

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 55,56 and Check Date is from 08/19/2022 to 09/15/2022

A2

va_bill5.102317
08/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AASPA/ 954892							
	23-000575	11-000-230-890-12-0000-/ DUES		CF	#14388 M.PEART 22/23		225.00
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	23-000111	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#280168		158.18
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#281691		31.53
Total for ACE OUTDOOR POWER EQUIPMENT/ 3550							\$189.71
ADORAMA CAMERA, INC./ 951326							
	22-003259	P2-001-100-610-08-0012-/ WLTS		CP	#31339561		152.00
		P2-001-100-610-08-0012-/ WLTS		CP	#31386161		52.99
		P2-001-100-610-08-0012-/ WLTS		CF	#31757394		295.00
Total for ADORAMA CAMERA, INC./ 951326							\$499.99
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	23-000020	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#514782 - SEPT		80.00
	23-000022	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#514472 - SEPT		480.00
	23-000440	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#512983		70.00
	23-000527	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#513036		70.00
	23-000596	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	#513235		595.00
	23-000666	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#515958		70.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$1,365.00
AMAZON/ 952242							
	23-000330	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#458958936464		39.99
	23-000340	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#548753877553		2,034.99
	23-000422	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#999489975967		25.99
Total for AMAZON/ 952242							\$2,100.97
AMERICAN PAPER & SUPPLY CO./ 953154							
	23-000490	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1308877		14,565.00
APPLE, CHRISTINE/ 955169							
	23-000553	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		6.40
ASCD/ 22050							
	23-000628	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	W. ZYLINSKI		59.00
	23-000620	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	T. DOWD-#2527565		59.00

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

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Pending Payments							
	23-000663	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	J. CELLINI-#000001477763		139.00
Total for ASCD/ 22050							\$257.00
ASSETGENIE/ 953860							
	22-003364	P1-190-100-610-09-2401-/ INSTR SUPPLIES-DP	019452	CF	#019452		79.95
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	23-000512	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#92491		8,566.00
BAND SHOPPE/ 953717							
	23-000336	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	#SIV274192		887.15
BARLOW BUICK GMC/ 952711							
	23-000504	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#172588		275.48
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#172488		128.58
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#172491		52.76
Total for BARLOW BUICK GMC/ 952711							\$456.82
BAYADA HOME HEALTH CARE, INC./ 953135							
	23-000322	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17560073		1,316.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17560066		1,198.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17560109		810.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17576959		998.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17576929		987.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17576920		1,186.75
	22-000450	P1-000-213-300-11-0000-/ NURSING SERVICES	17467719	CF	#17467719		189.00
		P1-000-213-300-11-0000-/ NURSING SERVICES	17467675	CF	#17467675		209.00
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$6,895.75
BECKER'S SCHOOL SUPPLIES/ 949949							
	23-400683	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#1815681		2.80
	23-700953	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#1815502		8.38
Total for BECKER'S SCHOOL SUPPLIES/ 949949							\$11.18
BENECARD SERVICES, LLC/ 953922							
	23-000073	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	SEPT CLIENT #2238		321,456.02
BENEDETTO, ANTHONY/ 954714							
	23-000710	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8-19-22		66.00
BENTLEY, NICOLE/ 949630							
	23-000356	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		150.00
BETTS, ALLISON/ 955140							

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Pending Payments							
	22-003478	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MONMOUTH UNIV-3 CREDITS		527.46
BLICK ART MATERIALS/ 36901							
	23-500063	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#9054017		9.46
BLUUM USA, INC./ 279925							
	23-000531	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#357762		419.70
	22-003210	P1-000-221-610-09-0000-/ GENERAL SUPPLIES-DP	349052	CF	#349052		410.00
Total for BLUUM USA, INC./ 279925							\$829.70
BOB'S SQUARE DEAL LLC/ 951516							
	23-000092	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#40731		57.10
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#40867		72.89
	23-000113	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40707		5.93
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40883		15.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40978		18.11
Total for BOB'S SQUARE DEAL LLC/ 951516							\$169.87
BONNIE BRAE/ 39300							
	22-001223	P1-000-100-566-11-0000-/ TUITION PRIV SCH HAND	2022-06	CF	#2022-06 - JUNE		7,140.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	23-000493	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#5092776-343		6,075.00
BREWER, JEFFREY/ 504950							
	23-000700	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	PETTY CASH		83.47
BRIELLE ORTHOPAEDICS/ 954085							
	23-000057	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	SEPT		2,000.00
BRIGNOLA, LOUIS/ 952732							
	23-000673	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	CLOTHING ALLOW		622.34
BROWN, JOHN H./ 955182							
	23-000715	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-1-22		66.00
BSN SPORTS/ 35500							
	22-003437	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	917458776	CF	#917458776		394.15
	22-003441	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	917458777	CF	#917458777		623.30
	22-003442	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	917510579	CF	#917510579		516.20
	22-003434	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	917458778	CF	#917458778		446.64
	22-801062	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	916479815	CF	#916479815		1,187.40
		P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	916273080	CF	#916273080		755.89

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Pending Payments							
	22-002788	P2-475-100-610-02-0060-/ HS SOFTBALL		CF	#917666435		886.60
	23-801153	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#917678982		74.70
	23-801323	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#917752134		44.03
	23-801333	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#917678972		28.56
	23-801363	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#917678977		34.62
	23-801373	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#917678968		52.10
Total for BSN SPORTS/ 35500							\$5,044.19
BURR, KIRK/ 954864							
	23-000713	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8-19-22		66.00
BURR, PENNY/ 950801							
	23-000357	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		150.00
BUS PARTS WAREHOUSE/ 950201							
	23-000709	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#149731		137.00
BUSCH LAW GROUP LLC/ 955137							
	22-003461A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	17480		247.50
	22-003461	P1-000-230-331-01-0000-/ LEGAL SERVICES	17327 - JUNE	CF	#17327-JUNE		1,749.00
Total for THE BUSCH LAW GROUP LLC/ 955137							\$1,996.50
CAFIERO, KATHY/ 950374							
	23-000358	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		147.87
CAPEHART & SCATCHARD PA/ 953290							
	23-000556	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#918256		357.00
CAROLINA BIOLOGICAL SUPPLY COM/ 50200							
	22-700572	P1-190-100-610-07-2401-/ INSTR SUPPLIES-MS	51817420	CF	#51817420		162.19
CASHIN, ROBERT/ 953440							
	23-000460	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOW-SOCCER		150.00
CDW GOVERNMENT, INC./ 52300							
	22-003408	P2-487-100-610-10-2122-/ ARP-ESSER III-INSTRSUPPL	Z890121	CF	#Z890121		161,862.00
	22-003408A	P2-487-100-610-10-2122-/ ARP-ESSER III-INSTRSUPPL		CP	#BJ76546		5,400.00
	22-001191	P1-190-100-610-08-2401-/ INSTR SUPPLIES-HS	M280914	CF	#M280914		129.55
	22-002908	P1-000-221-610-09-0000-/ GENERAL SUPPLIES-DP	BC81189	CF	#BC81189		481.23
	22-000412	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#BT74812		905.18
Total for CDW GOVERNMENT, INC./ 52300							\$168,777.96
CELEBRATE THE CHILDREN/ 955135							

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Pending Payments							
	22-003469	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2205156 - MAY		2,248.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#2206156 - JUNE		5,058.00
				Total for CELEBRATE THE CHILDREN/ 955135			\$7,306.00
CHRISTINA, LAURA/ 954907							
	23-000676	20-475-100-610-02-0018-/ HS FOOTBALL CHEER		CF	GAME BOWS		908.00
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#15320CMS-JULY		4,530.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	23-000033	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#111968		4,354.00
	23-000032	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#111969		1,250.80
	22-000050	P1-000-230-331-01-0000-/ LEGAL SERVICES	109695	CF	#109695-JUNE		2,750.00
				Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450			\$8,354.80
CM3 BUILDING SOLUTIONS, INC./ 953722							
	22-003307	P1-190-100-500-09-0000-/ OTH PURCH SVCS - DP	58721	CF	#58721		973.00
COLEMAN, RICHARD J./ 954352							
	23-000726	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-1-22		89.00
COLLEGE BOARD/ 65685							
	22-003420	P2-280-219-580-10-2122-/ TITLE IV - TRAVEL		CF	#CV-6370-0014-0014		675.00
COMMITTEE FOR CHILDREN/ 955062							
	22-003002	P2-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	#2037147		439.00
CONVERLATION, INC./ 955172							
	23-000641	20-280-100-320-10-2223-/ TITLE IV PROF SERV		CF	#2201		9,800.00
COOPER ELECTRIC SUPPLY CO/ 72625							
	23-000521	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#S049072149.001		336.00
	23-000535	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#S049144350.001		648.00
				Total for COOPER ELECTRIC SUPPLY CO/ 72625			\$984.00
CORE & MAIN LP/ 954712							
	22-002368	P1-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST	Q501022	CP	#R542200/R542176		2,425.00
CORE BTS, INC./ 953892							
	22-002851	P2-001-200-610-12-0055-/ NJSBAIG SAFETY GRANT		CF	#1155855		13,534.78

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Pending Payments							
	23-000530	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#INV1156671		1,688.40
Total for CORE BTS, INC./ 953892							\$15,223.18
COSTA, MANUAL/ 955162							
	23-000545	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		9.60
COX, MEGAN/ 955161							
	23-000544	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		0.75
CROWN AWARDS INC./ 951681							
	22-002780	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#35512260		235.49
CUSTOM CABLE SOLUTIONS, LLC/ 954919							
	22-003460	P1-000-221-320-09-0000-/ IMPR INST PROF SER-DP	2537	CF	#2537		500.00
DASTI & ASSOCIATES, P.C./ 955136							
	22-003463	P1-000-230-331-01-0000-/ LEGAL SERVICES	12013	CF	#12013		3,908.42
DAVID PARKER ASSOCIATES/ 952833							
	23-000649	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#220042		390.00
DEBI'S SIGNS/ 81950							
	23-000739	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#664252		1,700.00
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	#664252		1,800.00
Total for DEBORAH A. LACH/ 81950							\$3,500.00
DECKER EQUIPMENT/ 949538							
	23-000397	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	#484775A		370.00
	23-000343	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#488055A		370.00
Total for DECKER EQUIPMENT/ 949538							\$740.00
DEGLER-WHITING, INC/ 83300							
	23-000332	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#19226		6,080.00
DEJOHN, SAMANTHA/ 954302							
	23-000471	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	CLOTHING ALLOW-TENNIS		116.45
DELL MARKETING LP/ 83285							
	23-000608	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#10611701135		4,375.95
	23-000600	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#10612002430		3,621.18
Total for DELL MARKETING LP/ 83285							\$7,997.13
DELTA DENTAL OF NJ/ 953692							
	23-000072	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000860593		616.20
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000863060		45,784.32

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Pending Payments							
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000864312		355.96
Total for DELTA DENTAL OF NJ/ 953692							\$46,756.48
DEMCO/ 83700							
	23-500573	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	#7151015		151.65
DEWITT, JANE/ 511850							
	23-000359	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		150.00
DIRECT ENERGY BUSINESS MARKETING, LLC/ 954981							
	23-000148	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	AUG		1.04
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	AUG		141.45
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	AUG		50.21
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	AUG		71.61
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	AUG		130.89
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	AUG		469.50
Total for DIRECT ENERGY MARKETING INC./ 954981							\$864.70
DISCOUNT SCHOOL SUPPLY/ 952831							
	23-000215	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#P41500890101		396.01
DIZON, FREDDIE/ 955129							
	23-000047	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	9/6/22 - 9/9/22		279.99
	22-003389	P1-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC	6/13/22 - 6/17/22	CF	6/13/22-6/17/22		544.45
Total for FREDDIE L. DIZON/ 955129							\$824.44
DOCUSAFE, LLC/ 953169							
	23-000029	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#156054 - SEPT		97.60
DONOHUE, JOAN/ 951642							
	23-000750	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		51.52
DRAMATISTS PLAY SERVICE/ 955178							
	23-000648	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	A CHRISTMAS CAROL 11-17-22		520.00
DUFF, KRISTIN/ 953624							
	23-000360	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		139.76
DUGAN, JAMES/ 954831							
	23-000729	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8-30-22		134.00
DUSTIN WATTEN LLC/ 955134							

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Pending Payments							
	22-003424	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#3235		120.98
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	23-500663	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#1182744		11.40
	23-500863	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#1182835		23.72
Total for EAI EDUCATION / ERIC ARMIN INC/ 20375							\$35.12
EDC ELECTRIC/ 955039							
	22-002853	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5346B		16,630.00
	23-000044	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5361c		248,460.00
Total for ELECTRICAL DESIGN & CONSTRUCTION CORP./ 955039							\$265,090.00
EDUCATIONAL DATA SVCS INC/ 99200							
	23-000041	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CP	#137174		5,327.50
EDUCERE LLC/ 953201							
	23-000426	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2207		1,383.00
	22-001682	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LACYTWP2206		195.00
Total for EDUCERE LLC/ 953201							\$1,578.00
ENCORE DATA PRODUCTS, INC./ 953399							
	23-000352	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#109359		50.83
ESPOSITO, LOREEN/ 951843							
	23-000361	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		125.59
ESTOCK PIPING COMPANY, LLC/ 953601							
	23-000048	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5362B		285,407.16
FASTENAL/ 950767							
	23-000093	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#NJTOM65671		489.89
FEDEX/ 106000							
	22-003383	P2-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY	7-808-09652	CP	9-631-56773		2.41
		P2-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY	7-808-09652	CF	7-808-09652		40.19
Total for FEDEX/ 106000							\$42.60
FERGUSON ENTERPRISES, INC./ 949771							
	23-000115	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8047743		103.53
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8080017		413.10
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8101920		28.78
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8100500		21.19

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8114291		101.01
	23-000604	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#8134424		303.81
	22-003288	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#7820599		1,982.49
	23-000293	12-000-261-730-03-0000-/ OPER/MAINT EQUIP - MP		CP	#CM181115		-238.35
		12-000-261-730-03-0000-/ OPER/MAINT EQUIP - MP		CF	#8058810		2,960.48
	23-000301	12-000-261-730-06-0000-/ OPER/MAINT EQUIP - LH		CF	#8014402		2,960.48
	23-000302	12-000-261-730-08-0000-/ OPER/MAINT EQUIP - HS		CP	#8014191		2,283.83
	23-000536	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#8116401		140.10
Total for FERGUSON ENTERPRISES, INC./ 949771							\$11,060.45
FERRAIUOLO, DAISEY/ 953453							
	23-000469	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOW-VB		150.00
FILOSA, ANTOINETTE/ 953697							
	23-000362	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		150.00
FISHER, TIFFANY/ 953715							
	22-003452	P2-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CF	STEM SUPPLIES-ESY REIMBURSEMEN		112.19
FOLLETT CONTENT SOLUTIONS, LLC/ 955147							
	23-000125	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CP	#523124		483.09
		11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	#523124F		358.91
Total for FOLLETT CONTENT SOLUTIONS, LLC/ 955147							\$842.00
FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807							
	23-000152	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#61478		125.00
	23-000274	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#61457		100.00
	23-000277	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#61466		100.00
	23-000279	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#61471		100.00
Total for FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807							\$425.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	22-000012	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5297.11		3,100.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5297.12		3,100.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5297.13		3,100.00
	22-001375	P2-483-400-720-01-2021-/ ESSER II - HVAC		CP	#5345.10		4,680.00
		P2-483-400-720-01-2021-/ ESSER II - HVAC		CP	#5345.11		4,680.00

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Pending Payments							
		P2-483-400-720-01-2021-/ ESSER II - HVAC		CP	#5345.12		4,680.00
	22-001377	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5346.08		140.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5346.09		140.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5346.10		140.00
	23-000036	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5361.10		6,400.00
	23-000038	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5362.12		4,200.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							\$34,360.00
FREIDAY, TORI/ 953179							
	23-000363	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		104.15
FYR-FYTER/ 112950							
	23-000692	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#122448		25.44
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#122447		976.62
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#122541		110.24
Total for FYR-FYTER/ 112950							\$1,112.30
GANELLI, REBECCA/ 955167							
	23-000551	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		5.05
GANNETT NJ NEWSPAPERS/ 951494							
	23-000076	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005323051		70.40
GENERAL CHEMICAL AND SUPPLY, INC./ 953359							
	23-000292	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#319097		2,440.00
		20-490-200-610-10-2122-/ ARP ESER III SUPPLIES		CF	#319097		970.00
Total for GENERAL CHEMICAL AND SUPPLY, INC./ 953359							\$3,410.00
GINN, CHRISTINE/ 955166							
	23-000550	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		25.15
GLOBAL COMPLIANCE NETWORK, INC./ 952684							
	23-000485	11-000-230-590-01-0000-/ MISC PURCH SERVICES		CF	#12783		1,400.00
GOBLE, GRACE/ 954371							
	23-000733	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8-29-22		65.00
GOOD FRIEND ELECTRIC/ 121500							
	23-000116	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2199733		210.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2199888		30.00

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2199980		10.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2200291		39.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2200489		528.28
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2200659		375.82
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2200660		22.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2200663		119.45
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2200708		22.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2200804		239.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2200803		29.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2198968		125.60
	23-000162	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CP	#2199300		708.00
		11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#2200839		59.00
Total for GOOD FRIEND ELECTRIC/ 121500							\$2,521.40
GOODHEART-WILCOX PUBLISHER/ 121950							
	23-000488	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#01878668		8,880.00
GOPHER/ 122000							
	22-003440	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#192276		3,452.11
GORAL, ASHLEY/ 953388							
	22-003474	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	IEP MTG MILEAGE REIMB		42.00
GRAINGER/ 122220							
	23-000687	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#9440603877		22.96
	23-000699	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#9440603869		92.74
	22-003300	P1-190-100-610-06-2401-/ INSTR SUPPLIES-LH	9355788564	CF	#9355788564		1,038.24
	23-701023	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#9412374044		78.56
	23-000119	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9372216219		347.34
Total for GRAINGER/ 122220							\$1,579.84
GROTH MUSIC CO./ 951309							
	23-000185	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#3330217		186.20
H A DEHART & SONS/ 83246							
	23-000506	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#X101019116:01		33.20
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#X101019225:01		1,160.36
Total for H A DEHART & SONS/ 83246							\$1,193.56
HAMPTON BEHAVIORAL HEALTH CENTER/ 951755							

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Pending Payments							
	22-003448	P1-150-100-320-11-0000- / HOME INST - GEN	MAY2022	CF	MAY2022		588.70
		P1-150-100-320-11-0000- / HOME INST - GEN	JUNE2022	CF	JUNE2022		504.60
					Total for HAMPTON BEHAVIORAL HEALTH CENTER/ 951755		\$1,093.30
HAPPY NUMBERS INC./ 954768							
	23-000193	11-204-100-890-11-0000- / MISC EXPENSES-LD		CF	#111526		290.00
HARKEN, HEATHER/ 951187							
	23-000498	11-000-216-320-11-0000- / PURCHASED PROF-EDUC SERV		CP	AUGUST		2,569.32
HASBROUCK, MEGAN/ 953603							
	23-000045	11-000-270-518-01-0000- / TRANSP CONTR SER-SPEC		CP	8/5/22 - 8/15/22		92.02
		11-000-270-518-01-0000- / TRANSP CONTR SER-SPEC		CP	9/6/22 - 9/8/22		184.04
					Total for HASBROUCK, MEGAN/ 953603		\$276.06
HAWKINS, PETER/ 954376							
	23-000720	20-475-100-390-02-0008- / HS ATHLETICS		CF	8-30-22		89.00
HEROES & COOL KIDS/ 952420							
	23-000184	11-190-100-890-03-0000- / MISC EXPENSES-MP		CF	#1169		2,500.00
		11-401-100-890-08-0000- / CO-CURR ACTIV MISC-HS		CF	#1169		2,500.00
					Total for HEROES & COOL KIDS/ 952420		\$5,000.00
HOLZBAUR, JUDY/ 952501							
	23-000364	20-250-100-610-11-2223- / IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		150.00
HOME DEPOT - FR/ 951098							
	23-000114	11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#3026548		66.86
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#6145213		143.25
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#6020934		14.97
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#5020992		45.94
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#5021048		188.96
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#5625114		14.94
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#5014513		187.63
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#5021092		64.96
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#4021221		189.00
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#5022856		82.96
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#3010023		39.24
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#1023471		46.72

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1023467		439.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9010335		29.53
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6024214		19.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5024384		28.79
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4024488		79.01
	23-000259	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#0112631		-79.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#2170685		3,087.08
	22-003471	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#5475231		37.58
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#5904722		147.99
	22-003394	P1-000-270-610-01-0000-/ TRANSP SERV SUPPLIES	1902925	CF	#1902925		149.00
	22-003409	P1-000-261-610-04-0000-/ REQ MAINT SUP-CC	6706265	CF	#6706265		269.00
Total for HOME DEPOT/ 951098							\$5,293.86
HOOVER TRUCK CENTER, INC./ 952398							
	23-000085	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#105329T		622.68
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#105226T		176.74
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#105142T		240.53
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#105305T		100.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#105434T		337.56
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#105117T		255.11
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#105705T		182.72
Total for HOOVER TRUCK CENTER, INC./ 952398							\$1,915.84
HOUGHTON MIFFLIN HARCOURT PUBLISHING							
CO/ 133650							
	23-000196	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#710250892		834.86
HUBERT COMPANY, LLC/ 953550							
	23-003209A	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#730928		21.80
HUGHES, JODI/ 950982							
	23-000365	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		150.00
HUTCHINS HVAC INC/ 953530							
	23-000402	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#36762		4,845.00
	22-003481	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	35471	CF	#35471		2,710.00
	22-003482	P6-910-310-420-01-0000-/ CAFETERIA REP & MTCE	37105	CF	#37105		245.00
	23-000240	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#38833		6,910.00
Total for HUTCHINS HVAC INC/ 953530							\$14,710.00

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Pending Payments							
IMPACT APPLICATIONS, INC./ 952620							
	23-000520	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	#20223555		695.00
INDUSTRIAL WELDING SUPPLY/ 138150							
	22-000190A	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#L159197		289.57
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 952949							
	23-000257	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#29494		91.90
JERSEY CENTRAL POWER & LIGHT/ 949848							
	23-000146	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	AUGUST		771.77
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	AUGUST		879.78
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	AUGUST		3,387.91
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	AUGUST		489.68
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	AUGUST		390.13
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	AUGUST		22,747.97
	22-000226	P1-000-262-622-01-0000-/ ELECTRIC-DIST	JUNE	CF	JUNE		684.67
		P1-000-262-622-03-0000-/ ELECTRIC-MP	JUNE	CF	JUNE		896.56
		P1-000-262-622-04-0000-/ ELECTRIC-CC	JUNE	CF	JUNE		3,274.23
		P1-000-262-622-05-0000-/ ELECTRIC-FR	JUNE	CF	JUNE		1,016.05
		P1-000-262-622-06-0000-/ ELECTRIC-LH	JUNE	CF	JUNE		566.20
		P1-000-262-622-07-0000-/ ELECTRIC-MS	JUNE	CF	JUNE		11,642.82
		P1-000-262-622-08-0000-/ ELECTRIC-HS	JUNE	CF	JUNE		21,872.17
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$68,619.94
JJD ELECTRIC, LLC/ 953905							
	22-003220	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	JI-2591	CF	#JI-2591		575.00
	22-002975	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	JI-2747	CF	#JI-2747		5,240.00
	22-002837	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	JI-2640	CF	JI-2640		13,600.00
		P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	JI-2642	CF	#JI-2642		1,630.00
		P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	JI-2641	CF	#JI-2641		8,465.00
Total for JAMES J. DALOISIO/ 953905							\$29,510.00
JOHN GUIRE SUPPLY LLC/ 955022							
	23-000446	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#90759		102.41
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#89463		225.48
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#89009		703.11
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#88843		137.57

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Pending Payments							
	22-003218	P1-000-263-610-01-0000-/ GROUND SUPPLIES	66478	CF	#66478		268.70
		P1-000-263-610-01-0000-/ GROUND SUPPLIES	70262	CF	#70262		374.85
					Total for JOHN GUIRE SUPPLY LLC/ 955022		\$1,812.12
JOHNSON CONTROLS/ 247900							
	22-001569	P1-000-261-610-01-0000-/ REQ MAINT SUP-DIS	88873415	CF	#88873415		996.12
	23-000273	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#23034023		664.77
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#23034019		856.35
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#23034012		1,453.45
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#23034011		6,770.41
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#23034009		1,647.52
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#23033983		423.14
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#23070154		1,437.37
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#23070143		1,536.62
	22-000942	P1-000-261-610-01-0000-/ REQ MAINT SUP-DIS	88915761	CF	#88915761		1,494.18
					Total for JOHNSON CONTROLS/ 247900		\$17,279.93
K & S MUSIC, INC./ 953612							
	23-400623	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#1298895		4.17
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	23-000507	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3031670		3,187.50
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3031786		1,507.50
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3031842		2,782.80
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3031961		382.50
	22-000427	P2-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3031520		340.00
					Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346		\$8,200.30
KAPLAN EARLY LEARNING CO./ 149401							
	23-500733	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#0006325595		13.24
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	23-000436	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	AUGUST		2,558.00
KDI, INC./ 953695							
	23-000060	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#1184179 - AUG		3,634.03
KENCOR, INC./ 152100							

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Pending Payments							
	23-000069	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#47826 - MS - SEPT		88.68
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#47827 - HS - SEPT		179.53
	23-000399	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#48845		200.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#48844		200.00
Total for KENCOR, INC./ 152100							\$668.21
KILMURRAY, MICHAEL J./ 154600							
	23-000718	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-1-22		66.00
KOWNACKI, EDWARD/ 954801							
	23-000522	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		28.55
KRIEGSTEIN, ALYSSA/ 954461							
	23-000367	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		58.29
KT'S OFFICE SERVICES, LLC/ 949522							
	23-000499	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#31065		412.50
KURTZ BROS./ 952301							
	23-500623	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#41032.00		8.14
	23-500703	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#41034.00		4.26
	23-700903	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#41040.00		957.36
Total for KURTZ BROS./ 952301							\$969.76
KUZAN, JOHN/ 950220							
	23-000581	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	RUTGERS UNIV-3CREDITS		600.00
LABCORP OF AMERICA HOLDINGS/ 158100							
	22-003488	P1-000-213-330-11-0000-/ SCHOOL PHYSICIANS	73411948	CF	#73411947		53.75
		P1-000-213-330-11-0000-/ SCHOOL PHYSICIANS	73026100	CF	#73026100		107.50
Total for LABCORP OF AMERICA HOLDINGS/ 158100							\$161.25
LACEY AUTO CARE/ 158715							
	23-000711	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	#11628		150.00
LACEY M.U.A./ 158625							
	23-000061	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	AUGUST WATER & SEWER		2,918.30
LAKESHORE LRNG. MATERIALS/ 160700							
	23-500803	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#224775070222		141.25
	23-000218	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#298325072722		228.00
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#298325081722		36.99
Total for LAKESHORE LRNG. MATERIALS/ 160700							\$406.24
LARSON, LAUREN/ 951901							

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Pending Payments							
	23-000598	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	REIMBURSE SUPPLIES		91.25
LATTANZI, PATRICIA/ 955163							
	23-000546	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		35.30
LEARNING WITHOUT TEARS/ 954047							
	23-000205	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#149744		78.21
LEONARD, DAVID/ 951400							
	23-000368	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		150.00
LINKIT!/ 953372							
	23-000642	20-231-219-340-10-2223-/ TITLE I PROF/TECH SERV.		CF	#1845		63,000.00
		20-271-219-340-10-2223-/ TITLE IIA PROF/TECH SERV		CF	#1845		17,000.00
		20-280-219-340-10-2223-/ TITLE IV PURCH SRVC		CF	#1845		785.00
Total for LINKIT!/ 953372							\$80,785.00
LONGSTRETH SPORTING GOODS/ 168830							
	23-801473	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#1560153A		107.93
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#1560153B		34.47
	23-801483	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#1560151A		144.94
Total for LONGSTRETH SPORTING GOODS/ 168830							\$287.34
LTBOE - GENERAL ACCOUNT/ 951078							
	23-000066	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	#23-3187		13.00
	23-000624	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	#23-3179		555.00
		11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#23-3180		555.00
	23-000645	20-271-219-580-10-2223-/ TITLE IIA TRAVEL		CF	#23.3183		125.00
Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							\$1,248.00
LYNN CARD COMPANY/ 170200							
	23-000525	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	#2220818.002		66.95
M & M WINDOW AND GLASS LLC/ 953446							
	23-000167	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#22.0818		1,475.00
MACHADO LAW GROUP/ 953726							
	23-000031	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#00911		1,237.50
MARENEM INC/ 955145							
	23-000320	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#11194		119.90
MARVINNY, LANDA/ 954644							

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Pending Payments							
	23-000731	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-1-22		202.50
MASLEN, MARISA/ 952865							
	23-000369	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		150.00
MATTHEW J. PITERA, MD/ 953620							
	22-000913	11-000-219-320-11-0000-/ PROF SERV		CP	#5252022		1,500.00
		11-000-219-320-11-0000-/ PROF SERV		CF	#5272022		1,500.00
Total for MATTHEW J. PITERA, MD/ 953620							\$3,000.00
MATTICE, GENINE/ 954806							
	23-000371	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		124.82
MAXI-AIDS, INC./ 951327							
	23-000265	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#968182		44.80
MAZZETTA, CASSIE/ 953380							
	22-003416	P2-475-100-610-08-0050-/ HS PHOTOGRAPHY CLUB		CF	MILEAGE REIMBURSEMENT		39.90
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	23-000088	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-100120		2,013.74
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-99731		963.00
Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							\$2,976.74
MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 954788							
	23-000664	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	#SD9311		595.20
		61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#SD11193		621.60
Total for MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 954788							\$1,216.80
MCGAULEY, DEANA/ 953428							
	23-000372	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		149.01
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	23-000439	11-000-219-320-11-0000-/ PROF SERV		CP	#08042022		875.00
MERONI, JOSEPH/ 954413							
	23-000714	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8-19-22		66.00
METCALF, KAITLYN/ 955152							
	23-000429	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		45.83
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/							

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Pending Payments							
188381							
	22-001143	P1-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC	#22-02755 - JUNE	CF	#22-02755 - JUNE		41,005.16
MORLEY, PATRICIA/ 949597							
	23-000480	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOW-CROSS COUNTRY		150.00
MPS/ 953080							
	23-000486	11-190-100-640-08-0000-/ TEXTBOOKS-HS		CF	#92110592		4,872.92
MR KEYS, INC./ 189950							
	22-003384	12-000-261-730-06-0000-/ OPER/MAINT EQUIP - LH		CF	#42524		9,730.00
	22-003405	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	41788	CF	#41788		895.00
	22-003200	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	41357	CF	#41357		175.00
	22-002652	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#42483		3,579.00
	22-002977	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#42480		5,205.00
Total for MR KEYS, INC./ 189950							\$19,584.00
MRUK, LISA/ 955155							
	23-000431	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		150.00
MUERMANN, JEREMY/ 952701							
	23-000559	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	REIMBURSE FOR POSTAGE		66.14
MUSIC IN MOTION/ 191275							
	23-400613	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#00774163		162.74
NASCO/ 192150							
	23-700673	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#295998		16.80
NATIONAL ART & SCHOOL SUPPLIES/ 952302							
	23-500133	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#20294		413.66
NEARPOD, INC./ 953529							
	23-000437	11-190-100-320-03-0000-/ PURCH. PROFESSIONAL-MP		CF	#55825		2,750.00
NESTERWITZ, SANDRA J./ 200600							
	23-000435	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	AUGUST		2,180.25
NET-SUPPORT, INC./ 949913							
	23-000015	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#548525		3,280.40
NIXON COMPANY/ 207170							
	22-003483	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	211095	CF	#211095		705.00
	23-801123	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#212371		11.25

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Pending Payments							
	23-801433	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#212371		11.25
	23-801253	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#212371		11.25
Total for NIXON COMPANY/ 207170							\$738.75
NJ MOTOR VEHICLE COMMISSION/ 949624							
	23-000100	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#5458		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#5486		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#5487		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#7465		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#9154		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#3713		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#6385		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#4122		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#6386		50.00
Total for NJ MOTOR VEHICLE COMMISSION/ 949624							\$450.00
NJ NATURAL GAS COMPANY/ 205425							
	23-000147	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	AUGUST		84.82
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	AUGUST		1,822.96
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	AUGUST		1,302.40
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	AUGUST		1,039.38
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	AUGUST		1,174.02
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	AUGUST		1,101.63
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	AUGUST		3,513.34
	22-000225	P1-000-262-621-01-0000-/ NATURAL GAS-DIST	JUNE	CF	JUNE		130.10
		P1-000-262-621-03-0000-/ NATURAL GAS-MP	JUNE	CF	JUNE		1,871.24
		P1-000-262-621-04-0000-/ NATURAL GAS-CC	JUNE	CF	JUNE		1,333.08
		P1-000-262-621-05-0000-/ NATURAL GAS-FR	JUNE	CF	JUNE		1,175.23
		P1-000-262-621-06-0000-/ NATURAL GAS-LH	JUNE	CF	JUNE		1,359.48
		P1-000-262-621-07-0000-/ NATURAL GAS-MS	JUNE	CF	JUNE		1,356.22
		P1-000-262-621-08-0000-/ NATURAL GAS-HS	JUNE	CF	JUNE		3,827.65
Total for NJ NATURAL GAS COMPANY/ 205425							\$21,091.55
NJAFPA/ 203100							
	23-000724	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	22/23 MEMBERSHIP - M. AMOS		329.00
NJASA/ 203850							
	23-000074	11-000-230-890-12-0000-/ DUES		CF	#CASH-1433		2,605.00

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

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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							
NJASC/ 203875							
	23-000706	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	2022 FALL CONF - A. YORK		350.00
NJSIAA/ 206550							
	22-003104	P1-402-100-890-08-0000-/ ATHL ACTIV MISC-HS	0080965	CF	#0080965		20.00
NJSIG/ 950040							
	23-000697	11-000-230-590-01-0000-/ MISC PURCH SERVICES		CF	#CON-0000031824		155,767.80
		11-000-262-520-01-0000-/ OPER/MAINT INSURANCE		CF	#CON-0000031824		471,890.08
		11-000-270-593-01-0000-/ TRANSP SERV MISC-INSUR		CF	#CON-0000031824		98,783.23
		11-000-291-260-01-0000-/ EMPL BEN-WORK COMP		CF	#CON-0000031824		568,522.74
Total for NJSIG/ 950040							\$1,294,963.85
NORTHWEST AREA SCHOOL DISTRICT/ 950207							
	22-003475	P1-219-100-320-11-0000-/ HOME INST - SPED	5/22/22 - 6/13/22	CF	5/22/22-6/13/22		670.50
NORTHWEST EVALUATION ASSOC (NWEA)/ 952086							
	23-000576	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#80361		12,972.00
NUCIFORA, ANDREA/ 955164							
	23-000547	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		22.20
O'LOUGHLIN, KIM/ 955165							
	23-000548	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		4.75
O'ROURKE, RYAN/ 534600							
	23-000481	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOW-SOCCER		150.00
O'ROURKE, TRACY/ 953954							
	23-000523	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		52.15
OCASBO/ 209363							
	23-000618	11-000-251-890-13-0000-/ BUS ADM MISC		CF	2022-2023 DUES-S.SILVIA		225.00
OCEAN COUNTY CURRICULUM CONSORTIUM/ 955185							
	23-000744	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#82622		350.00
OCEAN COUNTY YMCA/ 308800							
	22-002816	P1-212-100-890-11-0000-/ MISC EXPENSES-MD	4/5 - 6/7 RENTAL FEE	CF	4/5-6/7 RENTAL		1,100.00
OCEAN TENTS & PARTY RENTALS/ 953865							

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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							
	23-000570	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#79363		265.00
	22-002052	P1-190-100-890-07-0000-/ MISC EXPENSES-MS	75650	CF	75650-2022 GRAD		820.00
		P1-190-100-890-08-0000-/ MISC EXPENSES-HS	75650	CF	75650-2022 GRAD		820.00
Total for OCEAN TENTS & PARTY RENTALS/ 953865							\$1,905.00
OCEAN TROPHIES/ 211500							
	23-000691	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#5479		2,172.50
ORLANDO, APRIL/ 950937							
	23-000482	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOW-SOCCER		150.00
OXFORD CONSULTING SERVICES, INC./ 952694							
	23-000495	20-251-219-320-11-2122-/ IDEA PSH PURCH. PROF.		CP	AUGUST		2,240.00
PADUANO, THOMAS/ 954374							
	23-000727	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-1-22		63.00
PARKER, ROBERT/ 954649							
	23-000721	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8-30-22		63.00
PASTORE, MARYANNE/ 954807							
	23-000373	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		129.30
PAYNE AND SONS, LLC/ 953189							
	23-000682	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#107657		473.00
PEART, MANDIE/ 954771							
	23-000577	11-000-230-890-12-0000-/ DUES		CF	REIMBURSE SHRM MEMBERSHIP		229.00
PELTON, LEE/ 954434							
	23-000722	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8-30-22		63.00
PEREIRA, VANESSA R./ 950450							
	23-000625	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	REIMBURSE FOR POSTER		39.18
PIERCE, MICHAEL/ 953439							
	23-000459	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOW-SOCCER		150.00
PIONEER ATHLETICS/ 953222							
	23-000540	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#852539		2,375.00
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#853476		725.00
Total for PIONEER ATHLETICS/ 953222							\$3,100.00
PIRCHIO, SARA/ 951832							
	23-000474	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOW-GYMNASTICS		150.00
PISERCHIA, JOSEPH/ 955183							

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Pending Payments							
	23-000716	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-1-22		66.00
PLANK ROAD PUBLISHING, INC./ 221010							
	23-000253	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#23-800465		116.40
	23-000102	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#23.800048		90.81
Total for PLANK ROAD PUBLISHING, INC./ 221010							\$207.21
POAC AUTISM SERVICES/ 951823							
	22-003466	P1-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS	2021-2022 FEE	CF	2021-2022 FEE		500.00
POLLINO, CHRISTINA/ 953164							
	22-003477	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	UNIV OF PHX-12 CREDITS		2,109.84
POWER SCHOOL GROUP, LLC/ 954856							
	23-000638	11-000-218-320-08-0000-/ PROF SERV HS GUIDANCE		CF	#321027		14,636.10
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	23-000323	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#61166CH1089		1,035.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#61721CH1083		1,035.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#62282CH1083		270.00
	22-001762	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#57691CF1086		787.50
Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							\$3,127.50
PREVENTION SPECIALISTS/ 223435							
	23-000097	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#32689		68.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#32711		68.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#32734		68.00
Total for PREVENTION SPECIALISTS/ 223435							\$204.00
PRO-ED, INCORPORATED/ 223650							
	23-000602	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#2953629		691.90
PROQUEST LLC/ 950120							
	23-000124	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	#70738853		2,808.81
PYNE, CHRISTINE/ 951067							
	23-000374	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		138.28
R & R TROPHY & SPORTING GOODS/ 226825							
	22-801092	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	46336	CF	#46336		259.52
	22-801102	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	46335	CF	#46335		14.50

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Pending Payments							
	22-801482	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	46334	CF	#46334		18.44
					Total for R & R TROPHY & SPORTING GOODS/ 226825		\$292.46
RAIMO, JOSEPH/ 953739							
	23-000597	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	REIMBURSE FOR 8/22/22 SUPPLIES		308.88
RANCO CONSTRUCTION, INC./ 955019							
	22-002666	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5297C		259,602.00
REALLY GOOD STUFF/ 230427							
	23-500633	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#7600060		33.94
	23-500653	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#7961495		64.00
	23-500683	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#7960055		40.73
	23-500713	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#7960872		33.44
	23-500753	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#7960052		40.73
	23-500783	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#7960868		82.37
	23-500813	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#7960061		20.16
	23-500823	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#7964846		2,052.13
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#7984376		162.92
	23-500833	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#7960875		19.39
	23-000200	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#8003161		140.91
	23-000269	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#8009565		120.35
					Total for REALLY GOOD STUFF/ 230427		\$2,811.07
REGIONAL PROF DEVELOPMENT ACADEMY/ 952469							
	23-000611	20-250-219-580-11-2223-/ IDEA BASIC TRAVEL		CF	2022-2023 -J. BOND MEMBERSHIP		1,995.00
RIEDER, CHARLES/ 539350							
	23-000470	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOW-TENNIS		150.00
RISDEN, RENEE/ 950423							
	23-000375	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		150.00
RIZZO, RACHEL/ 955153							
	23-000634	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	2022 ESY REIMBURSEMENT		142.33
ROCHESTER 100 INC/ 950791							
	23-000329	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#032245		835.00
ROMAYO, JOSEPH/ 951137							
	23-000468	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	CLOTHING ALLOW-VB		119.95
ROTO ROOTER SEWER AND DRAIN/ 235662							

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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							
	23-000135	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#14461		311.00
	23-000555	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#13495		950.00
Total for ROTO ROOTER SEWER AND DRAIN/ 235662							\$1,261.00
RUBIN, ROBERT/ 540900							
	23-000376	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		140.62
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	23-000299	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	#0006525878		892.80
RYDIN DECAL/ 235950							
	23-000262	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#395814		364.00
SAMPIERI, LANCE/ 952494							
	23-000483	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	CLOTHING ALLOW-VB		123.52
SCHANTZ, MEGAN/ 955171							
	23-000562	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	BOSTON UNIV-2 CREDITS		800.00
SCHOOL DATE BOOKS/ 950176							
	23-000324	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#S22-0245154		748.13
	23-000325	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#S22.0244985		480.36
Total for SCHOOL DATE BOOKS/ 950176							\$1,228.49
SCHOOL HEALTH CORPORATION/ 240525							
	23-400713	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	#4077648.00		39.97
	23-500843	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CP	#4077655.00		19.91
		11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	#4077655.01		35.47
Total for SCHOOL HEALTH CORPORATION/ 240525							\$95.35
SCHOOL LIFE/ 954759							
	22-003021	P2-231-100-610-10-2122-/ TITLE I SUPPLIES	200057991	CF	#200057991		236.65
SCHOOL OUTFITTERS/ 950467							
	22-002855	P1-190-100-610-03-2401-/ INSTR SUPPLIES-MP	13804718	CF	#13804716		1,067.00
	22-002855A	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#13777347		160.00
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#13777347		907.00
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#13777347		6,589.56
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#13777347		3,129.04
Total for SCHOOL OUTFITTERS/ 950467							\$11,852.60
SCHOOL SPECIALTY, LLC/ 241360							

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Pending Payments							
	23-000177	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130453707		2,431.00
	23-000179	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130375681		533.78
	23-000181	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130375680		534.65
	23-000227	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#208130469385		125.21
	23-000245	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	#208130453350		127.96
	23-000267	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130470494		173.99
	23-000268	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130470500		59.47
	23-000270	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130470501		3.59
	23-000519	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130752092		130.85
					Total for SCHOOL SPECIALTY, LLC/ 241360		\$4,120.50
SCHREIER, SUSAN/ 952140							
	23-000478	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOW-FIELD HCKY		150.00
SCOLES FLOORSHINE INDUSTRIES/ 241925							
	23-000568	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#446712		144.00
		11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#446712		58.90
					Total for SCOLES FLOORSHINE INDUSTRIES/ 241925		\$202.90
SERVIS, GINA/ 952394							
	23-000377	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		149.78
SETARO JR., JOHN/ 951379							
	23-000467	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOW-VB		150.00
SHERWIN-WILLIAMS/ 245850							
	23-000117	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4955-1		204.50
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5448-6		400.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6197-8		105.04
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6277-8		379.83
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6428-7		130.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7076-3		17.48
					Total for SHERWIN-WILLIAMS/ 245850		\$1,237.33
SHI INTERNATIONAL CORP/ 952446							
	23-000001	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#B15667620		55,042.38
	22-003204	P1-190-100-320-09-0000-/ PURCH PROF - DP	B15292530	CF	#B15292530		16,471.49
					Total for SHI INTERNATIONAL CORP/ 952446		\$71,513.87
SILVERGATE PREP/ 952583							

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Pending Payments							
	22-002322	11-150-100-320-11-0000-/ HOME INST - GEN		CF	#33016		440.00
SILVIA, SHARON/ 953814							
	23-000751	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH		68.05
SIMONE, ANNETTE/ 955181							
	23-000730	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8-30-22		134.00
SMIALOWICZ, ALYSSA/ 954552							
	23-000465	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOW-FIELD HCKY		150.00
SOUTH JERSEY SPORTS CENTER/ 953197							
	23-801203	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#2255		279.75
SOUTHERN REGIONAL SCHOOL DISTRICT/ 950206							
	22-003492	P1-000-100-562-11-0000-/ TUITION OTHER LEA SPEC	21-22SY TB/AS	CF	21-22 SY - TB/AS		18,107.08
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	23-000497	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	AUGUST		2,600.00
SPECK, MARISA/ 954067							
	23-000524	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		29.35
SPIETH AMERICA/ 953401							
	22-003439	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	CIU0005742	CF	#CIU0005742		294.00
STAPLES ADVANTAGE/ 949592							
	23-000689	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#3517379335		950.10
	23-000619	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CP	#3516817956		244.46
		11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CP	#3517379331		42.63
		11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CF	#3517379332		4.00
	23-000626	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	#3517034558		133.84
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#3517107423		66.90
	22-003428	P2-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#3513206460		76.00
		P2-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#3514037430		41.28
		P2-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CF	#3513206461		8.40
	22-003429	P2-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#3513206462		241.32
		P2-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CF	#3513206463		94.43
	23-000537	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	#3516141028		10.43
Total for STAPLES ADVANTAGE/ 949592							\$1,913.79
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							

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Pending Payments							
	23-100033	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	#3513647217		1,152.86
	23-100053	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#3513646723		819.96
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#3513503271		11.64
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#3513503272		60.13
	23-300073	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#3513646726		366.37
	23-500023	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3513646735		4,966.83
	23-500043	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	#3513646736		407.37
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	#3513503274		46.06
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	#3514791495		10.68
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	#3514487545		11.26
	23-500053	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#3513646737		27.53
	23-701013	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#3514957447		80.20
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#3514887750		86.13
	23-800073	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#3513646763		204.90
Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							\$8,251.92
STERICYCLE, INC./ 949828							
	23-000425	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#1011816198		48.70
SUPER DUPER PUBLICATIONS/ 267650							
	23-400723	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	#2748628A		73.90
	23-500853	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	#2748629A		109.90
Total for SUPER DUPER PUBLICATIONS/ 267650							\$183.80
SURE REHAB/ 268212							
	22-000909	P1-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV	JUNE	CF	JUNE		9,887.88
TEACHING STRATEGIES, LLC/ 953417							
	23-000243	20-271-219-340-10-2223-/ TITLE IIA PROF/TECH SERV		CF	#154750		3,190.00
THE EDUCATION ACADEMY/ 98200							
	22-001531	P1-000-100-566-11-0000-/ TUITION PRIV SCH HAND	JUNE-KP	CF	JUNE		3,191.16
	22-001736	P1-000-100-566-11-0000-/ TUITION PRIV SCH HAND	JUNE - ON	CF	JUNE		3,988.95
	22-002760	P1-000-100-566-11-0000-/ TUITION PRIV SCH HAND	JUNE-ND	CF	JUNE		3,191.16
Total for THE EDUCATION ACADEMY/ 98200							\$10,371.27
THE PARTS SHACK LLC/ 952393							
	23-000084	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#327331		131.99

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#326722		73.12
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#326694		188.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#327314		71.53
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#327641		49.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#328562		859.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#328180		84.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#327736		92.94
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#328174		214.68
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#328177		185.88
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#328176		516.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#326502		62.26
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#326367		230.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#327330		390.54
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#326458		131.99
	22-002572	P1-000-270-615-01-0000-/ BUS SUPPLIES	320022	CF	#320022		6,574.78
Total for THE PARTS SHACK LLC/ 952393							\$9,858.31
THOMPSON, RICHARD/ 952768							
	23-000728	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-1-22		63.00
TLC SIGN & BANNER/ 953098							
	23-000675	20-475-100-610-02-0018-/ HS FOOTBALL CHEER		CF	#255406		110.50
TOM AND DEE'S ITALIAN ICE/ 954480							
	23-000627	20-001-100-610-10-0041-/ MISC DONATIONS DISTRICT		CF	SUMMER ICEES		750.00
TOMASI, ERIN/ 953917							
	23-000046	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0039		1,247.26
TOMS RIVER REGIONAL SCHOOLS BOE/ 951699							
	23-000745	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	#11416		11,269.14
TORRE, STEVEN/ 952904							
	23-000458	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOW-SOCCER		150.00
TORTORELLO, ALBERT J./ 954367							
	23-000725	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-1-22		89.00
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794							
	22-003491	P1-000-221-610-09-0000-/ GENERAL SUPPLIES-DP	5525264	CF	#5525264		486.68
	23-000417	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#2670198		189.00

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Pending Payments							
Total for TOSHIBA BUSINESS SOLUTIONS/ 949794							\$675.68
TRAFFIC CONTROL SOLUTIONS CORP./ 954029							
	22-003237	P1-000-263-610-01-0000-/ GROUND SUPPLIES	5262022	CF	#5262022		136.50
TREASURER, STATE OF NJ-DEPT ED/ 204751							
	22-003494	P2-231-290-290-10-2122-/ TITLE I BENEFITS	TPAF/FICA REIMB	CF	TPAF/FICA		174,074.25
		P2-271-290-290-10-2122-/ TITLE IIA BENEFITS	TPAF/FICA REIMB	CF	TPAF/FICA		26,560.00
		P2-483-200-200-01-2021-/ ESSER BENEFITS	TPAF/FICA REIMB	CF	TPAF/FICA		302,366.21
Total for TREASURER STATE OF NJ/ 204751							\$503,000.46
TRUGREEN AND ACTION PEST CONTROL/ 954786							
	22-002594	P1-000-263-420-01-0000-/ GROUND RPR, MNT SV	161193361	CP	#161193361		3,686.90
	22-003412	11-000-263-610-01-0000-/ GROUND SUPPLIES		CF	#161193361		2,063.10
Total for TRUGREEN AND ACTION PEST CONTROL/ 954786							\$5,750.00
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	22-003191	P1-000-263-610-01-0000-/ GROUND SUPPLIES	52006341-00	CF	#52006341-00		764.09
		P1-000-263-610-01-0000-/ GROUND SUPPLIES	52006472-00	CF	#52006472-00		201.32
	22-002830	12-000-263-730-01-0000-/ OPER/MAINT GROUND-DIST		CF	#16537-00		26,589.52
Total for TURF EQUIPMENT AND SUPPLY CO INC/ 220050							\$27,554.93
UNITED SUPPLY CORP./ 950727							
	23-700913	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#600894		183.40
US POSTAL SERVICE- ENVELOPES/ 218300							
	23-000633	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	ITEM #292125		1,438.20
VALIANTE, MARIA/ 953460							
	23-000732	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	PETTY CASH		65.97
VANSCHOICK, WILLIAM F./ 954380							
	23-000734	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8-29-22		65.00
VARSITY SPIRIT/ 951300							
	23-000647	20-475-100-610-02-0018-/ HS FOOTBALL CHEER		CP	#0011046150		3,260.00
		20-475-100-610-02-0018-/ HS FOOTBALL CHEER		CF	#0011046155		3,260.00
Total for VARSITY SPIRIT BRANDS/ 951300							\$6,520.00

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Pending Payments							
VERIZON/ 289299							
	23-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	SEPT		44.60
VERIZON WIRELESS/ 283300							
	23-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9913518204 - AUG		40.01
	23-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9913891679 - AUG		454.92
	21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	#9910543487-JULY		60.08
		P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	#9912870464-AUGUST		60.08
Total for VERIZON WIRELESS/ 283300							\$615.09
VISIPLEX, INC./ 951850							
	23-000412	11-190-100-890-05-0000-/ MISC EXPENSES-FR		CF	#244161		495.00
W.B. MASON CO., INC./ 951567							
	22-002313	P1-000-230-610-10-0000-/ GENERAL SUPPLIES-AS	229996906	CF	#229996906		3.99
		P1-000-270-610-01-0000-/ TRANSP SERV SUPPLIES	229996961	CF	#229996961		7.98
		P1-000-270-610-01-0000-/ TRANSP SERV SUPPLIES	230200084	CF	#230200084		149.90
		P1-000-230-610-10-0000-/ GENERAL SUPPLIES-AS	230200231	CF	#230200231		149.90
	22-002313A	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	CM#0940600		-60.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	CM#0940601		-60.00
	23-500143	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#230892920		55.86
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#231237091		76.65
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#231542000		2.61
	23-700183	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#231542010		147.00
	23-000319	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#231702109		205.80
Total for W.B. MASON CO., INC./ 951567							\$679.69
WALSWORTH PUBLISHING COMPANY/ 953278							
	23-000670	20-475-100-610-07-0068-/ MS YEARBOOK		CF	#1790254		2,733.16
	23-000644	20-475-100-610-08-0069-/ HS YEARBOOK		CF	#2114310		2,052.93
Total for WALSWORTH PUBLISHING COMPANY/ 953278							\$4,786.09
WARD'S SCIENCE/ 294150							
	23-300873	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#8810131162		22.18
WASHINGTON MUSIC CENTER/ 951056							
	23-300933	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#SI300524		90.90
WEBER, DEBRA/ 570300							

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Pending Payments							
	23-000379	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2022 REIMBURSEMENT		113.76
WEEKS LERMAN GROUP/ 952961							
	22-003456	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#4878563		11.95
	23-000448	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#4911829		119.80
Total for THE WEEKS LERMAN GROUP LLC/ 952961							\$131.75
WEST MUSIC COMPANY, INC./ 297900							
	23-000300	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#S12173114		271.19
WINKLE, ELYSE/ 952039							
	23-000464	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	CLOTHING ALLOW-FH		110.89
WINN, JENNIFER/ 953431							
	23-000593	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		17.00
WINNING TEAM BY NISSEL/ 951329							
	23-801453	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#16555		28.98
WOLFINGTON BODY CO., INC./ 302670							
	23-000094	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#126333M		305.12
WOOLF, CHERYL/ 955168							
	23-000552	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		21.70
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	23-000095	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#3629808		265.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#3621753		500.00
Total for WORKNET OCCUPATIONAL MEDICINE/ 954034							\$765.00
WORTHINGTON, ROBERT/ 954373							
	23-000719	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8-30-22		89.00
XTEL COMMUNICATIONS/ 950914							
	23-000149	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#222432340		16,658.69
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#222432340		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$23,583.69
ZANER-BLOSER, INC./ 310650							
	23-000157	11-190-100-610-06-2402-/ INSTR SUP CONSUM-LH		CF	#10351159		6,319.82
	23-000175	11-190-100-610-04-2402-/ INSTR SUP CONSUM-CC		CF	#10351158		6,730.75
	23-000199	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#10351651		141.70
Total for ZANER-BLOSER, INC/ 310650							\$13,192.27
ZUMMO, TRACEY/ 955170							

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Pending Payments							
	23-000554	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		31.80
ZWIREN, DANIEL/ 952787							
	23-000472	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOW-CROSS COUNTRY		150.00
ZYLINSKI, LAURA/ 952733							
	23-000354	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CF	REIMBURSEMENT FOR SUPPLIES		44.87
Total for Pending Payments							\$4,050,519.64

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Unposted Checks							
HUDL/ 953047							
	23-000657	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	#01353860	174764	1,500.00
OCEAN TROPHIES/ 211500							
	22-003476	P1-190-100-890-08-0000-/ MISC EXPENSES-HS	5444	CF	5444	174763	2,486.00
PAYROLL - BENEFITS/ 951586							
	23-000139	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		HP	SEPT 2022 HEALTH	83022	828,302.64
TREASURER, STATE OF NJ-DEPT ED/ 204751							
	23-000735	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CF	ARCHITECT/ENGINEER SVCS	174765	1,200.00
Total for Unposted Checks							\$833,488.64

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Posted Checks							
APPELL, JAMES/ 955177							
	23-000630	11-000-251-890-13-0000-/ BUS ADM MISC		CF	SUBSCRIPTION BUS REIMBURSEMENT	174755	160.00
BOND, JOSEPH/ 951809							
	22-003479	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MONMOUTH U TUITION REIMBURSEME	174756	4,774.50
	23-000563	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CP	MONMOUTH U TUITION REIMBURSEME	174752	4,774.50
Total for BOND, JOSEPH/ 951809							\$9,549.00
EPIC WELL DRILLING LLC/ 952371							
	21-003407	P1-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST	660-1335	CF	#660-1335	174757	7,650.00
HUDL/ 953047							
	22-002674	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	#01298395	174758	4,699.00
NESTERWITZ, SANDRA J./ 200600							
	22-000908	P2-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.	JUNE	CF	JUNE	174759	6,961.50
OCEAN FIRST BANK/ 211260							
	NAP Check	DB:61-102- CR:61-101-		CF	22/23 OPENING SCHOOL YR MONIES	174762	1,317.00
POSTMASTER, LANOKA HARBOR/ 222637							
	23-000549	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FOREVER STAMPS - TWO ROLLS	174753	120.00
SPAFFORD, ALYSE/ 158440							
	22-000873	P1-000-219-320-11-0000-/ PROF SERV	JUNE	CF	JUNE	174760	6,625.79
		P1-000-219-320-11-0000-/ PROF SERV	MAY	CF	MAY	174760	11,049.66
Total for SPAFFORD, ALYSE/ 158440							\$17,675.45
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	22-000912	P1-000-219-320-11-0000-/ PROF SERV	JUNE	CF	JUNE	174761	6,370.00
Total for Posted Checks							\$54,501.95

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

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

08/31/2022

Check Date is from 08/19/2022 to 09/15/2022

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.

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Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	10				\$185,664.60	\$185,664.60	
10	11	\$2,120,714.92		\$4,530,196.04		\$6,650,910.96	
10	12	\$875,905.12				\$875,905.12	
10	P1	\$264,190.04				\$264,190.04	
Fund 10	TOTAL	\$3,260,810.08		\$4,530,196.04	\$185,664.60	\$7,976,670.72	
20	20	\$136,231.90		\$117,970.37		\$254,202.27	
20	P2	\$708,652.26				\$708,652.26	
Fund 20	TOTAL	\$844,884.16		\$117,970.37		\$962,854.53	
61	61	\$2,951.35	\$1,317.00	\$39,842.85		\$44,111.20	
61	P6	\$245.00				\$245.00	
Fund 61	TOTAL	\$3,196.35	\$1,317.00	\$39,842.85		\$44,356.20	
90	90		\$36,267.52		\$538,736.42	\$575,003.94	
GRAND	TOTAL	\$4,108,890.59	\$37,584.52	\$4,688,009.26	\$724,401.02	\$9,558,885.39	

Chairman Finance Committee

Member Finance Committee