162831	24.78
		11-000-261-610-000-40-00/ Maintenance Supplies	RI04240784	CF	Maintenance Supplies	162831	24.78
					Total for INDUSTRIAL WELDING SUPPLY, INC./ 1388		\$49.56
IVS, INC./ 1042							
	24-00990	75-000-266-732-000-52-00/ LEASE PURCHASE SECURITY	0659533	HF	LEASE PURCHASE SECURITY	521202401	35,645.61
JACQUELINE'S FLORIST & GIFTS, INC./ 1411							
	24-02201	11-401-100-610-050-20-00/ SWMHS CoCurr Supplies	013401	CF	SWMHS CoCurr Supplies	162832	350.00
JCW, INC./ 2495							
	24-00305	11-000-263-420-000-40-01/ Grounds Services/Repairs	34041	CF	Grounds Services/Repairs	162833	1,850.00

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Unposted Checks							
JEM REHABILITATION, LLC/ 1415							
	24-00116	11-000-216-320-000-30-00/ Speech/OT/PT Purch Servi	APRIL 2024	CF	Speech/OT/PT Purch Servi	162834	5,940.00
JERSEY CENTRAL POWER & LIGHT/ 1417							
	24-00003	11-000-262-622-070-41-00/ EES - Electricity	3/20/24-4/18/24	CF	EES - Electricity	162835	116.88
		20-218-200-600-000-41-00/ UTILITIES	3/20/24-4/18/24	CF	UTILITIES	162835	143.03
		11-000-262-622-050-41-00/ SWMHS - Electricity	3/16/24-4/16/24	CF	SWMHS - Electricity	162835	6,132.44
		11-000-262-622-055-41-00/ SMS - Electricity	3/16/24-4/16/24	CF	SMS - Electricity	162835	2,118.80
		11-000-262-622-060-41-00/ AES - Electricity	2/16/24-3/18/24	CF	AES - Electricity	162835	2,308.32
		11-000-262-622-075-41-00/ TES - Electricity	2/16/24-3/18/24	CF	TES - Electricity	162835	1,075.26
		11-000-262-622-070-41-00/ EES - Electricity	2/16/24-3/15/24	CF	EES - Electricity	162835	1,781.62
		20-218-200-600-000-41-00/ UTILITIES	03/15/24-04/12/24	CF	UTILITIES	162835	1,630.30
		11-000-262-622-050-41-01/ BB ELECTRICITY	03/19/24-04/18/24	CF	BB ELECTRICITY	162835	240.37
Total for JERSEY CENTRAL POWER & LIGHT/ 1417							\$15,547.02
JERSEY MAIL SYSTEMS, LLC./ 1418							
	24-03169	11-000-251-610-000-51-00/ Central Supplies	2024-484	CF	Central Supplies	162836	238.55
JOHN A EARL, INC./ 1425							
	24-02276	11-000-262-610-000-40-00/ Custodial Supplies	112356	CF	Custodial Supplies	162837	1,955.04
JOHNNY ON THE SPOT, LLC/ 1426							
	24-02112	11-402-100-440-050-34-00/ SWMHS Athletics Rentals	INV-4462267	CF	SWMHS Athletics Rentals	162838	226.23
		11-402-100-440-050-34-00/ SWMHS Athletics Rentals	INV-4462163	CF	SWMHS Athletics Rentals	162838	156.18
	24-02110	11-402-100-440-050-34-00/ SWMHS Athletics Rentals	INV-4225112	CF	SWMHS Athletics Rentals	162838	120.00
	24-02112	11-402-100-440-050-34-00/ SWMHS Athletics Rentals	INV-4456408	CF	SWMHS Athletics Rentals	162838	253.00
Total for JOHNNY ON THE SPOT, LLC/ 1426							\$755.41
JULIAN'S GARAGE, INC./ 2441							
	24-03200	11-000-270-420-000-42-00/ Transportation Repair/Ma	24419	CF	Transportation Repair/Ma	162839	250.00
	24-03228	11-000-270-420-000-42-00/ Transportation Repair/Ma	24421	CF	Transportation Repair/Ma	162839	285.00
Total for JULIAN'S GARAGE, INC./ 2441							\$535.00
KEAN UNIVERSITY/ NJ DECA/ 2138							
	24-02993	11-401-100-890-050-20-00/ SWMHS CoCurr Misc	01218095	CF	SWMHS CoCurr Misc	162840	17,624.85
	24-02923	20-295-200-580-000-31-00/ PERKINS TRAVEL	H01223084	CF	PERKINS TRAVEL	162840	3,520.00

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Unposted Checks							
Total for KEAN UNIVERSITY/ NJ DECA/ 2138							\$21,144.85
KELLIMEG MAINTENANCE CORP/ 1113							
	24-00389	11-000-261-420-000-40-00/ Maintenance Annual Servi	12773	CF	Maintenance Annual Servi	162841	109.00
KENCOR INC./ 1439							
	24-02164	11-000-261-420-000-40-01/ Facilities Services/Repa	94444	CF	Facilities Services/Repa	162842	201.23
		11-000-261-420-000-40-01/ Facilities Services/Repa	94538	CF	Facilities Services/Repa	162842	120.00
	24-02163	11-000-261-420-000-40-00/ Maintenance Annual Servi	93509C	CF	Maintenance Annual Servi	162842	756.00
Total for KENCOR INC./ 1439							\$1,077.23
KEYPORT AUTO BODY SHOP, INC./ 1442							
	24-03222	11-000-270-420-000-42-00/ Transportation Repair/Ma	KP4287	CF	Transportation Repair/Ma	162843	3,000.00
KNASTER, DAVID/ 2808							
	24-03338	11-000-291-280-000-53-00/ Tuition Reimbursement	24-03338	CF	Tuition Reimbursement	162844	3,250.00
KUNZ, JR.; KENNETH O./ 2483							
	24-00546	20-488-200-320-000-53-00/ ARP-ESSER-ALCES-SVCS	SAYREVILLEA	CF	ARP-ESSER-ALCES-SVCS	162845	14,400.00
		20-488-200-320-000-53-00/ ARP-ESSER-ALCES-SVCS	SAYREVILLEM	CF	ARP-ESSER-ALCES-SVCS	162845	9,600.00
			AR2024				
	24-01027	11-000-216-320-000-30-00/ Speech/OT/PT Purch Servi	SAYREVILLES	CF	Speech/OT/PT Purch Servi	162845	900.00
			UPP2024-4				
Total for KUNZ, JR.; KENNETH O./ 2483							\$24,900.00
KURTZ BROS./ 1447							
	24-03019	20-233-100-610-055-31-00/ TITLE I SIA - SMS INST S	22045.00	CF	TITLE I SIA - SMS INST S	162846	206.75
KW RASTALL LLC/ 2655							
	24-03182	11-000-270-615-000-42-00/ Bus Garage Supplies	35833358	CF	Bus Garage Supplies	162847	1,133.32
	24-01663	11-000-270-615-000-42-00/ Bus Garage Supplies	127484	CF	Bus Garage Supplies	162847	2,840.75
	24-02727	11-000-270-615-000-42-00/ Bus Garage Supplies	35709275	CF	Bus Garage Supplies	162847	888.00
Total for KW RASTALL LLC/ 2655							\$4,862.07
LAKESHORE EQUIPMENT COMPANY/ 1449							
	24-03141	20-241-200-610-000-31-00/ Title III Supplies	436454042424	CF	Title III Supplies	162848	248.33
LEAF/ 2428							
	24-00019	11-000-240-440-000-51-00/ DISTRICT ADMIN RENTALS	16462328	CF	DISTRICT ADMIN RENTALS	162849	443.35

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Unposted Checks							
		20-218-200-440-000-39-00/ PEA RENTAL OF FACILITY	16462328	CF	PEA RENTAL OF FACILITY	162849	221.65
					Total for LEAF/ 2428		\$665.00
LEARNING TREE							
MULTICULTURAL/MULTILINGUAL/ 1455							
	24-01793	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	24-176-1070	CF	Dist CST Purch Tech Svcs	162850	2,400.00
		11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	2022-1014	CF	Dist CST Purch Tech Svcs	162850	240.00
					Total for LEARNING TREE		\$2,640.00
MULTICULTURAL/MULTILINGUAL/ 1455							
MARCO PRODUCTS, INC./ 1487							
	24-02189	11-190-100-610-000-52-00/ Dist Instr Supplies	INV12039734	CF	Dist Instr Supplies	162851	2,941.20
MARCO TECHNOLOGIES, LLC/ 2539							
	24-00077	11-000-218-440-050-51-00/ Guid Copier Lease	528855208	CF	Guid Copier Lease	162852	315.00
		11-000-219-440-000-51-00/ CST Copier Lease	528855208	CF	CST Copier Lease	162852	157.50
		11-000-230-440-000-51-00/ Supt Office Copier Lease	528855208	CF	Supt Office Copier Lease	162852	205.50
		11-000-240-440-000-51-00/ DISTRICT ADMIN RENTALS	528855208	CF	DISTRICT ADMIN RENTALS	162852	3,774.00
		11-000-251-440-000-51-00/ CENTRAL RENTALS/LEASE	528855208	CF	CENTRAL RENTALS/LEASE	162852	305.00
		11-000-218-440-050-51-00/ Guid Copier Lease	526503651	CF	Guid Copier Lease	162852	315.00
		11-000-219-440-000-51-00/ CST Copier Lease	526503651	CF	CST Copier Lease	162852	157.50
		11-000-230-440-000-51-00/ Supt Office Copier Lease	526503651	CF	Supt Office Copier Lease	162852	205.50
		11-000-240-440-000-51-00/ DISTRICT ADMIN RENTALS	526503651	CF	DISTRICT ADMIN RENTALS	162852	3,774.00
		11-000-251-440-000-51-00/ CENTRAL RENTALS/LEASE	526503651	CF	CENTRAL RENTALS/LEASE	162852	305.00
					Total for MARCO TECHNOLOGIES, LLC/ 2539		\$9,514.00
MAUREEN C. SUTTER/ 2710							
	24-01915	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	APRIL 2024	CF	Dist CST Purch Tech Svcs	162853	2,450.00
MERCER CTY. SPECIAL SVS. SCHOOL DISTRICT/ 2218							
	24-02779	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	419-4	CF	MANAGEMENT FEE - ESC	162854	128.67
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	419-4	CF	CONT SERV - SPEC ED ESC	162854	3,676.19
	24-01535	11-000-100-565-000-30-00/ Tuition to County Specia	24-00436	CF	Tuition to County Specia	162854	3,200.00
		11-000-100-565-000-30-00/ Tuition to County Specia	24-00499	CF	Tuition to County Specia	162854	3,800.00
		11-000-100-565-000-30-00/ Tuition to County Specia	24-00474	CF	Tuition to County Specia	162854	494.00
		11-000-100-565-000-30-00/ Tuition to County Specia	24-00763	CF	Tuition to County Specia	162854	3,400.00

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va_bill5.032923
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Operating Account Bills List - May 14, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Unposted Checks								
		11-000-100-565-000-30-00/ Tuition to County Specia	24-00762	CF	Tuition to County Specia	162854	442.00	
		11-000-100-565-000-30-00/ Tuition to County Specia	24-00669	CF	Tuition to County Specia	162854	520.00	
		11-000-100-565-000-30-00/ Tuition to County Specia	24-00670	CF	Tuition to County Specia	162854	4,000.00	
		Total for MERCER CTY. SPECIAL SVS. SCHOOL DISTRICT/ 2218						\$19,660.86
MGL PRINTING SOLUTIONS/ 1517								
	24-02845	11-000-251-610-000-51-00/ Central Supplies	205782	CF	Central Supplies	162855	2,746.00	
MICHAEL DAWSON/ 2693								
	24-02855	20-231-200-340-055-31-00/ TITLE I - SMS PURCH SERV	0063	CF	TITLE I - SMS PURCH SERV	162856	595.00	
MIDDLESEX COUNTY IMPROVEMENT AUTHORITY/ 2682								
	24-02508	11-402-100-440-050-34-00/ SWMHS Athletics Rentals	10025	CF	SWMHS Athletics Rentals	162857	2,082.00	
MIDDLESEX GOLF MANAGEMENT, LLC/ 2609								
	24-02520	11-402-100-440-050-34-00/ SWMHS Athletics Rentals	259	CF	SWMHS Athletics Rentals	162858	294.00	
MIDLAND SCHOOL/ 1528								
	24-00178	11-000-100-566-000-30-00/ Tuition to Private Schoo	3785	CF	Tuition to Private Schoo	162859	9,394.00	
	24-00179	11-000-100-566-000-30-00/ Tuition to Private Schoo	3785	CF	Tuition to Private Schoo	162859	9,394.00	
	24-01870	11-000-100-566-000-30-00/ Tuition to Private Schoo	3785	CF	Tuition to Private Schoo	162859	9,394.00	
	24-00178	11-000-100-566-000-30-00/ Tuition to Private Schoo	1626	CF	Tuition to Private Schoo	162859	3,953.40	
		Total for MIDLAND SCHOOL/ 1528						\$32,135.40
MILOU; DR. ERIC/ 2106								
	24-00545	20-488-200-320-000-53-00/ ARP-ESSER-ALCES-SVCS	2024-108	CF	Math Profeesional Development	162860	6,000.00	
MONMOUTH COUNTY VOCATIONAL SCHOOL/ 1538								
	24-00967	11-000-100-561-000-30-00/ TUITION OTHER LEA - REG	24-00319	CF	TUITION OTHER LEA - REG	162861	5,212.20	
MUSIC IN MOTION/ 1559								
	24-10629	11-190-100-610-075-10-00/ TES Instr Supplies	00786140	CF	SUPPLIES	162862	953.90	
NASCO EDUCATION, LLC./ 1565								
	24-03109	20-233-100-610-055-31-00/ TITLE I SIA - SMS INST S	590260	CF	TITLE I SIA - SMS INST S	162863	80.71	
	24-03017	20-233-100-610-055-31-00/ TITLE I SIA - SMS INST S	585114	CF	TITLE I SIA - SMS INST S	162863	80.71	
		Total for NASCO EDUCATION, LLC./ 1565						\$161.42
NEPTUNE TOWNSHIP BOARD OF EDUCATION/								

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Unposted Checks							
1581							
	24-00272	11-000-100-562-000-30-00/ TUITION OTHER LEA - SPEC	APRIL 2024	CF	TUITION OTHER LEA - SPEC	162864	5,666.61
		11-000-100-562-000-30-00/ TUITION OTHER LEA - SPEC	MARCH 2024	CF	TUITION OTHER LEA - SPEC	162864	6,666.60
Total for NEPTUNE TOWNSHIP BOARD OF EDUCATION/ 1581							\$12,333.21
NEW JERSEY MOTOR VEHICLE COMMISSION/ 1589							
	24-03230	11-000-270-390-000-42-00/ Transportation Purch Ser	BUS 62 23-24	CF	Transportation Purch Ser	162865	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	BUS 41 23-24	CF	Transportation Purch Ser	162865	50.00
		11-000-270-390-000-42-00/ Transportation Purch Ser	BUS 48 23-24	CF	Transportation Purch Ser	162865	50.00
Total for NEW JERSEY MOTOR VEHICLE COMMISSION/ 1589							\$150.00
NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 1591							
	24-02708	11-000-230-630-000-51-00/ BOE Training/Meeting Sup	INV-21776-R3Y 6L6	CF	BOE Training/Meeting Sup	162866	99.00
NEW ROAD SCHOOLS OF NEW JERSEY, INC./ 1595							
	24-00180	11-000-100-566-000-30-00/ Tuition to Private Schoo	0047285-IN	CF	Tuition to Private Schoo	162867	8,684.28
	24-00182	11-000-100-566-000-30-00/ Tuition to Private Schoo	0047285-IN	CF	Tuition to Private Schoo	162867	8,684.28
	24-00183	11-000-100-566-000-30-00/ Tuition to Private Schoo	0047285-IN	CF	Tuition to Private Schoo	162867	8,684.28
	24-00544	11-000-100-566-000-30-00/ Tuition to Private Schoo	0047285-IN	CF	Tuition to Private Schoo	162867	4,736.88
Total for NEW ROAD SCHOOLS OF NEW JERSEY, INC./ 1595							\$30,789.72
NEWMARK HIGH SCHOOL INC./ 2626							
	24-00543	11-000-100-566-000-30-00/ Tuition to Private Schoo	7530	CF	Tuition to Private Schoo	162868	8,229.10
NICHOLAS P. PIPINO ASSOCIATES, INC./ 2787							
	24-02069	20-218-100-610-000-39-00/ PEA - INSTR SUPPLIES	52522	CF	PEA - INSTR SUPPLIES	162869	424.00
NJ CENTER FOR AUTISM RESOURCES AND EDUCA/ 1599							
	24-00144	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	NJC113123	CF	Dist CST Purch Tech Svcs	162870	20,550.00
	24-01375	20-218-100-321-000-39-00/ PEA - PURCH ED SVCS	NJC113124	CF	PEA - PURCH ED SVCS	162870	900.00
Total for NJ CENTER FOR AUTISM RESOURCES AND							\$21,450.00

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Unposted Checks							
EDUCA/ 1599							
NJ INST. FOR DISABILITIES/ LAKEVIEW SCH./ 1450							
	24-00370	11-000-100-566-000-30-00/ Tuition to Private Schoo	466005012024	CF	Tuition to Private Schoo	162871	12,058.64
	24-00371	11-000-100-566-000-30-00/ Tuition to Private Schoo	466005012024	CF	Tuition to Private Schoo	162871	12,058.64
	24-00372	11-000-100-566-000-30-00/ Tuition to Private Schoo	466005012024	CF	Tuition to Private Schoo	162871	12,058.64
Total for NJ INST. FOR DISABILITIES/ LAKEVIEW SCH./ 1450							\$36,175.92
NJ TEACHER TO TEACHER, LLC/ 1603							
	24-00547	20-488-200-320-000-53-00/ ARP-ESSER-ALCES-SVCS	SAYREVILLE20 24SPRING	CF	ARP-ESSER-ALCES-SVCS	162872	26,350.00
NJASBO/ 1607							
	24-01620	11-000-251-580-000-51-00/ CENTRAL PD/TRAVEL	200021795	CF	CENTRAL PD/TRAVEL	162873	125.00
	24-01621	11-000-251-580-000-51-00/ CENTRAL PD/TRAVEL	200021806	CF	CENTRAL PD/TRAVEL	162873	125.00
Total for NJASBO/ 1607							\$250.00
NOCTI/ 2459							
	24-03039	11-190-100-320-000-52-00/ Dist Instr Purch Ed Svcs	0074084-IN	CF	Dist Instr Purch Ed Svcs	162874	186.00
NORTH STAR ACADEMY/ 2383							
	24-02340	10-000-100-560-000-51-00/ Charter School Tuition	MAY 2024	CF	Charter School Tuition	162875	3,777.00
OAK SECURITY GROUP, LLC/ 1619							
	24-03113	11-000-261-610-000-40-00/ Maintenance Supplies	75366	CF	Maintenance Supplies	162876	246.24
	24-02123	11-000-261-610-000-40-00/ Maintenance Supplies	74238	CF	Maintenance Supplies	162876	3,448.72
Total for OAK SECURITY GROUP, LLC/ 1619							\$3,694.96
OLD BRIDGE TWSP BOARD OF EDUCATION/ 1624							
	24-00635	11-000-270-515-000-42-00/ CONT SERV - SPEC ED JOIN	APRIL 22024	CF	SPEC ED JOINTURE	162877	4,033.00
	24-01258	20-218-200-440-000-39-00/ PEA RENTAL OF FACILITY	04/01/24-06/30/ 24	CF	PEA RENTAL OF FACILITY	162877	125,000.00
	24-00005	20-218-200-600-000-41-00/ UTILITIES	WATER 1/1/24-4/2/24	CF	UTILITIES	162877	1,294.34
		20-218-200-600-000-41-00/ UTILITIES	SEWER 4/1/24-6/30/24	CF	UTILITIES	162877	1,856.01
	24-02803	20-218-200-590-000-43-00/ PEA - MISC PURCH SVCS	MARCH -MAY 2024	CF	PEA - MISC PURCH SVCS	162877	14,321.10

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Unposted Checks							
Total for OLD BRIDGE TWSP BOARD OF EDUCATION/ 1624							\$146,504.45
ORIENTAL TRADING CO. INC./ 1626							
	24-03142	20-241-200-610-000-31-00/ Title III Supplies	73082353001	CF	Title III Supplies	162878	143.50
PARENT REFUND/ 2009							
	24-03057	11-401-100-890-050-20-00/ SWMHS CoCurr Misc	24-03057	CF	KIMBERLY KUZMA	162879	512.75
	NAP Check	DB:10-421-03 CR:10-101-		CF	SANDRA MUHAMMAD	162880	15.05
		DB:10-421-03 CR:10-101-		CF	LATHASHA, ROGERS	162881	92.00
Total for PARENT REFUND/ 2009							\$619.80
PARTAC PEAT CORPORATION/ 2571							
	24-03054	11-000-263-610-000-40-00/ Grounds Supplies	2024-46592	CF	Grounds Supplies	162882	1,092.37
PEARSON/ 1638							
	24-02450	11-190-100-320-085-31-00/ SUES PURCH ED SVCS	24599096	CF	SUES PURCH ED SVCS	162883	1,062.50
	24-02451	11-190-100-320-055-31-00/ SMS PURCH ED SVCS	24599096	CF	SMS PURCH ED SVCS	162883	437.50
	24-02455	11-190-100-320-060-31-00/ AES PURCH ED SVCS	24599096	CF	AES PURCH ED SVCS	162883	406.25
		11-190-100-320-070-31-00/ EES PURCH ED SVCS	24599096	CF	EES PURCH ED SVCS	162883	406.25
		11-190-100-320-075-31-00/ TES PURCH ED SVCS	24599096	CF	TES PURCH ED SVCS	162883	406.25
		11-190-100-320-120-31-00/ WES PURCH ED SVCS	24599096	CF	WES PURCH ED SVCS	162883	406.25
Total for PEARSON/ 1638							\$3,125.00
PEARSON EDUCATION, INC/ 1642							
	24-02935	20-241-200-610-000-31-00/ Title III Supplies	25218849	CF	Title III Supplies	162884	807.24
	24-03094	20-241-200-610-000-31-00/ Title III Supplies	25241959	CF	Title III Supplies	162884	1,574.78
Total for PEARSON EDUCATION, INC/ 1642							\$2,382.02
PEREIRA; AIDA I./ 2115							
	24-00118	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	2024-/	CF	Dist CST Purch Tech Svcs	162885	625.00
PREMIER DIGITAL IMAGING, LLC./ 1668							
	24-00018	11-000-240-440-000-51-00/ DISTRICT ADMIN RENTALS	557077	CF	DISTRICT ADMIN RENTALS	162886	267.82
PREVENTION SPECIALISTS INC./ 1673							
	24-00512	11-000-270-390-000-42-00/ Transportation Purch Ser	35229	CF	Transportation Purch Ser	162887	69.00
PRINCETON CHILD DEVELOPMENT INSTITUTE/ 2365							

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Unposted Checks							
	24-00100	11-000-100-566-000-30-00/ Tuition to Private Schoo	MAY 2024-892	CF	Tuition to Private Schoo	162888	14,630.00
PROXIMITY LEARNING, INC/ 2715							
	24-01011	11-190-100-320-050-31-00/ SWMHS PURCH ED SVCS	INV530705	CF	SWMHS PURCH ED SVCS	162889	1,400.00
PUBLIC SERVICE ELECTRIC & GAS CO/ 1687							
	24-00002	11-000-262-621-050-41-00/ SWMHS - Natural Gas	503100131213	CF	SWMHS - Natural Gas	162890	2,569.76
		11-000-262-621-050-41-01/ BB - NATURAL GAS	503100131213	CF	BB - NATURAL GAS	162890	342.94
		11-000-262-621-055-41-00/ SMS - Natural Gas	503100131213	CF	SMS - Natural Gas	162890	1,367.21
		11-000-262-621-060-41-00/ AES - Natural Gas	503100131213	CF	AES - Natural Gas	162890	1,018.10
		11-000-262-621-070-41-00/ EES - Natural Gas	503100131213	CF	EES - Natural Gas	162890	1,968.37
		11-000-262-621-075-41-00/ TES - Natural Gas	503100131213	CF	TES-NATURAL GAS	162890	787.42
		11-000-262-621-085-41-00/ SUES - Natural Gas	503100131213	CF	SUES - Natural Gas	162890	1,467.03
		11-000-262-621-120-41-00/ WES - Natural Gas	503100131213	CF	WES - Natural Gas	162890	861.05
		20-218-200-600-000-41-00/ UTILITIES	503100131213	CF	UTILITIES	162890	2,141.31
Total for PUBLIC SERVICE ELECTRIC & GAS CO/ 1687							\$12,523.19
QUALITY CHEVROLET/ 2008							
	24-03051	11-000-270-615-000-42-00/ Bus Garage Supplies	164620	CF	Bus Garage Supplies	162891	169.98
	24-03187	11-000-270-615-000-42-00/ Bus Garage Supplies	164840	CF	Bus Garage Supplies	162891	857.62
	24-02995	11-000-270-615-000-42-00/ Bus Garage Supplies	164541	CF	Bus Garage Supplies	162891	67.04
	24-03006	11-000-261-610-000-40-00/ Maintenance Supplies	164488	CF	Maintenance Supplies	162891	188.76
Total for QUALITY CHEVROLET/ 2008							\$1,283.40
R&R TROPHY AND SPORTING GOODS/ 1695							
	24-10196	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	49407	CF	SUPPLIES	162892	1,166.08
	24-10193	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	49387	CF	SUPPLIES	162892	401.10
Total for R&R TROPHY AND SPORTING GOODS/ 1695							\$1,567.18
RADCLIFFE; CHRISTI/ 2448							
	24-00566	11-000-270-514-000-42-00/ CONT SERV - SPEC ED	APRIL 204	CF	CONT SERV - SPEC ED	162893	1,350.00
RALLY EDUCATION LLC/ 2814							
	24-03026	20-281-100-610-000-31-00/ TITLE IV INSTR SUPPLIES	60579	CF	TITLE IV INSTR SUPPLIES	162894	2,831.40
REALLY GOOD STUFF, LLC/ 1706							
	24-03032	20-233-100-610-055-31-00/ TITLE I SIA - SMS INST S	8497389	CF	TITLE I SIA - SMS INST S	162895	58.17
REPUBLIC SERVICES OF NJ, LLC/ 2405							

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Unposted Checks							
	24-00419	20-218-200-420-000-40-00/ PEA SS CLEANING, REPAIR,	0873-00150421	CF	PEA SS CLEANING, REPAIR,	162896	976.34
			0				
RIDDELL ALL AMERICAN/ 1715							
	24-10134	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	952051918	CF	SUPPLIES	162897	190.00
ROAD TO SUCCESS, LLC./ 2275							
	24-00344	11-000-270-514-000-42-00/ CONT SERV - SPEC ED	2577	CF	CONT SERV - SPEC ED	162898	11,100.54
RUGBY SCHOOL/ 1728							
	24-00098	11-000-100-566-000-30-00/ Tuition to Private Schoo	18557	CF	Tuition to Private Schoo	162899	7,567.70
S & S WORLDWIDE, INC./ 2020							
	24-02440	11-190-100-610-120-10-00/ WES Instr Supplies	IN101352691	CF	WES Instr Supplies	162900	55.74
	24-02594	11-190-100-610-120-10-00/ WES Instr Supplies	IN101352691	CF	WES Instr Supplies	162900	12.95
					Total for S & S WORLDWIDE, INC./ 2020		\$68.69
S&K CONSTRUCTION CO., INC./ 2555							
	24-02234	11-000-261-420-000-40-01/ Facilities Services/Repa	23IL41	CF	Facilities Services/Repa	162901	6,700.00
SADDLEBACK EDUCATIONAL INC/ 1739							
	24-03188	20-241-200-610-000-31-00/ Title III Supplies	INV9992	CF	Title III Supplies	162902	354.20
SADLIER INC; WILLIAM H/ 1740							
	24-03135	20-231-100-610-000-31-00/ Title I Supplies	INV200927	CF	Title I Supplies	162903	4,750.00
		20-231-100-610-075-31-00/ Title I - TES Supplies	INV200927	CF	Title I - TES Supplies	162903	20.79
					Total for SADLIER INC; WILLIAM H/ 1740		\$4,770.79
SAKER SHOPRITES, INC./ 1742							
	24-02188	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	05530578767	CF	SWMHS DISTRICT INSTR SUP	162904	283.72
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	05530470606	CF	SWMHS DISTRICT INSTR SUP	162904	206.82
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	05530118011	CF	SWMHS DISTRICT INSTR SUP	162904	168.56
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	05530129966	CF	SWMHS DISTRICT INSTR SUP	162904	111.84
	24-01076	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	05530451870	CF	SWMHS DISTRICT INSTR SUP	162904	23.08
		11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	05530782405	CF	SWMHS DISTRICT INSTR SUP	162904	20.56
	24-00466	11-209-100-610-055-30-00/ SMS BD Supplies	05530436758	CF	SMS BD Supplies	162904	57.98
	24-02870	11-209-100-610-050-30-00/ SWMHS BD Supplies	05530107858	CF	SWMHS BD Supplies	162904	214.75
	24-00467	11-212-100-610-050-30-00/ SWMHS MD Supplies	055303853184	CF	SWMHS MD Supplies	162904	43.95
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530421323	CF	SWMHS MD Supplies	162904	47.61
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530494722	CF	SWMHS MD Supplies	162904	35.02

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Unposted Checks							
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530532532	CF	SWMHS MD Supplies	162904	45.81
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530158318	CF	SWMHS MD Supplies	162904	48.57
		11-212-100-610-050-30-00/ SWMHS MD Supplies	055331761423	CF	SWMHS MD Supplies	162904	27.14
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530492459	CF	SWMHS MD Supplies	162904	36.73
		11-212-100-610-050-30-00/ SWMHS MD Supplies	05530133767	CF	SWMHS MD Supplies	162904	46.83
Total for SAKER SHOPRITES, INC./ 1742							\$1,418.97
SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500							
	24-00052	11-000-291-270-000-70-01/ Medical Benefit Premiums	36 - JUNE 2024	HF	Medical Benefit Premiums	5212402	288,868.18
	24-00054	11-000-291-270-000-70-01/ Medical Benefit Premiums	36 - JUNE 2024	HF	Medical Benefit Premiums	5212402	393,168.04
	24-00056	11-000-291-270-000-70-01/ Medical Benefit Premiums	36 - JUNE 2024	HF	Medical Benefit Premiums	5212402	136,084.46
	24-00058	11-000-291-270-000-70-01/ Medical Benefit Premiums	36 - JUNE 2024	HF	Medical Benefit Premiums	5212402	32,394.14
	24-00060	11-000-291-270-000-70-01/ Medical Benefit Premiums	36 - JUNE 2024	HF	Medical Benefit Premiums	5212402	610,525.98
Total for SAYREVILLE BOARD OF EDUCATION - MEDICAL/ 2500							\$1,461,040.80
SAYREVILLE BOARD OF EDUCATION - PRESCRIP/ 2001							
	24-00066	11-000-291-270-000-70-02/ Prescription Benefit Pre	71 - MAY 2024	HF	Prescription Benefit Pre	5212403	156,452.22
	24-00067	11-000-291-270-000-70-02/ Prescription Benefit Pre	71 - MAY 2024	HF	Prescription Benefit Premiums	5212403	116,765.32
Total for SAYREVILLE BOARD OF EDUCATION - PRESCRIP/ 2001							\$273,217.54
SAYREVILLE BOARD OF EDUCATION- ATHLETIC/ 1754							
	24-03205	11-402-100-390-050-34-00/ SWMHS Athletics Services	24-03205	CF	SWMHS Athletics Services	162905	7,000.00
SAYREVILLE BOARD OF EDUCATION-CAFETERIA/ 1755							
	NAP Check	DB:10-402- CR:10-101-		CF	Thomas Tran payment	162906	209.45
	24-03190	20-231-200-610-060-31-00/ TITLE I - AES PI SUPPLIE	24-03190	CF	TITLE I - AES PI SUPPLIE	162906	262.50
		20-231-200-610-070-31-00/ TITLE I - EES PI SUPPLIE	24-03190	CF	TITLE I - EES PI SUPPLIE	162906	262.50
		20-231-200-610-075-31-00/ TITLE I - TES PI SUPPLIE	24-03190	CF	TITLE I - TES PI SUPPLIE	162906	262.50
		20-231-200-610-120-31-00/ SUPPLIES AND MATERIALS	24-03190	CF	SUPPLIES AND MATERIALS	162906	262.50
	24-02528	11-000-240-890-050-20-00/ SWMHS Admin Misc	24-02528	CF	SWMHS Admin Misc	162906	585.00

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Sayreville Board of Education

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Operating Account Bills List - May 14, 2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	24-02530	11-000-240-890-050-20-00/ SWMHS Admin Misc	24-02530	CF	SWMHS Admin Misc	162906	585.00
	24-02203	11-401-100-610-050-20-00/ SWMHS CoCurr Supplies	24-02203	CF	SWMHS CoCurr Supplies	162906	825.00
	24-02825	20-231-200-610-055-31-00/ TITLE I - SMS PI SUPPLIE	24-02825	CF	TITLE I - SMS PI SUPPLIE	162906	90.00
	24-02474	11-000-240-890-050-20-00/ SWMHS Admin Misc	24-02474	CF	SWMHS Admin Misc	162906	492.64
Total for SAYREVILLE BOARD OF EDUCATION-CAFETERIA/ 1755							\$3,837.09
SCHOOL ALLIANCE INSURANCE FUND/ 1769							
	24-02498	11-000-230-331-000-51-00/ Legal Services	SPL003171	CF	Legal Services	162907	10,000.00
	24-02571	11-000-230-331-000-51-00/ Legal Services	SPL003131	CF	Legal Services	162907	10,000.00
	24-03324	11-000-230-331-000-51-00/ Legal Services	SPL003233	CF	Legal Services	162907	10,000.00
	24-03325	11-000-230-331-000-51-00/ Legal Services	SPL003400	CF	Legal Services	162907	795.50
Total for SCHOOL ALLIANCE INSURANCE FUND/ 1769							\$30,795.50
SCHOOL HEALTH CORPORATION/ 1773							
	24-02675	11-000-213-610-060-10-00/ AES Health Supplies	CIN000028866	CF	AES Health Supplies	162908	301.70
	24-02895	20-027-100-610-050-20-00/ DUPONT	CIN000030736	CF	DUPONT	162908	1,979.99
	24-02536	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	CINV000028821	CF	SWMHS Athletics Supplies	162908	590.00
Total for SCHOOL HEALTH CORPORATION/ 1773							\$2,871.69
SCHOOL SPECIALTY, LLC/ 1315							
	24-03108	20-281-100-610-000-31-00/ TITLE IV INSTR SUPPLIES	208134042410	CF	TITLE IV INSTR SUPPLIES	162909	71.42
SCHOOL SPIRIT PROMOS, LLC/ 2552							
	24-03120	11-000-219-610-000-30-00/ Dist CST Supplies	11095	CF	Dist CST Supplies	162910	366.45
SCOLES FLOORSHINE INDUSTRIES/ 2164							
	24-02690	11-000-262-420-000-40-00/ Custodial Services/Repai	456248	CF	Custodial Services/Repai	162911	2,869.35
SHI INTERNATIONAL CORP./ 1786							
	24-02926	11-000-252-610-000-52-00/ Dist Tech Supplies	B18209762	CF	Dist Tech Supplies	162912	432.22
SIGN-A-LIZE/ 1789							
	24-02769	11-000-261-420-000-40-01/ Facilities Services/Repa	10117	CF	Facilities Services/Repa	162913	5,864.00
SOMERSET CTY ED SERVICES/ 1801							
	24-01354	11-000-100-561-000-30-00/ TUITION OTHER LEA - REG	24-00773	CF	TUITION OTHER LEA - REG	162914	5,925.60
	24-01794	11-000-100-561-000-30-00/ TUITION OTHER LEA - REG	24-00773	CF	TUITION OTHER LEA - REG	162914	5,925.60
	24-02647	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	24-00773	CF	IDEA BASC-TUIT COUNTY SP	162914	7,353.20

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Unposted Checks							
	24-02732	11-000-100-565-000-30-00/ Tuition to County Specia	24-00773	CF	Tuition to County Specia	162914	5,925.60
	24-02647	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	24-00793	CF	IDEA BASC-TUIT COUNTY SP	162914	4,218.00
	24-01864	11-000-270-350-000-42-00/ MANAGEMENT FEE - ESC	MARCH 2024	CF	MANAGEMENT FEE - ESC	162914	304.90
		11-000-270-518-000-42-00/ CONT SERV - SPEC ED ESC	MARCH 2024	CF	CONT SERV - SPEC ED ESC	162914	6,098.00
Total for SOMERSET CTY ED SERVICES/ 1801							\$35,750.90
SOUTH AMBOY PLUMBING SUPPLY/ 1804							
	24-03232	11-000-261-610-000-40-00/ Maintenance Supplies	S1746669.001	CF	Maintenance Supplies	162915	437.84
	24-03233	11-000-261-610-000-40-00/ Maintenance Supplies	S1746676.001	CF	Maintenance Supplies	162915	147.62
Total for SOUTH AMBOY PLUMBING SUPPLY/ 1804							\$585.46
SPECTRUM360 A NEW JERSEY NONPROFIT CORPORATION/ 2826							
	24-03286	11-000-100-566-000-30-00/ Tuition to Private Schoo	MAY24-72	CF	Tuition to Private Schoo	162916	9,410.06
STAN'S SPORT CENTER, INC./ 2504							
	24-02648	11-402-100-610-050-34-00/ SWMHS Athletics Supplies	1074203	CF	SWMHS Athletics Supplies	162917	109.76
STANK ENVIROMENTAL, LLC./ 2233							
	24-03196	11-000-261-420-000-40-01/ Facilities Services/Repa	17440	CF	Facilities Services/Repa	162918	195.00
	24-00258	11-000-261-420-000-40-00/ Maintenance Annual Servi	17342	CF	Maintenance Annual Servi	162918	620.00
		11-000-261-420-000-40-00/ Maintenance Annual Servi	17034	CF	Maintenance Annual Servi	162918	620.00
Total for STANK ENVIROMENTAL, LLC./ 2233							\$1,435.00
STAPLES BUSINESS ADVANTAGE/ 1813							
	24-02997	11-000-266-610-000-43-00/ Security Supplies	6002193640	CF	Security Supplies	162919	71.70
STAPLES CONTRACT&COMMERCIAL INC./ 1814							
	24-10320	11-000-218-610-055-33-00/ SMS Guid Supplies	3544491296	CF	SUPPLIES	162920	686.51
		11-000-218-610-055-33-00/ SMS Guid Supplies	3555216900	CF	SUPPLIES	162920	70.91
	24-10059	11-000-240-610-050-20-00/ SWMHS Admin Supplies	3542871724	CF	SUPPLIES	162920	961.74
		11-000-240-610-050-20-00/ SWMHS Admin Supplies	3542871725	CF	SUPPLIES	162920	61.73
Total for STAPLES CONTRACT&COMMERCIAL INC./ 1814							\$1,780.89
STATE OF NJ DEPT. OF COMMUNITY AFFAIRS/ 2131							
	24-03282	11-000-261-890-000-40-00/ Maintenance Misc	5545920	CF	Maintenance Misc	162921	309.50
		11-000-261-890-000-40-00/ Maintenance Misc	5564007	CF	Maintenance Misc	162921	214.00

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Unposted Checks								
		11-000-261-890-000-40-00/ Maintenance Misc	5546008	CF	Maintenance Misc	162921	214.00	
		11-000-261-890-000-40-00/ Maintenance Misc	5545907	CF	Maintenance Misc	162921	214.00	
		11-000-261-890-000-40-00/ Maintenance Misc	5545986	CF	Maintenance Misc	162921	214.00	
		11-000-261-890-000-40-00/ Maintenance Misc	5545981	CF	Maintenance Misc	162921	214.00	
		Total for STATE OF NJ DEPT. OF COMMUNITY AFFAIRS/ 2131						\$1,379.50
STORR TRACTOR COMPANY/ 1826								
	24-02802	11-000-263-610-000-40-00/ Grounds Supplies	1183711	CF	Grounds Supplies	162922	21.88	
STRREST, LLC./ 2464								
	24-01752	11-000-240-610-055-20-00/ SMS Admin Supplies	4078	CF	SMS Admin Supplies	162923	1,425.00	
	24-02271	11-190-100-610-055-31-00/ SMS DISTRICT INSTR SUPPL	24-02271	CF	SMS DISTRICT INSTR SUPPL	162923	240.00	
		Total for STRREST, LLC./ 2464						\$1,665.00
SUMMIT SPEECH SCHOOL/ 1832								
	24-00120	11-000-217-320-000-30-00/ Extraordinary Purchased	21355R	CF	Extraordinary Purchased	162924	16,200.00	
		11-000-217-320-000-30-00/ Extraordinary Purchased	20503R	CF	Extraordinary Purchased	162924	250.00	
		11-000-217-320-000-30-00/ Extraordinary Purchased	20793R	CF	Extraordinary Purchased	162924	250.00	
		Total for SUMMIT SPEECH SCHOOL/ 1832						\$16,700.00
SUPER TEACHER WORKSHEETS/ 1836								
	24-03163	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	5909	CF	Dist CST Purch Tech Svcs	162925	375.00	
SURVEYMONKEY INC./ 2807								
	24-03079	11-000-252-340-000-52-00/ Dist Tech Purch Tech Svc	INV-SM-000563 37	CF	Dist Tech Purch Tech Svc	162926	6,860.20	
TACTICAL PUBLIC SAFETY, LLC./ 2245								
	24-02432	11-000-266-610-000-43-00/ Security Supplies	24-060	CF	Security Supplies	162927	2,101.41	
	24-02426	11-000-266-610-000-43-00/ Security Supplies	24-056	CF	Security Supplies	162927	11,619.64	
	24-02421	11-000-266-610-000-43-00/ Security Supplies	24-053	CF	Security Supplies	162927	1,292.00	
		Total for TACTICAL PUBLIC SAFETY, LLC./ 2245						\$15,013.05
TECH. FOR EDU. & COMM. & CONSULTING, INC/ 2096								
	24-00121	11-000-219-390-000-30-00/ Dist CST Purch Tech Svcs	32031	CF	Dist CST Purch Tech Svcs	162928	900.00	
THE COLLEGE OF NEW JERSEY [ADMISSIONS]/ 2344								

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Unposted Checks							
	24-02551	11-000-218-890-050-33-00/ SWMHS Guid Misc Exp	0415-2024	CF	SWMHS Guid Misc Exp	162929	293.72
THE METROPOLITAN MUSEUM OF ART/ 2188							
	24-02816	11-401-100-890-050-20-00/ SWMHS CoCurr Misc	25683329	CF	SWMHS CoCurr Misc	162930	540.00
THOMAS EDISON ENERGYSMART CHARTER SCHOOL/ 2672							
	24-00013	10-000-100-560-000-51-00/ Charter School Tuition	MAY 2024	CF	Charter School Tuition	162931	4,989.00
TOMS FORD INC/ 1867							
	24-02942	11-000-261-420-000-40-01/ Facilities Services/Repa	800599	CF	Facilities Services/Repa	162932	169.95
U.S. POSTAL SERVICE - PERSONALIZED STAMP/ 2394							
	24-03065	11-402-100-530-050-34-00/ ATHLETICS POSTAGE	24-03065	CF	ATHLETICS POSTAGE	162933	33.70
ULINE/ 1899							
	24-01942	11-000-240-610-085-10-00/ SUES Admin Supplies	176837374	CF	SUES Admin Supplies	162934	151.35
UNIFIRST CORPORATION/ 2074							
	24-00413	11-000-262-290-000-40-00/ Custodial Uniforms	1260543901	CF	Custodial Uniforms	162935	384.65
	24-02902	11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260543901	CF	Maint/Stockroom Uniforms	162935	151.15
		11-000-263-290-000-40-00/ Grounds Uniforms	1260543901	CF	Grounds Uniforms	162935	55.36
	24-00413	11-000-262-290-000-40-00/ Custodial Uniforms	1260547351	CF	Custodial Uniforms	162935	154.65
	24-02902	11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260547351	CF	Maint/Stockroom Uniforms	162935	36.15
		11-000-263-290-000-40-00/ Grounds Uniforms	1260547351	CF	Grounds Uniforms	162935	10.42
	24-00413	11-000-262-290-000-40-00/ Custodial Uniforms	1260550752	CF	Custodial Uniforms	162935	197.32
	24-02902	11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260550752	CF	Maint/Stockroom Uniforms	162935	36.15
		11-000-263-290-000-40-00/ Grounds Uniforms	1260550752	CF	Grounds Uniforms	162935	10.42
	24-00507	11-000-270-290-000-42-00/ Transportation Uniforms	1260556978	CF	Transportation Uniforms	162935	43.24
	24-00413	11-000-262-290-000-40-00/ Custodial Uniforms	1260553876	CF	Custodial Uniforms	162935	150.97
	24-02902	11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260553876	CF	Maint/Stockroom Uniforms	162935	36.15
		11-000-263-290-000-40-00/ Grounds Uniforms	1260553876	CF	Grounds Uniforms	162935	10.42
	24-00413	11-000-262-290-000-40-00/ Custodial Uniforms	1260557004	CF	Custodial Uniforms	162935	154.88
	24-02902	11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260557004	CF	Maint/Stockroom Uniforms	162935	30.61
		11-000-263-290-000-40-00/ Grounds Uniforms	1260557004	CF	Grounds Uniforms	162935	10.42
	24-00413	11-000-262-290-000-40-00/ Custodial Uniforms	1260560333	CF	Custodial Uniforms	162935	150.80
	24-02902	11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260560333	CF	Maint/Stockroom Uniforms	162935	38.70

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Unposted Checks							
		11-000-263-290-000-40-00/ Grounds Uniforms	1260560333	CF	Grounds Uniforms	162935	10.42
	24-00507	11-000-270-290-000-42-00/ Transportation Uniforms	1260563335	CF	Transportation Uniforms	162935	45.34
	24-00413	11-000-262-290-000-40-00/ Custodial Uniforms	1260563399	CF	Custodial Uniforms	162935	156.47
	24-02902	11-000-261-290-000-40-00/ Maint/Stockroom Uniforms	1260563399	CF	Maint/Stockroom Uniforms	162936	36.15
		11-000-263-290-000-40-00/ Grounds Uniforms	1260563399	CF	Grounds Uniforms	162936	10.42
	24-00507	11-000-270-290-000-42-00/ Transportation Uniforms	1260566660	CF	Transportation Uniforms	162936	43.24
		11-000-270-290-000-42-00/ Transportation Uniforms	1260553834	CF	Transportation Uniforms	162935	43.24
Total for UNIFIRST CORPORATION/ 2074							\$2,007.74
UNION COUNTY EDUCATIONAL SVS COMM/ 1900							
	24-01895	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	3001493	CF	IDEA BASC-TUIT COUNTY SP	162937	6,090.50
	24-03074	11-000-100-565-000-30-00/ Tuition to County Specia	3001493	CF	Tuition to County Specia	162937	1,353.44
	24-01895	20-250-100-565-000-30-00/ IDEA BASC-TUIT COUNTY SP	3001620	CF	IDEA BASC-TUIT COUNTY SP	162937	6,090.50
	24-03074	11-000-100-565-000-30-00/ Tuition to County Specia	3001620	CF	Tuition to County Specia	162937	6,090.50
Total for UNION COUNTY EDUCATIONAL SVS COMM/ 1900							\$19,624.94
UNITED SUPPLY CORP./ 1905							
	24-03018	20-233-100-610-055-31-00/ TITLE I SIA - SMS INST S	710148	CF	TITLE I SIA - SMS INST S	162938	23.74
	24-02083	11-000-218-610-050-33-00/ SWMHS Guid Supplies	B698479-2	CF	SWMHS Guid Supplies	162938	587.42
		11-000-218-610-050-33-00/ SWMHS Guid Supplies	707025	CF	SWMHS Guid Supplies	162938	47.59
		11-000-218-610-050-33-00/ SWMHS Guid Supplies	B698479-3	CF	SWMHS Guid Supplies	162938	102.60
		11-000-218-610-050-33-00/ SWMHS Guid Supplies	698479	CF	SWMHS Guid Supplies	162938	229.83
		11-000-218-610-050-33-00/ SWMHS Guid Supplies	711102	CF	SWMHS Guid Supplies	162938	18.99
		11-000-218-610-050-33-00/ SWMHS Guid Supplies	B698479-1	CF	SWMHS Guid Supplies	162938	55.08
	24-02431	11-000-213-610-055-20-00/ SMS Health Supplies	B698482-1	CF	SMS Health Supplies	162938	79.01
		11-000-213-610-055-20-00/ SMS Health Supplies	698482	CF	SMS Health Supplies	162938	107.85
Total for UNITED SUPPLY CORP./ 1905							\$1,252.11
UNIVERSITY BEHAVIORAL HEALTH CARE/ 1906							
	24-00411	11-000-100-566-000-30-00/ Tuition to Private Schoo	3/31/24	CF	Tuition to Private Schoo	162939	7,990.00
	24-00412	11-000-100-566-000-30-00/ Tuition to Private Schoo	3/31/24	CF	Tuition to Private Schoo	162939	7,990.00
	24-01256	11-000-100-566-000-30-00/ Tuition to Private Schoo	3/31/24	CF	Tuition to Private Schoo	162939	7,990.00
	24-01355	11-000-100-566-000-30-00/ Tuition to Private Schoo	3/31/24	CF	Tuition to Private Schoo	162939	7,990.00
	24-02859	11-000-100-566-000-30-00/ Tuition to Private Schoo	3/31/24	CF	Tuition to Private Schoo	162939	7,990.00

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Unposted Checks							
	24-03013	11-150-100-320-000-30-00/ Home Instruction - Contr	5131225	CF	Home Instruction - Contr	162939	1,080.00
					Total for UNIVERSITY BEHAVIORAL HEALTH CARE/ 1906		\$41,030.00
US BANCORP GOVT. LEASING & FIN./ 1909							
	24-00025	11-000-251-832-000-54-00/ Interest on Lease Purcha	52739008	CF	Interest on Lease Purcha	162940	3,814.25
		11-000-270-443-000-54-00/ Lease Purchase Payment	52739008	CF	Lease Purchase Payment	162940	68,677.02
		11-190-100-440-000-54-00/ Lease Purchase Payment	52739008	CF	Lease Purchase Payment	162940	79,493.46
					Total for US BANCORP GOVT. LEASING & FIN./ 1909		\$151,984.73
VERIZON WIRELESS/ 1917							
	24-00007	11-000-230-530-000-52-00/ Communications/Telephone	9962422117	CF	Communications/Telephone	162941	3,679.52
VISTA TOURS TRAVEL, INC./ 2011							
	24-02979	11-401-100-890-050-20-00/ SWMHS CoCurr Misc	NJDECA2024	CF	SWMHS CoCurr Misc	162942	23,898.90
	24-03139	11-401-100-890-050-20-00/ SWMHS CoCurr Misc	ODYSSEY 24	CF	SWMHS CoCurr Misc	162682	8,363.60
					Total for VISTA TOURS TRAVEL, INC./ 2011		\$32,262.50
W.W. GRAINGER, INC./ 1340							
	24-03114	11-000-261-610-000-40-00/ Maintenance Supplies	9094687945	CF	Maintenance Supplies	162943	1,384.80
	24-03227	11-000-261-610-000-40-00/ Maintenance Supplies	919958943	CF	Maintenance Supplies	162943	3,264.80
					Total for W.W. GRAINGER, INC./ 1340		\$4,649.60
WAGNER, JENNIFER/ 2781							
	24-01982	11-000-216-320-000-30-00/ Speech/OT/PT Purch Servi	1920	CF	Speech/OT/PT Purch Servi	162944	11,355.00
WANAQUE BOARD OF EDUCATION/ 2747							
	24-02443	11-000-100-562-000-30-00/ TUITION OTHER LEA - SPEC	MAY 2024	CF	TUITION OTHER LEA - SPEC	162945	2,947.57
WARD'S SCIENCE/ 1927							
	24-02397	11-190-100-610-070-31-00/ EES DISTRICT INSTR SUPPL	8815126066	CF	EES DISTRICT INSTR SUPPL	162946	25.04
		11-190-100-610-070-31-00/ EES DISTRICT INSTR SUPPL	8815811260	CF	EES DISTRICT INSTR SUPPL	162946	147.20
	24-10411	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	881549173	CF	SUPPLIES	162946	24.24
	24-10419	11-190-100-610-050-31-00/ SWMHS DISTRICT INSTR SUP	8813665098	CF	SUPPLIES	162946	3.52
					Total for WARD'S SCIENCE/ 1927		\$200.00
WEST PUBLISHING CORPORATION/ 2213							
	24-00668	11-000-218-390-000-52-00/ Dist Guid Purch Tech Svc	850117058	CF	Dist Guid Purch Tech Svc	162947	669.03
XTEL COMMUNICATIONS, INC./ 1948							

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Unposted Checks							
	24-00006	11-000-230-530-000-52-00/ Communications/Telephone	241211362	CF	Communications/Telephone	162948	2,564.20
YMCA CAMP BERNIE/ 1949							
	24-02473	11-401-100-890-050-20-00/ SWMHS CoCurr Misc	SPRING 2024	CF	SWMHS CoCurr Misc	162949	1,088.00
Total for Unposted Checks							\$4,204,417.18

* 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 Account Bills List - May 14, 2024

va_bill5.032923
03/15/2024

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 05/17/2024 at 03:25:03 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	\$316.50			\$95,937.50
	10	11	\$1,884,149.11		\$1,734,258.34		\$3,618,407.45
	Fund 10	TOTAL	\$1,979,770.11	\$316.50	\$1,734,258.34		\$3,714,344.95
	20	20	\$454,426.62				\$454,426.62
	75	75			\$35,645.61		\$35,645.61
	GRAND	TOTAL	\$2,434,196.73	\$316.50	\$1,769,903.95	\$0.00	\$4,204,417.18

School Business Administrator
