Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 60,61 and Check Date is from 09/16/2022 to 10/20/2022

A2

Unposted Checks

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
3P LEARNING, INC./ 954291						
23-000388	11-204-100-320-11-0000-/ PURCHASED PROF-LD		CF	#INV-US-15496	175080	172.16
23-000387	11-204-100-320-11-0000-/ PURCHASED PROF-LD		CF	#INV-US-15496	175080	172.16
23-000386	11-213-100-320-11-0000-/ PURCHASED PROFESSIONAL-E		CF	#INV-US-15496	175080	107.60
				Total for 3P LEARNING, INC./ 954291		**$451.92**
84 LUMBER/ 953594						
23-000862	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#1112-869045	175081	1,091.16
AAF INTERNATIONAL/ 435						
23-000846	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#91856939	175082	1,348.62
ACCOO, WARREN A./ 954698						
23-000996	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/4/22 VOLLEYBALL	175083	112.00
ACE OUTDOOR POWER EQUIPMENT/ 3550						
23-000111	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#282955	175084	128.80
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#283098	175084	-2.01
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#374759	175084	220.08
				Total for ACE OUTDOOR POWER EQUIPMENT/ 3550		**$346.87**
ADAMS, GREGORY/ 954417						
23-000923	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-20-22 field hockey	175085	86.00
ADT COMMERCIAL LLC/ 269300						
23-001097	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#146809598	175086	1,805.81
AGPARTS WORDWIDE, INC./ 955176						
23-001019	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#019452	175073	79.95
	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#028573	175073	129.95
23-000669	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#026580	175087	99.75
	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#028916	175087	259.90
	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#028733	175087	259.90
23-000918	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#029941	175087	834.45
23-000946	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#029901	175087	570.00
				Total for AGPARTS WORDWIDE, INC./ 955176		**$2,233.90**
AHERA CONSULTANTS INC/ 953196						
23-000707	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#22-6198	175088	1,880.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423						

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	23-000022	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#517565 - OCT	175089	480.00
	23-000020	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#517797 - OCT	175089	80.00
				Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423			**$560.00**
ALLIED BOILER REPAIR CORP./ 8770							
	23-000145	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#18824	175090	1,556.33
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#18823	175090	763.17
	23-000509	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#18825	175090	1,542.93
	23-000802	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#18837	175090	338.23
				Total for ALLIED BOILER REPAIR CORP./ 8770			**$4,200.66**
ALLOCCA JR, ANTHONY S./ 954703							
	23-001064	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-10-22 jv football	175091	66.00
	23-000891	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-8-22 freshman football	175091	66.00
				Total for ALLOCCA JR, ANTHONY S./ 954703			**$132.00**
ALPHA SCHOOL/ 9450							
	23-000629	20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#9904	175092	7,613.46
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#9876	175092	7,613.46
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#9877	175092	7,613.46
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#9848	175092	10,439.46
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#9878	175092	10,439.46
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#9879	175092	10,439.46
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#9944	175092	8,036.43
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#9945	175092	8,036.43
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#9946	175092	8,036.43
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#9947	175092	11,019.43
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#9918	175092	11,019.43
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#9948	175092	11,019.43
	23-000964	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#9820	175092	90,264.00
				Total for ALPHA SCHOOL/ 9450			**$201,590.34**
ALTERNATIVE MICROGRAPHICS, INC/ 9900							
	23-000909	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CF	#32761	175093	250.00
AMAZON/ 952242							
	23-000280	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#894657754354	175094	5.48

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Unposted Checks						
	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#669759974566	175094	135.54
	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#498968769445	175094	9.12
	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#745374696668	175094	14.96
23-000394	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#635768769993	175094	199.90
23-000401	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#546547764387	175094	283.41
23-000542	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	#473849477453	175094	10.28
	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#974593858835	175094	34.99
23-000558	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#773535495935	175094	249.99
23-000573	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#588759776483	175094	224.87
23-000613	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CP	CM#874766669874	175094	-45.88
	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#658664635549	175094	54.99
23-000631	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#869745334746	175094	225.84
23-000635	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#657955874585	175094	169.00
23-000646	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	#473733484665	175094	59.94
			Total for AMAZON/ 952242			**$1,632.43**
AMERICAN PAPER & SUPPLY CO./ 953154						
23-000643	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1311239	175095	1,045.00
23-000680	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1310444	175095	457.60
23-000834	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#JI312770	175095	501.80
	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#JI313207	175095	2,007.20
			Total for AMERICAN PAPER & SUPPLY CO./ 953154			**$4,011.60**
AMPLIFIED IT, LLC/ 954063						
23-000011	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#44757	175096	1,100.00
AMTNJ (ASSOC OF MATH TEACHRS OF NJ)/ 16405						
23-000835	20-271-219-580-10-2223-/ TITLE IIA TRAVEL		CP	#4211	175097	209.00
	20-271-219-580-10-2223-/ TITLE IIA TRAVEL		CF	#4206	175097	209.00
			Total for AMTNJ/ 16405			**$418.00**
ANDROCY, JR. STEPHEN/ 16725						
23-000812	11-190-100-500-08-0000-/ OTH PURCH SVCS		CP	#2816	175098	280.00
APPLE INC/ 18451						
23-000823	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	#AK01166252	175099	76.00
ARCADEMICS INC/ 952911						
23-000285	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#137234	175100	80.00
ATLANTIC COASTAL WELDING/ 22650						

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Unposted Checks						
23-001095	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	#45842	175101	120.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552						
23-000679	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#93168	175102	1,355.40
AUSTIN, SCOT/ 954385						
23-001001	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-30-22 football	175103	102.00
BACCHETTA, SHERI/ 952043						
23-000476	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTH ALLOW-FALL CHEER	175104	150.00
BALFORD FARMS/ 952461						
23-000582	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS	175105	1,418.56
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS	175105	1,297.22
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MP	175105	1,037.38
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH	175105	1,261.26
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR	175105	1,367.00
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - CC	175105	917.66
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - MP	175105	357.09
			Total for BALFORD FARMS/ 952461			**$7,656.17**
BARLOW BUICK GMC/ 952711						
23-000504	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#172901	175106	61.25
BATULLO, JR. MICHAEL J./ 954414						
23-000897	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-15-22 BOYS SOCCER	175107	89.00
23-001075	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/11/22 SOCCER	175107	89.00
			Total for MICHAEL BATULLO, JR./ 954414			**$178.00**
BAYADA HOME HEALTH CARE, INC./ 953135						
23-000322	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17663633	175108	1,045.75
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17663698	175108	1,111.50
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17663697	175108	114.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17663645	175108	564.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17593926	175108	1,645.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17645593	175108	1,111.50
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17610866	175108	611.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17645530	175108	705.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17645542	175108	1,504.00
			Total for BAYADA HOME HEALTH CARE, INC./ 953135			**$8,411.75**
BAYSHORE JOINTURE COMMISSION/ 952890						

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Unposted Checks							
	23-000762	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#23-00040 - SEPT	175109	9,400.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#23-00072 - OCT	175109	9,400.00
	23-000867	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	#23-00010	175109	11,500.00
				Total for BAYSHORE JOINTURE COMMISSION/ 952890			**$30,300.00**
BECKER'S SCHOOL SUPPLIES/ 949949							
	23-301153	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#1828485	175110	96.76
	23-600803	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#1815760	175110	29.91
				Total for BECKER'S SCHOOL SUPPLIES/ 949949			**$126.67**
BENECARD SERVICES, LLC/ 953922							
	23-000073	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#2238	175111	324,136.68
BIG BROTHERS BIG SISTERS OF COASTAL&N NJ/ 954460							
	23-000876	20-487-100-320-10-2122-/ ARP-ESSER III-PURCH SRVC		CF	#22.010	175112	15,000.00
BINGO FISHING/ 953568							
	23-000853	20-475-100-610-08-0023-/ HS FISHING CLUB		CF	10/08/22 FISHING CLUB TRIP	175074	1,400.00
BLICK ART MATERIALS/ 36901							
	23-300143	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#9054020	175113	50.93
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#9056555	175113	847.18
	23-300203	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#9054070	175113	41.92
	23-500103	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#9055382	175113	850.07
	23-700193	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#9064635	175113	2,358.25
	23-800163	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#8812424	175113	2,563.20
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#8933509	175113	15.60
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#9075675	175113	94.47
	23-800133	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8804170	175113	149.00
				Total for BLICK ART MATERIALS/ 36901			**$6,970.62**
BOB'S SQUARE DEAL LLC/ 951516							
	23-000824	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#40951	175114	54.54
	23-000092	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#40036	175114	51.74
	23-000113	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41054	175114	4.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41094	175114	35.28
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40046	175114	29.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40057	175114	15.78

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		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40049	175114	143.16
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40960	175114	9.77
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40952	175114	45.86
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40102	175114	82.64
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41110	175114	53.26
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41118	175114	18.60
					Total for BOB'S SQUARE DEAL LLC/ 951516		**$544.91**
BONFIGLIO, RICHARD/ 954790							
	23-000922	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-14-22 FIELD HOCKEY	175115	151.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-23-22 FIELD HOCKEY	175115	151.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-28-22 FIELD HOCKEY	175115	151.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-6-22 FIELD HOCKEY	175115	151.00
	23-001068	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/11/22 FIELD HOCKEY	175115	112.00
					Total for RICHARD BONFIGLIO/ 954790		**$716.00**
BONNIE BRAE/ 39300							
	23-000766	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#2022-07	175116	12,470.00
BOOKTOWNE, LLC/ 953499							
	23-000658	20-280-100-610-10-2223-/ TITLE IV SUPPLIES		CF	#00512-1	175117	4,026.40
	23-000487	11-190-100-610-07-2402-/ INSTR SUP CONSUM-MS		CF	#000505-1	175117	1,486.50
					Total for BOOKTOWNE, LLC/ 953499		**$5,512.90**
BOUNCY BAND LLC/ 953282							
	23-000355	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#10664	175118	183.99
BOYLE, ROBERT/ 954897							
	23-001062	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-10-22 JV FOOTBALL	175119	66.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	23-000493	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#5016165-341	175120	3,427.50
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#5051250-342	175120	6,217.50
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#5200357-345	175120	9,465.00
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#5239100-346	175120	15,153.75
					Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700		**$34,263.75**
BREWER, JEFFREY/ 504950							
	23-001024	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	PETTY CASH REIMBURSEMENT	175121	69.90
BREWSTER, ROBERT/ 952905							

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23-000463	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTH ALLOW-SOCCER	175122	150.00
BRIELLE ORTHOPAEDICS/ 954085						
23-000057	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	OCTOBER	175123	2,000.00
BSN SPORTS/ 35500						
23-300033	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#917781192	175124	144.88
23-701263	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#918016602	175124	53.99
23-801213	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#918107131	175124	120.60
22-003431	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#918141504	175124	2,228.00
23-000572	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#917993593	175124	136.00
23-000614	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#918084037	175124	440.00
22-003446	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#918409393	175124	716.89
23-000615	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#918500544	175124	220.00
22-002971	P2-475-100-610-02-0006-/ HS BASEBALL	917379150	CF	#917379150	175124	352.00
			Total for BSN SPORTS/ 35500			**$4,412.36**
BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011						
23-000820	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CF	#22-0650	175125	429.59
BUSCH LAW GROUP LLC/ 955137						
22-003461A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#17491 - AUG	175126	16.50
C & S SERVICES/ 953687						
23-000583	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19581	175127	109.08
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19582	175127	203.62
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19583	175127	226.46
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19584	175127	147.00
			Total for WILLIAM C. CLEGG/ 953687			**$686.16**
CAFIERO, KATHY/ 950374						
23-00358A	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	ESY REIMBURSEMENT	175075	147.87
CAPEHART & SCATCHARD PA/ 953290						
22-000049	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#903338	175128	17.00
	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#903339	175128	408.00
	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	#903337	175128	102.00
23-000556	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#926161	175128	17.00
	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	#910893	175128	221.00
23-001107	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#926164	175128	2,159.00

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		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#926162	175128	17.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#910892	175128	17.00
				Total for CAPEHART & SCATCHARD PA/ 953290			**$2,958.00**
CAROLINA BIOLOGICAL SUPPLY COM/ 50200							
	23-800273	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#51819633	175129	26.80
	23-800343	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#51819635	175129	52.94
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#51853414	175129	62.40
	23-800453	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#51817582	175129	269.15
	23-800523	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#51819636	175129	71.28
	23-800713	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#51819652	175129	19.60
				Total for CAROLINA BIOLOGICAL SUPPLY COM/ 50200			**$502.17**
CARON, DAN/ 952762							
	23-000901	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-21-22 BOYS SOCCER	175130	89.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-30-22 BOYS SOCCER	175130	89.00
				Total for DAN CARON/ 952762			**$178.00**
CARRIGAN, JAMES/ 954488							
	23-000935	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/27/22 - MS SOCCER	175131	63.00
CAUSEWAY FORD/ 952227							
	23-000505	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#67654	175132	62.40
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#67548	175132	47.26
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#67540	175132	74.38
				Total for CAUSEWAY FORD/ 952227			**$184.04**
CDW GOVERNMENT, INC./ 52300							
	23-000880	20-001-200-580-12-0055-/ SAFETY GRANT TRAINING		CP	50% DEPOSIT	175133	6,100.00
	23-000533	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#CG38797	175133	67.80
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#CG45636	175133	137.28
	23-000815	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#CX21547	175133	2,172.00
				Total for CDW GOVERNMENT, INC./ 52300			**$8,477.08**
CELEBRATE THE CHILDREN/ 955135							
	23-000761	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#202309077RE	175134	1,818.00
CENGAGE LEARNING, INC./ 951028							
	23-000508	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	#78338827	175135	2,053.11
CENTRAL TURF & IRRIGATION SUPLY/ 952796							

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Unposted Checks							
	23-000770	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#3875870.00	175136	102.96
	23-000844	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#3876160.00	175136	14.66
				Total for CENTRAL TURF & IRRIGATION SUPLY/ 952796			**$117.62**
CHAMPION, MATTHEW/ 954845							
	23-000998	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-30-22 FOOTBALL	175137	102.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	23-000865	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#23.58-9 - SEPT	175138	6,435.30
	23-000866	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#23-58-7 - JUL	175138	6,435.30
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	#23-58-8 - AUG	175138	5,757.90
				Total for CHILDREN'S CENTER OF MONMOUTH/ 60474			**$18,628.50**
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#15320CMS	175139	2,059.25
CITY CREEK PRESS, INC./ 63200							
	23-000242	11-204-100-890-11-0000-/ MISC EXPENSES-LD		CF	#97173	175140	99.00
CLAYTON BLOCK COMPANY, INC./ 64500							
	23-000809	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#6186396	175141	830.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	23-000032	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#113418 - SEPT	175142	1,104.00
	23-000033	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#113417 - SEPT	175142	5,314.00
				Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450			**$6,418.00**
CLEMENTE, LYNNE/ 954616							
	23-000925	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-14-22 GYMNASTICS	175143	135.00
	23-001071	20-475-100-390-02-0008-/ HS ATHLETICS		CF	GYMNASTICS ASSIGNOR FEE	175143	90.00
				Total for LYNNE CLEMENTE/ 954616			**$225.00**
COHEN, JON WALKER/ 954445							
	23-000898	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-15-22 BOYS SOCCER	175144	89.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-30-22 BOYS SOCCER	175144	89.00
				Total for JON WALKER COHEN/ 954445			**$178.00**
COLLIER SERVICES/ 66640							

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Unposted Checks							
	23-000962	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#4884 - SEPT	175145	6,552.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#4884 - SEPT ADJ	175145	-728.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#4884 - OCT	175145	6,916.00
				Total for COLLIER SERVICES/ 66640			**$12,740.00**
COLLINS SPORTS MEDICINE/ 236045							
	23-000214	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#408468	175146	60.86
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#409074	175146	20.10
				Total for COLLINS SPORTS MEDICINE/ 236045			**$80.96**
COMCAST/ 952962							
	23-000058	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	SEPT	175147	113.81
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	OCT	175147	113.81
				Total for COMCAST/ 952962			**$227.62**
COOPER ELECTRIC SUPPLY CO/ 72625							
	23-000948	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#S049612190.001	175148	1,183.83
	23-000764	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#S049454619.001	175148	633.00
				Total for COOPER ELECTRIC SUPPLY CO/ 72625			**$1,816.83**
CORE BTS, INC./ 953892							
	22-002653	12-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST		CF	#1157446	175149	1,218.75
COTTER, DENNIS/ 955191							
	23-000930	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-16-22 FOOTBALL	175150	102.00
COURTER, GLENN/ 953335							
	23-000979	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-23-22 FIELD HOCKEY	175151	151.00
CPI CRISIS PREVENTION INSTITUTE INC./ 950902							
	23-000344	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#CUS0303614	175152	7,798.00
	23-001012	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CP	#CUS0304273	175152	1,399.00
		11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CP	#CUS0311422	175152	2,798.00
		11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#CUS0311301	175152	1,399.00
				Total for CPI CRISIS PREVENTION INSTITUTE INC./ 950902			**$13,394.00**
CROWN AWARDS INC./ 951681							
	23-000449	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#11869113	175153	2,606.98
CSAV SYSTEMS, LLC./ 951690							
	22-003233	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#30967	175154	6,070.50
CUSTOM RESOURCES, LLC/ 953259							

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Unposted Checks							
	23-000755	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#17992	175155	455.00
D & W DIESEL, INC./ 952736							
	23-000087	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#125760	175156	-510.77
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#AN3695	175156	2,024.39
				Total for D & W DIESEL, INC./ 952736			**$1,513.62**
D'AMBROSIO, MICHAEL/ 954449							
	23-000967	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-23-22 FOOTBALL	175157	102.00
DAVIS, ELIZABETH ANNE/ 954377							
	23-000937	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/27/22 MS FIELD HOCKEY	175158	86.00
	23-000920	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-8-22 FH	175158	151.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-14-22 FH	175158	151.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-20-22 FH	175158	86.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-28-22 FH	175158	151.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-6-22 FH	175158	151.00
				Total for ELIZABETH ANNE DAVIS/ 954377			**$776.00**
DEAN, LAUREN/ 954891							
	23-000462	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOCCER-CLOTH ALLOW	175159	150.00
DECKER EQUIPMENT/ 949538							
	23-000632	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#493590A	175160	843.15
	23-000696	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#494268A	175160	770.46
				Total for DECKER EQUIPMENT/ 949538			**$1,613.61**
DEFRANCISCI, JUDY/ 951082							
	23-000980	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2022 FH ASSIGNOR FEE	175161	216.00
DEINHARDT, DAVE/ 955196							
	23-000969	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-23-22 FOOTBALL	175162	102.00
DELMONTE, LOUIS/ 952532							
	23-001029	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-5-22 VB	175163	134.00
DELTA DENTAL OF NJ/ 953692							
	23-000072	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000868418	175164	555.13
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000868724	175164	45,748.04
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000870465	175164	355.96
				Total for DELTA DENTAL OF NJ/ 953692			**$46,659.13**
DELUCA, LORI/ 954349							

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	23-000913	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-19-22 GIRLS SOCCER	175165	63.00
	23-001100	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/11/22 SOCCER	175165	63.00
				Total for DELUCA, LORI/ 954349			**$126.00**
DELUXE ITALIAN BAKERIES/ 951855							
	23-000584	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - HS	175166	247.18
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - MP	175166	194.93
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS	175166	1,585.33
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS	175166	763.14
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MP	175166	335.84
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH	175166	411.48
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR	175166	278.48
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - CC	175166	188.88
				Total for DELUXE ITALIAN BAKERIES/ 951855			**$4,005.26**
DEMCO/ 83700							
	23-700423	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#7151011	175167	218.00
DERIGGI, LUCY/ 954570							
	23-000982	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-29-22 GYMNASTICS	175168	90.00
DESANTIS, AL/ 955195							
	23-000966	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-23-22 FOOTBALL	175169	102.00
DEVANEY, JOHN/ 954405							
	23-000915	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-13-22 VB	175170	81.00
	23-001077	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/11/22 VOLLEYBALL	175170	134.00
				Total for DEVANEY, JOHN/ 954405			**$215.00**
DEVISH, ROBERT/ 952542							
	23-000973	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-23-22 BOYS SOCCER	175171	89.00
DIOU, CHARLES/ 954849							
	23-001000	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-30-22 FOOTBALL	175172	102.00
DIRECT ENERGY BUSINESS MARKETING, LLC/ 954981							
	23-000148	11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	SEPT	175173	183.06
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	SEPT	175173	75.64
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	SEPT	175173	100.43
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	SEPT	175173	205.00

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		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	SEPT	175173	287.22
				Total for DIRECT ENERGY MARKETING INC./ 954981			**$851.35**
DIZON, FREDDIE/ 955129							
	23-000047	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	9/12/22 - 9/30/22	175174	1,213.29
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	10/3/22 - 10/14/22	175174	746.64
				Total for FREDDIE L. DIZON/ 955129			**$1,959.93**
DOCUSAFE, LLC/ 953169							
	23-000029	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#156921 - OCT	175175	101.24
DOWD, TIMOTHY/ 953843							
	23-000566	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	TUITION REIMBURS -3CREDITS	175176	2,279.00
DRAMATISTS PLAY SERVICE/ 955178							
	23-000791	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#00000765659	175177	234.03
DUGAN, JAMES/ 954831							
	23-001076	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/11/22 VOLLEYBALL	175178	134.00
DUNN, SUSAN M./ 954560							
	23-001007	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-30-22 VB	175179	134.00
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	23-700993	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#1181627	175180	19.32
	23-800743	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#1181626	175180	16.95
				Total for EAI EDUCATION / ERIC ARMIN INC/ 20375			**$36.27**
EARL, STEPHEN W./ 954827							
	23-000851	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/20/22-MS FIELD HOCKEY	175181	112.00
EASTERN HIGH SCHOOL/ 953345							
	23-000501	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	9/10/22 GIRLS VB TOURNAMENT	175182	300.00
EDMENTUM, INC./ 952634							
	23-000418	11-204-100-320-11-0000-/ PURCHASED PROF-LD		CF	#192633-1A	175183	128.00
	23-000419	11-204-100-320-11-0000-/ PURCHASED PROF-LD		CF	#192633-1B	175183	128.00
	23-000420	11-213-100-320-11-0000-/ PURCHASED PROFESSIONAL-E		CF	#192633-1C	175183	80.00
	23-000421	11-212-100-320-11-0000-/ PURCHASED PROFESSIONAL-E		CF	#192633-1D	175183	104.00
				Total for EDMENTUM, INC./ 952634			**$440.00**
EDPUZZLE, INC./ 954420							
	23-000843	11-190-100-320-07-0001-/ PURCH PROF - MS		CF	#23785	175184	2,450.00
EDUCATION WEEK/ 98100							

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	23-000837	11-190-100-890-07-0000-/ MISC EXPENSES-MS		CF	ACCT#1115649-G.BRANDIS	175185	79.00
EI US, LLC/ 950664							
	23-000442	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#112271	175186	158.27
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#111870	175186	474.80
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#110841	175186	474.80
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#113178	175186	197.84
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#111742	175186	395.68
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#111403	175186	593.50
	23-000443	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#113177	175186	474.80
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#112270	175186	435.25
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#111021	175186	237.42
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#111023	175186	237.41
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#111741	175186	316.56
	22-001033	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#109756	175186	365.75
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#107963	175186	146.30
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#78749	175186	146.30
		11-150-100-320-11-0000-/ HOME INST - GEN		CF	#102289	175186	292.60
		11-219-100-320-11-0000-/ HOME INST - SPED		CF	#90147	175186	950.96
				Total for EI US, LLC/ 950664			**$5,898.24**
ELECTRO BATTERY SYS INC./ 951625							
	23-000908	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#621932	175187	76.95
ELECTRONIX EXPRESS/ 102150							
	23-701253	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#583012	175188	36.95
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#580962	175188	110.85
				Total for ELECTRONIX EXPRESS/ 102150			**$147.80**
ELLIOTT, ARTHUR N./ 954397							
	23-000906	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/23/22-MS SOCCER	175189	63.00
	23-000900	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-21-22 BOYS SOCCER	175189	63.00
				Total for ARTHUR N. ELLIOTT/ 954397			**$126.00**
ESSENTIAL ELEMENTS MUSIC CLASS/ 954749							
	23-000811	11-190-100-320-06-0000-/ PURCH PROF - LH		CF	#39631702	175190	88.22
ESTOCK PIPING COMPANY, LLC/ 953601							
	23-000048	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5362C	175191	239,150.73
EVENTEX RENTALS LLC/ 952079							

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Unposted Checks							
	22-003223	11-190-100-890-07-0000-/ MISC EXPENSES-MS		CF	#0122124	175192	2,445.01
EVERYDAY SPEECH LLC/ 954088							
	23-000610	20-250-100-320-11-2223-/ IDEA BASIC PROF SRVCS		CF	#038414	175193	2,607.93
FERGUSON ENTERPRISES, INC./ 949771							
	22-003311	12-000-261-730-08-0000-/ OPER/MAINT EQUIP - HS		CP	#7844328	175194	2,083.19
	23-000115	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8165337	175194	13.34
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8165402	175194	140.10
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8171926	175194	44.08
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8167050	175194	138.01
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8186107	175194	29.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8185909	175194	39.06
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8208691	175194	100.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8257563	175194	203.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8269520	175194	180.64
				Total for FERGUSON ENTERPRISES, INC./ 949771			**$2,971.50**
FIEDLER, ERIC/ 951008							
	23-001037	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	PETTY CASH REIMBURSEMENT	175195	96.26
FISCH, JORDAN/ 953334							
	23-000926	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	#2	175196	1,500.00
FISCHER, BARBARA/ 952826							
	23-000945	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSE	175197	29.75
FISHER SCIENTIFIC CO/ 107100							
	23-700633	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#4274010	175198	3.52
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#4980576	175198	49.80
	23-700683	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#4274011	175198	136.32
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#4558969	175198	16.10
				Total for FISHER SCIENTIFIC CO/ 107100			**$205.74**
FLAGHOUSE, INC./ 107551							
	23-300023	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#P091962901016	175199	96.00
	23-301113	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#P091963001022	175199	32.73
				Total for FLAGHOUSE, INC./ 107551			**$128.73**
FLEMING, KEVIN/ 955200							
	23-000999	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-30-22 FOOTBALL	175200	102.00
FLINN SCIENTIFIC/ 108000							

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Unposted Checks							
	23-800363	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#2726733	175201	290.73
	23-800543	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#2724321	175201	34.13
	23-800663	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#2724587	175201	449.30
	23-700693	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#2730041	175201	42.50
				Total for FLINN SCIENTIFIC/ 108000			**$816.66**
FLORIO, ROBIN/ 954569							
	23-000981	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-29-22 GYMNASTICS	175202	90.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-4-22 GYMNASTICS	175202	135.00
				Total for ROBIN FLORIO/ 954569			**$225.00**
FOLIGANO, JAMES F./ 955205							
	23-001040	20-475-100-390-02-0008-/ HS ATHLETICS		CF	FOOTBALL ASSIGNOR FEE	175203	234.00
FONTENELLI, BRITTANY/ 952670							
	23-000475	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTH ALLOW-FALL CHEER	175204	149.00
FORMATIVE LOOP, INC./ 955173							
	23-000640	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#214397	175205	10,920.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	22-001377	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5346.11	175206	140.00
	23-000036	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5361.11	175206	6,400.00
	23-000038	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5362.13	175206	4,200.00
	23-000040	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5406.04	175206	1,090.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5406.05	175206	1,090.00
	22-001390	P2-483-400-720-01-2021-/ ESSER II - HVAC		CP	#5345.13	175206	1,417.00
				Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355			**$14,337.00**
FRULIO, VINCENT D./ 954590							
	23-001063	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-10-22 FOOTBALL	175207	66.00
FUMAROLA, MICHAEL/ 516775							
	23-000479	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTH ALLOW MS-CROSS COUNTY	175208	150.00
GANNETT NJ NEWSPAPERS/ 951494							
	23-000076	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005370696	175209	12.32
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005401575	175209	105.60
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005404082	175209	74.40
				Total for GANNETT NJ NEWSPAPERS/ 951494			**$192.32**
GARBARAVAGE, GEORGE/ 955118							

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Unposted Checks							
	23-001050	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-6-22 TENNIS	175210	90.00
GEIGER, STEVEN/ 951133							
	23-000473	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTH ALLOW-CROSS COUNRY	175211	150.00
GEORGE, KARINA/ 954867							
	23-001028	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-4-22 GYMNASTICS	175212	135.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	23-000685	11-000-219-320-11-0000-/ PROF SERV		CP	#23-07.2022	175213	660.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#23-08.2022	175213	165.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#23-09.2022	175213	4,331.25
				Total for GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057			**$5,156.25**
GOOD FRIEND ELECTRIC/ 121500							
	23-000116	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2201047	175214	15.91
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2314218	175214	87.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2201174	175214	90.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2201312	175214	362.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2201763	175214	87.30
				Total for GOOD FRIEND ELECTRIC/ 121500			**$643.81**
GOPHER/ 122000							
	23-000192	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#IN198470	175215	727.44
GOVCONNECTION, INC./ 952776							
	23-000250	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#73276681	175216	3,129.32
GRAINGER/ 122220							
	23-000741	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9442906807	175217	44.72
	23-000747	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	#9446991847	175217	55.36
	23-000772	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9444962113	175217	261.54
	23-000833	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9460406300	175217	12.53
				Total for GRAINGER/ 122220			**$374.15**
GUARDINO, VINCENT/ 953571							
	23-000902	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-21-22 SOCCER	175218	89.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-27-22 SOCCER	175218	89.00
				Total for VINCENT GUARDINO/ 953571			**$178.00**
H A DEHART & SONS/ 83246							

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Unposted Checks

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	23-000506	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#X101020022:02	175219	72.28
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#X101020022:01	175219	769.78
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#X101020109:01	175219	425.39
				Total for H A DEHART & SONS/ 83246			**$1,267.45**
HAMILTON, THOMAS M./ 954379							
	23-000895	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-16-22 FOOTBALL	175220	45.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-23-22 FOOTBALL	175220	45.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-30-22 FOOTBALL	175220	45.00
				Total for THOMAS M. HAMILTON/ 954379			**$135.00**
HAND2MIND/ETA/ 93005							
	23-301163	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#000035677	175221	30.51
HARKEN, HEATHER/ 951187							
	23-000498	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	SEPT	175222	9,091.44
HARRIS, DANIEL/ 955208							
	23-001047	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-7-22 VB	175223	134.00
HASBROUCK, MEGAN/ 953603							
	23-000045	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	9/9 - 9/30	175224	736.16
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	10/01 - 10/13	175224	460.10
				Total for HASBROUCK, MEGAN/ 953603			**$1,196.26**
HAWKSWOOD SCHOOL/ 952902							
	23-000990	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#70703	175225	10,730.52
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#70764	175225	7,153.68
	23-000717	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#70839 - SEPT	175225	11,326.66
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#70909 - OCT	175225	11,922.80
				Total for HAWKSWOOD SCHOOL/ 952902			**$41,133.66**
HEERY, PHILIP W./ 955197							
	23-000984	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	MENTORING-W ZYLINSKI	175226	2,500.00
HENRY SCHEIN, INC./ 950080							
	23-300893	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	#22646610	175227	131.90
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	#22646611	175227	192.65
	23-500583	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	#21927052	175227	-20.78
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	#25578909	175227	20.78
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	#22680134	175227	106.94

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Unposted Checks							
	23-700803	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#22734971	175227	505.60
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#24042255	175227	7.70
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#24315853	175227	10.91
				Total for HENRY SCHEIN, INC./ 950080			**$955.70**
HERFF JONES LLC/ 955114							
	22-003172	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CF	#2828845	175228	1,323.50
HOME DEPOT - FR/ 951098							
	23-000114	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2024814	175229	167.64
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8615339	175229	16.10
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8025457	175229	37.45
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6011575	175229	341.52
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5621050	175229	194.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1012009	175229	213.27
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9903519	175229	100.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9903535	175229	-100.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#0020939	175229	59.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#0020969	175229	16.52
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4021802	175229	21.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3022019	175229	79.59
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2022145	175229	53.71
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1022272	175229	19.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1022352	175229	194.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8031376	175229	48.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5021645	175229	28.40
				Total for HOME DEPOT/ 951098			**$1,494.35**
HOOVER TRUCK CENTER, INC./ 952398							
	23-000085	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106037T	175230	1,351.54
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106109T	175230	965.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106196T	175230	164.40
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106034T	175230	274.78
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106033T	175230	44.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106022T	175230	279.84
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#105986T	175230	194.10
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#105922T	175230	25.98

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		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#105840T	175230	378.46
					Total for HOOVER TRUCK CENTER, INC./ 952398		**$3,679.50**
HOPSON, WALTER/ 954564							
	23-000977	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-26-22 VB	175231	134.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-5-22 VB	175231	134.00
					Total for WALTER HOPSON/ 954564		**$268.00**
HOUGHTON MIFFLIN HARCOURT / SCHOOL DIV/ 126950							
	23-000281	11-204-100-640-11-0000-/ TEXTBOOKS-LD		CF	#710250002	175232	367.34
HUDL/ 953047							
	23-001032	20-475-100-610-02-0073-/ HS GIRLS VOLLEYBALL		CF	#INV01387089	175233	700.00
	23-001109	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	#INV01377714	175233	1,000.00
					Total for HUDL/ 953047		**$1,700.00**
HUTCHINS HVAC INC/ 953530							
	23-000433	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#38762	175234	2,440.00
IMMEDIATE CARE MEDICAL WALK-IN OF TR, LL/ 954940							
	23-000790	20-483-100-592-01-2021-/ ESSER II - PURCH. SERVIC		CF	COVID TESTING	175235	5,880.00
IXL LEARNING, INC./ 954419							
	23-000571	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#S445720	175236	14,500.00
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#S445720	175236	14,053.00
	23-000768	20-231-219-340-10-2223-/ TITLE I PROF/TECH SERV.		CF	#P449452	175236	1,195.00
					Total for IXL lEARNING, INC./ 954419		**$29,748.00**
JACK & JILL ICE CREAM/ 951856							
	23-000585	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - HS	175237	225.26
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - MS	175237	427.80
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - MP	175237	363.26
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS	175237	312.29
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MP	175237	349.23
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH	175237	527.61
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR	175237	536.16
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	SEPT - CC	175237	378.68
					Total for JACK & JILL ICE CREAM/ 951856		**$3,120.29**
JERSEY CENTRAL POWER & LIGHT/ 949848							

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Unposted Checks							
	23-000146	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	SEPT	175238	871.05
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	ELECTRIC-MP	175238	2,309.91
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	SEPT	175238	4,475.33
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	SEPT	175238	1,350.77
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	SEPT	175238	1,020.41
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	AUG	175238	11,698.16
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	SEPT	175238	13,862.67
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	SEPT	175238	26,428.77
				Total for JERSEY CENTRAL POWER & LIGHT/ 949848			**$62,017.07**
JJD ELECTRIC, LLC/ 953905							
	22-002837A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#JI-2687	175239	10,215.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#JI-2808	175239	10,735.00
				Total for JAMES J. DALOISIO/ 953905			**$20,950.00**
JORDAN, ROBERT L./ 955206							
	23-001041	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/27/22 SOCCER	175240	89.00
K & S MUSIC, INC./ 953612							
	23-300943	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#1296154	175241	67.45
	23-400603	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#1299359	175241	15.80
	23-600723	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#1296152	175241	128.43
				Total for K & S MUSIC, INC./ 953612			**$211.68**
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	23-000507	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3032180	175242	3,397.50
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3032333	175242	5,392.80
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3032633	175242	4,927.50
				Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346			**$13,717.80**
KAMENO, DONALD/ 954439							
	23-000899	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-21-22 BOYS SOCCER	175243	63.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-8-22 GIRLS SOCCER	175243	89.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-19-22 GIRLS SOCCER	175243	63.00
				Total for DONALD KAMENO/ 954439			**$215.00**
KAPLAN EARLY LEARNING CO./ 149401							

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Unposted Checks							
	23-301033	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#0006354170	175244	19.05
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	23-000436	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	SEPT	175245	8,697.20
KDI, INC./ 953695							
	23-000060	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#1188897 - SEPT	175246	3,163.64
KELLY, VINCENT/ 953151							
	23-000892	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-8-22 FRESHMAN FOOTBALL	175247	66.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-23-22 VARSITY FOOTBALL CLOCK	175247	80.00
				Total for KELLY, VINCENT/ 953151			**$146.00**
KENCOR, INC./ 152100							
	23-000069	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#50113 - MS - OCT	175248	88.68
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#50114 - HS - OCT	175248	179.53
				Total for KENCOR, INC./ 152100			**$268.21**
KLINGSPOR'S WOODWORKING SHOP/ 951315							
	23-800963	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#1093552	175249	79.95
KUCZKO, DAVID/ 953566							
	23-001021	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	MISSING CHROMEBOOK REIMBURSEME	175250	140.00
KURTZ BROS./ 952301							
	23-400653	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#41036.00	175251	17.17
LACEY FOOD BANK/ 954389							
	23-001089	20-475-100-610-02-0018-/ HS FOOTBALL CHEER		CF	HS FOOTBALL CHEER DONATION	175252	4,392.00
LACEY M.U.A./ 158625							
	23-000061	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	SEPTEMBER	175253	2,639.17
LACEY TOWNSHIP HIGH SCHOOL PTSA/ 954574							
	23-000938	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	PROJECT GRAD DONATION	175254	258.00
LAKESHORE LRNG. MATERIALS/ 160700							
	23-301003	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#224774070222	175255	54.87
	23-301023	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#224772070222	175255	35.99
	23-600783	11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH		CF	#224776070222	175255	71.98
	23-801043	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#224773070222	175255	90.85
	23-000197	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#298136072522	175255	98.88
	23-000203	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#298196072822	175255	417.29

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Unposted Checks							
	23-000261	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#320784073022	175255	152.89
	23-000328	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#341447080422	175255	499.83
	23-000385	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#372526081522	175255	235.69
	23-000526	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	TEACH SUPPLIES-AUT	175255	165.54
	23-600753	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#224777072722	175255	35.98
				Total for LAKESHORE LRNG. MATERIALS/ 160700			**$1,859.79**
LAMINATING USA/ 950717							
	23-000172	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#22-11212A	175256	2,519.92
LECRAS, TIMOTHY/ 954512							
	23-000971	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-23-22 FOOTBALL	175257	102.00
LEE DISTRIBUTORS INC./ 952351							
	22-002030	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#14163	175258	3,999.90
LETTERA, GERARD/ 955199							
	23-001002	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-30-22 FOOTBALL	175259	102.00
LIGHTSPEED TECHNOLOGIES, INC./ 951075							
	23-000807	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	#145614	175260	2,144.00
LISOWSKI, KIM/ 954559							
	23-001104	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/12/22 GYMNASTICS	175261	90.00
LONGSTRETH SPORTING GOODS/ 168830							
	23-701113	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#1560144A	175262	203.90
LOTUS CONNECT LLC/ 955033							
	23-600703	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	#829	175263	9.42
LTBOE - GENERAL ACCOUNT/ 951078							
	23-000705	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	#23-3189	175264	264.00
	23-000066	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	#23-3184	175264	29.00
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	#23-3191	175264	62.40
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#23-3188	175264	42.00
	23-001087	20-001-100-610-06-0021-/ TARGET - LANOKA		CF	#3130	175264	124.00
				Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078			**$521.40**
LUCIANO, GARY/ 955190							
	23-000929	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-16-22 FOOTBALL	175265	102.00
LYNN CARD COMPANY/ 170200							

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23-000603	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#2220901-003	175266	107.00
M & M WINDOW AND GLASS LLC/ 953446						
23-000836	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#22-1004	175267	540.00
M V SILVERI & SONS/ 951858						
23-000586	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#793463	175268	630.50
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#794665	175268	165.00
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#795575	175268	1,318.40
			Total for M V SILVERI & SONS/ 951858			**$2,113.90**
MACHADO LAW GROUP/ 953726						
23-000031	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#01012 - SEPT	175269	2,392.50
MAGLEY, EDWARD K./ 954386						
23-000818	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/16/22-MS SOCCER	175270	63.00
MAGNUM BUSINESS FORMS/ 172800						
23-000393	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#18284	175271	88.50
23-000617	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#18304	175271	88.50
			Total for MAGNUM BUSINESS FORMS/ 172800			**$177.00**
MAHAR, JOHN/ 950642						
23-000461	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTH ALLOW-HS SOCCER	175272	150.00
MALONEY, JOSEPH L./ 954525						
23-000927	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-16-22 FOOTBALL	175273	102.00
MANCHESTER TWP B. O. E./ 173251						
23-000660	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#23-00007 - ESY	175274	14,800.00
	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#23-00024 - SEPT	175274	14,500.00
			Total for MANCHESTER TWP B.O.E./ 173251			**$29,300.00**
MARVINNY, LANDA/ 954644						
23-000914	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-13-22 VB	175275	81.00
MASSAPEQUA SOCCER SHOP/ 174950						
23-701143	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#23133	175276	95.85
MCCARVILL LLC/ 953389						
23-000847	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#369	175277	4,116.88
MCKENNA, DANIEL/ 955194						
23-000968	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-23-22 FOOTBALL	175278	102.00
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094						

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	23-000439	11-000-219-320-11-0000-/ PROF SERV		CP	#09132022	175279	175.00
MERINSKY, WALTER/ 954587							
	23-000934	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/27/22-MS SOCCER	175280	63.00
MERONI, JOSEPH/ 954413							
	23-001045	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-6-22 FOOTBALL	175281	66.00
METCO SUPPLY INC/ 181275							
	23-800303	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#108984	175282	11.00
	23-800403	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#108985	175282	19.20
	23-800873	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#108986	175282	176.00
	23-800923	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#108987	175282	264.00
					Total for METCO SUPPLY INC/ 181275		**$470.20**
MIDWEST TECHNOLOGY PRODUCTS/ 183225							
	23-800863	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#2130246.00	175283	1,574.61
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#2130246.01	175283	347.90
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#2130246.02	175283	243.20
	23-800903	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#2130311.00	175283	373.25
	23-800953	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#2130310.00	175283	93.56
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#2130310.01	175283	236.55
					Total for MIDWEST TECHNOLOGY PRODUCTS/ 183225		**$2,869.07**
MIKLOSEY, LAUREN/ 954301							
	23-000466	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTH ALLOW-HS FIELD HOCKEY	175284	150.00
MOBYMAX EDUCATION, LLC/ 953095							
	23-000574	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CP	#382638	175285	3,495.00
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CP	#382641	175285	3,495.00
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#382644	175285	3,495.00
					Total for MOBYMAX EDUCATION, LLC/ 953095		**$10,485.00**
MOLDERS FISHING PRESERVE/ 955212							
	23-001088	20-475-100-610-08-0023-/ HS FISHING CLUB		CF	10/24/22 FISHING TRIP	175286	240.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	23-001092	20-223-100-320-11-2122-/ ARP-IDEA BASIC PURCH. SR		CP	#23-00648	175287	375.00
	23-000099	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#23-00349 - AUG	175287	10,510.28
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#23-00572 - SEPT	175287	74,782.54
					Total for MONMOUTH OCEAN EDUC SVS COMM		**$85,667.82**

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					(M-OESC)/ 188381		
MONTAGNA, RICARDO/ 954375							
	23-000976	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-29-22 SOCCER	175288	89.00
MONTEIRO, ROBERT A./ 949833							
	23-000921	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-8-22 FIELD HOCKEY	175289	151.00
MORRETTA, PHILIP P./ 954357							
	23-000904	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-8-22 SOCCER	175290	89.00
	23-000972	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-23-22 SOCCER	175290	89.00
					Total for PHILIP P. MORRETTA/ 954357		**$178.00**
MR KEYS, INC./ 189950							
	23-000776	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#42645	175291	155.00
	23-000621	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#42584	175291	495.00
	23-000773	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#42721	175291	265.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#42721	175291	1,260.00
	23-000864	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#42848	175291	220.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#42848	175291	840.00
	23-000683	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#42863	175291	1,054.00
	23-000774	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#42862	175291	270.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#42862	175291	784.00
	23-000955	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#43044	175291	1,638.00
	23-001046	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#43021	175291	130.00
					Total for MR KEYS, INC./ 189950		**$7,111.00**
MUSCO, CLAUDIA/ 952333							
	23-001009	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-13-22 CROSS COUNTRY	175292	73.00
MUSIC IN MOTION/ 191275							
	23-300913	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#00774049	175293	59.90
	23-300963	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#00774055	175293	155.55
					Total for MUSIC IN MOTION/ 191275		**$215.45**
NASCO/ 192150							
	23-300163	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#306429	175294	139.92
	23-301173	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#295205	175294	57.36
	23-700613	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#299856	175294	33.94
	23-700983	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#295206	175294	1.59

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for Batches 60,61 and Check Date is from 09/16/2022 to 10/20/2022

Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	23-800513	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#293838	175294	61.93
	23-800703	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#293837	175294	157.67
	23-801033	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#293836	175294	134.05
	23-800443	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#325151	175294	142.80
	22-001791	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#223770	175294	24.65
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#304002	175294	19.98
	22-600112	P1-190-100-610-06-2401-/ INSTR SUPPLIES-LH	291211	CF	#291211	175294	3.76
				Total for NASCO/ 192150			**$777.65**
NATIONAL ART & SCHOOL SUPPLIES/ 952302							
	23-300173	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#20293	175295	253.50
	23-700213	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#20296	175295	328.44
	23-800183	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#20297	175295	73.14
				Total for NATIONAL ART & SCHOOL SUPPLIES/ 952302			**$655.08**
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	22-002383	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#41228	175296	344.40
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#41229	175296	4.20
	23-000190	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#41741	175296	16.99
	23-000255	11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH		CF	#41116	175296	222.75
	22-003425	P1-190-100-610-05-2401-/ INSTR SUPPLIES-FR	40732	CF	#40732	175296	3,219.30
	22-003425A	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#40920	175296	783.30
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#41597	175296	2,349.90
				Total for NATIONAL EDUCATIONAL MUSIC CO./ 952527			**$6,940.84**
NESTERWITZ, SANDRA J./ 200600							
	23-000435	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	SEPT	175297	10,136.25
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	23-000775	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0044915	175298	10,302.90
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0045189	175298	4,050.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0044994	175298	11,676.62
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0045007	175298	-5,838.31
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0045190	175298	2,295.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0045084	175298	9,090.17
	23-000777	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0044915	175298	10,302.90

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

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					Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620		$41,879.28
NEWMARK HIGH SCHOOL/ 953493							
	22-001171	P1-000-100-566-11-0000-/ TUITION PRIV SCH HAND	6442	CF	#6442 - JUNE	175299	4,783.24
NEWSELA, INC./ 953490							
	23-000307	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#28456	175300	30,000.00
		20-487-100-320-10-2122-/ ARP-ESSER III-PURCH SRVC		CF	#28456	175300	14,000.00
					Total for NEWSELA, INC./ 953490		$44,000.00
NIEMIEC, HOLLY/ 953065							
	23-001060	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	POSTAGE REIMBURSEMENT	175301	48.72
NIVIE TECHNOLOGY CORP./ 955131							
	23-000795	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#1322	175302	4,050.00
NJ MATHEMATICS LEAGUE/ 205375							
	23-000760	11-401-100-890-07-0000-/ CO-CURR ACTIV MISC-MS		CF	#1981-19	175303	80.00
NJ MOTOR VEHICLE COMMISSION/ 949624							
	23-000100	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#8617	175076	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#8620	175076	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#8618	175076	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#8619	175076	50.00
					Total for NJ MOTOR VEHICLE COMMISSION/ 949624		$200.00
NJ NATURAL GAS COMPANY/ 205425							
	23-000147	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	SEPT	175304	84.00
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	SEPT	175304	1,838.26
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	SEPT	175304	1,313.69
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	SEPT	175304	1,039.38
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	SEPT	175304	1,185.85
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	SEPT	175304	1,133.44
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	SEPT	175304	3,386.43
					Total for NJ NATURAL GAS COMPANY/ 205425		$9,981.05
NJAPSA/ 203550							
	23-000808	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	RENEWAL FOR JOE BOND	175305	195.00
NJASA/ 203850							
	23-001030	11-000-230-890-12-0000-/ DUES		CF	#Cash-5665	175306	2,276.00
NJSBA/ 206100							

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Unposted Checks							
	23-001038	11-000-230-890-12-0000-/ DUES		CF	#15710-Z5G0V0	175307	499.00
NO RED INK CORP./ 953320							
	23-000427	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	#18102	175308	9,950.00
NORTON, NICHOLAS/ 955180							
	23-000674	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	CLOTH ALLOW-SSO	175309	546.00
OCASA/ 952575							
	23-000829	11-000-230-890-12-0000-/ DUES		CF	DUES-DR. V. PEREIRA	175310	500.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	23-000560	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	SEPT	175311	21,440.00
		11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	OCT	175311	21,440.00
				Total for OCEAN COUNTY VO-TECH SCHOOLS/ 211210			**$42,880.00**
OCEAN COUNTY YMCA/ 308800							
	23-000959	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	#101622	175312	6,000.00
ODYSSEY ENTERTAINMENT/ 954037							
	23-001054	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	10/22/22 HOMECOMING DJ	175313	800.00
ORIENTAL TRADING CO., INC/ 212600							
	23-000347	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#718522000.01	175314	121.72
	23-000353	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#718522107.01	175314	123.96
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#719114572.01	175314	54.99
				Total for ORIENTAL TRADING CO., INC/ 212600			**$300.67**
OSBORN, JOSEPH/ 954448							
	23-000970	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-23-22 FOOTBALL	175315	102.00
OXFORD CONSULTING SERVICES, INC./ 952694							
	23-000495	20-251-219-320-11-2223-/ IDEA PSH PURCH. PROF.		CP	SEPT	175316	19,764.00
PADUANO, THOMAS/ 954374							
	23-000856	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/20/22-MS SOCCER	175317	63.00
PALOS SPORTS/ 949734							
	23-300043	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#5554386.00	175318	626.91
PARCO SCIENTIFIC CO./ 951974							
	23-700553	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#PU118072	175319	30.00
	23-800373	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#PU118303	175319	16.00
	23-800673	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#PU118304	175319	256.40
				Total for PARCO SCIENTIFIC CO./ 951974			**$302.40**

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Unposted Checks							
PARKER, ROBERT/ 954649							
	23-000939	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/26/22-MS SOCCER	175320	63.00
	23-000911	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-13-22 SOCCER	175320	89.00
	23-001099	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/11/22 SOCCER	175320	63.00
				Total for PARKER, ROBERT/ 954649			**$215.00**
PAXTON/PATTERSON/ 216000							
	23-800853	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#406020	175321	260.02
	23-800883	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#405650	175321	21.35
	23-800933	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#405649	175321	40.44
				Total for PAXTON/PATTERSON/ 216000			**$321.81**
PAYNE AND SONS, LLC/ 953189							
	23-000746	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#107676	175322	382.50
	23-000784	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#107667	175322	255.00
				Total for PAYNE AND SONS, LLC/ 953189			**$637.50**
PAYROLL - BENEFITS/ 951586							
	23-000139	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		HP	OCT 2022 HEALTH	93022	820,855.00
PEARSON ASSESSMENT/ 951317							
	23-000917	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	#19863383	175323	100.00
PELTON, LEE/ 954434							
	23-000975	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-27-22 BOYS SOCCER	175324	63.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-29-22 GIRLS SOCCER	175324	89.00
	23-001065	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/7/22 SOCCER	175324	89.00
				Total for LEE PELTON/ 954434			**$241.00**
PEPSI BEVERAGES COMPANY/ 953919							
	23-000588	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#80815506	175325	372.10
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#31136753	175325	650.25
				Total for PEPSI BEVERAGES COMPANY/ 953919			**$1,022.35**
PEREZ, NANCY/ 508575							
	23-000916	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-19-22 VB	175326	81.00
PIONEER ATHLETICS/ 953222							
	23-000801	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#858580	175327	367.50
PIRCHIO, MICHAEL J./ 220800							
	23-000143A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#10358	175328	3,625.00
PITSCO EDUCATION/ 220950							

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Unposted Checks							
	23-800753	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#22.000017344	175329	134.08
	23-800893	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#22.000015081	175329	749.80
	23-800943	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#22.000015766	175329	285.00
	23-700713	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#22-000014509	175329	102.07
				Total for PITSCO EDUCATION/ 220950			**$1,270.95**
PLANK ROAD PUBLISHING, INC./ 221010							
	23-000754	11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH		CF	#23.008214	175330	50.40
PLAQUES & SUCH, LLC/ 953198							
	23-801173	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#Q143869	175331	30.00
	23-801223	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#Q143869	175331	10.00
	23-801273	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#Q143869	175331	20.00
	23-801313	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#Q143869	175331	10.00
	23-801343	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#Q143869	175331	10.00
	23-801403	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#Q143869	175331	20.00
	23-801503	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#Q143869	175331	40.00
	23-801293	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#Q143869	175331	20.00
				Total for PLAQUES & SUCH, LLC/ 953198			**$160.00**
PLAYERS CHOICE FUNDRAISING/ 954862							
	23-000869	20-475-100-610-02-0032-/ HS GYMNASTICS		CF	POPCORN FUNDRAISER	175332	990.00
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	23-000323	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#63785CI1084	175333	1,057.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#64404CI1089	175333	1,732.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#64993CI1093	175333	1,383.75
				Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270			**$4,173.75**
PREFERRED MECHANICAL, INC./ 955018							
	22-002664	P2-483-400-720-01-2021-/ ESSER II - HVAC		CP	#5345D	175334	286,699.00
		P2-487-400-720-10-2122-/ ARP-ESSER III-HVAC		CP	#5345E	175334	148,225.00
				Total for PREFERRED MECHANICAL, INC./ 955018			**$434,924.00**
RANCO CONSTRUCTION, INC./ 955019							
	22-002666	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5297D	175335	178,850.00
READY REFRESH BY NESTLE/ 954462							

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Unposted Checks							
	22-000518	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV#02C5050006469	175079	64.07
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	INV#02C5050006469	175079	89.75
				Total for READY REFRESH BY NESTLE/ 954462			**$153.82**
REALLY GOOD STUFF/ 230427							
	23-000314	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#8021115	175336	112.80
REALTIME INFORMATION TECH. INC/ 949569							
	23-000532	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#RITXT0000138	175337	1,000.00
	22-001795	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#RITX0000048	175337	525.00
				Total for REALTIME INFORMATION TECH. INC/ 949569			**$1,525.00**
REGAL-LITHO PRINTERS, LLC/ 230450							
	23-000306	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#69634	175338	3,400.00
RIDDELL/ALL AMERICAN SPORTS CORP/ 232650							
	22-003430	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#60464077	175339	2,220.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#60467318	175339	1,260.00
				Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 232650			**$3,480.00**
RIGGINS, INC./ 152550							
	23-000090	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#75081235	175340	23,128.65
		20-484-200-610-01-2021-/ ESSER II-LA-SUPPLIES		CF	#75081235	175340	2,549.00
				Total for RIGGINS, INC./ 152550			**$25,677.65**
ROBERTS, LORIANNA/ 955204							
	23-001017	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT	175341	17.90
ROSELLI, JAMES/ 955189							
	23-000830	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	CAFE REIMBURSEMENT	175342	51.75
ROSENBERG, GARY/ 954876							
	23-000896	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-16-22 FOOTBALL	175343	102.00
ROSSI, GEORGE/ 952555							
	23-000907	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/23/22-MS SOCCER	175344	63.00
	23-000912	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-13-22 SOCCER	175344	89.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-19-22	175344	89.00
				Total for GEORGE ROSSI/ 952555			**$241.00**
ROTANTE, CHARLES/ 954381							
	23-000940	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/26/22-MS SOCCER	175345	63.00
ROTO ROOTER SEWER AND DRAIN/ 235662							

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	23-000135	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#13692	175346	311.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	23-000832	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0006570552	175347	892.80
RYAN, JAMES/ 953574							
	23-000855	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/20/22-MS SOCCER	175348	63.00
S & S WORLDWIDE/ 236575							
	23-400663	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#101049064	175349	14.39
	23-600763	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#101049119	175349	15.99
				Total for S & S WORLDWIDE/ 236575			**$30.38**
SANCHEZ, ANGEL D./ 955193							
	23-000931	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-16-22 FOOTBALL	175350	102.00
SANDIDGE, PAUL/ 954453							
	23-001044	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-6-22 FOOTBALL	175351	66.00
SAVVAS LEARNING COMPANY LLC/ 954169							
	23-000096	11-190-100-610-05-2402-/ INSTR SUP CONSUM-FR		CF	#4026714680	175352	5,362.10
	23-000150	11-190-100-610-06-2402-/ INSTR SUP CONSUM-LH		CF	#4026714923	175352	5,432.68
	23-000173	11-190-100-610-04-2402-/ INSTR SUP CONSUM-CC		CF	#4026714968	175352	6,212.56
	23-000561	11-190-100-320-10-0001-/ PURCH PROF - AS		CP	#7028131421	175352	12,400.00
				Total for SAVVAS LEARNING COMPANY LLC/ 954169			**$29,407.34**
SCHOLASTIC INC (CLASSROOM MAGAZINE)/ 238801							
	23-000345	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#M73083768	175353	252.15
	23-000351	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#M73083792	175353	247.17
	23-000382	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#M73083859	175353	93.39
				Total for SCHOLASTIC INC/ 238801			**$592.71**
SCHOLASTIC INC./ 952439							
	23-000264	11-212-100-640-11-0000-/ TEXTBOOKS-MD		CP	#40569524	175354	128.62
		11-212-100-640-11-0000-/ TEXTBOOKS-MD		CF	#40567842	175354	64.31
				Total for SCHOLASTIC INC./ 952439			**$192.93**
SCHOOL HEALTH CORPORATION/ 240525							
	23-300903	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	#4077893.00	175355	609.96
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	#4077893.01	175355	36.00

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	23-301073	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#4077974.00	175355	75.64
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#4077974.01	175355	47.00
	23-301123	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#4077651.00	175355	11.06
	23-500593	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	#4077878.00	175355	831.53
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	#4077878.01	175355	154.18
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	#4077878.02	175355	50.79
	23-600823	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#4077653.00	175355	47.90
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#4077653.01	175355	43.97
	23-700813	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#4077973.00	175355	793.71
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	#4077973.01	175355	189.80
	23-600693	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	#4077979.00	175355	519.56
		11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	#4077979.01	175355	249.46
	22-002667	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	#4046488.00	175355	27.89
	23-000756	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	#4112811-00	175355	261.93
		11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#4112811-01	175355	19.95
	22-003422	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#4076387-01	175355	6.97
					Total for SCHOOL HEALTH CORPORATION/ 240525		**$3,977.30**
SCHOOL SPECIALTY, LLC/ 241360							
	23-300013	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130453694	175356	2.48
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130473426	175356	36.72
	23-300153	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130453691	175356	213.09
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130473422	175356	5.04
	23-300213	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208130434194	175356	59.88
	23-300233	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130434193	175356	181.26
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130949031	175356	3.64
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130888791	175356	29.91
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130668554	175356	1.48
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208130452791	175356	6.81
	23-300243	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434198	175356	199.56
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130452787	175356	24.97
	23-300253	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434203	175356	166.16
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130990566	175356	10.39
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130416091	175356	37.10
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130668524	175356	4.95

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Unposted Checks							
	23-300273	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130453696	175356	126.13
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130870036	175356	4.65
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208130473661	175356	13.61
	23-300283	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130473380	175356	103.98
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130453684	175356	45.92
	23-300293	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434187	175356	30.40
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130452795	175356	0.61
	23-300303	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CP	#208130434232	175356	779.41
		11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CP	#208130416111	175356	70.15
		11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#208130452806	175356	197.11
	23-300313	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130452197	175356	434.00
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434181	175356	1,425.22
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130354089	175356	539.06
	23-300323	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130453677	175356	197.03
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130672955	175356	27.88
	23-300333	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130434351	175356	198.27
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130889829	175357	8.87
	23-300343	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434340	175357	156.81
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130452815	175357	32.54
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130888865	175357	3.66
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130668573	175357	21.99
	23-300353	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130453682	175357	224.59
	23-300363	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130453673	175357	224.99
	23-300373	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434354	175357	186.23
	23-300383	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434342	175357	180.83
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130725615	175357	9.58
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130452786	175357	8.59
	23-300263	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130453688	175357	18.63
	23-300393	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130453661	175357	170.45
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130774977	175357	40.39
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208130473647	175357	8.37
	23-300403	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130453695	175357	182.35
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130473653	175357	12.40
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130582566	175357	3.16

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Unposted Checks							
	23-300413	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434357	175357	154.35
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130668580	175357	53.48
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130494084	175357	2.79
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130949349	175357	2.05
	23-300423	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434353	175357	128.94
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130817263	175357	14.40
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130452785	175357	20.52
	23-300433	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434349	175357	177.90
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130452813	175357	3.42
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130590287	175357	9.51
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130495236	175357	14.39
	23-300443	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434185	175357	206.31
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130452789	175357	9.27
	23-300453	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130684845	175357	21.03
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130452793	175358	13.68
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434173	175358	186.43
	23-300463	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434341	175358	153.12
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130452817	175358	6.84
	23-300483	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434202	175358	9.49
	23-300493	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#208130453669	175358	224.86
	23-300503	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434213	175358	173.07
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130452801	175358	30.87
	23-300513	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130453697	175358	8.78
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130434348	175358	207.17
	23-300523	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130888866	175358	21.78
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130434356	175358	144.83
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130626982	175358	32.79
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130452812	175358	6.84
	23-300533	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130452799	175358	6.32
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130434204	175358	182.74
	23-300543	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208130453690	175358	224.73
	23-300553	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434234	175358	146.49
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130452802	175358	23.59
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130725612	175358	3.90

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		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130668572	175358	44.24
	23-300563	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130453662	175358	316.48
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208130725613	175358	4.89
	23-300573	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130434361	175358	201.87
	23-300583	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130453670	175358	6.72
	23-300593	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434215	175358	170.44
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130626367	175358	36.79
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130612629	175358	13.43
	23-300603	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434212	175358	183.32
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130452800	175358	4.36
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130888867	175358	8.36
	23-300613	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434156	175358	215.62
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130452792	175359	6.84
	23-300623	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434227	175359	207.66
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130888859	175359	8.68
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130452818	175359	3.59
	23-300473	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130473657	175359	4.86
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130453700	175359	142.53
	23-300633	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130494137	175359	77.42
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130434161	175359	147.58
	23-300643	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130452814	175359	3.75
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434352	175359	154.14
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130668568	175359	36.46
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130949393	175359	9.56
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130888868	175359	12.04
	23-300653	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434216	175359	199.59
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130888857	175359	17.59
	23-300663	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434169	175359	215.45
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130612503	175359	8.34
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130452788	175359	1.12
	23-300673	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434209	175359	192.09
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130725558	175359	15.08
	23-300683	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130453693	175359	191.05
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130473622	175359	30.47

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	23-300693	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130529074	175359	10.31
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434226	175359	179.46
	23-300703	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130434220	175359	176.92
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130990443	175359	5.80
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130888864	175359	16.91
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130452816	175359	0.61
	23-300713	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130473289	175359	35.10
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130453659	175359	239.93
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130668522	175359	30.48
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208130871943	175359	0.81
	23-300723	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130494552	175360	3.80
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434199	175360	128.73
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130452797	175360	11.84
	23-300733	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130473377	175360	12.40
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130712489	175360	42.95
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130453663	175360	168.88
	23-300743	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130888789	175360	36.59
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130434154	175360	170.71
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130452796	175360	3.42
	23-300753	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130452805	175360	0.61
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434231	175360	111.59
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130460823	175360	86.25
	23-300763	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130452804	175360	12.87
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434211	175360	135.84
	23-300773	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130453671	175360	136.99
	23-300783	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130452803	175360	1.57
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130888858	175360	4.14
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130434225	175360	219.57
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130404542	175360	36.78
	23-300793	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130774972	175360	4.34
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130434233	175360	295.15
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208130452811	175360	3.04
	23-300803	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130671391	175360	4.14
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130453689	175360	315.45

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 60,61 and Check Date is from 09/16/2022 to 10/20/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208130473628	175360	2.84
	23-300813	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208130453667	175360	18.05
	23-300853	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130990995	175360	6.54
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130494858	175360	8.42
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130469275	175360	14.26
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130612496	175360	9.91
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130434168	175360	39.16
	23-300993	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208130453674	175360	69.13
	23-301013	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208130453681	175361	88.15
	23-301043	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#208130434186	175361	40.86
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#208130494508	175361	5.38
	23-301093	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130452790	175361	6.28
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208130434184	175361	23.51
	23-301103	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130590273	175361	14.46
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130434163	175361	43.99
	23-301133	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208130434195	175361	57.42
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130405106	175361	16.50
	23-400143	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130471741	175361	17.43
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130452867	175361	55.07
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130723639	175361	18.06
	23-400153	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130672999	175361	70.50
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130452875	175361	49.49
	23-400183	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130668561	175361	1.95
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208131008712	175361	2.05
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471371	175361	36.80
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130453678	175361	271.37
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130888803	175361	4.14
	23-400193	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130668517	175361	12.55
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130671318	175361	4.14
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130453686	175361	308.20
	23-400203	11-000-222-610-04-0000-/ LIBR GEN SUPPLIES-CC		CP	#208130723702	175361	3.36
		11-000-222-610-04-0000-/ LIBR GEN SUPPLIES-CC		CP	#208130471982	175361	9.54
		11-000-222-610-04-0000-/ LIBR GEN SUPPLIES-CC		CP	#208130452894	175361	81.64
		11-000-222-610-04-0000-/ LIBR GEN SUPPLIES-CC		CF	#208130668552	175361	24.39

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name

for Batches 60,61 and Check Date is from 09/16/2022 to 10/20/2022

Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	23-400223	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	#208130452874	175361	62.45
	23-400243	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130668535	175361	22.29
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130572953	175361	3.43
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130452879	175361	299.08
	23-400263	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130789310	175361	23.34
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471361	175361	4.39
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130453668	175362	203.75
	23-400273	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471354	175362	5.51
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130453692	175362	296.50
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130582575	175362	6.32
	23-400293	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130625847	175362	70.38
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471885	175362	1.95
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130452876	175362	240.42
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130684855	175362	3.59
	23-400303	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130452858	175362	89.48
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130637849	175362	2.46
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130757108	175362	9.72
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130471794	175362	6.98
	23-400333	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130452865	175362	205.76
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130723643	175362	3.66
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130626871	175362	65.58
	23-400343	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130452885	175362	322.23
	23-400363	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130453680	175362	180.57
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208130471373	175362	0.61
	23-400393	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471887	175362	6.84
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130452866	175362	272.86
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130723687	175362	10.76
	23-400403	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130870775	175362	9.36
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471939	175362	4.98
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130452861	175362	300.19
	23-400423	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130757146	175362	63.03
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130452869	175362	97.35
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471869	175362	12.55
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130890027	175362	6.31

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

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

09/30/2022

for Batches 60,61 and Check Date is from 09/16/2022 to 10/20/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	23-400433	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208131102981	175362	22.39
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130453687	175362	300.34
	23-400453	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471937	175362	31.61
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130452856	175362	216.85
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130626991	175363	65.74
	23-400463	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471889	175363	3.42
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130452862	175363	34.42
	23-400503	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130757131	175363	42.58
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130888782	175363	12.51
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130637853	175363	26.39
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471782	175363	3.75
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130452868	175363	89.15
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130494100	175363	2.79
	23-400513	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130637770	175363	45.90
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130452877	175363	257.81
	23-400553	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208130723706	175363	10.10
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208130471985	175363	4.03
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208130452892	175363	199.42
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#208130668546	175363	2.22
	23-400563	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130672991	175363	5.46
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130453676	175363	172.58
	23-400643	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130950120	175363	20.33
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471326	175363	37.21
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130453683	175363	44.87
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130668534	175363	10.26
	23-400693	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130453675	175363	74.14
	23-700173	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#208130453298	175363	139.00
	23-700203	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#208130453313	175363	141.33
	23-700243	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130453323	175363	48.22
	23-700253	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#208130435909	175363	486.71
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#208130888794	175363	10.89
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#208130469399	175363	428.28
	23-700263	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#208130436030	175363	388.12
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#208130453035	175363	108.23

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	23-700273	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208130453304	175363	43.25
	23-700293	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CP	#208130525888	175363	3.70
		11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#208130436049	175364	36.54
	23-700323	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#208130436053	175364	32.60
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#208130816667	175364	1.74
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#208130639616	175364	50.63
	23-700333	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208130453331	175364	36.73
	23-700343	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130416906	175364	34.23
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130453332	175364	4.39
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208130435699	175364	10.65
	23-700363	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#208130734516	175364	57.03
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#208130436037	175364	255.68
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#208130469504	175364	23.67
	23-700373	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130453316	175364	49.64
	23-700383	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130734869	175364	12.55
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130436038	175364	7.92
	23-700393	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130436036	175364	50.00
	23-700663	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#208130453314	175364	34.80
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#208130460901	175364	38.71
	23-700893	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#208130469421	175364	1,680.88
	23-000106	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130337846	175364	1,301.93
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130947316	175364	851.50
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130972632	175364	53.76
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130374788	175364	116.30
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130857499	175364	361.68
	23-000133	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#208130294511	175364	205.92
	23-000174	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130392596	175364	1,109.70
	23-000182	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130453708	175364	201.96
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130375518	175364	481.83
	23-000187	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130405099	175364	177.95
	23-000191	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130392588	175364	219.06
	23-000208	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208130453869	175364	121.55
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#208130672762	175364	17.99
	23-000221	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130453206	175364	1,204.14

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 60,61 and Check Date is from 09/16/2022 to 10/20/2022

Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130463255	175365	64.99
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130498239	175365	34.48
	23-000244	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#208130452930	175365	264.66
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#208130464518	175365	31.87
	23-000380	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208130889023	175365	2.99
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208130909183	175365	62.84
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208131008030	175365	198.30
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208131066521	175365	46.49
	23-000392	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130572924	175365	45.74
	23-000409	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#208130890112	175365	22.19
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#208130990511	175365	30.52
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#208130670703	175365	38.21
	23-000757	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208131050280	175365	64.71
	23-800123	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130354015	175365	19.67
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208130434369	175365	27.61
	23-800143	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130434370	175365	4.94
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208130311260	175365	287.99
	23-800173	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130453778	175365	194.26
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130703385	175365	41.76
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130789307	175365	3.65
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208130640470	175365	13.82
	23-800203	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208130525345	175365	22.91
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#208130434362	175365	146.99
	23-800233	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208130434344	175365	274.39
	23-800243	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CF	#208130434347	175365	284.56
	23-800253	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#208130434364	175365	300.16
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#208130949038	175365	3.64
	23-800263	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130494875	175365	19.53
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130434365	175365	54.20
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208130469287	175365	9.67
	23-800323	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130469286	175365	102.19
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130434367	175365	59.13
	23-800433	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208130496420	175366	13.32
	23-800503	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130424368	175366	35.16

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		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130469270	175366	84.04
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130453791	175366	59.40
	23-800693	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130453777	175366	12.56
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130496362	175366	14.68
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208130758363	175366	25.06
	23-800773	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#208130721495	175366	20.99
	23-800793	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#208130496418	175366	22.71
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208130453841	175366	59.26
	23-500013	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130453246	175366	307.18
	23-500073	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130453261	175366	10.36
	23-500173	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130453262	175366	109.22
	23-500183	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130950125	175366	4.98
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130453282	175366	111.95
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130435948	175366	63.03
	23-500193	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434178	175366	72.45
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130453797	175366	107.06
	23-500203	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CP	#208130453274	175366	35.41
		11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	#208130473474	175366	7.75
	23-500223	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130453273	175366	27.06
	23-500233	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130640584	175366	1.48
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434229	175366	217.86
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130723492	175366	42.78
	23-500243	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130434160	175366	118.78
	23-500253	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130640624	175366	22.29
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434219	175366	352.76
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130626369	175366	65.58
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130723529	175366	6.02
	23-500263	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130723530	175366	6.02
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130434218	175366	259.78
	23-500283	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434189	175366	80.98
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130493977	175367	91.58
	23-500293	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130627074	175367	65.58
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130610579	175367	9.10
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130434171	175367	197.66

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Unposted Checks							
	23-500303	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130723527	175367	4.79
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130434205	175367	290.94
	23-500313	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130453263	175367	58.46
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130473478	175367	5.04
	23-500333	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130453272	175367	119.73
	23-500343	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434197	175367	222.89
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130625953	175367	77.42
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130723601	175367	4.87
	23-500353	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130723534	175367	6.02
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130640586	175367	5.53
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130434224	175367	104.98
	23-500363	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130473460	175367	7.66
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130453230	175367	295.86
	23-500373	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130751071	175367	25.65
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130434180	175367	81.56
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130640425	175367	12.55
	23-500383	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130434166	175367	114.83
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130573009	175367	4.70
	23-500393	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130673055	175367	3.64
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130453241	175367	310.58
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130473470	175367	4.34
	23-500413	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208131034974	175367	14.86
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130434174	175367	149.57
	23-500423	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130751066	175367	3.91
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130473433	175367	33.33
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130453299	175367	396.01
	23-500433	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434172	175367	152.87
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130627095	175367	65.58
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130870655	175368	5.96
	23-500443	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130453223	175368	194.40
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130473464	175368	4.34
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130673047	175368	3.43
	23-500453	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208130453281	175368	33.59
	23-500463	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130626336	175368	116.13

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Unposted Checks							
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434159	175368	182.30
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130671402	175368	8.28
	23-500483	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130434164	175368	111.80
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208130673003	175368	4.76
	23-500493	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208130494509	175368	3.80
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208130610586	175368	1.48
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#208130434167	175368	314.28
	23-500503	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434230	175368	278.62
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130817240	175368	14.89
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130640630	175368	1.48
	23-500533	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130723649	175368	4.29
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130434182	175368	319.33
	23-500543	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130453247	175368	160.27
	23-500553	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	#208130435902	175368	13.12
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	#208130919827	175368	3.16
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	#208130453215	175368	82.15
	23-500613	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130435947	175368	1.82
	23-500643	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130751059	175368	90.18
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130434188	175368	132.31
	23-500793	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208130453240	175368	8.74
	22-000238	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208130285462	175368	4.63
				Total for SCHOOL SPECIALTY, LLC/ 241360			**$41,760.90**
SCHROEDER, JOHN/ 954553							
	23-001008	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-13-22 CROSS COUNTRY	175369	83.00
SCOLES FLOORSHINE INDUSTRIES/ 241925							
	23-000569	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#447079	175370	320.00
		11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#447079	175370	1,258.32
				Total for SCOLES FLOORSHINE INDUSTRIES/ 241925			**$1,578.32**
SEARCH DAY PROGRAM/ 951086							
	23-000778	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248007012022 - JULY	175371	7,068.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248008012022 - AUG	175371	7,440.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248009012022 - SEPT	175371	7,068.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248010012022 - OCT	175371	7,812.00
				Total for SEARCH DAY PROGRAM/ 951086			**$29,388.00**

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Unposted Checks							
SEAVIEW BEVERAGE/ 951862							
	23-000589	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#388385	175372	101.70
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#388638	175372	135.60
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#390587	175372	105.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#391367	175372	120.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#392777	175372	210.00
				Total for SEAVIEW BEVERAGE/ 951862			**$672.30**
SHAPIRO, DAVID P./ 955209							
	23-001042	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-23-22 SOCCER	175373	63.00
SHERWIN-WILLIAMS/ 245850							
	23-000117	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7581-2	175374	51.66
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7790-9	175374	85.11
				Total for SHERWIN-WILLIAMS/ 245850			**$136.77**
SHOES FOR CREWS, LLC/ 953914							
	23-000678	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	#45065053	175375	1,219.68
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	#45065115	175375	214.98
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	#45200818	175375	60.00
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	#10578729	175375	-60.00
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	#45218271	175375	60.00
				Total for SHOES FOR CREWS, LLC/ 953914			**$1,494.66**
SHOP RITE OF LACEY TOWNSHIP/ 246000							
	23-000863	20-475-100-610-08-0040-/ HS MD CLASS/THE CREW		CP	#06090354803	175376	57.06
		20-475-100-610-08-0040-/ HS MD CLASS/THE CREW		CP	#06090100708	175376	57.43
		20-475-100-610-08-0040-/ HS MD CLASS/THE CREW		CP	#06090103803	175376	95.09
	23-000748	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090335511	175376	44.66
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090470010	175376	437.73
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090470065	175376	500.00
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090214479	175376	284.24
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090221808	175376	303.80
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090210476	175376	55.66
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090316022	175376	170.63
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090221958	175376	500.00
				Total for SAKER SHOPRITES, INC./ 246000			**$2,506.30**
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							

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Unposted Checks							
	23-000992	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	22-23 SHORE CONF GIRLS SOCCER	175377	100.00
SHORE TRACK COACHES ASSOCIATION/ 952262							
	23-000742	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	CROSS COUNTY 9/16/22	175378	230.00
	23-000965	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1305164	175378	220.00
				Total for SHORE TRACK COACHES ASSOCIATION/ 952262			**$450.00**
SIROTIAK, HAROLD/ 954457							
	23-001003	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-30-22 FOOTBALL	175379	80.00
SMORE/ 954458							
	23-000780	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#25241	175380	1,199.00
SNJMEA/ 205400							
	23-000949	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	DECA DUES-SW DISTRICT	175381	35.00
SOTO, LOUIS J./ 955210							
	23-001057	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-23-22 SOCCER	175382	63.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	23-000590	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - MS	175383	871.54
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - MP	175383	271.30
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - LH	175383	482.75
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - FR	175383	448.61
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS	175383	2,098.61
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS	175383	620.86
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MP	175383	827.23
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH	175383	429.88
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR	175383	72.11
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - CC	175383	445.58
				Total for SOUTH JERSEY PAPER PRODUCTS/ 952884			**$6,568.47**
SPAFFORD, ALYSE/ 158440							
	23-000496	20-250-100-320-11-2223-/ IDEA BASIC PROF SRVCS		CP	AUG	175384	4,403.85
		20-250-100-320-11-2223-/ IDEA BASIC PROF SRVCS		CF	SEPT	175384	5,905.16
				Total for SPAFFORD, ALYSE/ 158440			**$10,309.01**
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	23-000497	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	SEPT	175385	9,148.75
SPORTSMAN'S/ 950284							

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	23-801193	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#75038	175386	53.85
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#74824	175386	228.25
	23-801263	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#74822	175386	109.40
	23-801283	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#74821	175386	17.90
	23-801303	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#74820	175386	17.90
	23-801383	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#74819	175386	182.50
	23-801493	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#74825	175386	8.73
	23-801513	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#74826	175386	129.50
	22-003443	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#74818	175386	660.20
	22-003436	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#72477	175386	306.70
				Total for SPORTSMAN'S/ 950284			**$1,714.93**
SRAMATY, JOHN J./ 954879							
	23-000893	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-16-22 FOOTBALL	175387	55.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-23-22 FOOTBALL	175387	55.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-30-22 FOOTBALL	175387	55.00
				Total for JOHN J. SRAMATY, III/ 954879			**$165.00**
STAN'S SPORT CENTER, INC./ 954744							
	23-801463	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#1066523	175388	17.95
	22-003438	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#1066235	175388	283.20
				Total for STAN'S SPORT CENTER, INC./ 954744			**$301.15**
STAPLES ADVANTAGE/ 949592							
	23-000303	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#3518889771	175389	16.15
	23-000406	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#3515098146	175389	79.17
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#3519842375	175389	15.51
	23-000416	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3518346861	175389	149.99
	23-000622	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#3517006081	175389	231.95
	23-000639	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#3519191217	175389	-59.39
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#3518667990	175389	59.39
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#3517034559	175389	1,347.30
	23-000661	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#3517283860	175389	43.04
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#3517283860	175389	43.04
	23-000662	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CP	#3517685252	175389	20.03
		11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CP	#3517379333	175389	16.56
		11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	#3517370594	175389	98.80

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

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Unposted Checks						
23-000667	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#3517449356	175389	1,699.25
	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3517379334	175389	2,670.25
23-000759	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#3517755156	175389	229.34
23-000763	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#3517897339	175389	23.34
23-000769	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#3517897339	175389	36.85
23-000785	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#3518273659	175389	28.00
23-000803	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#3518420619	175389	59.22
23-000825	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#3518420620	175389	92.56
23-000878	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#3519740763	175389	44.98
22-002275	P1-000-230-610-10-0000-/ GENERAL SUPPLIES-AS	3511709440	CF	#3511709440	175389	538.00
23-000771	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	#3520139007	175389	9.15
23-000860	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#3519566397	175389	8.59
23-000943	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#3520233730	175389	41.00
			Total for STAPLES ADVANTAGE/ 949592			**$7,542.07**
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617						
23-100023	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	#3513646722	175390	755.20
	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	#3516140761	175390	26.08
	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	#3515522890	175390	27.60
	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	#3513503270	175390	7.21
23-100043	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#3517449149	175390	570.06
	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#3517449149	175390	570.06
	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#3517449149	175390	570.06
	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3517449149	175390	570.06
	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#3517449149	175390	3,135.33
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#3517449149	175390	3,135.33
	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#3517449149	175390	3,135.33
	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#3517449149	175390	3,135.33
	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#3517449149	175390	3,135.33
	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#3517449149	175390	10,546.11
23-300053	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#3513646724	175390	2,651.06
	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3516462956	175390	4,103.60
23-300093	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#3513646729	175390	1.68
23-300103	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#3513503273	175390	3.73

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Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#3513646730	175390	24.27
	23-300113	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#3513646731	175390	27.03
	23-400033	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#3516140762	175390	-1,011.08
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#3513646733	175390	269.75
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#3515522891	175390	263.90
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3513646732	175390	4,333.44
	23-600073	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3513646741	175390	1,685.22
	23-700053	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#3513646744	175390	174.96
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#3513503278	175390	45.50
	23-700103	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#3513646749	175390	245.50
	23-700113	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#3513646750	175390	77.19
	23-700143	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#3513646753	175390	13.20
	23-800033	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#3513646757	175390	3,653.42
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#3513646758	175390	1,122.82
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#3515522893	175391	1,093.20
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#3515522894	175391	1,029.12
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3513646759	175391	1,029.12
	23-700083	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#3513646747	175391	5.30
				Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617			**$50,161.02**
STARFALL EDUCATION/ 951302							
	23-000275	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#4139.3970.2870	175392	108.90
	23-000276	11-212-100-320-11-0000-/ PURCHASED PROFESSIONAL-E		CF	#3178-7129-1432	175392	195.00
	23-000278	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#8948-2200-5067	175392	213.18
				Total for STARFALL EDUCATION/ 951302			**$517.08**
STERICYCLE, INC./ 949828							
	23-001091	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	#1011746065	175393	187.25
STOCKTON UNIVERSITY/ 950005							
	23-000806	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1268948	175394	200.00
STOMEL VENDING COMPANY/ 953562							
	23-000591	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#2004:01597	175395	1,688.68
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	#2004:092938	175395	415.92
				Total for STOMEL VENDING COMPANY/ 953562			**$2,104.60**
STRAUSS ESMAY ASSOCIATES, LLP/ 264000							

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Unposted Checks							
	23-000346	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#2223.HIB	175396	145.00
	23-000390	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#2223-FMLA	175396	125.00
				Total for STRAUSS ESMAY ASSOCIATES, LLP/ 264000			**$270.00**
STRICKLAND, PATRICIA/ 954817							
	23-001103	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/12/22 GYMNASTICS	175397	90.00
STUDIES WEEKLY, INC./ 955149							
	23-000578	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#455460	175398	12,178.12
SUPER DUPER PUBLICATIONS/ 267650							
	23-301083	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#2748624A	175399	97.90
	23-301143	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#2748625A	175399	44.95
	23-600833	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#2748630A	175399	58.85
				Total for SUPER DUPER PUBLICATIONS/ 267650			**$201.70**
TEAM LIFE, INC./ 952809							
	23-000821	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#37879	175400	359.00
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	23-000438	11-000-219-320-11-0000-/ PROF SERV		CP	#30676	175401	437.50
TERRIGNO, JOHN M./ 954581							
	23-000910	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-13-22 SOCCER	175402	63.00
THE EDUCATION ACADEMY/ 98200							
	23-000793	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ND - ESY	175403	7,370.50
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ON - ESY	175403	7,370.50
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	KP - ESY	175403	7,370.50
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ND - SEPT	175403	5,601.58
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ON - SEPT	175403	5,601.58
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	KP - SEPT	175403	5,601.58
				Total for THE EDUCATION ACADEMY/ 98200			**$38,916.24**
THE I LOVE U GUYS FOUNDATION/ 955148							
	23-000295	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	8/23 & 8/24 2022 PD DAY	175404	10,000.00
		20-001-200-580-12-0055-/ SAFETY GRANT TRAINING		CF	8/23 & 8/24 2022 PD DAY	175404	7,500.00
				Total for THE I LOVE U GUYS FOUNDATION/ 955148			**$17,500.00**
THE LEUKEMIA & LYMPHOMA SOCIETY/ 952980							
	23-001073	20-001-100-610-10-0041-/ MISC DONATIONS DISTRICT		CF	MISC DONATIONS DISTRICT	175405	608.00
THE LIBRARY STORE, INC/ 166965							

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Unposted Checks							
	23-300843	11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CF	#580187	175406	113.34
THE PARTS SHACK LLC/ 952393							
	23-000817	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#329925	175407	120.60
	23-000787	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#329640	175407	227.38
	23-000084	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#329742	175407	420.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#329420	175407	22.58
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#328954	175407	17.67
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#329135	175407	81.45
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#328977	175407	1,177.11
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#329419	175407	58.36
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#329726	175407	129.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#329409	175407	250.14
				Total for THE PARTS SHACK LLC/ 952393			**$2,504.29**
THERAPY SHOPPE, INC./ 274300							
	23-000381	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#385996	175408	274.18
THOMPSON, RICHARD/ 952768							
	23-000827	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/19/22-MS VB	175409	53.00
	23-000958	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/29/22-MS VB	175409	112.00
	23-001069	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/5/22 SOCCER	175409	63.00
				Total for RICHARD THOMPSON/ 952768			**$228.00**
TOBIA, ANTHONY/ 955198							
	23-001027	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-16-22 FOOTBALL	175410	40.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-23-22 FOOTBALL	175410	40.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-30-22 FOOTBALL	175410	40.00
				Total for ANTHONY TOBIA/ 955198			**$120.00**
TOMASI, ERIN/ 953917							
	23-000046	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0040	175411	1,870.09
TOMS RIVER NORTH GIRLS TENNIS/ 950650							
	23-000743	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	SEPTEMBER 16 & 17, 2022 TENNIS	175412	150.00
TORTORELLO, ALBERT J./ 954367							
	23-000903	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-8-22 SOCCER	175413	89.00
	23-001074	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/11/22 VOLLEYBALL	175413	89.00
				Total for TORTORELLO, ALBERT J./ 954367			**$178.00**
TOSHIBA BUSINESS SOLU /CARD DATA							

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Unposted Checks						
SYSTEMS/ 949794						
23-000337	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#2688935	175414	170.00
23-000246	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#2700789	175414	2,088.00
				Total for TOSHIBA BUSINESS SOLUTIONS/ 949794		**$2,258.00**
TOUCH MATH, LLC/ 954347						
23-000398	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#200196302	175415	2,226.50
23-000528	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#200196541	175415	554.62
				Total for TOUCH MATH, LLC/ 954347		**$2,781.12**
TOWNSHEND, ROBERT/ 955202						
23-000997	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-30-22 FOOTBALL	175416	102.00
TOWNSHIP OF LACEY/ 159900						
23-000050	11-000-266-100-05-0000-/ SECURITY SALARIES-FR		CP	1ST PAYMENT #2022-64	175417	32,800.00
23-000049	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CP	CROSSING GUARD	175417	6,300.00
23-000889	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#09202022	175417	1,526.58
	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#09262022	175417	2,897.15
	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#10032022	175417	1,108.56
	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#10172022	175417	1,186.79
				Total for TOWNSHIP OF LACEY/ 159900		**$45,819.08**
TRANSAXLE, LLC/ 953202						
23-000089	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#PSINV685591	175418	5,141.35
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#PSINV685845	175418	1,719.30
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#PSINV685591	175418	-2,000.00
				Total for TRANSAXLE, LLC/ 953202		**$4,860.65**
TREASURER, STATE OF NJ-COMMUN/ 204826						
23-000882	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	REG#1512067332 TORCH PERMIT	175077	54.00
TREE KING/ 954170						
22-002740	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	#1637	175419	2,025.00
TRILLS & THRILLS MUSIC FESTIVALS/ 953452						
23-000854	20-475-100-610-08-0012-/ HS CHORUS		CF	06/02/23 FESTIVAL DEPOSIT	175078	200.00
TURF EQUIPMENT AND SUPPLY CO INC/ 220050						
23-001048	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#70029937-00	175420	74.47
UNITED SUPPLY CORP./ 950727						
23-300193	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#600875	175421	325.20

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Unposted Checks							
	23-300883	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#600870	175421	102.45
	23-301053	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#600872	175421	95.25
	23-600793	11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH		CF	#600892	175421	17.24
	23-800153	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#600900	175421	35.17
	23-800683	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#600917	175421	44.08
	23-800573	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#600915	175421	78.36
				Total for UNITED SUPPLY CORP./ 950727			**$697.75**
UPLIFT DESK/ 953998							
	23-000141	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#INV1221369	175422	179.00
US FOODSERVICE INC./ 951865							
	23-000592	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - HS	175423	5,860.19
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - MS	175423	4,879.61
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - MP	175423	1,957.93
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - LH	175423	2,904.14
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - FR	175423	2,110.55
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - CC	175423	3,014.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS	175423	7,363.84
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS	175423	5,828.73
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MP	175423	3,564.02
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH	175423	2,694.29
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR	175423	3,262.82
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - CC	175423	2,843.38
				Total for US FOODSERVICE INC/ 951865			**$46,284.40**
US POSTAL SERVICE- ENVELOPES/ 218300							
	23-000881	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	ENVELOPES	175424	1,426.60
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	ENVELOPES	175424	709.40
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	ENVELOPES	175424	1,438.20
		11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	ENVELOPES	175424	709.40
	23-000848	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#291325 - #10 ENVELOPES	175424	728.80
				Total for U.S. POSTAL SERVICE/ 218300			**$5,012.40**
VANSCHOICK, WILLIAM F./ 954380							
	23-001036	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/6/22 FIELD HOCKEY	175425	86.00
VARGAS, BRYAN/ 954858							
	23-000978	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-26-22 VB	175426	134.00

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 60,61 and Check Date is from 09/16/2022 to 10/20/2022

Unposted Checks

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
VERDIA, JOSE/ 954832						
23-000819	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/16/22-MS SOCCER	175427	63.00
VERIZON/ 289299						
23-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	OCT	175428	44.60
VERIZON WIRELESS/ 283300						
23-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9915865426 - SEPT	175429	40.01
23-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9916244022 - SEPT	175429	424.32
21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	#9915207144 - SEPT	175429	60.08
				Total for VERIZON WIRELESS/ 283300		**$524.41**
VON NESSEN, EDWARD A./ 955192						
23-000928	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-16-22 FOOTBALL	175430	102.00
W.B. MASON CO., INC./ 951567						
23-300183	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#230921913	175431	0.52
23-300223	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#231036552	175431	10.03
	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#230921946	175431	20.96
				Total for W.B. MASON CO., INC./ 951567		**$31.51**
WAGNER, GARY L./ 954390						
23-000905	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-13-22 SOCCER	175432	63.00
	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-19-22 SOCCER	175432	89.00
23-000974	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-27-22 SOCCER	175432	63.00
				Total for GARY L. WAGNER/ 954390		**$215.00**
WASHINGTON MUSIC CENTER/ 951056						
23-400593	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#SI302402	175433	72.20
WEAVER, RONALD/ 952548						
23-001006	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9-30-22 VB	175434	134.00
WEST MUSIC COMPANY, INC./ 297900						
23-300973	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#SI2162940	175435	67.98
WEVIDEO, INC./ 954336						
23-000871	11-190-100-320-09-0000-/ PURCH PROF - DP		CF	#CINV1940	175436	1,539.68
WILSON AMPLIFIERS/ 955175						
23-000606	20-001-200-610-12-0055-/ NJSBAIG SAFETY GRANT		CF	#314608	175437	1,500.00
WILSON LANGUAGE TRAINING CORP./ 301100						
23-000348	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	#1947324	175438	798.12
WORKNET OCCUPATIONAL MEDICINE/ 954034						

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	23-000095	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03637251	175439	150.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03645808	175439	100.00
				Total for WORKNET OCCUPATIONAL MEDICINE/ 954034			**$250.00**
XTEL COMMUNICATIONS/ 950914							
	23-000149	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#222732342 - OCT	175440	16,661.02
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#222732342 - OCT	175440	6,925.00
				Total for XTEL COMMUNICATIONS/ 950914			**$23,586.02**
Y.A.L.E. SCHOOL, INC./ 952073							
	23-000961	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/OCT2239	175441	6,345.76
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#CH/SEPT2239	175441	5,532.00
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CF	#CH/OCT2239	175441	569.24
				Total for Y.A.L.E. SCHOOL, INC./ 952073			**$12,447.00**
ZAKAR, SHAWN/ 953074							
	23-000517	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	TUITION REIMBURSE-10 CREDITS	175442	2,000.00
ZIEBA, ALLISON/ 953893							
	23-000477	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTH ALLOW-FALL CHEER	175443	150.00
					Total for Unposted Checks		**$3,631,505.54**

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Lacey Township Board of Education
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BRIGHTLY SOFTWARE, INC./ 951558							
	23-000874	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 110804	175064	4,725.30
NJAPSA/ 203550							
	22-001861	P2-250-219-580-11-2122-/ IDEA BASIC TRAVEL		CF	WINTER ACADEMY - J. BOND	175069	149.00
NJCIE/ 952457							
	22-002253	P2-250-219-580-11-2122-/ IDEA BASIC TRAVEL	FY2022-83	CF	VIRTUAL WORKSHOP- M. KRAKOVSKY	175070	1,800.00
POSTMASTER, FORKED RIVER/ 222525							
	23-000875	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	FOREVER STAMPS - 9 ROLLS	175065	540.00
RUTGERS UNIVERSITY-OFF CONT ED/ 235762							
	22-002333	P2-250-219-580-11-2122-/ IDEA BASIC TRAVEL		CP	#726	175071	739.00
	22-002333A	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#727	175071	244.85
	22-002333	P2-250-219-580-11-2122-/ IDEA BASIC TRAVEL		CF	#727	175071	494.15
				Total for RUTGERS, THE STATE UNIVERSITY/ 235762			**$1,478.00**
SCHOOL SPECIALTY, LLC/ 241360							
	22-000399	P2-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE	208129240807	CF	#208129240807	175072	163.12
	22-300322	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208129371525	175072	19.19
	22-600172	P1-204-100-610-11-0000-/ INSTR SUPPLIES-LD	208129515755	CF	208129515755	175072	13.56
	22-300132	P1-190-100-610-03-2401-/ INSTR SUPPLIES-MP	208129624683	CF	208129624683	175072	88.16
	22-400462	P1-190-100-610-04-2401-/ INSTR SUPPLIES-CC	208129819451	CF	208129819451	175072	31.98
				Total for SCHOOL SPECIALTY, LLC/ 241360			**$316.01**
					Total for Posted Checks		**$9,008.31**

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 09/16/2022 to 10/20/2022

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.

Run on 10/19/2022 at 12:17:35 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$217,419.62	$217,419.62
10	11	$1,554,768.28		$4,997,533.66		$6,552,301.94
10	12	$434,222.67				$434,222.67
10	P1	$8,678.00				$8,678.00
Fund 10	TOTAL	$1,997,668.95		$4,997,533.66	$217,419.62	$7,212,622.23
20	20	$306,752.46		$100,438.68		$407,191.14
20	P2	$440,098.35				$440,098.35
Fund 20	TOTAL	$746,850.81		$100,438.68		$847,289.49
61	61	$75,139.09		$68,082.27		$143,221.36
90	90		$291,538.66		$1,025,005.60	$1,316,544.26
GRAND	TOTAL	$2,819,658.85	$291,538.66	$5,166,054.61	$1,242,425.22	$9,519,677.34

Chairman Finance Committee ______________________

Member Finance Committee ______________________