

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

A2

va_bill5.102317
10/01/2022

for Batches 70,71 and Check Date is from 11/18/2022 to 12/12/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	23-000111	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#288564		15.33
ADAMS, GREGORY/ 954417							
	23-001357	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-1-22 FIELD HOCKEY		86.00
ADORAMA CAMERA, INC./ 951326							
	23-001011	20-001-100-610-08-0012-/ WLTS		CP	#32059150		82.15
		20-001-100-610-08-0012-/ WLTS		CP	#32024841		213.06
		20-001-100-610-08-0012-/ WLTS		CF	#32023685		520.20
Total for ADORAMA CAMERA, INC./ 951326							\$815.41
AHERA CONSULTANTS INC/ 953196							
	23-000886	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#22-6210		2,030.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	23-001299	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	#521690		620.00
	23-000020	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#522533 - DEC		80.00
	23-000022	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#522322 - DEC		480.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$1,180.00
ALLIED BOILER REPAIR CORP./ 8770							
	23-001303	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#18925		364.00
	23-001434	11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CP	#18946		4,368.56
		11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CP	#18947		1,210.54
		11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CP	#18953		600.00
		11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CP	#18954		1,000.00
Total for ALLIED BOILER REPAIR CORP./ 8770							\$7,543.10
ALPHA SCHOOL/ 9450							
	23-000629	20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0052		9,859.49
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0078		7,190.49
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0079		7,190.49
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0080		9,859.49
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0081		9,859.49
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0077		7,190.49
Total for ALPHA SCHOOL/ 9450							\$51,149.94
AMAZON/ 952242							

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

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Pending Payments							
	23-000400	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#955677699874		23.90
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#445537459869		270.56
	23-000601	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#445759495653		86.76
	23-000752	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#493474855746		37.96
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#436639945687		121.98
	23-000792	20-475-100-610-08-0058-/ HS SGA-STDG GOV'T ASSOC.		CF	#449963968799		247.92
	23-000796	20-271-219-610-10-2223-/ TITLE IIA SUPP. SUPPLIES		CP	#884487565796		25.33
		20-271-219-610-10-2223-/ TITLE IIA SUPP. SUPPLIES		CF	#436957368397		81.90
	23-000842	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	#998934583764		92.95
		11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#845896784887		109.88
		20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	#449569395875		58.44
	23-000861	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	#556897776496		204.00
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	#689858788454		96.72
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#558869969477		7.77
		11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#674376969479		64.87
	23-000941	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#847733646788		37.99
	23-000942	20-475-100-610-07-0057-/ MS STUDENT COUNCIL		CP	#485848596798		164.95
		20-475-100-610-07-0057-/ MS STUDENT COUNCIL		CF	#674994859755		71.10
	23-000950	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#575976865996		120.20
	23-000951	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CP	#748764556657		16.99
		20-231-100-610-10-2223-/ TITLE I SUPPLIES		CP	#678376495676		49.99
		20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#434534989459		68.90
	23-000985	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#535368836587		148.16
	23-000989	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#434534989459		16.99
	23-000991	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#433764383746		129.81
	23-000994	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#459643835788		20.51
	23-000995	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CP	#973947346579		39.90
		20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#557899855896		114.25
	23-001035	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#996756344375		71.99
	23-001066	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	#469348436537		312.00
	23-001079	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#997939649977		117.41
	23-001081	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#735874694855		119.56
	23-001120	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CP	#746956445535		46.00
		20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#877383773596		134.60

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

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Pending Payments							
	23-001132	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CP	#676378879896		130.66
		20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CP	#434756393735		8.58
		20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	#779985466553		298.99
	23-001161	11-401-100-610-07-0000-/ CO-CURR ACTIV SUPP-MS		CF	#446763645599		70.53
	23-001164	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#456963354363		50.61
	23-001281	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CP	#844938979448		6.99
		20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CP	#673735894878		39.99
		20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CP	#747546495464		362.66
	23-001417	20-475-100-610-02-0060-/ HS SOFTBALL		CP	#1KCJ-R17H-YPGW		181.07
	23-001414	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#1CYV-QXTH-C1X7		55.95
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#1HVR-4NP6-1VY3		509.65
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#1CYV-QXTH-C1X7		68.77
	23-001162	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#457767458467		864.01
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#987797935937		34.99
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#436936375666		59.97
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#877883935754		47.94
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#756553686553		109.41
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#458739336596		115.34
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#553489699935		55.72
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#558876649787		28.25
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#439734778368		-55.72
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#566366644739		-0.01
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#978853466839		53.98
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#455993547466		40.99
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#449343787698		421.04
	23-001121	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CP	#435676778396		125.93
	23-001033	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	#868973889588		80.99
Total for AMAZON/ 952242							\$7,099.52
AMAZON/ 955244							
	23-001371	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#1YT3-94WR-QQ34		30.94
	23-001401	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#1FQY-F4K3-TLHH		144.97
	23-001372	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CP	#1GKK-GYPX-3J6D		124.98
		20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#14TH-GX4P-4K1Q		14.99
	23-001437	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#1JJ3-YTDH-4P9M		254.46

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Pending Payments							
	23-001450	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	#11JJWD6R-4TTY		102.56
Total for AMAZON CAPITAL SERVICES, INC./ 955244							\$672.90
AMERICAN PAPER & SUPPLY CO./ 953154							
	23-001142	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	J1315286		9,465.00
	23-001190	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1315512		1,246.00
	23-001141	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#J1315285		1,254.50
	23-001375	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1318204		5,018.00
Total for AMERICAN PAPER & SUPPLY CO./ 953154							\$16,983.50
APPLE INC/ 18451							
	23-001189	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	#AK14097219		300.00
AQUATIC ALLSTARTS LLC/ 953491							
	23-801653	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#23-801653		110.00
	23-801553	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#23-801553		610.50
Total for AQUATIC ALLSTARTS LLC/ 953491							\$720.50
ARES SPORTSWEAR/ 951297							
	23-000810	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	#693386		828.87
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	23-001225	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#94563		5,201.00
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#94809		609.50
Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552							\$5,810.50
BACCHETTA, SHERI/ 952043							
	23-001464	20-475-100-610-02-0020-/ COMP CHEER		CF	COMP CHEER REIMBURSEMENT		79.90
BALFORD FARMS/ 952461							
	23-000582	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - HS		942.10
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MS		981.85
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MP		816.11
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - LH		890.15
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - FR		827.51
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - CC		855.29
Total for BALFORD FARMS/ 952461							\$5,313.01
BARLOW BUICK GMC/ 952711							
	23-000504	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#173097		288.54

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Pending Payments							
	23-000322	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17774963		1,852.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17774909		1,880.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17774895		1,715.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17793133		1,852.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17793080		1,880.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17793068		1,508.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17809953		1,128.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17827644		1,410.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17827714		1,852.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17827657		1,504.00
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$16,583.50
BAYSHORE JOINTURE COMMISSION/ 952890							
	23-000762	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#23-00141 - DEC		9,400.00
BENECARD SERVICES, LLC/ 953922							
	23-000073	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	DEC CLIENT #2238		329,879.22
BENEDETTO, ANTHONY/ 954714							
	23-001354	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-1-22 JV FOOTBALL		66.00
BLICK ART MATERIALS/ 36901							
	23-400083	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#9055895		291.06
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#9301007		27.60
	23-600103	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#9054971		23.74
Total for BLICK ART MATERIALS/ 36901							\$342.40
BLUUM USA, INC./ 279925							
	23-000816	12-000-252-730-05-0000-/ TECHNOLOGY EQUIP-FR		CF	#363026		4,370.00
	23-001272	12-000-252-730-05-0000-/ TECHNOLOGY EQUIP-FR		CF	#884228		6,555.00
	23-000308	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#354090		82.32
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#354163		5,932.98
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#353941		449.76
Total for BLUUM USA, INC./ 279925							\$17,390.06
BOB'S SQUARE DEAL LLC/ 951516							
	23-000113	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41358		8.79
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41362		14.38
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41359		142.75

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		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41426		38.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41441		19.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41428		21.79
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41451		18.29
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41463		27.09
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41473		50.25
Total for BOB'S SQUARE DEAL LLC/ 951516							\$341.72
BONFIGLIO, RICHARD/ 954790							
	23-001360	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-7-22 FIELD HOCKEY		86.00
BOYLE, ROBERT/ 954897							
	23-001355	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-1-22 JV FOOTBALL		66.00
BRANDIS, GREGORY/ 949936							
	23-001426	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	PETTY CASH		70.45
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	23-000493	11-000-219-320-11-0000-/ PROF SERV		CP	#5403356-349		24,787.50
		11-000-219-320-11-0000-/ PROF SERV		CP	#5462119-350		14,962.50
Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							\$39,750.00
BREWER, JEFFREY/ 504950							
	23-001469	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	PETTY CASH REIMBURSEMENT		54.70
BREWSTER, ROBERT/ 952905							
	23-001319	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	ASST.ICE HOCKEY CLOTHING		150.00
BRIELLE ORTHOPAEDICS/ 954085							
	23-000057	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	DECEMBER		2,000.00
BSN SPORTS/ 35500							
	22-003435	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#919198619		498.24
	22-003445	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#919198621		498.24
	23-801773	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#919034586		83.19
	23-801713	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#918933732		87.28
	23-701313	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#918409578		5.15
	23-701283	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#918409582		111.98
	23-701063	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#917813872		94.58
	23-001351	20-475-100-610-02-0027-/ HS GIRLS SPRING TRACK		CF	#919540248		1,247.40
	23-001349	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#919439484		633.53
Total for BSN SPORTS/ 35500							\$3,259.59

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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
Pending Payments							
C & S SERVICES/ 953687							
	23-000583	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19660		273.74
CAPEHART & SCATCHARD PA/ 953290							
	23-001347	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#918257		1,020.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#940483		1,330.00
	23-001107	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#940482		170.00
Total for CAPEHART & SCATCHARD PA/ 953290							\$2,520.00
CARDS DIRECT, INC./ 952971							
	23-001217	20-001-100-610-10-0041-/ MISC DONATIONS DISTRICT		CF	#C2604630		180.64
CARL'S FENCING/ 952792							
	23-001216	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#S22-2842		135.84
CARRIGAN, JAMES/ 954488							
	23-001400	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9-27-22 BACK PAY GIRLS SOCCER		7.00
CDW GOVERNMENT, INC./ 52300							
	23-000637	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#CQ8668		7,704.00
	23-000668	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#CP07552		27.12
	23-000738	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#CS02734		379.29
	23-001168	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#DS34483		81.39
	23-000877	20-001-200-580-12-0055-/ SAFETY GRANT TRAINING		CF	#EA2204005		840.00
Total for CDW GOVERNMENT, INC./ 52300							\$9,031.80
CENTRICITY/ 954813							
	23-001117	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#157230-1		168.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	23-000865	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#23-58-11 - NOV		6,096.60
CLEVER PROTOTYPES, LLC/ 953494							
	23-001150	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#0160131484		113.88
CM3 BUILDING SOLUTIONS, INC./ 953722							
	23-000737	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	#V2250201		1,120.00
COLEMAN, RICHARD J./ 954352							
	23-001388	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10-28-22 MS GIRLS SOCCER		70.00
COLLIER SERVICES/ 66640							
	23-000962	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#4884 - DEC		5,824.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	NOV ADD'L DAY		364.00
Total for COLLIER SERVICES/ 66640							\$6,188.00

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Pending Payments							
CPI CRISIS PREVENTION INSTITUTE INC./ 950902							
	23-000788	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#CUS0302497		2,202.00
		20-223-200-580-11-2122-/ ARP-IDEA TRAVEL		CF	#CUS0302497		1,697.00
	23-001439	20-250-219-580-11-2223-/ IDEA BASIC TRAVEL		CF	#IUS0226540		200.00
Total for CPI CRISIS PREVENTION INSTITUTE INC./ 950902							\$4,099.00
CSAV SYSTEMS, LLC./ 951690							
	23-000702	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#31424		1,402.00
D & J EMBROIDERY CENTER/ 951893							
	23-001179	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	#3940		154.00
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	#3941		165.00
Total for D & J EMBROIDERY CENTER/ 951893							\$319.00
D & W DIESEL, INC./ 952736							
	23-000087	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#AR1585		3,562.90
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#AR8721		-850.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#AR8544		331.10
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#AR2149		1,492.97
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#AR9006		250.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#AQ9895		48.24
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#AR4746		200.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#AS1303		110.70
Total for D & W DIESEL, INC./ 952736							\$5,145.91
DECKER EQUIPMENT/ 949538							
	23-000987	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#492738A		176.02
DEGLER-WHITING, INC/ 83300							
	23-000623	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#19414		900.00
DELMONTE, LOUIS/ 952532							
	23-001369	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	WRESTLING ASSIGNOR FEE MS		90.00
	23-001383	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	11-1-22 MS GIRLS VB		112.00
Total for LOUIS DELMONTE/ 952532							\$202.00
DELTA DENTAL OF NJ/ 953692							
	23-000072	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000876860		355.96
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000881006		45,969.45

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Pending Payments							
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	CM#SUBGROUP00002		-2,297.77
				Total for DELTA DENTAL OF NJ/ 953692			\$44,027.64
DELUXE ITALIAN BAKERIES/ 951855							
	23-000584	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - HS		1,419.47
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MS		365.76
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MP		121.17
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - LH		136.18
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - FR		101.28
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - CC		43.04
				Total for DELUXE ITALIAN BAKERIES/ 951855			\$2,186.90
DEMAREST, JAY/ 955159							
	23-000492	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL CLOTHING		150.00
DEVISH, ROBERT/ 952542							
	23-001387	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10-27-22 MS BOYS SOCCER		70.00
DIMICCO, CHRIS/ 952788							
	23-000454	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL CLOTHING		150.00
DIRECT ENERGY BUSINESS MARKETING, LLC/ 954981							
	23-000148	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	NOV		203.43
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	NOV		2,034.91
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	NOV		694.68
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	NOV		558.07
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	NOV		1,919.96
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	NOV		186.04
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	NOV		4,148.03
				Total for DIRECT ENERGY MARKETING INC./ 954981			\$9,745.12
DOCUSAFE, LLC/ 953169							
	23-000029	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#158663 - DEC		99.91
DONNER, CAROLYN/ 955235							
	23-001358	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-4-22 FIELD HOCKEY		86.00
DONOHUE, JOAN/ 951642							
	23-001465	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH		13.63
DOWD, TIMOTHY/ 953843							

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Pending Payments							
	23-000305	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	JULY - DEC MILEAGE		239.89
EBSCO SUBSCRIPTION SVS/ 94950							
	23-000206	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CP	#7932337		-10.51
		11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	#7963635		160.74
Total for EBSCO SUBSCRIPTION SVS/ 94950							\$150.23
EDMENTUM, INC./ 952634							
	23-000688	11-213-100-320-11-0000-/ PURCHASED PROFESSIONAL-E		CF	#197029		40.00
	23-001183	11-190-100-320-04-0000-/ PURCH PROF - CC		CF	#200797		240.00
Total for EDMENTUM, INC./ 952634							\$280.00
EDUCATION WEEK/ 98100							
	23-001449	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#61D0CEFC-0002 V.PEREIRA		97.00
EDUCATION.COM/ 952643							
	23-000284	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#E439471		150.00
EDUCATIONAL DATA SVCS INC/ 99200							
	23-000041	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CP	#2301-00246		5,327.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#2301-00246		2,497.50
Total for EDUCATIONAL DATA SVCS INC/ 99200							\$7,825.00
EDUCERE LLC/ 953201							
	23-000426	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2209		798.00
ELLIOTT, ARTHUR N./ 954397							
	23-001394	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CP	10-25-22 MS BOYS SOCCER		70.00
		20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9-27-22 BACK PAY MS BOYS SOCCE		7.00
Total for ARTHUR N. ELLIOTT/ 954397							\$77.00
ESSENTIAL ELEMENTS MUSIC CLASS/ 954749							
	23-000712	11-190-100-320-04-0000-/ PURCH PROF - CC		CF	#39659492		100.00
FERGUSON ENTERPRISES, INC./ 949771							
	23-000115	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8393622		23.99
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8409451		22.12
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8423639		140.22
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#CM223449		-238.35
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8426569		48.11
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8454560		101.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8461508		9.92

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8495863		117.17
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8501273		100.91
				Total for FERGUSON ENTERPRISES, INC./ 949771			\$325.99
FLINN SCIENTIFIC/ 108000							
	23-800473	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#2804293		127.06
FOLLETT CONTENT SOLUTIONS, LLC/ 955147							
	23-000317	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	#528727		1,205.33
		11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	#528727A		284.21
		11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	#528727F		77.10
				Total for FOLLETT CONTENT SOLUTIONS, LLC/ 955147			\$1,566.64
FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807							
	23-000607	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	#61756		320.00
		11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	#61894		320.00
		11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	#61807		345.00
		11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	#61812		345.00
		11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#61971		345.00
	23-000612	20-250-219-580-11-2223-/ IDEA BASIC TRAVEL		CP	#61768		320.00
		20-250-219-580-11-2223-/ IDEA BASIC TRAVEL		CF	#61858		320.00
	23-001018	11-000-223-580-12-0000-/ STAFF TRAINING-SUPT		CF	#L114175		2,200.00
				Total for FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807			\$4,515.00
FYR-FYTER/ 112950							
	23-001460	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#123152		53.61
	23-001459	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#123929		550.00
	23-001458	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#123153		127.85
	23-001457	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#122813		252.87
	23-001456	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#123155		642.82
	23-001455	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#122815		1,132.74
	23-001454	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#122812		730.22
				Total for FYR-FYTER/ 112950			\$3,490.11
GILBERT, AMANDA/ 952708							
	23-001154	20-271-219-580-10-2223-/ TITLE IIA TRAVEL		CF	IXL WORKSHOP REIMBURSEMENT		75.00

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Pending Payments							
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	23-000685	11-000-219-320-11-0000-/ PROF SERV		CP	#23-11.2022		1,278.75
GOOD FRIEND ELECTRIC/ 121500							
	23-000116	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2202819		624.68
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2202821		-369.63
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2203018		76.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2203076		84.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2203077		39.54
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2203071		37.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2203142		19.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2203658		27.46
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2203646		37.72
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2203651		-10.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2203637		128.54
Total for GOOD FRIEND ELECTRIC/ 121500							\$696.36
GRAINGER/ 122220							
	23-000686	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#9435873196		203.85
	23-000953	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#9465819168		151.10
	23-001015	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#9472620658		302.20
	23-001023	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9472620666		527.64
	23-001305	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9517337300		78.87
Total for GRAINGER/ 122220							\$1,263.66
H A DEHART & SONS/ 83246							
	23-000506	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#X101020903:01		309.83
HAMPTON ACADEMY/ 953025							
	23-001440	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CMADJSY1516		-5,167.80
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#ADJSY1617		2,917.89
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#ADJSY1718		4,284.00
Total for HAMPTON ACADEMY/ 953025							\$2,034.09
HAND2MIND/ETA/ 93005							
	23-500883	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#000013530		12.74
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#000013257		25.48
Total for ETA / HAND2MIND/ 93005							\$38.22

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Pending Payments							
HARDER, PAMELA/ 953927							
	23-001490	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		4,636.38
HARKEN, HEATHER/ 951187							
	23-000498	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		7,839.72
HASBROUCK, MEGAN/ 953603							
	23-000045	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	11/14/22 - 11/30/22		920.20
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	12/01/22 - 12/08/22		552.12
Total for HASBROUCK, MEGAN/ 953603							\$1,472.32
HEARTLAND SCHOOL SOLUTIONS/ 952695							
	23-000235	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#1842038		3,144.00
HEILALA, WATSON/ 950948							
	23-000805	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
HEIM, JESSICA/ 955248							
	23-001479	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		140.00
HOBART SERVICE/ 951480							
	23-001297	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#35260636		104.42
	23-001298	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#35296739		1,073.00
	23-000952	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#35573853		2,563.40
Total for HOBART SERVICE/ 951480							\$3,740.82
HOLMAN FRENIA ALLISON, P.C./ 950166							
	23-000030	11-000-230-332-01-0000-/ AUDIT FEES		CP	#54268		10,000.00
HOME DEPOT - FR/ 951098							
	23-000813	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#2913194		42.97
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#2510097		42.97
	23-000868	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	#3360106		107.88
	23-001140	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#7852160		150.08
	23-001151	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#6883444		79.99
	23-000114	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1020500		79.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8012252		31.23
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6040514		32.47
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6621381		9.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5171313		33.38
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4621572		37.38

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4021575		46.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3021671		92.15
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4013826		513.93
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2014079		55.53
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2023456		206.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#0623350		77.93
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5623989		42.01
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5524005		53.42
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3102628		-46.48
Total for HOME DEPOT/ 951098							\$1,689.32
HOOVER TRUCK CENTER, INC./ 952398							
	23-000085	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#46793		5,645.48
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#46936		794.30
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#107100T		77.04
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#107076T		29.60
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#107051T		29.60
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#106992T		204.18
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#107290T		62.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#107211T		457.83
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#107180T		1,171.07
Total for HOOVER TRUCK CENTER, INC./ 952398							\$8,472.06
HOUGHTON MIFFLIN HARCOURT / SCHOOL DIV/ 126950							
	23-000391	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#710253306		2,218.85
HUBERT COMPANY, LLC/ 953550							
	23-000538	61-910-310-732-01-0000-/ CAFETERIA EQUIPMENT		CF	#809054		4,868.00
	23-000814	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#832480		63.21
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#832488		721.91
Total for HUBERT COMPANY, LLC/ 953550							\$5,653.12
HUGH O'BRIAN YOUTH LEADERSHIP/ 950361							
	23-001461	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	#181449		250.00
HUTCHINS HVAC INC/ 953530							
	22-003310	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#37110		170.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#37984		170.00

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Pending Payments							
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#39435		510.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#37980		2,350.00
	23-000543	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#38000		1,895.00
	23-000681	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#38608		255.00
	23-000690	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#38556		234.00
	23-000693	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#38851		355.00
	23-000698	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#38005		255.00
	23-000804	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#38516		355.00
	23-000947	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	#38770		156.00
		61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#39423		245.00
	23-000986	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#38387		780.00
	23-001056	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#39430		255.00
	23-000672	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#38002		425.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#38850		1,410.00
	23-001031	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	#38114		2,070.00
		61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	#38388		515.00
		61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#39799		375.00
	23-000260	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#38486		378.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#38006		1,280.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#38003		590.00
	23-000665	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#39976		1,700.00
	23-001296A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#38982		170.00
	23-001133	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	#39433		170.00
		61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#39429		340.00
	23-001058	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#39429		715.00
Total for HUTCHINS HVAC INC/ 953530							\$18,123.00
I & G FARMS, INC./ 953376							
	23-001470	20-475-100-610-02-0020-/ COMP CHEER		CF	#3383		1,623.80
INDUSTRIAL WELDING SUPPLY/ 138150							
	23-001380	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#L160703		32.13
INSPIRED INSTRUCTION, LLC/ 953705							
	23-000831	20-280-219-340-10-2223-/ TITLE IV PURCH SRVC		CF	#4571		2,350.00
ITTE, EDWARD/ 954285							
	23-001409	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	A CHRISTMAS CAROL		200.00
IXL LEARNING, INC./ 954419							

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Pending Payments							
	23-001302	20-280-100-610-10-2223-/ TITLE IV SUPPLIES		CF	#P454616		1,250.00
JACK & JILL ICE CREAM/ 951856							
	23-000585A	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - HS		241.98
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MS		875.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MP		442.34
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - LH		648.15
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - FR		348.86
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - CC		561.49
Total for JACK & JILL ICE CREAM/ 951856							\$3,117.82
JACKSON MEMORIAL HIGH SCHOOL/ 950604							
	23-000894	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	10/25/22 OC CROSS COUNTRY		160.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	23-000146	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	NOV		778.68
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	NOV		1,563.02
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	OCT		2,467.06
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	NOV		3,826.41
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	NOV		1,407.26
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	NOV		1,723.50
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	NOV		6,656.60
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	NOV		22,103.64
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$40,526.17
JJD ELECTRIC, LLC/ 953905							
	22-002837A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#JI-2809		35,803.00
	23-001098	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#JI-3036		1,330.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#JI-3036		1,655.00
Total for JAMES J. DALOISIO/ 953905							\$38,788.00
JOHNSON CONTROLS/ 247900							
	23-000370	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#89236236		977.48
JONES SCHOOL SUPPLY CO., INC./ 114785							
	23-001202	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#1916962		125.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	23-000507	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3033207		5,692.50

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Pending Payments							
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3033371		5,670.00
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3033681		4,770.00
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3033841		3,082.50
				Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346			\$19,215.00
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	23-000436	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	NOVEMBER		6,235.13
KDI, INC./ 953695							
	23-000060	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#1206274 - NOV		3,632.75
KENCOR, INC./ 152100							
	23-000069	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#54645 - MS - DEC		88.68
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#54646 - HS - DEC		179.53
	23-001218	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#55846		950.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#51699		40.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#51698		95.45
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#55845		1,618.54
				Total for KENCOR, INC./ 152100			\$2,972.20
KIEFER, MATTHEW/ 953939							
	23-000452	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
KING, JASON/ 524950							
	23-001472	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	PETTY CASH REIMBURSEMENT		7.25
LABOR LAW CENTER, LLC/ 953606							
	23-001326	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#856168		463.85
LACEY M.U.A./ 158625							
	23-000061	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	NOV WATER SEWER		6,865.87
LACEY MARINE/ 952470							
	23-001408	20-475-100-610-08-0023-/ HS FISHING CLUB		CP	#195703		34.59
		20-475-100-610-08-0023-/ HS FISHING CLUB		CF	#196209		42.38
				Total for LACEY MARINE/ 952470			\$76.97
LAKESHORE LRNG. MATERIALS/ 160700							
	23-000272	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	cm 996469080222		-43.98
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#320772080122		186.24
				Total for LAKESHORE LRNG. MATERIALS/ 160700			\$142.26

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Pending Payments							
LEARNING A-Z/ 951906							
	23-000605	11-212-100-320-11-0000-/ PURCHASED PROFESSIONAL-E		CF	#5886622		125.00
	23-000841	20-487-100-320-10-2122-/ ARP-ESSER III-PURCH SRVC		CF	#5929021		16,804.37
Total for LEARNING A-Z, LLC/ 951906							\$16,929.37
LEE DISTRIBUTORS INC./ 952351							
	23-000960	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	#14213		366.00
LONGSTRETH SPORTING GOODS/ 168830							
	23-801473A	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#1560153C		65.97
LTBOE - GENERAL ACCOUNT/ 951078							
	23-001070	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#23-3208		462.79
	23-001126	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CAFE STAFF-CLOTH ALLOW		900.00
Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							\$1,362.79
M & M WINDOW AND GLASS LLC/ 953446							
	23-001430	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#22-1201		800.00
M V SILVERI & SONS/ 951858							
	23-000586	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - HS		4,604.00
MACHADO LAW GROUP/ 953726							
	23-000031	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#01231 - NOV		1,698.12
MAGLEY, EDWARD K./ 954386							
	23-001396	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9-16-22 BACK PAY		7.00
MAP RESTAURANT SUPPLIES/ 955207							
	23-001049	61-910-310-732-01-0000-/ CAFETERIA EQUIPMENT		CF	#103005056		5,154.48
MATTHEW J. PITERA, MD/ 953620							
	23-000511	11-000-219-320-11-0000-/ PROF SERV		CP	#1112022		1,500.00
MCANDREW, SEAN/ 952723							
	23-000456	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	23-000088	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-101462		1,496.16
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-101660		1,699.38
Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							\$3,195.54
MCCORMACK, GENE A./ 954423							

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Pending Payments							
	23-001393	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10-25-22 MS BOYS SOCCER		70.00
MCKENZIE, VICTA/ 954416							
	23-001359	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-4-22 FIELD HOCKEY		86.00
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	23-000439	11-000-219-320-11-0000-/ PROF SERV		CP	#11032022		175.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#11182022		875.00
Total for MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							\$1,050.00
MERINSKY, WALTER/ 954587							
	23-001399	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9-27-22 BACK PAY		7.00
MIDDLE STATES ASSOCIATION/ 182925							
	23-001300	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#0002529		1,625.00
MITCHELL FURNITURE SYSTEMS INC./ 952696							
	23-001013	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#063710		214.67
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	23-001403	20-271-219-580-10-2223-/ TITLE IIA TRAVEL		CF	#23-01240		90.00
	23-001402	20-271-219-580-10-2223-/ TITLE IIA TRAVEL		CF	#23-01240		90.00
	23-001428	20-271-219-580-10-2223-/ TITLE IIA TRAVEL		CF	#23-01236		250.00
Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							\$430.00
MONMOUTH WIRE & COMPUTER RECYCLING, INC./ 953257							
	23-001336	11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CF	#24356		450.00
MOODY, SANDRA/ 954370							
	23-001366	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-1-22&11-7-22 FH		172.00
MORLEY, PATRICIA/ 949597							
	23-001334	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	ASST GIRLS BB CLOTHING		150.00
MOSYLE CORPORATION/ 954378							
	23-001039	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#2249577		1,210.00
MOTORS & DRIVES, INC./ 953148							
	23-001118	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#48618		688.00
	23-001262	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#48645		1,784.64

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Pending Payments							
	23-001194	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#48709		2,135.00
				Total for MOTORS & DRIVES, INC./ 953148			\$4,607.64
MR KEYS, INC./ 189950							
	23-001082	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#43183		838.00
	23-001431	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#43535		175.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#43535		138.00
	23-001191	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#43569		2,900.00
				Total for MR KEYS, INC./ 189950			\$4,051.00
MUSIC FIRST/ 953702							
	23-000529	11-190-100-320-07-0001-/ PURCH PROF - MS		CF	#0022000245		2,265.90
MUSIC THEATRE INTERNATIONAL/ 950210							
	23-001368	20-475-100-610-07-0015-/ MS DRAMA		CF	#9019638		90.00
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	23-001205	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#43809		118.80
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#43759		325.14
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#43683		67.20
				Total for NATIONAL EDUCATIONAL MUSIC CO./ 952527			\$511.14
NESTERWITZ, SANDRA J./ 200600							
	23-000435	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	NOVEMBER		7,611.75
NEVCO, INC/ 200925							
	23-000963	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#0000204019		596.16
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	23-000775	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0045162 - NOV		9,568.60
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0045256 - DEC		8,133.31
				Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620			\$17,701.91
NEWMARK HIGH SCHOOL/ 953493							
	23-000708	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#6532 - SEPT		6,222.06
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#6586 - OCT		6,567.73
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#6638 - NOV		6,222.06
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#6691 - DEC		5,530.72
				Total for NEWMARK HIGH SCHOOL/ 953493			\$24,542.57
NEWTON-METALLO LLC/ 953024							

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Pending Payments							
	23-000870	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#35922DJ		7,800.00
NJ NATURAL GAS COMPANY/ 205425							
	23-000147	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	NOV		273.52
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	NOV		3,161.96
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	NOV		1,730.84
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	NOV		1,390.53
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	NOV		2,360.90
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	NOV		861.57
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	NOV		6,006.40
Total for NJ NATURAL GAS COMPANY/ 205425							\$15,785.72
NJASA/ 203850							
	23-000879	11-000-223-580-12-0000-/ STAFF TRAINING-SUPT		CP	#2469		95.00
		11-000-223-580-12-0000-/ STAFF TRAINING-SUPT		CP	#2468		95.00
		11-000-223-580-12-0000-/ STAFF TRAINING-SUPT		CF	#2467		95.00
Total for NJASA/ 203850							\$285.00
NJSBA/ 206100							
	23-000062	11-000-230-585-01-0000-/ BOE WORKSHOPS AND TRAVEL		CF	#INV-14661-H7G0S8		2,100.00
NJSIAA/ 206550							
	23-000993	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0081912		120.00
	23-001170	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0082448		90.00
	23-001182	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0082175		90.00
	23-001199	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0082682		90.00
	23-001200	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0082869		90.00
	23-001361	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0082325		144.00
	23-001427	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0083028		90.00
Total for NJSIAA/ 206550							\$714.00
OBELISK PRODUCTION SERVICES, LLC/ 955011							
	23-000826	20-001-100-610-08-0011-/ HS RECITALS - SUPPLIES		CF	#12052201		574.99
OCEAN COUNTY COLLEGE/PLANETARIUM/ 209701							
	23-001051	20-001-100-890-03-0062-/ MP AUTISTIC CLASS MISC S		CF	#000073024		150.00
OCEAN COUNTY MATH LEAGUE/ 210775							
	23-001072	11-190-100-890-10-0000-/ MISC EXPENSES-AS		CP	MPS 5TH GRADE REGISTRATION		50.00

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Pending Payments							
		11-190-100-890-10-0000-/ MISC EXPENSES-AS		CP	MPS 6TH GRADE REGISTRATION		50.00
		11-190-100-890-10-0000-/ MISC EXPENSES-AS		CP	LHS 4TH GRADE REGISTRATION		50.00
		11-190-100-890-10-0000-/ MISC EXPENSES-AS		CP	FRS 4TH GRADE REGISTRATION		50.00
		11-190-100-890-10-0000-/ MISC EXPENSES-AS		CF	CCS 4TH GRADE REGISTRATION		50.00
	23-001160	11-401-100-890-07-0000-/ CO-CURR ACTIV MISC-MS		CF	LACEY MIDDLE SCHOOL 7TH GRADE		50.00
Total for OCEAN COUNTY MATH LEAGUE/ 210775							\$300.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	23-000560	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	DECEMBER		20,800.00
OCEAN COUNTY YMCA/ 308800							
	23-001178	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CP	#110122		18,375.00
OCEAN'S HARBOR HOUSE, INC./ 954489							
	23-001365	20-475-100-610-08-0001-/ HS AADA		CF	AADA JEANS DAY DONATION		250.00
OXFORD CONSULTING SERVICES, INC./ 952694							
	23-000495	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		16,057.00
PADUANO, THOMAS/ 954374							
	23-001385	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10-24-22 MS GIRLS SOCCER		70.00
PARKER, ROBERT/ 954649							
	23-001397	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9-26-22 BACK PAY		7.00
PAXTON/PATTERSON/ 216000							
	23-700763	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#406048		103.05
PEPSI BEVERAGES COMPANY/ 953919							
	23-000588	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#35853802		595.60
PESI/ 951017							
	23-001198	20-250-219-580-11-2223-/ IDEA BASIC TRAVEL		CF	#2537134		125.39
PINELANDS REGIONAL SCHOOL DISTRICT/ 952221							
	23-001185	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#23-1034 - SEPT/OCT/NOV		12,406.81
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CF	#23-1034 - SEPT/OCT/NOV		6,101.24
Total for PINELANDS REGIONAL SCHOOL DISTRICT/ 952221							\$18,508.05
PIONEER ATHLETICS/ 953222							
	23-001043	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#864086		240.00
PLANK ROAD PUBLISHING, INC./ 221010							

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Pending Payments							
	23-000083	11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH		CF	#23-800050		591.10
	23-000186	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#23-001384		127.45
Total for PLANK ROAD PUBLISHING, INC./ 221010							\$718.55
PLAQUES & SUCH, LLC/ 953198							
	23-801783	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#Q144385		10.00
	23-801743	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#Q144385		20.00
	23-801673	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#Q144385		10.00
	23-801643	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#Q144385		10.00
	23-801583	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	Q144385		40.00
	23-801543	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	Q144385		20.00
	23-801533	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	Q144385		30.00
Total for PLAQUES & SUCH, LLC/ 953198							\$140.00
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	23-000323	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#67972CK1088		1,798.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#68552CK1129		1,755.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#69617CK1090		1,710.00
Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							\$5,263.75
PREFERRED MECHANICAL, INC./ 955018							
	22-002664	P2-483-400-720-01-2021-/ ESSER II - HVAC		CF	#5345G		78,745.04
		P2-487-400-720-10-2122-/ ARP-ESSER III-HVAC		CP	#5345G		139,191.96
		P2-492-400-720-01-2122-/ SDA EMERGENT NEEDS/CAP.		CF	#5345G		95,663.00
Total for PREFERRED MECHANICAL, INC./ 955018							\$313,600.00
PREVENTION SPECIALISTS/ 223435							
	23-000097	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#33026		340.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#32978		758.00
Total for PREVENTION SPECIALISTS/ 223435							\$1,098.00
PROMOTIONS & UNICORNS, TOO/ 955243							
	23-001418	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#16024		528.15
PYRAMID EDUCATIONAL CONSULTANTS, INC./ 951661							
	23-001078	20-223-200-580-11-2122-/ ARP-IDEA TRAVEL		CF	#00153238		429.00
RAINBOW RESOURCE CENTER, INC./ 952641							

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Pending Payments							
	23-001293	20-280-100-610-10-2223-/ TITLE IV SUPPLIES		CF	#3923889		360.22
RANCO CONSTRUCTION, INC./ 955019							
	22-002666	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5297F		51,235.62
REALLY GOOD STUFF/ 230427							
	23-001290	20-280-100-610-10-2223-/ TITLE IV SUPPLIES		CF	#8125764		123.72
RIFTON EQUIPMENT/ 949553							
	23-000887	20-223-400-731-11-2122-/ INSTRUCTIONAL EQUIPMENT		CF	#T738W-1		3,936.00
RISDEN, RENEE/ 950423							
	23-001350	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	ENGAGEMENT EVENT REIMBURSEMENT		62.23
RIVERSIDE INSIGHTS/ 953986							
	23-001274	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	#144744		1,034.00
ROSSI, GEORGE/ 952555							
	23-001389	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10-28-22 MS GIRLS SOCCER		70.00
ROTANTE, CHARLES/ 954381							
	23-001398	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9-26-22 BACK PAY		7.00
ROTO ROOTER SEWER AND DRAIN/ 235662							
	23-000135	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#15213		350.00
RUTGERS UNIVERSITY -CTR OF LITERACY DEV./ 952300							
	23-000341	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#800 E.SUBOKOW		175.00
RYAN, JAMES/ 953574							
	23-001386	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CP	10-27-22 MS BOYS SOCCER		70.00
		20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9-21-22 BACK PAY		7.00
Total for RYAN, JAMES/ 953574							\$77.00
SALERNO, ANTHONY/ 954580							
	23-001415	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2022 GIRLS VB ASSIGNOR FEE		187.00
SAMPIERI, LANCE/ 952494							
	23-001416	20-475-100-610-02-0071-/ MS GIRLS VOLLEYBALL		CF	VB PIZZA PARTY REIMBURSEMENT		77.55
	23-001333	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GIRLS BB CLOTHING		149.99
Total for LANCE SAMPIERI/ 952494							\$227.54
SANDIDGE, PAUL/ 954453							
	23-001356	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-1-22 JV FOOTBALL		66.00
SAVVAS LEARNING COMPANY LLC/ 954169							

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Pending Payments							
	23-001342	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#7028285502		2,300.00
SCHOOL HEALTH CORPORATION/ 240525							
	23-000636	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#4106718.00		140.83
SCHOOL SPECIALTY, LLC/ 241360							
	23-000176	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130375537		601.07
	23-000180	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130375507		787.99
	23-000389	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208130622759		21.44
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208130639042		96.10
	23-000783	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CP	#208131103424		1,720.84
		11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#208131002769		255.64
	23-000888	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CP	#208131132840		113.96
		11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	#208131157374		52.00
	23-000932	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208131171496		419.47
	23-001086	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208131266680		55.85
	23-001291	20-280-100-610-10-2223-/ TITLE IV SUPPLIES		CF	#208131465627		82.87
	23-001344	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	#208131471521		106.85
	23-000106	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208130919555		193.44
Total for SCHOOL SPECIALTY, LLC/ 241360							\$4,507.52
SCHREIER, SUSAN/ 952140							
	23-001332	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	ASST. BOYS BB CLOTHING		150.00
SEARCH DAY PROGRAM/ 951086							
	23-000778	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248012012022 - DEC		5,952.00
SEAVIEW BEVERAGE/ 951862							
	23-000589	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#398963		210.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#392272		75.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#398144		150.00
Total for SEAVIEW BEVERAGE/ 951862							\$435.00
SECURALL MONITORING CORP/ 951134							
	23-000405	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#20221018L1		950.00
SHAFFER, JESSICA/ 952941							
	23-001155	20-271-219-580-10-2223-/ TITLE IIA TRAVEL		CF	IXL WORKSHOP REIMBURSEMENT		75.00
SHERWIN-WILLIAMS/ 245850							
	23-000117	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9689-1		22.13

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9737-8		159.50
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9735-2		43.35
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9781-6		303.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9905-1		139.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9930-9		129.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9991-1		129.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#0410-1		19.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8359-2		48.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1260-9		720.00
Total for SHERWIN-WILLIAMS/ 245850							\$1,714.25
SHOP RITE OF LACEY TOWNSHIP/ 246000							
	23-001093	20-475-100-610-02-0032-/ HS GYMNASTICS		CP	#06090505526		51.12
		20-475-100-610-02-0032-/ HS GYMNASTICS		CF	#06090505619		51.12
	23-001406	11-212-100-890-11-0000-/ MISC EXPENSES-MD		CF	#06090166005		265.10
	23-000748	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090408517		55.74
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090288718		186.69
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090295778		469.82
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090271398		27.27
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090161174		84.05
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090273250		194.41
	23-000863	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#06190170761		54.11
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#06090329124		37.75
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#06090269581		79.72
Total for SAKER SHOPRITES, INC./ 246000							\$1,556.90
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							
	23-001005	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	MEN'S SOCCER TOURNAMENT		100.00
	23-001110	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	FIELD HOCKEY TOURNAMENT		100.00
	23-001113	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	CROSS COUNTRY 10-20-22		50.00
	23-001275	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	GYMNASTICS TOURNAMENT		90.00
Total for SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							\$340.00
SHORE FAMILY EYECARE/ 953007							
	23-001226	11-000-219-320-11-0000-/ PROF SERV		CP	#108799		325.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#109164		575.00

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

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Pending Payments							
		11-000-219-320-11-0000-/ PROF SERV		CP	#109199		490.00
Total for SHORE FAMILY EYECARE/ 953007							\$1,390.00
SHORE TRACK COACHES ASSOCIATION/ 952262							
	23-001114	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	CROSS COUNTRY JV-FROSH		120.00
SILIVERDES, PAULA/ 951744							
	23-000165	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	SEPT - DEC MILEAGE		24.20
SILVERGATE PREP/ 952583							
	23-000445	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#37675		600.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#37881		600.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#37960		360.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#38081		600.00
	23-000444	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#37674		600.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#37737		360.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#37882		600.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#37961		360.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#38073		480.00
Total for SILVERGATE PREP/ 952583							\$4,560.00
SIMMONS, AMY/ 952137							
	23-001156	20-271-219-580-10-2223-/ TITLE IIA TRAVEL		CF	IXL WORKSHOP REIMBURSEMENT		75.00
SMITH, BETSY/ 950011							
	23-001335	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CHEER CLOTHING		150.00
SMITH, JOHN/ 952433							
	23-001423	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	WRESTLING GLUE		149.96
	23-001429	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	SERVER ROOM OUTLET		20.19
Total for SMITH, JOHN/ 952433							\$170.15
SMITH, WARREN/ 952907							
	23-000453	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
SOMERSET COUNTY VO-TECH SCHOOL/ 955229							
	23-001221	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#723 - DEC		3,700.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	23-000590	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - HS		768.33
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MS		594.26
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MP		483.27

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - LH		317.79
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - FR		240.70
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - CC		260.94
Total for SOUTH JERSEY PAPER PRODUCTS/ 952884							\$2,665.29
SOUTHERN REGIONAL FIELD HOCKEY TRNMT./ 955211							
	23-001112	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	UNDERCLASSMEN FIELD HOCKEY		125.00
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	23-000497	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		7,540.00
SPORT SAFE TESTING SERVICE, INC./ 952781							
	23-000043	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#12332		1,584.00
		11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#12307		1,485.00
Total for SPORT SAFE TESTING SERVICE, INC./ 952781							\$3,069.00
SPORTDECALS, INC./ 951754							
	23-000933	20-475-100-610-02-0032-/ HS GYMNASTICS		CF	#ARINV-653789		955.37
	23-001265	20-475-100-610-08-0024-/ HS FRESHMAN CLASS		CF	#ARINV-655896		3,254.08
	23-001292	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	#ARINV-656045		6,032.79
Total for SPORTDECALS, INC./ 951754							\$10,242.24
SPORTSMAN'S/ 950284							
	23-801793	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#76959		10.50
	23-801623	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#76962		11.40
	23-801603	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#76963		23.40
	22-802022A	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#69760		47.50
Total for SPORTSMAN'S/ 950284							\$92.80
SRI & ETTT (STOCKTON)/ 104140							
	23-000839	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#24726		106.00
STAN'S SPORT CENTER, INC./ 954744							
	23-701103	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#1066524		17.95
STAPLES ADVANTAGE/ 949592							
	23-000753	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	#3518273658		217.21
	23-000797	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#3518668001		25.24
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#3518346862		61.48

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Pending Payments							
	23-000957	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#3519835086		430.60
	23-001014	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#3520233731		202.12
	23-001034	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	#3520789794		40.31
	23-001085	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	#3522355494		139.01
	23-001209	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3522590122		149.99
	23-001273	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#352242585		665.25
	23-001261	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3523510597		34.27
Total for STAPLES ADVANTAGE/ 949592							\$1,965.48
STAPLES ADVANTAGE (ED DATA ORDERS)/							
951617							
	23-100013	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	#3513646721		623.93
		11-000-251-610-13-0000-/ BUS ADM SUPP		CP	#3515443206		7.98
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3513503269		4.90
	23-300063	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#3513646725		150.08
	23-300083	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#3513646728		13.45
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#3513646727		166.04
	23-400053	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	#3513432545		189.08
	23-400063	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#3513646734		39.75
	23-600043	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	#3513646738		407.86
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	#3513503275		13.70
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	#3515522892		7.91
	23-600053	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#3513646739		596.94
	23-600063	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	#3513646740		5.52
	23-600083	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	#3513646742		68.94
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	#3514033132		5.84
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	#3513503276		6.05
	23-700093	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#3514033136		40.56
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#3513646748		28.97
	23-700123	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#3513646751		96.64
	23-700133	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#3513646752		95.49
	23-700153	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#3513646754		16.85
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#3514416025		0.75
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#3514416026		31.70
	23-800053	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	#3515443207		1,133.51

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Pending Payments							
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	#3515760296		198.32
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	#3515443208		3.86
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	#3516140763		26.60
Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							\$3,981.22
STARFALL EDUCATION/ 951302							
	23-000254	11-212-100-320-11-0000-/ PURCHASED PROFESSIONAL-E		CF	#6905-6195-5730		70.00
STOUT'S CHARTER SERVICE, INC./ 955245							
	23-001425	20-475-100-610-07-0012-/ MS BAND-CHORUS		CP	#6461 DEPOSIT		1,050.00
STRAUSS ESMAY ASSOCIATES, LLP/ 264000							
	23-000410	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#2223-HIB		145.00
STUDENT SUPPLY CO/ 265125							
	23-000954	20-475-100-610-03-0000-/ MP SCHOOL STORE		CF	#5429		472.16
STUDIES WEEKLY, INC./ 955149							
	23-001139	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#465418		174.90
STUPPIELLO, MICHAEL/ 953086							
	23-000457	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
SYSTEMS 3000, INC./ 3							
	23-000027	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CP	#P223553543		3,765.60
TEAM LIFE, INC./ 952809							
	23-001090	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#38052		837.00
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	23-000438	11-000-219-320-11-0000-/ PROF SERV		CP	#30744		1,412.50
TEXAS MUSIC EDUCATORS ASSN./ 955238							
	23-001379	20-280-219-580-10-2223-/ TITLE IV TRAVEL		CF	#2212-379		360.00
THE EDUCATION ACADEMY/ 98200							
	23-001381	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	OCT - JM		1,768.92
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	NOV - JM		5,896.40
	23-000793	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	NOV - ND		5,896.40
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	NOV - ON		5,896.40
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	NOV - KP		5,896.40
Total for THE EDUCATION ACADEMY/ 98200							\$25,354.52
THE PARTS SHACK LLC/ 952393							

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Pending Payments							
	23-000084	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#333262		5.33
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#333264		83.94
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#333263		8.63
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#333159		176.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#332928		136.47
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#332570		8.04
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#332656		125.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#332089		197.21
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#331718		98.93
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#331688		111.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#328956		-243.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#331762		310.08
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#332104		-60.50
Total for THE PARTS SHACK LLC/ 952393							\$958.89
THOMPSON, RICHARD/ 952768							
	23-001384	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10-24-22 MS GIRLS SOCCER		70.00
	23-001390	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CP	10-21-22 MS BOYS SOCCER		70.00
		20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10-12-22 BACK PAY		7.00
	23-001392	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10-19-22 MS GIRLS SOCCER		86.00
Total for RICHARD THOMPSON/ 952768							\$233.00
TLC SIGN & BANNER/ 953098							
	23-000852	20-475-100-610-02-0065-/ HS TENNIS		CF	#255528		260.00
	23-001119	20-475-100-610-08-0045-/ HS NAVY NATION		CF	#255793		367.50
Total for TLC SIGN & BANNER, INC./ 953098							\$627.50
TOBIN, JOSEPH/ 951010							
	23-000455	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
TOMASI, ERIN/ 953917							
	23-000046	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0042		1,425.44
TOP OF THE WORLD CONSTRUCTION LLC/ 955160							
	23-001441	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	REQ MAINT REP- CEDAR CREEK		4,500.00
TOUCH MATH, LLC/ 954347							
	23-000201	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#200197081		110.00
TOWNSHIP OF LACEY/ 159900							

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Pending Payments							
	23-000049	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CF	CROSSING GUARD		6,300.00
	23-000050	11-000-266-100-05-0000-/ SECURITY SALARIES-FR		CP	2ND PAYMENT #2022-64		31,280.00
	23-000311	11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CP	#0000155		44,532.72
Total for TOWNSHIP OF LACEY/ 159900							\$82,112.72
TRACTOR SUPPLY COMPANY/ 953803							
	23-001452	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#273813		138.67
TRAFFIC CONTROL SOLUTIONS CORP./ 954029							
	22-000366	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#7222021		223.50
TRANSAXLE, LLC/ 953202							
	23-000089	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#PSINV690271		1,576.52
TREE KING/ 954170							
	22-000361	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	#1667		1,200.00
TRILLS & THRILLS MUSIC FESTIVALS/ 953452							
	23-001478	20-001-100-610-03-0025-/ MUSIC DEPT - MP		CF	#23MPES - DEPOSIT		200.00
UNITED SUPPLY CORP./ 950727							
	23-600033	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#600889		10.20
	23-500743	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#600887		15.76
	23-500673	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#600884		63.40
Total for UNITED SUPPLY CORP./ 950727							\$89.36
US FOODSERVICE INC./ 951865							
	23-000592	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - HS		10,228.99
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MS		4,694.11
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MP		1,503.76
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - LH		1,237.14
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - FR		2,257.36
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - CC		1,036.97
Total for US FOODSERVICE INC/ 951865							\$20,958.33
US POSTAL SERVICE- ENVELOPES/ 218300							
	23-001438	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	WINDOW ENVELOPES		376.70
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	BOE WINDOW ENVELOPES		357.30
Total for U.S. POSTAL SERVICE/ 218300							\$734.00
VARSITY BRANDS HOLDING CO., INC/ 951300							
	23-001481	20-475-100-610-02-0020-/ COMP CHEER		CF	#0011046287		2,600.00
VERDIA, JOSE/ 954832							

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Pending Payments							
	23-001395	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9-16-22 BACK PAY		7.00
VERIZON/ 289299							
	23-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	DEC		43.45
VERIZON WIRELESS/ 283300							
	23-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9920618177 - NOV		40.01
	23-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9920999392 - NOV		428.97
	21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	#9919953388 - NOV		60.08
Total for VERIZON WIRELESS/ 283300							\$529.06
VIRCILLO, LOUIS/ 533300							
	23-000451	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
W.B. MASON CO., INC./ 951567							
	23-500083	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#232678694		66.47
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#CM1345553		-66.47
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#234100143		66.47
	23-000080	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	CM#1180625		-60.00
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	#233191041		169.90
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	#233697953		3.99
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	CM#1343112		-60.00
		11-000-251-610-13-0000-/ BUS ADM SUPP		CP	#232932615		3.99
		11-000-251-610-13-0000-/ BUS ADM SUPP		CP	#232397701		169.90
		11-000-251-610-13-0000-/ BUS ADM SUPP		CP	CM#1266544		-60.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#233907570		169.90
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#232932711		7.98
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	CM#1343112		-60.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#233190915		169.90
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#233697892		7.98
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	CM#1266548		-60.00
Total for W.B. MASON CO., INC./ 951567							\$470.01
WEST SHORE PT SERVICES, LLC/ 955203							
	23-001222	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	NOVEMBER		14,303.46
WINNING TEAM BY NISSEL/ 951329							
	23-701093	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#16865		119.76
	23-701413	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#16866		125.76
Total for WINNING TEAM BY NISSEL/ 951329							\$245.52

* 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

10/01/2022

for Batches 70,71 and Check Date is from 11/18/2022 to 12/12/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
WITHERSPOON, DAVID/ 954384							
	23-001382	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	11-2-22 MS GIRLS VB		112.00
WOLFINGTON BODY CO., INC./ 302670							
	23-000094	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#128578M		118.10
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#128578MXI		276.37
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#128706MXI		185.28
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#12806M		17.60
Total for WOLFINGTON BODY CO., INC./ 302670							\$597.35
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	23-000095	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03668625		165.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03676303		100.00
Total for WORKNET OCCUPATIONAL MEDICINE/ 954034							\$265.00
X-GRAIN SPORTSWEAR/ 952553							
	23-001122	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	#232794		480.00
XTEL COMMUNICATIONS/ 950914							
	23-000149	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#223342344 - DEC		17,069.18
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#223342344 - DEC		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$23,994.18
Y.A.L.E. SCHOOL, INC./ 952073							
	23-000961	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/DEC2239		5,877.75
ZAKAR, SHAWN/ 953074							
	23-001407	20-475-100-610-08-0047-/ HS NHS		CF	BLOOD DRIVE REIMBURSEMENT		37.04
ZOHO CORPORATION/ 954003							
	23-001308	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#2354506		4,315.50
Total for Pending Payments							\$1,684,042.74

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

10/01/2022

for Batches 70,71 and Check Date is from 11/18/2022 to 12/12/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ADRENALINE SPORTS ACADEMY/ 955220							
	23-001181	20-475-100-610-02-0006-/ HS BASEBALL		CP	1/8/23-2/26/23 - DEPOSIT	175668	1,275.00
LANGAN, CHRISTINA/ 9003							
	23-001177	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	SCIENCE CLUB REIMBURSEMENT	175671	200.61
PAYROLL - BENEFITS/ 951586							
	23-000139	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		HP	DEC 2022 HEALTH	113022	830,918.99
PIRCHIO, SARA/ 951832							
	23-001094	20-475-100-610-02-0032-/ HS GYMNASTICS		CF	11/17-GYMNASTICS BANQUET DEP	175672	272.32
TONY'S GENERAL MERCHANDISE, INC./ 955242							
	23-001410	20-475-100-610-08-0023-/ HS FISHING CLUB		CF	HS FISHING CLUB	175673	2,999.50
TWO RIVER THEATER CO./ 951888							
	23-001052	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	12/8/22 CLASS TRIP	175674	1,200.00
Total for Unposted Checks							\$836,866.42

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Bills And Claims Report By Vendor Name

va_bill5.102317
10/01/2022

Check Date is from 11/18/2022 to 12/12/2022

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 12/08/2022 at 01:13:52 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	10				\$109,115.73	\$109,115.73
		10	11	\$1,076,875.42		\$2,877,815.56		\$3,954,690.98
		10	12	\$62,160.62				\$62,160.62
		Fund 10	TOTAL	\$1,139,036.04		\$2,877,815.56	\$109,115.73	\$4,125,967.33
		20	20	\$169,451.23		\$56,301.75		\$225,752.98
		20	P2	\$313,660.08				\$313,660.08
		Fund 20	TOTAL	\$483,111.31		\$56,301.75		\$539,413.06
		61	61	\$67,842.82		\$34,124.34		\$101,967.16
		90	90		\$381,792.71		\$977,362.88	\$1,359,155.59
		GRAND	TOTAL	\$1,689,990.17	\$381,792.71	\$2,968,241.65	\$1,086,478.61	\$6,126,503.14

Chairman Finance Committee

Member Finance Committee