

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 10/21/2022 to 11/17/2022

A2

va_bill5.102317
10/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
3P LEARNING, INC./ 954291							
	23-000580	11-213-100-320-11-0000-/ PURCHASED PROFESSIONAL-E		CF	#INV-US-15586		107.60
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	23-000111	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#285831		220.08
ADAMS, GREGORY/ 954417							
	23-001260	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-20-22 FH		86.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	23-001224	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#519163		70.00
	23-000020	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#520584 - NOV		80.00
	23-000022	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#520295 - NOV		480.00
	23-001283	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#521550		70.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$700.00
ALLOCCA JR, ANTHONY S./ 954703							
	23-001268	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-27-22 FOOTBALL		66.00
ALPHA SCHOOL/ 9450							
	23-000629	20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0010		8,459.40
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0011		8,459.40
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0012		8,459.40
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0013		11,599.40
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0014		11,599.40
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#9984		11,599.40
Total for ALPHA SCHOOL/ 9450							\$60,176.40
ASCD/ 22050							
	23-001163	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	#00001783368		59.00
ASHNAULT, SUSAN/ 955225							
	23-001256	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-18-22 GYM		90.00
BALFORD FARMS/ 952461							
	23-000582	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		862.86
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		1,657.65
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP		981.58
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		1,206.42
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		1,548.35

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

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		1,419.71
Total for BALFORD FARMS/ 952461							\$7,676.57
BARBER, MEGAN/ 953178							
	23-001176	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	10-25-22 WORKSHOP REIMBURSE		125.00
BATULLO, JR. MICHAEL J./ 954414							
	23-001246	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-18-22 SOCCER		89.00
BATULLO, SR. MICHAEL J./ 954871							
	23-001245	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-18-22 SOCCER		89.00
BAYADA HOME HEALTH CARE, INC./ 953135							
	23-000322	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17681706		705.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17681774		1,510.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17681718		1,880.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17700679		352.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17700688		1,128.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17700741		1,852.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17750486		1,889.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17720550		1,596.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17738623		1,195.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17738696		1,482.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17738637		752.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17756622		1,872.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17756686		1,852.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17756635		1,504.00
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$19,572.00
BAYSHORE JOINTURE COMMISSION/ 952890							
	23-000762	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#23-00106 NOV		9,400.00
BENECARD SERVICES, LLC/ 953922							
	23-000073	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	NOV CLIENT #2238		322,447.85
BENEDETTO, ANTHONY/ 954714							
	23-001239	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-24-22 JV FOOTBALL		66.00
BLAKE, MARYJANE C./ 954436							
	23-001259	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-20-22 FH		86.00
BLICK ART MATERIALS/ 36901							

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Pending Payments							
	23-800083	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#9055033		208.79
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#9077103		404.00
	23-800193	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#9056328		141.69
Total for BLICK ART MATERIALS/ 36901							\$754.48
BOB'S SQUARE DEAL LLC/ 951516							
	23-000113	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41130		15.78
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41139		35.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41248		11.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41251		5.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41257		6.16
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41278		16.17
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41292		73.47
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41319		43.58
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41326		29.40
Total for BOB'S SQUARE DEAL LLC/ 951516							\$237.76
BONFIGLIO, RICHARD/ 954790							
	23-001258	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-21-22 FH		86.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	23-000493	11-000-219-320-11-0000-/ PROF SERV		CP	#5330955-348		6,076.25
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#5288477-347		15,915.00
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CF	#5330955-348		18,746.25
Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							\$40,737.50
BRIELLE ORTHOPAEDICS/ 954085							
	23-000057	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	NOVEMBER		2,000.00
BSN SPORTS/ 35500							
	23-801113	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#918394887		172.12
	23-801243	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#918331940		34.76
	23-801573	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#918394890		371.11
	23-801613	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#918354038		10.02
	23-801663	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#918368214		677.98
	23-801753	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#918354026		32.38
	23-701033	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#918479356		330.04
	23-701153	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#917679608		25.33
Total for BSN SPORTS/ 35500							\$1,653.74

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Pending Payments							
BUSCH LAW GROUP LLC/ 955137							
	22-003461A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#17579		247.50
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#17773		115.50
Total for THE BUSCH LAW GROUP LLC/ 955137							\$363.00
C & S SERVICES/ 953687							
	23-000583	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19619		465.24
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19628		42.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19599		49.50
Total for WILLIAM C. CLEGG/ 953687							\$556.74
CAPEHART & SCATCHARD PA/ 953290							
	23-001347	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#933035		1,598.00
CAPITAL DATA INC./ 953110							
	23-000890	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#200922		888.00
CAROLINA BIOLOGICAL SUPPLY COM/ 50200							
	23-800803	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#51819654		230.00
	23-800813	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#51819655		797.40
Total for CAROLINA BIOLOGICAL SUPPLY COM/ 50200							\$1,027.40
CARRIAGE HOUSE HOLDINGS OF NJ LLC/ 955049							
	23-001208	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	PROM DEPOSIT		1,500.00
CASCADE SCH SUPPLIES INC/ 50786							
	23-300133	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#10228		124.22
	23-300823	11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CF	#09632		143.00
	23-300983	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#05598		3.28
	23-500093	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#10227		48.75
	23-500603	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#88974		3.42
	23-500693	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#09631		14.12
	23-500763	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#10226		19.92
	23-700163	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#89492		525.00
	23-700883	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#05361		680.00
Total for CASCADE SCH SUPPLIES INC/ 50786							\$1,561.71
CAUSEWAY FORD/ 952227							
	23-000505	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#67940		834.48

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#67964		19.25
				Total for CAUSEWAY FORD/ 952227			\$853.73
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	23-000865	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#23-58-10 - OCT		6,774.00
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#15320CMS - SEPT		765.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#15320CMS - OCT		1,921.36
				Total for CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579			\$2,686.36
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	23-000032	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#114179 - OCT		3,184.00
	23-000033	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#114178 - OCT		2,448.80
				Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450			\$5,632.80
COMCAST/ 952962							
	23-000058	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	NOVEMBER		123.81
COOKIES FOR KIDS' CANCER/ 955231							
	23-001289	20-475-100-610-08-0056-/ HS SCHOOL STORE		CF	LTHS DECA/SCHOOL STORE DONATIO		500.00
D & J EMBROIDERY CENTER/ 951893							
	23-001179	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	#3935		165.00
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	#3936		253.00
				Total for D & J EMBROIDERY CENTER/ 951893			\$418.00
D & W DIESEL, INC./ 952736							
	23-000087	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#AP9307		1,913.52
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#AQ8433		167.76
				Total for D & W DIESEL, INC./ 952736			\$2,081.28
DAANJ/ 78509							
	23-001143	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	MEMBERSHIP RENEWAL		475.00
DASTI & ASSOCIATES, P.C./ 955136							
	22-003463A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#15764		1,855.00
DECA, INC./ 952922							

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Pending Payments							
	23-001108	20-475-100-610-08-0056-/ HS SCHOOL STORE		CF	#123225		690.00
DEGNAN, MEADOW/ 950124							
	23-000565	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WESTERN GOV U TUITION REIMBURS		1,600.00
DELTA DENTAL OF NJ/ 953692							
	23-000072	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000876454		555.13
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000876860		355.96
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000881006		45,969.45
Total for DELTA DENTAL OF NJ/ 953692							\$46,880.54
DELUXE ITALIAN BAKERIES/ 951855							
	23-000584	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		1,895.20
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		933.72
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP		371.32
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		174.32
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		192.57
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		96.72
Total for DELUXE ITALIAN BAKERIES/ 951855							\$3,663.85
DEPALMA, GIANNA/ 954175							
	23-000798	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	TUITION REIMBURSEMENT		600.00
DEUHLER, PATRICIA/ 955218							
	23-001149	11-401-100-610-03-0000-/ CO-CURR ACTIV SUPP-MP		CP	GARDEN CLUB REIMBURSEMENT		140.47
DEVANEY, JOHN/ 954405							
	23-001251	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-19-22 VB		54.00
DEVISH, ROBERT/ 952542							
	23-001244	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-18-22 SOCCER		89.00
DIRECT ENERGY BUSINESS MARKETING, LLC/ 954981							
	23-000148	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	OCT		97.42
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	OCT		227.05
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	OCT		101.76
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	OCT		244.02
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	OCT		115.92
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	OCT		265.15
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	OCT		1,290.54
Total for DIRECT ENERGY MARKETING INC./ 954981							\$2,341.86

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DIZON, FREDDIE/ 955129							
	23-000047	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	10/17/22 - 11/10/22		1,306.62
DOCUSAFE, LLC/ 953169							
	23-000029	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#157795 - NOV		130.23
DOMAL, ROGER/ 954750							
	23-001180	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	ASSIGNOR FEE-MS SOCCER		140.00
	23-001188	20-475-100-390-02-0008-/ HS ATHLETICS		CF	ASSIGNOR FEE-HS SOCCER		430.00
Total for ROGER DOMAL/ 954750							\$570.00
DONOHUE, JOAN/ 951642							
	23-001101	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		42.62
DOUBLE TREE HILTON CHERRY HILL/PHILA/ 955223							
	23-001211	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	DECA ROOMS 1-10-23		417.00
DOWD, TIMOTHY/ 953843							
	23-001026	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	SETON HALL U TUITION REIMBURSE		2,357.44
DUDDY, DAN/ 955215							
	23-001115	20-475-100-610-08-0001-/ HS AADA		CF	#1019		1,000.00
DUGAN, JAMES/ 954831							
	23-001249	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-17-22 VB		134.00
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	23-800783	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#1182334		30.76
	23-801103	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#1181625		39.48
	23-301183	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#1181624		9.64
	23-800763	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#1202008		1,089.00
Total for EAI EDUCATION / ERIC ARMIN INC/ 20375							\$1,168.88
EDC ELECTRIC/ 955039							
	23-000044	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5361D		11,248.00
EDUCATION WEEK/ 98100							
	23-001138	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#6D46551F-0002		79.00
EDUCATIONAL AUDIOLOGY RESOURCES, LLC/ 952799							
	23-001223	11-000-219-320-11-0000-/ PROF SERV		CP	#2155		700.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#2156		700.00
Total for EDUCATIONAL AUDIOLOGY RESOURCES,							\$1,400.00

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Pending Payments

				LLC/ 952799			
EDUCATIONAL THEATRE ASSOCIATION/ 953492							
	23-001116	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#0028456		129.00
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#0028458		420.00
				Total for EDUCATIONAL THEATRE ASSOCIATION/ 953492			\$549.00
EDUCERE LLC/ 953201							
	23-000426	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2208		4,721.90
EI US, LLC/ 950664							
	23-000443	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#113818		357.00
	23-000442	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#113819		59.50
				Total for EI US, LLC/ 950664			\$416.50
ESTOCK PIPING COMPANY, LLC/ 953601							
	23-000048	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5362D		184,576.82
EXPRESSPOINT TECHNOLOGY SERVICES, INC./ 954292							
	23-000736	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#INV0876077		572.00
FARRELL, KEITH/ 955216							
	23-001233	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-14-22 FOOTBALL		102.00
FASTENAL/ 950767							
	23-000093	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#NJTOM66280		233.40
FERGUSON ENTERPRISES, INC./ 949771							
	23-000115	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	CM#189172		-628.61
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8276798		27.12
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7978994-1		363.37
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8310173		1,879.08
				Total for FERGUSON ENTERPRISES, INC./ 949771			\$1,640.96
FISHER SCIENTIFIC CO/ 107100							
	23-800823	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#6178247		49.17
FLAGHOUSE, INC./ 107551							
	23-801063	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#P091963101012		31.68
FLINN SCIENTIFIC/ 108000							
	23-800583	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#2724217		6.10
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							

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Pending Payments							
	23-000040	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5406.06		1,090.00
	23-000038	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5362.14		4,200.00
	23-001346	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5406.07		7,500.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							\$12,790.00
GANNETT NJ NEWSPAPERS/ 951494							
	23-000076	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005436872		8.37
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005436876		11.88
Total for GANNETT NJ NEWSPAPERS/ 951494							\$20.25
GENERAL CHEMICAL AND SUPPLY, INC./ 953359							
	23-000541	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#320161		700.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	23-000685	11-000-219-320-11-0000-/ PROF SERV		CP	#23-10.2022		1,732.50
GOOD FRIEND ELECTRIC/ 121500							
	23-000116	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2201942		87.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2202100		36.59
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2202450		80.55
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2202518		127.50
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2202628		158.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2202657		123.26
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2202690		21.51
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2202800		729.87
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2202801		101.35
Total for GOOD FRIEND ELECTRIC/ 121500							\$1,465.93
GRILLI, VITO/ 954847							
	23-001248	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-26-22 SOCCER		89.00
GUDZAK, GARY/ 954411							
	23-001236	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-20-22 FOOTBALL		66.00
H A DEHART & SONS/ 83246							
	23-000506	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#X101020022:03		59.82
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#X101020109:01		425.39
Total for H A DEHART & SONS/ 83246							\$485.21
HAMILTON, THOMAS M./ 954379							

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Pending Payments							
	23-001228	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-14-22 FOOTBALL		45.00
HAND2MIND/ETA/ 93005							
	23-500873	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#000013527		52.67
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#000030505		84.98
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#000025280		118.98
Total for ETA / HAND2MIND/ 93005							\$256.63
HARBOR SCHOOL, LLC/ 953003							
	23-000723	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#5118 - ESY		16,288.80
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#5155 - SEPT		9,773.28
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#5217 - OCT		10,316.24
Total for HARBOR SCHOOL, LLC/ 953003							\$36,378.32
HARKEN, HEATHER/ 951187							
	23-000498	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		9,717.30
HASBROUCK, MEGAN/ 953603							
	23-000045	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	10/14/22		92.02
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	10/18/22 - 11/4/22		1,380.30
Total for HASBROUCK, MEGAN/ 953603							\$1,472.32
HENRY SCHEIN, INC./ 950080							
	23-600683	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	#22680287		48.71
HOME DEPOT - FR/ 951098							
	23-000114	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1023654		23.39
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1014046		6.54
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#0014147		338.57
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9014257		580.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8014352		34.58
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3624736		6.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2025009		20.14
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1051641		47.91
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#0025452		67.29
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7625398		9.02
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6010206		17.70
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6010280		14.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#0010919		77.66

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8171220		326.72
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7027347		39.96
		Total for HOME DEPOT/ 951098					\$1,611.80
HOOVER TRUCK CENTER, INC./ 952398							
	23-000085	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106387T		309.43
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106798T		419.76
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106910T		212.88
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106863T		89.90
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106796T		590.79
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106800T		274.78
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106709T		50.40
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106817T		288.26
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106570T		189.16
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106547T		907.55
		Total for HOOVER TRUCK CENTER, INC./ 952398					\$3,332.91
HUGHES, TODD/ 954927							
	23-001169	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	BLACK SEAL REIMBURSEMENT		600.00
JACK & JILL ICE CREAM/ 951856							
	23-000585A	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		193.39
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		695.06
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP		1,090.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		960.59
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		880.19
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		482.60
		Total for JACK & JILL ICE CREAM/ 951856					\$4,302.33
JERSEY CENTRAL POWER & LIGHT/ 949848							
	23-000146	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	OCT		842.43
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	OCT		1,197.67
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	OCT		1,662.74
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	OCT		1,377.66
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	OCT		9,850.16
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	OCT		20,813.43
		Total for JERSEY CENTRAL POWER & LIGHT/ 949848					\$35,744.09

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Pending Payments							
954346							
	23-000507	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3032477		6,322.50
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3032765		2,475.00
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3032907		3,105.00
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3033046		3,487.50
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$15,390.00
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	23-000436	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	OCTOBER		7,833.88
KDI, INC./ 953695							
	23-000060	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#1196615 - OCT		3,163.64
KEAN UNIVERSITY/NJ DECA/ 953317							
	23-001129	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	#10123018		675.00
KENCOR, INC./ 152100							
	23-000069	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#52462 - MS - NOV		88.68
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#52463 - HS - NOV		179.53
Total for KENCOR, INC./ 152100							\$268.21
KINGSTONE PRINTING, LLC/ 954889							
	23-001286	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	#111422		264.00
KLINGSPOR'S WOODWORKING SHOP/ 951315							
	23-800913	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#1093550		139.99
KROLL, LLC/ 955232							
	23-000025	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CF	#CH00614208		3,150.00
KUZAN, JOHN/ 950220							
	23-001267	20-475-100-610-08-0063-/ HS STEM CLUB		CF	STEM CLUB REIMBURSEMENT		120.15
	23-000740	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	RUTGERS U TUITION REIMBURSEMEN		600.00
Total for KUZAN, JOHN/ 950220							\$720.15
LACEY FOOD BANK/ 954389							
	23-001220	20-475-100-610-08-0036-/ HS INTERACT CLUB		CF	DONATION FROM INTERACT CLUB		425.00
LACEY M.U.A./ 158625							
	23-000061	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	OCT WATER & SEWER		6,441.36
LARKIN, JIM/ 954450							

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Pending Payments							
	23-001269	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-27-22 FOOTBALL		66.00
LEONARD, DAVID/ 951400							
	23-001147	20-475-100-610-08-0013-/ HS CLOSE-UP		CF	10-21-22 CLOSE UP REIMBURSEMEN		133.60
LIMON EDUCATIONAL CONSULTING, LLC/ 955213							
	23-001096	20-223-100-320-11-2122-/ ARP-IDEA BASIC PURCH. SR		CP	#200		320.00
		20-223-100-320-11-2122-/ ARP-IDEA BASIC PURCH. SR		CP	#201		1,320.00
Total for CHRISTINE LIMONGELLO/ 955213							\$1,640.00
LOCHA, JR. CHRISTOPHER C./ 955217							
	23-001229	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-14-22 FOOTBALL		40.00
LTBOE - GENERAL ACCOUNT/ 951078							
	23-000066	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#23-3202		57.93
	23-001070	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#23-3193		137.16
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#23-3196		480.75
Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							\$675.84
LTHS BOOSTER ASSOC./ 159049							
	23-001207	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	HUDL INVOICE PARTIAL		300.00
M V SILVERI & SONS/ 951858							
	23-000586	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		9,188.40
MACHADO LAW GROUP/ 953726							
	23-000031	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#00154 - OCT		2,565.75
MANCHESTER TWP B. O. E./ 173251							
	23-000660	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#23-00044 - OCT		14,500.00
MARVINNY, LANDA/ 954644							
	23-001253	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-20-22 VB		134.00
MASSAPEQUA SOCCER SHOP/ 174950							
	23-801143	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#23310		48.00
	22-003433	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#23335		479.70
Total for MASSAPEQUA SOCCER SHOP/ 174950							\$527.70
MEINEKE CAR CARE CENTER/ 953731							
	23-001173	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	#30309		133.27
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	23-000439	11-000-219-320-11-0000-/ PROF SERV		CP	#10202022		875.00
METRO SWIM SHOP/ 949528							

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Pending Payments							
	23-801633	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#81911		759.00
MIDWEST TECHNOLOGY PRODUCTS/ 183225							
	23-800983	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#2130307-00		413.75
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#2130307-01		1,834.40
Total for MIDWEST TECHNOLOGY PRODUCTS/ 183225							\$2,248.15
MOBERG, KYLE/ 954365							
	23-001231	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-14-22 FOOTBALL		102.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	23-000099	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#23-00807 - OCT		27,684.92
		20-496-200-500-11-0000-/ ARP HOMELESS OTHER		CF	#23-00807 - OCT		23,054.00
	22-002880	11-000-219-320-11-0000-/ PROF SERV		CF	#22-02866 - JUNE		750.00
Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							\$51,488.92
MONTAGNA, RICARDO/ 954375							
	23-001158	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10-17-22 SOCCER		86.00
MORLEY, CHRISTOPHER/ 954372							
	23-001157	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10-19-22 CROSS COUNTRY		40.00
MOSCA, NEIL/ 954877							
	23-001240	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-24-22 FOOTBALL		66.00
MR KEYS, INC./ 189950							
	23-001105	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#43092		195.00
NASCO/ 192150							
	23-600123	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#293839		409.60
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#310086		7.68
	23-800103	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#295204		7.48
	23-800333	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#295997		132.24
	23-801073	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#310085		84.96
	23-801093	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#294454		7.74
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#314305		4.21
Total for NASCO/ 192150							\$653.91
NATIONAL ART & SCHOOL SUPPLIES/ 952302							
	23-600133	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#20801		3.60
NATIONAL ART EDUCATION ASSN./ 955227							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-001210	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	M.SANDERS MEMBERSHIP		70.00
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							
	23-000677	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	NIM - SEPT		5,799.96
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	NIM - OCT		6,444.40
Total for NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							\$12,244.36
NESTERWITZ, SANDRA J./ 200600							
	23-000435	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	OCTOBER		7,726.50
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	23-000775	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0045084 - OCT		9,090.17
NJ MOTOR VEHICLE COMMISSION/ 949624							
	23-000100	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#8227		50.00
NJ NATURAL GAS COMPANY/ 205425							
	23-000147	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	OCT		159.66
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	OCT		1,871.02
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	OCT		1,304.53
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	OCT		1,146.44
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	OCT		1,069.80
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	OCT		1,071.74
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	OCT		3,864.93
Total for NJ NATURAL GAS COMPANY/ 205425							\$10,488.12
NJCCA/ 950610							
	23-001144	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	HS CHEER MEMBERSHIP RENEWAL		150.00
NJSIAA/ 206550							
	23-001111	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1331751		280.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	23-000560	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	NOVEMBER		21,440.00
OCIAL/ 210350							
	23-001146	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	MS MEMBERSHIP		580.00
OXFORD CONSULTING SERVICES, INC./ 952694							
	23-000495	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		7,121.50
		20-251-219-320-11-2223-/ IDEA PSH PURCH. PROF.		CF	OCTOBER		14,068.00
Total for OXFORD CONSULTING SERVICES, INC./ 952694							\$21,189.50

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Pending Payments							
PADUANO, THOMAS/ 954374							
	23-001131	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/12/22-SOCCER&9/20/22 ADD'L		77.00
PARKER, ROBERT/ 954649							
	23-001247	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-26-22		89.00
PAUL'S COMMODITY HAULING INC./ 952479							
	23-000023	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#30992		742.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#31147		910.98
Total for PAUL'S COMMODITY HAULING INC./ 952479							\$1,652.98
PAXTON/PATTERSON/ 216000							
	23-800973	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#406204		656.43
PEART, MANDIE/ 954771							
	23-001215	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	YAMM REIMBURSEMENT		50.00
PEPSI BEVERAGES COMPANY/ 953919							
	23-000588	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#81823454		714.15
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#82840858		510.35
Total for PEPSI BEVERAGES COMPANY/ 953919							\$1,224.50
PITSCO EDUCATION/ 220950							
	23-800413	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#22-000017343		13.70
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#22-000023319		5.40
Total for PITSCO EDUCATION/ 220950							\$19.10
PLAYERS CHOICE FUNDRAISING/ 954862							
	23-001148	20-475-100-610-02-0018-/ HS FOOTBALL CHEER		CF	LACEY CHEER CARD FUNDRAISER		450.00
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	23-000323	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#66168CJ1089		1,721.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#66833CJ1090		1,327.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#67411CJ1087		1,743.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#65630CJ1131		1,721.25
Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							\$6,513.75
PREFERRED MECHANICAL, INC./ 955018							
	22-002664	P2-483-400-720-01-2021-/ ESSER II - HVAC		CP	#5345F		45,228.96
PREVENTION SPECIALISTS/ 223435							

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Pending Payments							
	23-000097	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#32951		68.00
PROVAZNIK, JOHN/ 954929							
	23-001125	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOWANCE		441.00
RANCO CONSTRUCTION, INC./ 955019							
	22-002666	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5297E		50,862.00
RAS, CORRINE/ 955224							
	23-001257	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-18-22 GYMNASTICS		90.00
RIGGINS, INC./ 152550							
	23-000090	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#4745461		27,396.01
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#75084298		34,752.39
Total for RIGGINS, INC./ 152550							\$62,148.40
ROTO ROOTER SEWER AND DRAIN/ 235662							
	23-000135	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#13341		305.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#13342		305.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#14327		305.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#13123		472.00
Total for ROTO ROOTER SEWER AND DRAIN/ 235662							\$1,387.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	23-000832	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0006612168		892.80
S & S WORLDWIDE/ 236575							
	23-500723	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#101071964		7.51
SAFETY KLEEN CORPORATION/ 237097							
	23-001172	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#90051061		448.75
SANDIDGE, PAUL/ 954453							
	23-001270	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-27-22 FOOTBALL		66.00
SCHOOL HEALTH CORPORATION/ 240525							
	23-400583	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	#4077904-00		492.98
		11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	#4077904-01		109.07
	23-801003	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#4077984-00		502.45
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#4077984-01		179.37
Total for SCHOOL HEALTH CORPORATION/ 240525							\$1,283.87
SCHOOL SPECIALTY, LLC/ 241360							

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Pending Payments							
	23-300343	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208131145855		1.05
	23-300473	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208131102983		22.39
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208131317564		20.63
	23-300523	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208131107848		14.26
	23-300533	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130843107		15.35
	23-300603	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208131198040		3.90
	23-300743	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208131107783		14.26
	23-300783	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208131082656		14.82
	23-400173	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208130494015		20.05
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208130452886		190.52
	23-400533	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208130453666		141.07
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208130668523		17.68
	23-500163	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434223		183.53
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208131013172		6.07
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130625899		65.58
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130888806		8.18
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208131258153		2.15
	23-500213	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208131013164		4.39
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130888805		10.89
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434201		150.48
	23-500273	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130637785		23.87
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130950170		4.79
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130888807		11.83
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130684859		4.79
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434214		236.86
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130625896		65.74
	23-500283	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208131062792		32.63
	23-500323	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130672987		22.68
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434191		398.59
	23-500403	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434190		88.94
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130775184		111.03
	23-500523	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	#208130434177		90.16
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	#208130495326		7.99
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	#208130810620		0.81

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Pending Payments							
	23-700303	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208130416883		46.64
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208130473506		42.71
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#208130453291		124.92
	23-800093	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208131130629		32.76
	23-800223	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130991339		455.00
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130453843		269.88
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130434350		9,576.83
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130888811		951.75
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208130494004		534.88
	23-800503	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208131175938		5.34
	23-800643	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208130496419		19.66
	23-801023	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#208130453776		4.25
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#208130473442		99.60
	23-600143	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	#208130452884		153.24
	23-600153	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436962		151.94
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130471874		1.12
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130497969		8.78
	23-600173	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130436955		252.52
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130472098		0.61
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130888849		11.98
	23-600183	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130452882		170.31
	23-600193	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130723681		19.19
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130472044		25.59
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436973		118.93
	23-600203	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436956		95.19
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130528964		9.79
	23-600213	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130668574		14.39
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130673044		1.82
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130871999		4.12
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130436947		147.49
	23-600233	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436946		67.25
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130471795		5.10
	23-600243	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	#208130436975		3.02
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#208130838564		2.88

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Pending Payments							
	23-600253	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130473424		0.25
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130452855		46.56
	23-600263	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130460832		7.18
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130472111		22.60
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130668571		0.74
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130888846		8.93
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436945		218.25
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208131013170		12.41
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208131107843		8.55
	23-600283	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130452881		209.89
	23-600303	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130436931		86.78
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130723679		33.20
	23-600323	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130453208		151.93
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130462909		4.98
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130416873		19.35
	23-600333	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130668564		20.70
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130888841		4.14
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130496422		12.78
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130452889		237.24
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130473608		10.81
	23-600343	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436940		245.61
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130990441		11.60
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130888839		42.50
	23-600353	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436943		289.15
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130472106		17.40
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130888836		5.38
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208131035005		9.58
	23-600363	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130726152		15.30
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130436971		248.28
	23-600373	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130888828		26.54
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436937		282.56
	23-600383	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130452888		161.88
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130473578		4.36
	23-600393	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436967		267.92

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Pending Payments							
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130685040		6.52
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130668570		13.43
	23-600403	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130452900		284.71
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208131013176		2.05
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130473584		12.34
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130888832		4.14
	23-600413	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130990447		4.44
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130668567		9.79
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130888842		37.18
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208130436944		203.12
	23-600423	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130723558		4.07
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436942		229.33
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130472095		10.26
	23-600433	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130668559		1.48
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130888840		14.83
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130626792		65.58
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#2081330436965		217.94
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208131107841		14.26
	23-600443	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130473435		54.00
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130452860		257.52
	23-600453	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130452901		296.02
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130838550		2.88
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130473616		9.96
	23-600463	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436952		209.10
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130625846		65.58
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130723560		4.29
	23-600483	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130452893		257.15
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130473582		49.36
	23-600493	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130436969		81.92
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208131198044		3.90
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130888827		10.31
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130668563		5.59
	23-600503	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130668549		0.74
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208131145684		3.51

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		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130436970		71.97
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208131013147		42.95
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130471879		0.61
	23-600513	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208131013167		5.80
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130472050		28.50
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436964		210.60
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130888834		4.79
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130625967		65.74
	23-600533	11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH		CP	#208130436949		64.54
		11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH		CP	#208130471868		9.96
		11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH		CP	#208130668557		34.50
		11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH		CF	#208130723678		5.04
	23-600543	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130789384		47.11
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130473610		31.49
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130452895		232.62
	23-600553	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#20813436976		100.89
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130472096		6.56
	23-600563	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130472040		10.53
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436939		269.42
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130888833		3.36
	23-600573	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436953		294.63
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208131108241		14.26
	23-600583	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208131108159		14.26
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436963		292.63
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130472042		15.14
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130888823		0.81
	23-600593	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#208130625885		32.79
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#208130610614		3.70
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#208130471787		4.98
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#208130436974		281.38
	23-600603	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436933		128.66
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130471872		4.98
	23-600613	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130473441		59.76
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130452854		740.04

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Pending Payments							
	23-600623	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130452880		745.27
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130723644		54.45
	23-600633	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130673057		11.20
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436957		661.81
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130472046		107.52
	23-600643	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436977		574.04
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130838544		80.05
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130626858		327.90
	23-600653	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130452898		738.75
	23-600663	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#208130436936		260.29
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#208130888825		9.52
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#208130990440		5.80
	23-600673	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130888812		6.02
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436935		201.35
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130469289		67.41
	23-600743	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	#208130473437		11.01
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#208130452883		46.48
	23-600813	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130452859		12.40
Total for SCHOOL SPECIALTY, LLC/ 241360							\$27,686.34
SCHREIBER, MARK/ 954726							
	23-001252	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-20-22 VB		134.00
SEARCH DAY PROGRAM/ 951086							
	23-000778	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248011012022 - NOV		6,696.00
SEAVIEW BEVERAGE/ 951862							
	23-000589	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#394766		90.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#396195		90.00
Total for SEAVIEW BEVERAGE/ 951862							\$180.00
SENECKE, PHIL/ 954611							
	23-001255	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-24-22 VB		134.00
SHAPIRO, DAVID P./ 955209							
	23-001243	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-17-22		63.00
SHERWIN-WILLIAMS/ 245850							
	23-000117	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1284-9		129.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8331-1		335.40

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8685-0		498.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7850-1		141.90
				Total for SHERWIN-WILLIAMS/ 245850			\$1,104.70
SHOP RITE OF LACEY TOWNSHIP/ 246000							
	23-000748	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090432546		83.12
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090202333		46.69
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090324048		478.74
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090102794		258.26
				Total for SAKER SHOPRITES, INC./ 246000			\$866.81
SILVERGATE PREP/ 952583							
	23-000444	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#37507		600.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#37372		360.00
				Total for SILVERGATE PREP/ 952583			\$960.00
SINGER, MARTINA/ 949884							
	23-001175	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	EFACS & NJAFCS CONF REIMBURSEM		125.00
SIRCHIO, MIKE/ 952545							
	23-001250	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-17-22 VB		134.00
SIROTIK, DOUGLAS/ 954443							
	23-001238	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-20-22 FOOTBALL		66.00
SMICKLO, KEITH/ 954364							
	23-001232	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-14-22 FOOTBALL		102.00
SOMERSET COUNTY VO-TECH SCHOOL/ 955229							
	23-001221	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#723 - SEPT		3,700.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#723 - OCT		3,700.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#723 - NOV		3,700.00
				Total for SOMERSET COUNTY VO-TECH SCHOOL/ 955229			\$11,100.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	23-000590	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		1,187.82
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		538.89
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP		418.43
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		412.84
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		427.95

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		726.63
				Total for SOUTH JERSEY PAPER PRODUCTS/ 952884			\$3,712.56
SOUTH SIDE PRINTING LLC/ 955143							
	23-701273	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#1021		429.50
SPADOLA, RYAN/ 954362							
	23-001234	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-14-22 FOOTBALL		102.00
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	23-000497	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		10,010.00
SPEAR, KATHRYN/ 954699							
	23-001254	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-24-22 VB		134.00
SPEECH WISE LLC/ 952522							
	23-000510	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER		3,786.25
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		2,912.50
				Total for SPEECH WISE LLC/ 952522			\$6,698.75
SPORTS PARADISE/ 257300							
	22-002796	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#35002		625.00
SPORTSMAN'S/ 950284							
	23-701123	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#74828		123.40
	23-701193	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#74829		9.64
	23-801133	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#76606		21.98
	23-801233	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#76605		21.98
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#74823		5.84
	23-801443	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#74830		19.75
				Total for SPORTSMAN'S/ 950284			\$202.59
SRAMATY, JOHN J./ 954879							
	23-001227	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-14-22 FOOTBALL		55.00
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	23-400043	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#3513432544		108.76
	23-700043	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#3513646743		4,151.21
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#3513646743		1,682.54
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#3514033133		624.72
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#3513503277		269.93

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Pending Payments							
	23-700063	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CP	#3513646745		129.40
	23-800013	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#3513646755		457.50
	23-800023	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	#3513646756		417.14
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	#3513503279		14.16
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	#3514033138		12.60
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	#3514033142		10.20
	23-800043	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#3514033143		53.77
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#3513503281		6.47
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#3513503280		29.68
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#3513646760		41.85
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#3517107261		7.56
	23-800063	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	#3513646761		325.98
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	#3513646762		1.28
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	#3513726364		3.88
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	#3513356375		8.70
Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							\$8,357.33
STATE OF NJ/WEIGHTS & MEASURES FUND/ 955226							
	23-001204	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	#pe001560-HS		25.00
	23-001214	11-402-100-390-07-0000-/ ATHL ACTV PROF SERV		CF	#PE001561-MS		25.00
Total for STATE OF NJ/WEIGHTS & MEASURES FUND/ 955226							\$50.00
STOMEL VENDING COMPANY/ 953562							
	23-000591A	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#2004:093765		1,221.32
SURDOVEL, WILLIAM/ 954366							
	23-001230	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-14-22 FOOTBALL		102.00
SUTTON, LARRY/ 954425							
	23-001237	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-20-22 FOOTBALL		66.00
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	23-000438	11-000-219-320-11-0000-/ PROF SERV		CP	#30706		2,275.00
THE EDUCATION ACADEMY/ 98200							
	23-000793	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ND - OCT		5,896.40

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Pending Payments							
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ON - OCT		5,896.40
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	KP - OCT		5,896.40
Total for THE EDUCATION ACADEMY/ 98200							\$17,689.20
THE PARTS SHACK LLC/ 952393							
	23-000084	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#330881		321.84
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#330880		495.63
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#331589		92.30
	23-000858	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#330912		13.23
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#330882		26.46
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#331992		137.04
Total for THE PARTS SHACK LLC/ 952393							\$1,086.50
TOMASI, ERIN/ 953917							
	23-000046	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0041		1,692.71
TOTO, TJ/ 954361							
	23-001235	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-14-22 FOOTBALL		102.00
TRANSAXLE, LLC/ 953202							
	23-000089	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#PSINV687738		495.00
TREASURER, STATE OF NJ -COMM AFFAIRS/ 952864							
	23-001264	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	REG #1512-00104-001 MP		182.00
	23-001263	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	REG#1512-00103-001 HS		516.00
	23-001145	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	REG#1512-00112-001 MS		258.00
Total for TREASURER, STATE OF NJ-COMM AFFAIRS/ 952864							\$956.00
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	23-801163	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#0968-548		587.50
UNITED SUPPLY CORP./ 950727							
	23-301193	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#600874		3.79
	23-600773	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#600890		2.84
	23-700973	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#600898		39.98
	23-800213	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#600901		2.51
	23-800313	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#600902		413.48
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#B600902-1		48.40

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Pending Payments							
	23-800613	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#600916		4.74
	23-801053	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#600918		148.21
	23-801083	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#600924		56.96
Total for UNITED SUPPLY CORP./ 950727							\$720.91
US FOODSERVICE INC./ 951865							
	23-000592	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		13,879.66
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		11,241.74
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP		6,122.32
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		4,398.29
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		4,750.28
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		4,292.49
Total for US FOODSERVICE INC./ 951865							\$44,684.78
VACCARELLI, ROBERT/ 954404							
	23-001241	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-24-22 FOOTBALL		66.00
VALIANTE, MARIA/ 953460							
	23-001279	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	PETTY CASH REIMBURSEMENT		60.00
VAN HOUTEN, ROY/ 952536							
	23-001242	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-17-22 SOCCER		63.00
	23-001130	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10-12-22&10-21-22 SOCCER		140.00
Total for VAN HOUTEN, ROY/ 952536							\$203.00
VAN-CON, INC./ 953621							
	22-001806	12-000-270-733-01-0000-/ SCHOOL BUSES - REGULAR		CF	#87035		80,325.25
	23-001277	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#10050		57.40
Total for VAN-CON, INC./ 953621							\$80,382.65
VARGAS, BRYAN/ 954858							
	23-001159	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10-18-22 VB		112.00
VERIZON/ 289299							
	23-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	NOV		43.25
VERIZON WIRELESS/ 283300							
	23-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9918234029 - OCT		40.01
	23-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9918614823 - OCT		436.10
	21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	#9917571418 - OCT		60.08
Total for VERIZON WIRELESS/ 283300							\$536.19
VOLUNTEER FLORIDA FOUNDATION, INC./ 955228							

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Pending Payments							
	23-001219	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	DONATION HURRICANE IAN		239.00
W.B. MASON CO., INC./ 951567							
	23-800113	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#230892776		95.37
	22-002313A	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#230696080		1.33
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#230696080		1.33
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#230696080		1.33
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	#230695774		7.98
	23-000080	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	#230929303		149.90
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	CM#1021931		-60.00
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	#231388567		3.99
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	#231625583		169.90
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	#232111722		3.99
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#230929344		149.90
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#CM1028880		-60.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#231388672		7.98
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#231625434		169.90
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#CM1096537		-60.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#232111526		7.98
Total for W.B. MASON CO., INC./ 951567							\$590.88
WARD'S SCIENCE/ 294150							
	23-800733	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8810778679		104.80
WEST SHORE PT SERVICES, LLC/ 955203							
	23-001222	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	OCTOBER		18,134.07
WHALEN, CYNTHIA/ 954647							
	23-001206	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10-24-22 VB		112.00
WINNING TEAM BY NISSEL/ 951329							
	23-701133	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#16554		57.69
	23-801803	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#16864		109.76
Total for WINNING TEAM BY NISSEL/ 951329							\$167.45
WOLFINGTON BODY CO., INC./ 302670							
	23-000094	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#127824M		183.84
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	23-000095	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#3654733		100.00

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Pending Payments							
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#3664167		600.00
				Total for WORKNET OCCUPATIONAL MEDICINE/ 954034			\$700.00
XTEL COMMUNICATIONS/ 950914							
	23-000149	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#223042343 - NOV		17,052.42
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#223042343 - NOV		6,925.00
				Total for XTEL COMMUNICATIONS/ 950914			\$23,977.42
Y.A.L.E. SCHOOL, INC./ 952073							
	23-000961	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/NOV2239		6,569.25
				Total for Pending Payments			\$1,540,540.52

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Unposted Checks

PAYROLL - BENEFITS/ 951586

23-000139	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF	HP	NOV 2022 HEALTH	103022	832,074.59
Total for Unposted Checks					<u>\$832,074.59</u>

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Posted Checks							
BLUUM USA, INC./ 279925							
	22-001985	12-140-100-730-08-0000-/ GR 9-12 EQUIP-HS		CF	#311796	175445	2,100.00
	22-002578	P1-120-100-730-05-0000-/ GRADES 1-5 EQUIP-FR	337485	CF	#337485	175445	2,100.00
Total for BLUUM USA, INC./ 279925							\$4,200.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	22-002014	P1-000-230-331-01-0000-/ LEGAL SERVICES	903337 - JUNE	CF	#109694 - JUNE	175446	7,548.40
FUSCIELLO BUTCHER AND DELI/ 954709							
	23-001055	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	HS SGA-STDT GOV'T ASSOC.	175444	11,550.00
GROUNDS FOR SCULPTURE, INC./ 953810							
	23-000936	20-475-100-610-08-0067-/ HS WLTS/T.T.W.		CF	#14357706	175447	126.00
SAMPIERI, LANCE/ 952494							
	23-000483	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	VOLLEYBALL-CLOTH ALLOW	175448	26.00
SURE REHAB (SEE # 955203)/ 268212							
	23-000441	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	AUG	175449	3,056.94
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CF	SEPT	175449	14,756.41
Total for SURE REHAB/ 268212							\$17,813.35
US POSTAL SERVICE- ENVELOPES/ 218300							
	23-001084	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	#292125 - ENVELOPES	175450	366.60
Total for Posted Checks							\$41,630.35

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 11/16/2022 at 01:00:20 PM

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	10				\$217,311.26	\$217,311.26	
10	11	\$884,573.13		\$5,067,456.30		\$5,952,029.43	
10	12	\$341,902.07				\$341,902.07	
10	P1	\$9,648.40				\$9,648.40	
Fund 10	TOTAL	\$1,236,123.60		\$5,067,456.30	\$217,311.26	\$6,520,891.16	
20	20	\$222,694.20		\$105,805.62		\$328,499.82	
20	P2	\$45,289.04				\$45,289.04	
Fund 20	TOTAL	\$267,983.24		\$105,805.62		\$373,788.86	
61	61	\$78,064.03		\$69,513.43		\$147,577.46	
90	90		\$294,165.27		\$1,002,518.78	\$1,296,684.05	
GRAND	TOTAL	\$1,582,170.87	\$294,165.27	\$5,242,775.35	\$1,219,830.04	\$8,338,941.53	

Chairman Finance Committee

Member Finance Committee