Batch Number 98 ACH Gen Fund **$78,212.45 Batch Total**

5314 AMAZON.COM **$7,001.83 Vend Total**

P.O. # 300105 Science Supplies; L Castano				$5.03 P	**po Total**
11-190-100-610-02-MS-28	INSTR SUPP SCIENCE-MS			$5.03 P	
Inv# 1N39-G7QK-KRGP		$5.03 P	01/23/23		
P.O. # 300490 WELLNESS SUPPLIES				$846.59 P	**po Total**
20-485-200-600-04-00-00	ESSER II MH NONINST SUPP BHS			$846.59 P	
Inv# 11FK-NFXF-74ND		$581.95 P	01/23/23		
Inv# 1WC9-CR9K-JP1P		$264.64 P	01/23/23		
P.O. # 300624 Preschool supplies				$411.28 P	**po Total**
20-218-200-600-01-00-00	PEA NONINST SUPP SSS			$137.09	
Inv# 1TPX-XXDR-P77X		$137.09	01/23/23		
20-218-200-600-02-00-00	PEA NONIST SUPP JHS			$137.09	
Inv# 1TPX-XXDR-P77X		$137.09	01/23/23		
20-218-200-600-03-00-00	PEA NONINST SUPP BHS			$137.10	
Inv# 1TPX-XXDR-P77X		$137.10	01/23/23		
P.O. # 300693 AMERICAN HISTORY TEXTBOOKS				$679.16 P	**po Total**
11-190-100-640-04-00-29	TEXTBOOKS BHS SOCIAL STUDIES			$679.16	
Inv# 1F3K-1P1T-JY7H		$495.19 P	01/23/23		
Inv# 1JQC-K9CM-CDC9		$183.97 P	01/23/23		
P.O. # 300808 Guidance;C. Maier				$41.85 P	**po Total**
11-000-218-600-02-ES-00	GUIDANCE SUPPLIES- ES			$41.85	
Inv# 16FW-4N6P-6VKK		$41.85	01/23/23		
P.O. # 300934 BHS TECHNOLOGY SUPPLIES				$98.49 P	**po Total**
11-190-100-610-04-00-27	INSTR SUPP BHS TECH			$98.49	
Inv# 1GYH-3C1J-619T		$98.49	01/23/23		
P.O. # 300948 bridges supplies				$599.85 P	**po Total**
61-800-200-610-01-00-00	SUPPLIES - BRIDGES			$599.85	
Inv# 13FK-KC6W-J9JF		($8.49) P	01/23/23		
Inv# 146R-HCLT-4RCK		$533.49 P	01/23/23		
Inv# 1XML-Q99N-LCK9		$74.85 P	01/23/23		
P.O. # 300958 Table Covers				$152.69 P	**po Total**
11-000-230-610-06-00-00	GENADMIN SUPPLIES			$152.69	
Inv# 16DM-FTLK-4QKQ		$152.69	01/23/23		
P.O. # 300965 OFFICE DESK SIGN; O'SHEA				$12.79 P	**po Total**
11-000-240-600-04-00-00	SCHLADM SUPP BHS			$12.79	
Inv# 13L3-Q7WF-JQRW		$12.79	01/23/23		
P.O. # 300970 Headphones				$1,281.20 P	**po Total**
11-190-100-610-02-ES-00	INSTR SUPP-ES			$640.60	
Inv# 1GJK-JPJH-7JFV		$640.60	01/23/23		
11-190-100-610-02-MS-00	INSTR SUPP-MS			$640.60	
Inv# 1GJK-JPJH-7JFV		$640.60	01/23/23		

Batch Number 98 ACH Gen Fund **$78,212.45 Batch Total**

5314 AMAZON.COM **$7,001.83 Vend Total**

P.O. # 300992 KLEBEZ; WHITE BOARD $275.39 P **po Total**

11-000-218-600-04-00-00	GUIDANCE SUPPLIES BHS			$275.39
Inv# 1JK4-34TH-KY7W		$275.39	01/23/23	

P.O. # 301024 Supplies (Martinez) $40.04 P **po Total**

20-223-200-600-05-00-00	ARP IDEA NONINSTR SUPP CST			$40.04
Inv# 164L-6D49-JM1R		$40.04	01/23/23	

P.O. # 301028 CATCHER IN THE RYE $1,150.20 P **po Total**

11-190-100-610-04-00-24	INSTR SUPP BHS ELA			$1,150.20
Inv# 1TL4-YQLT-JL4T		$1,150.20	01/23/23	

P.O. # 301051 Office Supplies $361.67 P **po Total**

11-000-240-600-02-ES-00	SCHOOL ADMIN SUPPLIES- ES			$180.83
Inv# 1P6D-QN3N-KLHM		$180.83	01/23/23	
11-000-240-600-02-MS-00	SCHOOL ADMIN SUPPLIES-MS			$180.84
Inv# 1P6D-QN3N-KLHM		$180.84	01/23/23	

P.O. # 301056 SSS TITLE I FAMILY NIGHT $144.62 P **po Total**

20-483-200-600-01-00-00	ESSER II NONINST SUPP SSS			$144.62
Inv# 1WN1-GNMP-JWHY		$144.62	01/23/23	

P.O. # 301057 2-Way Radios $298.30 P **po Total**

11-000-240-600-02-ES-00	SCHOOL ADMIN SUPPLIES- ES			$149.15
Inv# 1MRM-VDY3-K9LX		$149.15	01/23/23	
11-000-240-600-02-MS-00	SCHOOL ADMIN SUPPLIES-MS			$149.15
Inv# 1MRM-VDY3-K9LX		$149.15	01/23/23	

P.O. # 301075 Title 1A OLMC $200.48 P **po Total**

20-270-200-600-15-00-00	TITLE IIA NP -OLMC			$200.48
Inv# 1N39-G7QK-K4HC		$200.48	01/23/23	

P.O. # 301082 FAMILY NIGHT SSS $152.21 P **po Total**

20-483-200-600-01-00-00	ESSER II NONINST SUPP SSS			$152.21
Inv# 1NTL-QVNK-J7J6		$152.21	01/23/23	

P.O. # 301083 GATEWAY NEWSPAPER; CASTANO $249.99 P **po Total**

11-190-100-610-04-00-33	INSTR SUPP BHS GATEWAY			$249.99
Inv# 131D-FPVQ-KYPL		$249.99	01/23/23	

4724 ANCHOR ACE HARDWARE **$42.92 Vend Total**

P.O. # 300017 22-23 DISTRICT SUPPLIES $42.92 P **po Total**

11-000-262-610-09-00-00	CSTDL SUPP DIST			$42.92 P
Inv# 2212-041451		$23.94 P	01/23/23	
Inv# 2301-043159		$18.98 P	01/23/23	

1372 BIRCHLER, LEAH **$9.77 Vend Total**

P.O. # 300783 MILEAGE REIMBURSEMENT $9.77 P **po Total**

11-000-223-580-04-00-00	STAFF TRAIN TRAVEL BHS			$9.77 P
Inv# 12/15 SAC		$9.77 P	01/23/23	

Batch Number 98 ACH Gen Fund $78,212.45 Batch Total

4921 CASCADE SCHOOL SUPPLIES $597.03 Vend Total

P.O. # 310227 Teaching Aids $155.49 P **po Total**

11-190-100-610-02-ES-25	INSTR SUPP MATH-ES			$155.49
Inv# 73551		$36.00 P	01/23/23	
Inv# 95288		$119.49 P	01/23/23	

P.O. # 310335 General Classroom Supplies $213.12 P **po Total**

11-213-100-610-02-00-00	RESRC SUPP JHS			$213.12
Inv# 18247		$213.12	01/23/23	

P.O. # 310336 General Classroom Supplies $228.42 P **po Total**

11-213-100-610-02-00-00	RESRC SUPP JHS			$228.42
Inv# 18248		$204.92 P	01/23/23	
Inv# 28829		$23.50 P	01/23/23	

K343 CASTANO;LOUIS $1,666.94 Vend Total

P.O. # 301090 FOR GATEWAY PARTY $28.56 P **po Total**

11-190-100-610-04-00-33	INSTR SUPP BHS GATEWAY			$28.56
Inv# SUPPLIES REIMB 12/19		$28.56	01/23/23	

P.O. # 301152 TUITION REIMBURSEMENT $1,638.38 P **po Total**

11-000-240-280-02-00-00	TUITION REIMB BAA JHS			$655.25
Inv# EDLD613		$655.25	01/23/23	
11-000-240-280-04-00-00	TUITION REIMB BAA BHS			$983.13
Inv# EDLD613		$983.13	01/23/23	

2904 CHIN;MELANIE $3,840.00 Vend Total

P.O. # 300746 Tuition Reimbursement $3,840.00 **po Total**

11-000-291-280-02-00-00	TUITION REIMB BEA TEACH JHS			$3,840.00
Inv# EDIN-528-965		$1,920.00 P	01/23/23	
Inv# EDIN-536-967		$1,920.00 P	01/23/23	

1783 CORNERSTONE DAY SCHOOL LLC $7,220.75 Vend Total

P.O. # 300174 OOD Placement (HS) SY22/23 $7,220.75 P **po Total**

20-250-100-500-00-00-00	IDEA BASIC TUITION			$7,220.75 P
Inv# 1032145 DEC HS		$7,220.75 P	01/23/23	

1925 DECOTIIS;TONI $22.05 Vend Total

P.O. # 300770 Supply Reimb (Jr.TAG) SY22/23 $22.05 P **po Total**

11-000-219-600-02-00-52	CST SUPP JHS TRANSITIONS			$22.05 P
Inv# TAG REIMB 12/16		$22.05 P	01/23/23	

1945 DELTA DENTAL PLAN OF NJ, INC. $19,573.41 Vend Total

P.O. # 300380 2022-230 DELTA INSURANCE $19,573.41 P **po Total**

11-000-291-270-06-00-71	DENTAL INSURANCE			$17,779.41 P
Inv# FEB 0894273 7302-1		$17,578.01 P	01/23/23	
Inv# FEB 0894274 7302-3		$80.56 P	01/23/23	
Inv# FEB 0894275 7302-4		$120.84 P	01/23/23	

Batch Number 98 ACH Gen Fund **$78,212.45 Batch Total**

1945	**DELTA DENTAL PLAN OF NJ, INC.**			**$19,573.41**	**Vend Total**
P.O. # 300380	2022-230 DELTA INSURANCE			$19,573.41 P	**po Total**
20-218-200-200-00-00-00	PEA EMP BENEFITS			$1,754.00 P	
Inv# FEB 0894273 7302-1		$1,754.00 P	01/23/23		
61-800-200-200-06-00-00	BRIDGES BENEFITS			$40.00 P	
Inv# FEB 0894273 7302-1		$40.00 P	01/23/23		
A321	**DEORIO, ALYSSA**			**$1,885.00**	**Vend Total**
P.O. # 300205	TUITION REIM; A. DEORIO			$1,885.00	**po Total**
11-000-291-280-04-00-00	TUITION REIMB BEA TEACH BHS			$1,885.00	
Inv# LDT642		$1,885.00	01/23/23		
X185	**DEVINCENZO;ELIZABETH**			**$48.98**	**Vend Total**
P.O. # 301140	Clothing Reimb; DeVincenzo			$48.98	**po Total**
11-000-291-290-01-00-00	CLOTHING ALLOWANCE SSS			$48.98	
Inv# CLOTH ALLOW		$48.98	01/23/23		
A953	**DRUGAC;DAN**			**$143.06**	**Vend Total**
P.O. # 300777	Mileage Reimbursement SY22/23			$93.06 P	**po Total**
11-000-219-580-04-00-00	CST TRAVEL BHS			$93.06 P	
Inv# VOTECH MILES DEC		$93.06 P	01/23/23		
P.O. # 301127	Clothing Allowance			$50.00 P	**po Total**
11-000-291-290-02-00-00	CLOTHING ALLOWANCE JHS			$50.00	
Inv# CLOTH ALLOW		$50.00	01/23/23		
5282	**GARDBERG;STEVEN**			**$116.60**	**Vend Total**
P.O. # 300978	22-23 PHONE ALLOWANCE			$116.60 P	**po Total**
11-000-251-592-06-00-00	CNTRLSVC OTHER			$116.60 P	
Inv# DEC PHONE		$58.30 P	01/23/23		
Inv# NOV PHONE		$58.30 P	01/23/23		
2393	**GOODHEART-WILLCOX PUBLISHER**			**$14,546.31**	**Vend Total**
P.O. # 300790	Health textbooks;KippNewbold			$14,546.31	**po Total**
11-190-100-640-02-00-23	TEXTBOOKS JHS PHYS ED			$6,812.35	
Inv# 01893749		$6,812.35	01/23/23		
11-190-100-640-04-00-23	TEXTBOOKS BHS PHYS ED			$7,733.96	
Inv# 01893749		$7,733.96	01/23/23		
A052	**HENSCHEL;CHARLES**			**$50.00**	**Vend Total**
P.O. # 301128	Clothing Allowance			$50.00	**po Total**
11-000-291-290-02-00-00	CLOTHING ALLOWANCE JHS			$50.00	
Inv# CLOTH ALLOW		$50.00	01/23/23		
F483	**IBRAHIM, DALIA**			**$2,164.56**	**Vend Total**
P.O. # 300563	Tuition Reimbursement			$2,164.56	**po Total**
11-000-291-280-01-00-00	TUITION REIMB BEA TEACH SSS			$2,164.56	
Inv# TBED6070		$2,164.56	01/23/23		

Batch Number 98 ACH Gen Fund $78,212.45 Batch Total

K457 JASON MAZZER PLUMBING & HEATING LLC **$248.00 Vend Total**
P.O. # 301112 BHS OLD BOILER ROOM $248.00 **po Total**
11-000-261-420-04-00-00 REQMAINT REP-MAINT BHS $248.00
Inv# 48019 $248.00 01/23/23

5279 KIPP-NEWBOLD REBECCA **$612.13 Vend Total**
P.O. # 300143 TRAVEL REIMBURSEMENT FOR AVID $612.13 **po Total**
20-270-200-580-04-00-00 TITLE IIA TRAVEL BHS $612.13
Inv# AVID REIMB $612.13 01/23/23

2969 LYNCH;ROSEMARIE **$358.74 Vend Total**
P.O. # 300408 Bridges cell phone Lynch $82.86 P **po Total**
61-800-200-330-06-00-00 BRIDGES PURCH SERVICES $82.86 P
Inv# DEC PHONE $82.86 P 01/23/23
P.O. # 301034 Bridges supplies $64.00 P **po Total**
61-800-200-610-01-00-00 SUPPLIES - BRIDGES $64.00 P
Inv# WALMART 1/16 $64.00 P 01/23/23
P.O. # 301123 Bridges supplies $211.88 P **po Total**
61-800-200-610-01-00-00 SUPPLIES - BRIDGES $211.88 P
Inv# WALMART 12/19 $211.88 P 01/23/23

X602 MONTINI;CAROLYN **$325.00 Vend Total**
P.O. # 301119 Tuition Reimb; Montini $325.00 **po Total**
11-000-291-280-01-00-00 TUITION REIMB BEA TEACH SSS $325.00
Inv# ED501 $325.00 01/23/23

3328 MOSESON;SUSAN **$956.25 Vend Total**
P.O. # 300088 Speech Svs SY2022/2023 $956.25 P **po Total**
11-000-216-320-04-00-00 REL SVC PROF SVC BHS $956.25 P
Inv# 12/21-12/23 $956.25 P 01/23/23

F163 NJSCHOOLJOBS.COM **$200.00 Vend Total**
P.O. # 301055 Postings $200.00 P **po Total**
11-000-230-590-06-00-00 GENADMIN OTHER SVC $200.00 P
Inv# 15981 $200.00 P 01/23/23

P129 ODOWD TRANSPORTATION CO INC **$3,645.00 Vend Total**
P.O. # 300822 STOCKTON COLLEGE 9/23/22 $795.00 P **po Total**
11-000-270-512-04-00-40 TRANS CONTR OTHER BHS AVID $795.00
Inv# 11/8 STOCKTON $795.00 01/23/23
P.O. # 301029 Ath Transportation 12/10 $475.00 P **po Total**
11-000-270-512-04-00-50 TRANS CONTR OTHER BHS ATHLET $475.00
Inv# 12/10 LIVINGSTON $475.00 01/23/23
P.O. # 301031 Ath transportation 12/8 $475.00 P **po Total**
11-000-270-512-02-00-50 TRANS CONTR OTHER JHS ATHLET $475.00
Inv# 12/8 BLOOMINGDALE $475.00 01/23/23

Batch Number 98 ACH Gen Fund $78,212.45 Batch Total

P129 ODOWD TRANSPORTATION CO INC **$3,645.00 Vend Total**

P.O. # 301045 Ath transportation 12/8 HS $475.00 P **po Total**

11-000-270-512-04-00-50	TRANS CONTR OTHER BHS ATHLET			$475.00
Inv# 12/8 MONTVILLE		$475.00	01/23/23	

P.O. # 301102 Ath Transportation 12/27-12/28 $950.00 P **po Total**

11-000-270-512-04-00-50	TRANS CONTR OTHER BHS ATHLET			$950.00
Inv# 12/27 MORRIS HILLS		$475.00 P	01/23/23	
Inv# 12/28 MORRIS HILLS		$475.00 P	01/23/23	

P.O. # 301109 Ath Transportation 12/22 $475.00 P **po Total**

11-000-270-512-02-00-50	TRANS CONTR OTHER JHS ATHLET			$475.00
Inv# 12/22 RIVERDALE		$475.00	01/23/23	

3757 PAXTON/PATTERSON **$860.23 Vend Total**

P.O. # 310147 Technology Supplies $860.23 **po Total**

11-190-100-610-04-00-27	INSTR SUPP BHS TECH			$860.23
Inv# 406310		$841.38 P	01/23/23	
Inv# 408218		$18.85 P	01/23/23	

3852 PITSCO **$431.52 Vend Total**

P.O. # 310148 Technology Supplies $431.52 **po Total**

11-190-100-610-04-00-27	INSTR SUPP BHS TECH			$431.52
Inv# 22-000015589		$303.95 P	01/23/23	
Inv# 22-000017640		$114.01 P	01/23/23	
Inv# 22-000018164		$13.56 P	01/23/23	

3934 PROTECTIVE MEASURES, INC. **$194.00 Vend Total**

P.O. # 301143 SSS HEAT DETECTORS $194.00 **po Total**

11-000-261-420-01-00-00	REQMAINT REP-MAINT SSS			$194.00
Inv# 84728		$194.00	01/23/23	

5317 READING AND WRITING PROJECT NETWORK **$2,400.00 Vend Total**

P.O. # 300279 Grades 3-5 Workshop $2,400.00 P **po Total**

11-000-223-320-02-ES-00	STAFF TRAIN PROV SVC- ES			$2,400.00 P
Inv# RWP-5028195		$2,400.00 P	01/23/23	

Q072 SCHESSLER;ALISON **$35.79 Vend Total**

P.O. # 301100 Reimb; Schessler $35.79 **po Total**

11-000-240-600-01-00-00	SCHLADM SUPP SSS			$35.79
Inv# MATH GAMES REIMB		$35.79	01/23/23	

3025 STAPLES ADVANTAGE **$68.57 Vend Total**

P.O. # 310323 Office/Computer Supplies $68.57 **po Total**

11-213-100-610-04-00-00	RESRC SUPP BHS			$68.57
Inv# 3515019777		$50.50 P	01/23/23	
Inv# 3515521891		$18.07 P	01/23/23	
Inv# 3522815696		$67.62 P	01/23/23	
Inv# 3524160497		$0.95 P	01/23/23	

Batch Number 98 ACH Gen Fund $78,212.45 Batch Total

3025	**STAPLES ADVANTAGE**			**$68.57**	**Vend Total**
P.O. # 310323	Office/Computer Supplies			$68.57	**po Total**
11-213-100-610-04-00-00	RESRC SUPP BHS		$68.57		
Inv# 3524917373	($68.57) P	01/23/23			
2958	**SUDAK;LAURA**			**$113.77**	**Vend Total**
P.O. # 300947	hotel Reimbursement			$113.77	**po Total**
11-000-222-580-02-00-00	MEDIA TRAVEL JHS		$113.77		
Inv# HOTEL REIMB 12/4-6	$113.77	01/23/23			
4575	**TERRANOVA GRP/CHAPEL HILL ACADEMY**			**$6,144.00**	**Vend Total**
P.O. # 300092	OOD Placement (RR)SY22/23			$6,144.00 P	**po Total**
11-000-100-566-05-00-00	TUITION PRIVATE SPED		$6,144.00 P		
Inv# 1222-005 DEC RR	$6,144.00 P	01/23/23			
E202	**THOMPSON;DEBORAH**			**$50.00**	**Vend Total**
P.O. # 301132	Clothing Allowance			$50.00	**po Total**
11-000-291-290-02-00-00	CLOTHING ALLOWANCE JHS		$50.00		
Inv# CLOTH ALLOW	$50.00	01/23/23			
5343	**VALLE THOMAS**			**$212.74**	**Vend Total**
P.O. # 300316	Cell Phone Expenses			$185.13 P	**po Total**
11-000-230-530-06-00-00	TELECOM/POST SUPT		$185.13 P		
Inv# DEC CELL 11/4-12/3	$92.52 P	01/23/23			
Inv# JAN CELL 12/4-1/3	$92.61 P	01/23/23			
P.O. # 300317	Internet for Acting Super			$27.61 P	**po Total**
11-000-230-530-06-00-00	TELECOM/POST SUPT		$27.61 P		
Inv# INTERNET 12/15-1/14	$27.61 P	01/23/23			
4981	**VOLT WELLNESS LLC**			**$2,377.50**	**Vend Total**
P.O. # 300233	ABA Home Svs (GG)SY22/23			$2,377.50 P	**po Total**
11-000-216-320-04-00-00	REL SVC PROF SVC BHS		$2,377.50 P		
Inv# NOV GG	$1,290.00 P	01/23/23			
Inv# OCT GG	$1,087.50 P	01/23/23			
U981	**ZANCA;ROBIN**			**$50.00**	**Vend Total**
P.O. # 301080	CLOTHING ALLOWANCE; RZ			$50.00	**po Total**
11-000-291-290-04-00-00	CLOTHING ALLOWANCE BHS		$50.00		
Inv# CLOTH ALLOW	$50.00	01/23/23			

Total for batch = $78,212.45