

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 54,59 and Check Date is from 12/13/2022 to 01/19/2023

A2

va_bill5.102317
12/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABDUS-SABUUR, MUSTAFA/ 955298							
	23-001817	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1-5-23 jv bb		63.00
ACCURATE TOWING SERVICE/ 954059							
	23-001755	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CP	#81323		350.00
		11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	#80548		350.00
Total for ACCURATE TOWING SERVICE/ 954059							\$700.00
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	23-001515	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#289430		703.99
	23-000111	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#288873		57.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#289147		45.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#289204		366.26
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#289430		265.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#289576		59.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#290291		153.56
Total for ACE OUTDOOR POWER EQUIPMENT/ 3550							\$1,651.79
ADORAMA CAMERA, INC./ 951326							
	23-000988	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#31990081		833.50
ADT COMMERCIAL LLC/ 269300							
	23-001835	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#148495476		810.40
AGPARTS WORLDWIDE, INC./ 955176							
	23-001128	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#032685		259.90
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#033758		359.85
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#033837		169.95
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#036008		359.70
	23-001412	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#036138		499.80
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#036387		479.80
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#036589		339.90
	23-001494	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#037906		99.90
	23-000946	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#033082		599.75
Total for AGPARTS WORLDWIDE, INC./ 955176							\$3,168.55
AHERA CONSULTANTS INC/ 953196							
	23-001523	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#23-7032		932.00
	23-000035	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#23-7029		3,000.00
Total for AHERA CONSULTANTS INC/ 953196							\$3,932.00

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

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Pending Payments							
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	23-000020	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#524922 - JAN		80.00
	23-000022	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#524719 - JAN		480.00
	23-000021	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#515667		125.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#522770		125.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#514569		65.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$875.00
ALLIED BOILER REPAIR CORP./ 8770							
	23-001487	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#18966		1,200.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#18966		940.63
	23-001580	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#18973		600.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#18973		312.94
	23-001625	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#18992		1,741.92
Total for ALLIED BOILER REPAIR CORP./ 8770							\$4,795.49
ALLIED BUILDING PRODUCTS/ 954544							
	23-001376	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#LR22148		1,560.68
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#LR22148		1,560.68
Total for BEACON SALES ACQUISITION, INC./ 954544							\$3,121.36
ALPHA SCHOOL/ 9450							
	23-000629	20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0121		11,599.40
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0144		8,459.40
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0145		8,459.40
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0146		8,459.40
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0147		11,599.40
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0148		11,599.40
Total for ALPHA SCHOOL/ 9450							\$60,176.40
AMAZON/ 952242							
	23-001295	20-280-100-610-10-2223-/ TITLE IV SUPPLIES		CF	#466396446446		116.65
	23-001304	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#697594568554		23.98
	23-001337	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#563574939895		82.11
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#YLILaOLKFICS		188.97
Total for AMAZON/ 952242							\$411.71

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Pending Payments							
AMAZON/ 955244							
	23-001526	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CP	#1W61-W6XK-GXNN		114.40
		20-231-100-610-10-2223-/ TITLE I SUPPLIES		CP	#17JL-F9LV-MDTH		20.00
		20-231-100-610-10-2223-/ TITLE I SUPPLIES		CP	CM#1MRM-VDY3-HQF4		-94.43
		20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#19LR-WKM9-C96C		107.42
	23-001555	20-475-100-610-07-0015-/ MS DRAMA		CF	#1NQ4-C7MR-4DLN		260.70
	23-001655	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#1NQ4-C7MR-DQ1X		73.43
	23-001595	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#1113-16PK-C937		155.96
	23-001717	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#111X-XCX3-MGCY		96.82
	23-001587	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#1Y6C-MYRM-HJFD		151.09
	23-001563	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CP	#1F9N-RTFJ-3TDQ		63.96
		20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#1WWC-KRDP-FV4G		89.89
Total for AMAZON CAPITAL SERVICES, INC./ 955244							\$1,039.24
AMERICAN PAPER & SUPPLY CO./ 953154							
	23-001499	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1319988		3,036.25
AMMERMAN, MICHAEL/ 954732							
	23-001812	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1-6-23 BB		63.00
	23-001843	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/10/23 BASKETBALL		63.00
Total for MICHAEL AMMERMAN/ 954732							\$126.00
AMOS, MICHELLE/ 950927							
	23-000304	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	JULY - NOV MILEAGE		18.10
AMOSCATO, JOHN/ 954987							
	23-001638	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-13-22 BB		121.50
ANDROCY, JR. STEPHEN/ 16725							
	23-000812	11-190-100-500-08-0000-/ OTH PURCH SVCS		CP	#2820		140.00
ANNESE, KYLE/ 954930							
	23-001557	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	BLACK SEAL TRAINING		600.00
APPLIANCE GALLERY/ 949854							
	23-001542	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#52089		304.50
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#52089		304.50
Total for APPLIANCE GALLERY/ 949854							\$609.00
ARCHIBALD, MICHAEL/ 954294							
	23-001734	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
ASCD/ 22050							

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Pending Payments							
	23-001513	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	MEMBER # 000001748372		139.00
ASHTON, MS./ 954469							
	23-001744	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
ASSETGENIE/ 953860							
	23-000109	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#025343		149.95
ATLANTIC COASTAL WELDING/ 22650							
	23-001374	11-402-100-420-08-0000-/ ATHL ACTIV MAINT		CF	#46065		1,640.00
ATLANTIC PLUMBING SUPPLY CORP./ 23012							
	23-000112	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	S3795101.001		117.90
AVALONE, PETER/ 954474							
	23-001814	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1-6-23 BB		90.00
BACCHETTA, SHERI/ 952043							
	23-001328	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
BAGLIVIO, STEPHEN/ 955250							
	23-001658	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-6-22 BB		63.00
BAKER, PAUL/ 954909							
	23-001636	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-12-22 BB		121.50
BALFORD FARMS/ 952461							
	23-000582	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS		793.45
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS		963.55
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP		698.31
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH		835.29
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR		973.52
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - CC		824.88
Total for BALFORD FARMS/ 952461							\$5,089.00
BARLOW BUICK GMC/ 952711							
	23-000504	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#173310		367.28
BARNES & NOBLE BOOKSTORE/ 27600							
	23-001266	20-001-100-610-08-0054-/ LIBRARY DONATIONS - HS		CP	CM#4365101		-8.79
		20-001-100-610-08-0054-/ LIBRARY DONATIONS - HS		CF	#4351495		518.21
Total for BARNES & NOBLE/ 27600							\$509.42
BARRY FOOD SALES/ 953523							
	23-001792	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#0067907		2,566.08
BAYADA HOME HEALTH CARE, INC./ 953135							

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Pending Payments							
	23-000322	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17862777		1,410.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17862778		1,584.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17899117		114.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17880973		1,111.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17880905		1,912.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17880919		1,504.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17899048		1,762.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17899118		1,852.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17899061		1,945.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17916746		832.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17916733		1,057.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17916801		1,325.25
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$16,411.50
BAYSHORE JOINTURE COMMISSION/ 952890							
	23-000762	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#23-00177 - JAN		9,400.00
BECKER, MICHAEL/ 954505							
	23-001876	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/12/23 BASKETBALL		63.00
BELCHER, DANIEL/ 955291							
	23-001768	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
BENECARD SERVICES, LLC/ 953922							
	23-000073	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	JAN CLIENT #2238		326,638.05
BERRY PERFECT TEES/ 955259							
	23-001607	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	GIRLS BB SHIRTS		750.00
BOB'S SQUARE DEAL LLC/ 951516							
	23-000113	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41506		115.74
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41518		13.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41410		4.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41559		44.45
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41646		4.70
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41663		42.27
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41678		55.58
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41680		3.50
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41720		34.48
Total for BOB'S SQUARE DEAL LLC/ 951516							\$318.94

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BONITATIS, JUSTIN/ 953782							
	23-001320	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING-CLOTH ALLOW		138.91
BOYER, MARY/ 950226							
	23-001796	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CP	NOV MILEAGE		37.60
BRANDIS, GREGORY/ 949936							
	23-001533	20-001-100-610-07-0041-/ MISC DONATIONS - MS		CF	HOLIDAY PRIZE REIMBURSEMENT		30.00
BRAZINSKI, MATT/ 955261							
	23-001653	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-20-22 BB		63.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	23-000493	11-000-219-320-11-0000-/ PROF SERV		CP	#5508918-351		20,250.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#5546602-352		23,216.25
Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							\$43,466.25
BRIELLE ORTHOPAEDICS/ 954085							
	23-000057	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	JANUARY		2,000.00
BRIGNOLA, MONICA/ 955236							
	23-001352	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOWANCE		150.00
	23-001565	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	FIT BIT REIMBURSEMENT		85.25
Total for MONICA BRIGNOLA/ 955236							\$235.25
BROO, CHARLES J./ 954483							
	23-001662	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-8-22 BB		63.00
BROWN, HARRY/ 954973							
	23-001648	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-16-22 & 12-20-22 BB		180.00
BRUNO, JENNIFER/ 954467							
	23-001735	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
BSN SPORTS/ 35500							
	23-001522	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#920029298		2,200.00
	23-400733	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#918016960		102.54
	23-701323	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#919683013		508.86
	23-701353	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#918793338		52.50
	23-701363	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#918409584		149.72
	23-801683	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#919678056		338.57
Total for BSN SPORTS/ 35500							\$3,352.19
BTMHS STUDENT ACTIVITY ACCT./ 951701							

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	23-001606	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	BOWLING 1-7-23		400.00
BUS PARTS WAREHOUSE/ 950201							
	23-000983	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#IN150674		1,718.81
C & S SERVICES/ 953687							
	23-000583	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19711		151.08
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19710		244.04
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19712		263.20
Total for WILLIAM C. CLEGG/ 953687							\$658.32
CAMPISE, MS./ 954024							
	23-001732	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
CAMPOREALE, MR./ 954950							
	23-001751	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
CAPEHART & SCATCHARD PA/ 953290							
	23-001347	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#948304		1,054.00
	23-001107	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#948303		68.00
Total for CAPEHART & SCATCHARD PA/ 953290							\$1,122.00
CAPITAL DATA INC./ 953110							
	23-001568	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#200929		389.00
CARNEY, MS./ 955293							
	23-001769	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		1,022.00
CAROLINA BIOLOGICAL SUPPLY COM/ 50200							
	23-700513	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#51819629		16.80
	23-700543	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#51956701		86.67
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#51819630		31.28
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#51884682		57.78
	23-700743	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#51819627		57.80
	23-700583	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#51819632		15.70
	23-700623	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#51816290		91.05
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#51827612		3.36
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#51831890		8.44
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#51836507		3.20
	23-800623	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#51857348		252.45
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#51924287		56.57

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Pending Payments							
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#51819651		443.68
				Total for CAROLINA BIOLOGICAL SUPPLY COM/ 50200			\$1,124.78
CARPINTEYRO, MARIA/ 955279							
	23-001708	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		1,022.00
CARRIERI, STEPHANIE/ 955282							
	23-001696	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		1,022.00
CARRINGTON, ANTHONY/ 954908							
	23-001637	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-12-22 BB		121.50
CARROLL, GREGORY/ 955278							
	23-001698	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
CASCADE SCH SUPPLIES INC/ 50786							
	23-300133	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#24846		14.76
	23-400633	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#15459		23.21
				Total for CASCADE SCH SUPPLIES INC/ 50786			\$37.97
CASHIN, ROBERT/ 953440							
	23-001312	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		143.00
CASLER, EDWARD JOHN/ 954910							
	23-001678	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-6-22 ICE HOCKEY		97.00
	23-001864	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/10/23 ICE HOCKEY		97.00
				Total for EDWARD JOHN CASLER/ 954910			\$194.00
CATALANO MUSICAL PRODUCTS/ 955032							
	23-300923	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#LS1212225		6.75
	23-600713	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#LS1212224		8.75
				Total for CATALANO MUSICAL PRODUCTS/ 955032			\$15.50
CAUSEWAY FORD/ 952227							
	23-000505	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#68519		172.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#68515		230.40
				Total for CAUSEWAY FORD/ 952227			\$402.90
CDW GOVERNMENT, INC./ 52300							
	23-001340	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#FH60695		492.60
	23-001433	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#FK08077		13,170.80
	23-001476	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#FS27028		6,171.00

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Pending Payments							
	23-001591	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#FX49664		450.04
	23-000067	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#BX29965		67.62
				Total for CDW GOVERNMENT, INC./ 52300			\$20,352.06
CENTRAL REG'NL HS-WRESTLING/ 950589							
	23-001435	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	WRESTLING 12-18-22		450.00
CERTA, JENNIFER/ 950868							
	23-001795	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CP	SEPT - JAN MILEAGE		69.18
CHASE MANHATTAN BANK/ 58275							
	23-001884	40-701-510-834-01-0000-/ DEBT SERVICE INTEREST		CF	12/30/22 INTEREST WIRE TRANSFE		158,800.00
		40-701-510-910-01-0000-/ DEBT SERVICE PRINCIPAL		CF	12/30/22 PRINCIPAL WIRE TRANSF		1,325,000.00
				Total for CHASE MANHATTAN BANK/ 58275			\$1,483,800.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	23-000865	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#23-58-1 - JAN		6,774.00
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#15320CMS - NOV		150.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#15320CMS - DEC		60.00
				Total for CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579			\$210.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	23-000033	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#115547 - NOV		1,696.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#116577 - DEC		1,358.00
	23-000032	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#115548 - NOV		768.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#116578 - DEC		2,032.00
				Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450			\$5,854.00
CLICK, MR. AND MRS./ 954089							
	23-001624	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
CLYBURN, MS./ 954952							
	23-001753	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
COLEMAN, RICHARD J./ 954352							
	23-001862	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/12/23 BASKETBALL		90.00
COLLEGE BOARD/ 65685							

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Pending Payments							
	23-001552	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	#ES00178729		3,300.00
COLLIER SERVICES/ 66640							
	23-000962	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JANUARY		7,280.00
COLLINS SPORTS MEDICINE/ 236045							
	23-001547	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#417817		212.00
COMCAST/ 952962							
	23-000058	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	DECEMBER		113.81
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	JANUARY		133.90
Total for COMCAST/ 952962							\$247.71
COMELLO, ROBERT/ 954977							
	23-001816	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1-6-23 BB		90.00
COOPER ELECTRIC SUPPLY CO/ 72625							
	23-001453	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#SO50286104.001		147.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#S050286104.002		29.45
	23-001516	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#S050356451.001		138.45
Total for COOPER ELECTRIC SUPPLY CO/ 72625							\$315.15
COUGLE, JENNY/ 955273							
	23-001713	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
COUSINS, MICHAEL/ 955310							
	23-001874	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/6/23 BASKETBALL		63.00
CSAV SYSTEMS, LLC./ 951690							
	23-001765	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#31267		326.00
D & J EMBROIDERY CENTER/ 951893							
	23-001179	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	#3944		22.00
DAVENPORT, MIKE/ 955281							
	23-001699	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		1,022.00
DAVIS, LAURENCE C./ 955290							
	23-001725	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-15-22 BB		63.00
DAVIS, LAURENCE N./ 954515							
	23-001668	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-15-22 BB		63.00
DEAN, LAUREN/ 954891							
	23-001327	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
	23-001330	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		145.93
Total for LAUREN DEAN/ 954891							\$295.93

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Pending Payments							
DEBENEDETTO, NEAL/ 954022							
	23-001736	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		1,022.00
DEBI'S SIGNS/ 81950							
	23-001589	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	#56431		240.00
DELLICKER STRATEGIES, LLC/ 955042							
	23-001424	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	#1902		335.23
DELMONTE, LOUIS/ 952532							
	23-001501	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12-7-22 WRESTLING		90.00
DELTA DENTAL OF NJ/ 953692							
	23-000072	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000892480		45,763.43
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000893960		355.96
Total for DELTA DENTAL OF NJ/ 953692							\$46,119.39
DELUXE ITALIAN BAKERIES/ 951855							
	23-000584	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS		1,350.52
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS		603.73
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP		199.56
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH		136.80
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR		110.45
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - CC		101.12
Total for DELUXE ITALIAN BAKERIES/ 951855							\$2,502.18
DEMCO/ 83700							
	23-300833	11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CF	#7229618		404.60
DEPALMA, GIANNA/ 954175							
	23-001025	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATTERSON-3 CREDITS		600.00
DESILVA, PAUL/ 955312							
	23-001875	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/10/23 ICE HOCKEY		97.00
DEVARTI, MARY ANNE/ 955311							
	23-001872	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/19/22 BASKETBALL		63.00
DIMICCO, CHRIS/ 952788							
	23-001318	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOWANCE		150.00
DIRECT ENERGY BUSINESS MARKETING, LLC/ 954981							
	23-000148	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	DEC		823.92

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Pending Payments							
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	DEC		4,973.73
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	DEC		2,344.83
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	DEC		2,322.74
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	DEC		3,063.04
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	DEC		3,372.02
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	DEC		11,723.73
Total for DIRECT ENERGY MARKETING INC./ 954981							\$28,624.01
DISCOVERY EDUCATION/ 87505							
	23-000564	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#CINV-073111		14,672.63
DIZON, FREDDIE/ 955129							
	23-000047	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	12/12/22-1/12/23		1,586.61
DOBSON, CHRISTINE/ 955272							
	23-001714	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		1,022.00
DOLAN, JOHN J./ 955306							
	23-001848	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/3/23 BASKETBALL		63.00
DOUGLAS, WILLIAM/ 954383							
	23-001616	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12-16-22 MS BB		120.00
DOYLE, JENNIFER/ 955263							
	23-001628	11-000-251-890-13-0000-/ BUS ADM MISC		CF	CHILD CARE REIMBURSEMENT		45.00
DYNAK, LINDA/ 954763							
	23-001873	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	BOOK REIMBURSEMENT		63.76
ECKE, CRYSTAL/ 955253							
	23-001686	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-12-22 SWIM		92.00
EDMENTUM, INC./ 952634							
	23-001520	20-280-219-610-10-2223-/ TITLE IV SUPP. SUPPLIES		CF	#INV203554		938.08
EDUCATION WEEK/ 98100							
	23-001675	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#71E4F6CO-0002		97.00
EDUCATIONAL AUDIOLOGY RESOURCES, LLC/ 952799							
	23-001223	11-000-219-320-11-0000-/ PROF SERV		CP	#2157		275.00
EDUCERE LLC/ 953201							
	23-000426	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2210		399.00
EGBERT, GLENN/ 954926							

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Pending Payments							
	23-001680	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-16-22		97.00
EGG TRACK CLUB/ 952266							
	23-001592	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1359429		758.00
EI US, LLC/ 950664							
	23-000443	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#124228		712.22
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#121377		791.35
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#122800		712.22
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#125057		553.95
	23-000442	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#122798		395.68
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#124227		395.68
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#125056		395.68
Total for EI US, LLC/ 950664							\$3,956.78
EISENHauer, GLENN/ 955303							
	23-001826	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCOUNT REIMBURSEMENT		150.00
EMERY, DEBRA A./ 954915							
	23-001819	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1-5-23 BB		90.00
EMERY, LOVELL/ 514550							
	23-001213	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	EATA REIMBURSEMENT		1,072.59
ERNST, BRYN/ 514825							
	23-000652	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	SEPT - DEC MILEAGE		109.98
ESSIG, LAURA/ 955264							
	23-001629	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
ESTOCK PIPING COMPANY, LLC/ 953601							
	23-000048	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5362E		62,974.08
EXPRESSPOINT TECHNOLOGY SERVICES, INC./ 954292							
	23-001271	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#INV0888492		224.25
	23-001080	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#INV0884236		400.00
	23-001419	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#INV0893878		403.00
Total for EXPRESSPOINT TECHNOLOGY SERVICES, INC./ 954292							\$1,027.25
FARAWELL, CHERYL/ 954934							
	23-001639	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
FEDEX/ 106000							

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Pending Payments							
	23-001758	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#7-952-22800		20.84
FERGUSON ENTERPRISES, INC./ 949771							
	23-001524	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#8542435		871.52
	23-000115	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8517420		49.27
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8517456		78.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8527857		9.81
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8529122		83.07
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8533389		7.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8539544		127.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8530237		631.68
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8546317		23.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8545982		15.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8550719		110.07
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8579164		11.42
Total for FERGUSON ENTERPRISES, INC./ 949771							\$2,020.20
FERNANDEZ, KATHRYN/ 954001							
	23-001850	20-475-100-610-08-0043-/ HS MISC. ACCT		CP	JULY - DEC MILEAGE		83.66
FERRAIUOLO, DAISEY/ 953453							
	23-001324	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
FIDEK, MICHAEL/ 217350							
	23-001803	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1-6-23 SWIM		92.00
		20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	12-29-22 SWIM		184.00
Total for FIDEK, MICHAEL/ 217350							\$276.00
FISHER, TAUREAN/ 954508							
	23-001722	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1-3-23 BB		63.00
	23-001867	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/12/23 BASKETBALL		63.00
Total for TAUREAN FISHER/ 954508							\$126.00
FLINN SCIENTIFIC/ 108000							
	23-700523	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#2724150		20.20
FLORIE, MS./ 954947							
	23-001756	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
FONTENELLI, BRITTANY/ 952670							
	23-001329	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
FOSTER, MR./ 954948							

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Pending Payments							
	23-001749	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	23-001346	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5406.08		12,500.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5406.10		15,000.00
	23-000040	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5406.09		852.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							\$28,352.00
FRISON, CHRISTOPHER/ 954943							
	23-001723	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1-3-23 BB		90.00
FRITZ, AARON/ 951706							
	23-001323	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
FUMAROLA, MICHAEL/ 516775							
	23-001331	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOWANCE		150.00
FYR-FYTER/ 112950							
	23-001834	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#124594		60.53
GANCY, CHRISTOPHER MR. & MRS./ 953888							
	23-001733	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		1,022.00
GANNETT NJ NEWSPAPERS/ 951494							
	23-000076	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005468110		12.32
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005507282		14.08
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005507284		9.30
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005510035		41.36
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005510046		29.14
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005520828		105.60
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005520820		74.40
Total for GANNETT NJ NEWSPAPERS/ 951494							\$286.20
GAUTHIER, JEFFREY/ 955240							
	23-001599	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING -CLOTH ALLOW		138.91
GEIGER, STEVEN/ 951133							
	23-001315	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOWANCE		150.00
GILL, CHARLIE/ 954513							
	23-001656	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-20-22 BB		90.00
GILMORE, RUSSELL/ 955288							

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Pending Payments							
	23-001724	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1-3-23 BB		90.00
GIRONDA, STEVE/ 954558							
	23-001614	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12-13-22 MS WRESTLING		90.00
GOMULKA, JOSEPH/ 955255							
	23-001632	20-475-100-390-02-0008-/ HS ATHLETICS		CF	CROSS COUNTRY ASSIGNOR FEE		50.00
GOOD FRIEND ELECTRIC/ 121500							
	23-001626	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#2204529		79.00
	23-000116	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2203020		67.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1562338		104.10
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2203847		293.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2318296-1		260.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2204105		60.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2204106		11.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2204141		89.37
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2204270		173.10
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2204321		2.36
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2204357		13.07
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2204356		163.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2204396		4.17
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2204578		87.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2204572		362.40
Total for GOOD FRIEND ELECTRIC/ 121500							\$1,770.22
GRAINGER/ 122220							
	23-001534	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#9547509498		51.88
	23-001535	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#9552828510		32.15
		11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#9552828510		224.81
	23-001553	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#9549438894		176.29
	23-001728	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9566147527		53.24
Total for GRAINGER/ 122220							\$538.37
GRANITO, RICHARD/ 954965							
	23-001495	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12-6-22 MS BB		120.00
GROVES, CHARLES/ 954961							
	23-001818	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1-5-23 BB		63.00
	23-001650	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-20-22&1-3-23 BB		126.00

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Pending Payments							
	23-001645	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-16-22 BB		63.00
				Total for CHARLES GROVES/ 954961			\$252.00
GUADAGNOLI, JANE/ 955280							
	23-001700	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
GUILIANO, KAYLA/ 955269							
	23-001694	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		1,022.00
GUZZO, KRISTIE/ 954481							
	23-001745	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
HACZYK, ADAM/ 955267							
	23-001681	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-26-22 ICE HOCKEY		97.00
HAMBERGER, MICHELLE/ 954720							
	23-001746	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
HANDSCHUCH, JAMES/ 521250							
	23-001313	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
HARDER, PAMELA/ 953927							
	23-001490	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		3,932.93
HARDY, MRS./ 954023							
	23-001741	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
HARKEN, HEATHER/ 951187							
	23-000498	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		8,086.77
HASBROUCK, MEGAN/ 953603							
	23-000045	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	12/9/22 - 12/23/22		460.10
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	1/1/23 - 1/12/23		736.16
				Total for HASBROUCK, MEGAN/ 953603			\$1,196.26
HAWKSWOOD SCHOOL/ 952902							
	23-000717	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#71043 - DEC		10,134.38
HEILALA, WATSON/ 950948							
	23-001338	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
HENRY SCHEIN, INC./ 950080							
	23-001609	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	#32646518		61.00
	22-003399	P2-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#22237982		122.64
		P2-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#24315821		10.91
	23-400573	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	#23406028		2.63

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Pending Payments							
		11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	#25382954		7.76
		11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	#22680396		81.50
	23-800993	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#22685584		244.57
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#24098535		8.26
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#25382966		7.76
Total for HENRY SCHEIN, INC./ 950080							\$547.03
HOLMAN FRENIA ALLISON, P.C./ 950166							
	23-000030	11-000-230-332-01-0000-/ AUDIT FEES		CP	#54490		6,500.00
		11-000-230-332-01-0000-/ AUDIT FEES		CP	#54705		5,000.00
Total for HOLMAN FRENIA ALLISON, P.C./ 950166							\$11,500.00
HOME DEPOT - FR/ 951098							
	23-001627	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5510263		279.57
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#6171656		792.00
	23-000114	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#10409		14.19
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#10430		29.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7025437		71.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5625224		122.61
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1026263		44.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9514066		12.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41229		121.38
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9026473		36.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8026598		39.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6012068		41.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4017100		29.36
	23-001477	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#4168942		193.75
	23-001532	20-475-100-610-08-0002-/ HS ART CLUB		CP	#9903593		-69.75
		20-475-100-610-08-0002-/ HS ART CLUB		CP	#9903576		69.75
		20-475-100-610-08-0002-/ HS ART CLUB		CF	#8903620		53.78
Total for HOME DEPOT/ 951098							\$1,884.69
HOOVER TRUCK CENTER, INC./ 952398							
	22-001805	12-000-270-733-01-0000-/ SCHOOL BUSES - REGULAR		CF	#DE-02677		336,602.01
	23-000085	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#107128T		107.66
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#107607T		82.12
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#107719T		141.01

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#107843T		486.15
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#107833T		154.93
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#107594T		283.02
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#107629T		14.84
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#107601T		38.33
Total for HOOVER TRUCK CENTER, INC./ 952398							\$337,910.07
HOPSON, WILLIAM A./ 954514							
	23-001635	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-8,12-12,12-13-22 BB		333.00
HOUGHTON MIFFLIN HARCOURT / SCHOOL DIV/ 126950							
	23-000944	11-190-100-320-10-0001-/ PURCH PROF - AS		CP	#760017219		-17,375.00
		11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#710257555		21,125.00
Total for HOUGHTON MIFFLIN HARCOURT / SCHOOL DIV/ 126950							\$3,750.00
HUGHES, KAREN/ 522600							
	23-001659	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-6-22 & 12-8-22 BB		180.00
HUMMEL, JOSEPH/ 955292							
	23-001767	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING ALLOWANCE		294.00
HUTCHINS HVAC INC/ 953530							
	23-001285	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#39449		3,616.00
	23-001421	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#39617		325.00
	23-001473	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#39624		255.00
	23-001564	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#40369		255.00
Total for HUTCHINS HVAC INC/ 953530							\$4,451.00
IENTILE, VANESSA/ 955184							
	23-000704	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WALDEN UNIV-9 CREDITS		1,569.00
JACK & JILL ICE CREAM/ 951856							
	23-000585A	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#3449812		395.48
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#1996266		205.68
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#3439190		178.06
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#3447918		242.61
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#3458367		162.68
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#3442198		197.21

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#3449814		288.48
				Total for JACK & JILL ICE CREAM/ 951856			\$1,670.20
JERSEY CENTRAL POWER & LIGHT/ 949848							
	23-000146	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	DEC		911.06
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	DEC		3,211.78
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	DEC		5,068.05
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	DEC		1,942.14
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	DEC		2,444.98
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	DEC		8,090.32
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	DEC		19,805.34
				Total for JERSEY CENTRAL POWER & LIGHT/ 949848			\$41,473.67
JJD ELECTRIC, LLC/ 953905							
	23-000059	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#JI-2937		11,055.00
	22-002837A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#JI-2936		1,200.00
				Total for JAMES J. DALOISIO/ 953905			\$12,255.00
JOHNSON, RICHARD/ 954916							
	23-001615	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12-13-22 MS WRESTLING		90.00
JOHNSTON, ANDREW/ 955257							
	23-001649	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-16-22 BB		90.00
JTM PROVISIONS CO. INC./ 953994							
	23-001791	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#583748		348.60
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#585048		1,134.38
				Total for JTM PROVISIONS CO. INC./ 953994			\$1,482.98
JULIANO, SARAH/ 955086							
	23-001761	20-475-100-610-02-0018-/ HS FOOTBALL CHEER		CF	REPLACEMENT FOR LOST CHECK		200.00
JUST IN TIMING LLC/ 955300							
	23-001772	20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	#3094		600.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	23-000507	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#3033990		4,207.50
KANE, ELIZABETH/ 955277							
	23-001703	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		1,022.00
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-000436	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	DECEMBER		6,858.64
KDI, INC./ 953695							
	23-000060	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#1210962 - DEC		3,163.64
KEAN UNIVERSITY/NJ DECA/ 953317							
	23-001537	20-475-100-610-08-0056-/ HS SCHOOL STORE		CF	CONVENANT HOUSE DONATION		225.00
KEELEN, BRIAN/ 950806							
	23-001322	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
KEHOE, SABRINA/ 955301							
	23-001783	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		50.00
KELLY, VINCENT/ 953151							
	23-001619	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12-20-22 MS BB		120.00
KENCOR, INC./ 152100							
	23-001536	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#55825		640.00
	23-000069	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#56891 - MS - JAN		88.68
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#56892 - HS - JAN		179.53
Total for KENCOR, INC./ 152100							\$908.21
KIEFER, MATTHEW/ 953939							
	23-001314	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
	23-000349	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	SEPT - DEC MILEAGE		68.15
Total for MATTHEW KIEFER/ 953939							\$218.15
KILMURRAY, MICHAEL J./ 154600							
	23-001618	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12-20-22 MS BB		120.00
KINGSTONE PRINTING, LLC/ 954889							
	23-001600	20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	T-SHIRTS GIRL SWIM		1,200.00
KLINGSPOR'S WOODWORKING SHOP/ 951315							
	23-700793	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#1093551		4.40
KUZAN, JOHN/ 950220							
	23-000701	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	RUTGERS UNIV-3 CREDITS		600.00
LABCORP OF AMERICA HOLDINGS/ 158100							
	23-001800	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#74591492		225.00
LACEY FOOD BANK/ 954389							
	23-001588	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	SGA DONATION		375.00
LACEY M.U.A./ 158625							

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Pending Payments							
	23-000061	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	DECEMBER WATER & SEWER		4,975.94
LAKESHORE LRNG. MATERIALS/ 160700							
	23-000219	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#298301072722		353.32
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#298301090822		32.99
	23-000220	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#298353072622		221.87
Total for LAKESHORE LRNG. MATERIALS/ 160700							\$608.18
LAMANNA, MISTY/ 951511							
	23-001738	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
LAMINATING USA/ 950717							
	23-001468	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#22-11458c		649.98
LAWLER, RAY/ 954888							
	23-001683	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-29-22 ICE HOCKEY		97.00
LBI FOUNDATION OF THE ARTS & SCIENCES/ 951153							
	23-001345	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	12-2-22 s. gugliocciello		85.00
	23-001378	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	12-2-22 m.sanders		85.00
Total for LBI FOUNDATION OF THE ARTS & SCIENCES/ 951153							\$170.00
LECRAS, TIMOTHY/ 954512							
	23-001863	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/12/23 BASKETBALL		90.00
LIGHTSPEED TECHNOLOGIES, INC./ 951075							
	23-001284	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#146991		33.00
LIMON EDUCATIONAL CONSULTING, LLC/ 955213							
	23-001096	20-223-100-320-11-2122-/ ARP-IDEA BASIC PURCH. SR		CP	#202		960.00
		20-223-100-320-11-2122-/ ARP-IDEA BASIC PURCH. SR		CP	#204		1,160.00
Total for CHRISTINE LIMONGELLO/ 955213							\$2,120.00
LOTUS CONNECT LLC/ 955033							
	23-700823	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	#837		3.14
LTBOE/ 158770							
	23-001879	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	2022-2023 OFFICIALS & ASSIGNOR		60,000.00
LTBOE - GENERAL ACCOUNT/ 951078							
	23-000066	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	#23-3205		33.00
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#23-3217		7.80

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Pending Payments							
	23-001070	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#23-3215		644.17
				Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078			\$684.97
M V SILVERI & SONS/ 951858							
	23-000586	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#804089		2,058.80
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#804760		2,932.50
				Total for M V SILVERI & SONS/ 951858			\$4,991.30
M-F ATHLETIC COMPANY, INC/ 181750							
	23-801563	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#223209		63.00
	23-801703	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#226855		247.00
				Total for M-F ATHLETIC COMPANY, INC/ 181750			\$310.00
MACGILL & CO/ 950943							
	23-001362	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	#inv0818697		228.00
MACHADO LAW GROUP/ 953726							
	23-000031	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#01328 - DEC		717.75
MAINLAND REGIONAL HIGH SCHOOL/ 951961							
	23-001808	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	#23-1		100.00
MALIFF, MICHAEL/ 954530							
	23-001623	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12-21-22 MS BB		120.00
	23-001671	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-19-22 BASKETBALL		90.00
	23-001865	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/12/23 BASKETBALL		63.00
				Total for MICHAEL MALIFF/ 954530			\$273.00
MALONEY, JOSEPH L./ 954525							
	23-001806	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1-6-23 SWIM		92.00
		20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	12-29-22 SWIM		184.00
	23-001687	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/19/22 SWIMMING		92.00
				Total for JOSEPH L. MALONEY/ 954525			\$368.00
MAMMOTH RESTORATION & RECONSTRUCTION/ 955268							
	23-001644	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#228382		1,410.17
	23-001643	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#228381		1,579.21
				Total for MAMMOTH RESTORATION & RECONSTRUCTION/ 955268			\$2,989.38

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Pending Payments							
	23-000660	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#23-00080 - DEC		7,250.00
MANIS, DANIELLE/ 955276							
	23-001704	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		1,022.00
MARKOVICH, RICHARD/ 955304							
	23-001847	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/19/22 BASKETBALL		63.00
MARTINEZ, KELLY/ 954945							
	23-001740	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
MATILDE, MS./ 955296							
	23-001771	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		1,022.00
MATTHEW J. PITERA, MD/ 953620							
	23-000511	11-000-219-320-11-0000-/ PROF SERV		CP	#1222022		1,500.00
MAYO, JOHN/ 954495							
	23-001496	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/6/22 BASKETBALL		120.00
MCANDREW, SEAN/ 952723							
	23-001309	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
MCCANN, MAUREEN/ 954571							
	23-001661	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/6/22 BASKETBALL		90.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	23-000088	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-102349		29.90
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-102145		828.94
Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							\$858.84
MEEHAN, JENNIFER/ 955249							
	23-001519	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
MESZAROS, ROSEANN/ 955283							
	23-001705	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		1,022.00
MEYER, THOMAS/ 955308							
	23-001844	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/10/23 BASKETBALL		90.00
MGL PRINTING SOLUTIONS/ 949591							
	23-001521	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#194112		303.00
MICHAEL K. MARSHALL/ 952504							
	23-001766	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	SUBSCRIPTION TO MARSHALL MEMO		300.00
MIDDLETOWN HIGH SCHOOL							

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Pending Payments							
SOUTH-WRESTLING/ 953993							
	23-001436	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	12-23-22 wrestling		550.00
MIDWEST PHOTO/ 954998							
	23-001192	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#3-022998-01		362.00
MIDWEST TECHNOLOGY PRODUCTS/ 183225							
	23-700783	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#2130312-00		559.92
MINUTOLI, JOSEPH/ 954936							
	23-001646	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/16/22 BASKETBALL		63.00
MITCHELL, MS./ 954026							
	23-001742	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	23-001442	20-271-219-580-10-2223-/ TITLE IIA TRAVEL		CF	#23-01240		90.00
	23-000099	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#23-01139 - NOV		62,061.55
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#23-01431 - DEC		63,169.11
Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							\$125,320.66
MORAN, JAMES A./ 954566							
	23-001869	20-475-100-390-02-0008-/ HS ATHLETICS		CF	BASKETBALL ASSIGNOR FEE		432.00
MORANO, KAREN/ 955275							
	23-001707	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
MOSER, CRAIG/ 953784							
	23-001321	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING-CLOTH ALLOW		138.91
MOSSA, JOSEPH/ 955256							
	23-001689	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/17/22 WRESTLING		279.00
MOTORS & DRIVES, INC./ 953148							
	23-001676	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#48824		441.00
MR KEYS, INC./ 189950							
	23-001503	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#43960		595.00
MR. & MRS. NAMOWITZ/ 953870							
	23-001640	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		1,533.00
MUIR, MICHAEL/ 954563							
	23-001688	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/17/22 WRESTLING		171.00
NACCA, WILLIAM/ 955271							

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Pending Payments							
	23-001715	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
NACHMAN, KIRSTEN J/ 523675							
	23-001582	11-401-100-610-03-0000-/ CO-CURR ACTIV SUPP-MP		CF	STEM REIMBURSEMENT		35.27
NASCO/ 192150							
	23-500123	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#335460		35.28
	23-500773	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#335459		3.91
	23-700443	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#327280		4.16
	23-700503	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#294458		12.49
	23-700733	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#294457		53.90
	23-700843	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#294456		8.44
	23-700873	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#294455		91.76
Total for NASCO/ 192150							\$209.94
NASH EVERETT LLC/ 955266							
	23-001631	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#2008		1,125.00
NATIONAL ART & SCHOOL SUPPLIES/ 952302							
	23-400103	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#20295		54.25
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	23-001203	11-190-100-500-07-0000-/ OTH PURCH SVCS		CF	#44197		350.00
NEIL, KRISTIN/ 955270							
	23-001716	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							
	23-000677	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	NIM - NOV		4,833.30
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	NIM - DEC		5,477.74
Total for NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							\$10,311.04
NESTERWITZ, SANDRA J./ 200600							
	23-000435	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	DECEMBER		7,497.00
NEURABILITIES/ 954746							
	23-000782	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#12458954		660.00
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	23-000775	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0045340 - JAN		9,568.60
	23-001799	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	20/21 TUITION ADJUSTMENT		4,630.50
Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620							\$14,199.10
NEWMARK HIGH SCHOOL/ 953493							

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Pending Payments							
	23-000708	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#6743		6,913.40
NEWTON-METALLO LLC/ 953024							
	23-001124	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#38722DJ		15,600.00
NJ DEPT OF HEALTH/ 952562							
	23-001841	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#003416 - HIGH SCHOOL		300.00
		11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	#003417 - MIDDLE SCHOOL		300.00
Total for NJ DEPT OF HEALTH/ 952562							\$600.00
NJ MOTOR VEHICLE COMMISSION/ 950912							
	23-001527	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	ACCT# OL008110-2023 ANNUAL FEE		150.00
NJ NATURAL GAS COMPANY/ 205425							
	23-000147	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	DEC		881.53
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	DEC		5,308.16
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	DEC		2,928.02
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	DEC		2,725.45
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	DEC		3,177.49
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	DEC		3,554.14
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	DEC		11,477.45
Total for NJ NATURAL GAS COMPANY/ 205425							\$30,052.24
NJPSA/ 205700							
	23-001514	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	ID# 82604 - L. PURPURI		845.00
NJSCHOOLJOBS.COM, INC./ 952273							
	23-001483	11-000-230-592-12-0000-/ OTHER PURCH SERV (400-50		CF	#15827		1,500.00
NJSIAA/ 206550							
	23-001786	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1375141		275.00
	23-001504	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	22/23 ANNUAL DUES - HS		2,500.00
Total for NJSIAA/ 206550							\$2,775.00
NJSIG/ 950040							
	23-001782	11-000-270-593-01-0000-/ TRANSP SERV MISC-INSUR		CF	#CON-0000032626		2,392.08
NORTHWEST EVALUATION ASSOC (NWEA)/ 952086							
	23-000695	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#81043		2,200.00
NOW DOCS/ 949519							
	23-001545	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#68362		325.00

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Pending Payments							
	23-001750	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#68439		325.00
Total for NOW DOCS/ 949519							\$650.00
O'LEARY, GERALD/ 954645							
	23-001811	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1-6-23		63.00
OCEAN BREEZE PARK ALLIANCE, INC./ 955260							
	23-001601	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1361248		88.00
	23-001665	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1375140		368.00
Total for OCEAN BREEZE PARK ALLIANCE, INC./ 955260							\$456.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	23-000560	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	JANUARY		21,040.00
OCEAN COUNTY YMCA/ 308800							
	23-001762	20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	#010223		350.00
OCEAN TROPHIES/ 211500							
	23-001669	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#5529		405.00
ORIENTAL TRADING CO., INC/ 212600							
	23-000271	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#718062435-01		182.91
OXFORD CONSULTING SERVICES, INC./ 952694							
	23-000495	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		11,460.00
PAGET, DAWN/ 955239							
	23-001598	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
	23-001604	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	BASKETBALL REIMBURSEMENT		96.00
Total for DAWN PAGET/ 955239							\$246.00
PAGET, MICHAEL F./ 954963							
	23-001846	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/11/23 WRESTLING		150.00
PALOS SPORTS/ 949734							
	23-700023	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#5554387		207.20
PARIS, MIRANDA/ 952418							
	23-000703	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MONMOUTH U TUITION REIMBURSEME		1,200.00
PARKER, CHRISTINE/ 954933							
	23-001641	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
PASQUALICCHIO, SUZANNE/ 955274							
	23-001709	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
PAUL'S COMMODITY HAULING INC./ 952479							

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Pending Payments							
	23-000023	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#31538		842.63
PAYNE AND SONS, LLC/ 953189							
	23-001543	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	#108402		255.00
PELUSO, MICHAEL/ 953158							
	23-001498	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	HOME DEPOT REIMBURSEMENT		21.68
PEPSI BEVERAGES COMPANY/ 953919							
	23-000588	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#22600053		347.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#29834206		494.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#34020202		850.65
Total for PEPSI BEVERAGES COMPANY/ 953919							\$1,692.15
PEREIRA, VANESSA R./ 950450							
	23-001579	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	PETTY CASH REIMBURSEMENT		125.00
	23-001612	11-000-223-580-12-0000-/ STAFF TRAINING-SUPT		CP	JULY - DEC MILEAGE		237.44
Total for VANESSA R. PEREIRA/ 950450							\$362.44
PIDHAJNYJ, LISA/ 954932							
	23-001739	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
PIRCHIO, MICHAEL J./ 220800							
	23-001597	20-001-100-610-04-0082-/ RECYCLE RALLY - CC		CF	#10326		3,791.51
PITSCO EDUCATION/ 220950							
	23-700773	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#22-000014690		99.70
PMC ASSOCIATES/ 954168							
	23-001174	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#93719		2,239.52
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#93720		250.60
	23-001278	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	#93536		825.00
Total for PMC ASSOCIATES/ 954168							\$3,315.12
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	23-000323	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#71809CL1091		708.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#70718CL1146		686.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#71316CL1091		1,743.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#70129CK1090		945.00
Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							\$4,083.75
PUBLIC EMPLOYEES RETIREMENT SY/ 205025							

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Pending Payments							
	23-001885	11-000-251-890-13-0000-/ BUS ADM MISC		CF	#02-23523 - APRIL & MAY LATE F		400.97
PURPURA, GARY J./ 954742							
	23-001813	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1-6-23		63.00
	23-001647	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/16/22 BASKETBALL		63.00
	23-001608	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/8/22 BASKETBALL		120.00
Total for GARY J. PURPURA, SR./ 954742							\$246.00
RANCO CONSTRUCTION, INC./ 955019							
	22-002666	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5297G		64,778.00
RAPALLO, NICHOLAS/ 954486							
	23-001682	20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/22/22 ICE HOCKEY		97.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/27/22 ICE HOCKEY		97.00
Total for NICHOLAS RAPALLO/ 954486							\$194.00
RAY HERRMANN/ 952765							
	23-001805	20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	12-29-22 SWIM		184.00
	23-001684	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-22-22&12-19-22 SWIM		184.00
Total for HERRMANN, RAY/ 952765							\$368.00
REBEL TRACK CLUB/ 950667							
	23-001663	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1375193		12.00
REEDY, MARY/ 955297							
	23-001776	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSE		29.75
RIGGINS, INC./ 152550							
	23-000090	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#4776418		24,054.01
RIGGS, JULIE/ 955284							
	23-001710	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
ROJAS, FRANCIS/ 954931							
	23-001747	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
ROSSI, GEORGE/ 952555							
	23-001634	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/12/22 BASKETBALL		63.00
ROTO ROOTER SEWER AND DRAIN/ 235662							
	23-000135	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#13818		195.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#15241		553.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#13093		145.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#13094		195.00
Total for ROTO ROOTER SEWER AND DRAIN/ 235662							\$1,088.00

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Pending Payments							
ROVIRA, MICHAEL/ 955299							
	23-001821	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1-5-23 BB		90.00
RYAN, JAMES/ 953574							
	23-001721	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1-3-23 BB		63.00
S & S WORLDWIDE/ 236575							
	23-400023	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#101057041		152.25
	23-701043	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#101042637		24.43
	23-701173	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#101042052		73.32
Total for S & S WORLDWIDE/ 236575							\$250.00
SAFETY KLEEN CORPORATION/ 237097							
	23-001754	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	#90051061		448.75
SALERNO, ANTHONY/ 954580							
	23-001583	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	VOLLEYBALL ASSIGNOR FEE		56.00
SANTORIELLO, MS./ 955295							
	23-001774	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JAN AID IN LIEU		374.22
SARGENT - WELCH /VWR/ 287625							
	23-300863	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#8810097695		14.47
	23-700463	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#8810002420		73.80
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#880893839		45.60
	23-700533	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#8810002421		13.92
	23-700753	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#8810002423		64.60
	23-800383	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8810069065		26.70
	23-800483	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8810076876		10.68
	23-800553	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8810069064		50.26
	23-800593	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8810069063		175.77
	23-800833	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8810175276		39.98
Total for SARGENT - WELCH /VWR/ 287625							\$515.78
SCHANTZ, MEGAN/ 955171							
	23-001781	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	SEPT-DEC MILEAGE		87.23
SCHNEIDER, COLE/ 955289							
	23-001720	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-30-22		73.00
SCHNEIDER, JAMES/ 953575							
	23-001679	20-475-100-390-02-0008-/ HS ATHLETICS		CF	ICE HOCKEY		267.00
SCHOLASTIC INC (CLASSROOM MAGAZINE)/							

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Pending Payments							
238801							
	23-001367	20-280-100-610-10-2223-/ TITLE IV SUPPLIES		CF	#M73497505		1,647.36
SCHOLASTIC INC./ 952439							
	23-001370	20-280-100-610-10-2223-/ TITLE IV SUPPLIES		CF	#45085499		85.00
SCHOOL BUS PARTS COMPANY/ 240150							
	23-001489	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#31432		1,197.00
SCHOOL HEALTH CORPORATION/ 240525							
	23-001016	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#4126194.00		76.33
	23-001512	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#4147903.00		357.12
Total for SCHOOL HEALTH CORPORATION/ 240525							\$433.45
SCHOOL SPECIALTY, LLC/ 241360							
	23-400233	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130949281		2.05
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130888800		5.80
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471976		31.37
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130668548		22.20
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130452897		255.55
	23-000216	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130469583		2,823.71
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130463765		19.79
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130712488		38.39
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130609460		11.77
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130992748		54.93
	23-001422	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208131577633		157.02
	23-400373	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130452896		209.17
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130888799		15.96
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208131008675		13.65
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130668547		18.23
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130637787		51.00
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208131131707		1.66
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471947		8.41
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208131198043		3.90
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208131631539		0.59
	23-400383	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130789306		6.20
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471353		65.26
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130453685		250.95

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Pending Payments							
	23-400473	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471944		9.96
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130452863		274.62
	23-400523	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CP	#208130471784		20.07
		11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	#208130453665		246.92
	23-400533	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#208131415209		15.61
	23-500113	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434179		290.91
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208131415787		20.90
	23-600163	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130472113		13.50
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436972		709.29
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208131415304		119.15
	23-600293	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130472110		1.17
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130436968		80.27
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130888835		2.94
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130668558		0.74
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208130949388		2.05
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208130626403		20.23
	23-600313	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436961		216.86
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208131415210		15.61
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130625952		65.58
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130888793		10.89
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130471883		15.50
	23-600333	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208131415206		15.61
	23-600473	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130723555		19.19
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130496363		16.23
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130452899		128.37
	23-600523	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130625929		65.58
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208130436948		240.71
	23-700263	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#208131421950		2.15
	23-800503	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208131324439		4.84
	23-300783	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208131415303		15.61
	23-300373	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208131351666		14.95
	23-400013	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208130453679		70.98
	23-400163	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208131008677		2.22
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130471986		5.26

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Pending Payments							
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130452891		114.23
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208131107839		14.26
	23-400213	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130452872		21.90
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130493984		47.42
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130582557		13.59
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208130424207		111.44
Total for SCHOOL SPECIALTY, LLC/ 241360							\$7,144.87
SCHWARZ, BRIAN/ 955262							
	23-001654	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/20/22 BASKETBALL		63.00
	23-001842	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/10/23 BASKETBALL		126.00
Total for BRIAN SCHWARZ/ 955262							\$189.00
SCREENCASTIFY, LLC/ 954280							
	23-000872	11-190-100-320-09-0000-/ PURCH PROF - DP		CF	#SC-600150		4,959.00
SEARCH DAY PROGRAM/ 951086							
	23-000779	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248001012023		7,812.00
SECURALL MONITORING CORP/ 951134							
	23-000161	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	1/1/23 - 6/30/23		3,843.80
SELTZER, MURRAY/ 955258							
	23-001726	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-16-22 ICE HOCKEY		97.00
SEON SYSTEM SALES INC./ 953245							
	23-001559	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#176666		2,369.00
SETARO JR., JOHN/ 951379							
	23-001311	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
SHERWIN-WILLIAMS/ 245850							
	23-000117	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#0802-9		129.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9738-6		37.94
Total for SHERWIN-WILLIAMS/ 245850							\$166.94
SHI INTERNATIONAL CORP/ 952446							
	23-000005	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#B15948079		13,230.00
SHOP RITE OF LACEY TOWNSHIP/ 246000							
	23-000748	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090397078		203.02
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090380319		79.32
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090151105		108.48

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Pending Payments							
	23-000863	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#06090391162		21.97
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#06090516349		12.13
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#06090479024		33.63
Total for SAKER SHOPRITES, INC./ 246000							\$458.55
SHORE FAMILY EYECARE/ 953007							
	23-001226	11-000-219-320-11-0000-/ PROF SERV		CP	#107239		409.50
SHORE REGIONAL HIGH SCHOOL DISTRICT/ 953976							
	23-001511	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	J.DUBOIS TOURNAMENT		450.00
SHORE TRACK COACHES ASSOCIATION/ 952262							
	23-001664	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/5/23 OC TRACK RELAY		510.00
SIEG, JOHN/ 954692							
	23-001657	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/6/22 BASKETBALL		63.00
SILVERGATE PREP/ 952583							
	23-000444	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#38487		600.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#38748		480.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#38754		600.00
	23-000445	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#38746		240.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#38483		120.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#37675		600.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#38492		360.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#38208		360.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#37675		600.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#38275		240.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#38276		600.00
Total for SILVERGATE PREP/ 952583							\$4,800.00
SILVIA, SHARON/ 953814							
	23-001578	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		88.27
	23-001621	11-000-223-580-13-0000-/ STAFF TRAINING-BUS ADM		CP	SEPT - DEC MILEAGE		104.34
Total for SHARON SILVIA/ 953814							\$192.61
SINGER SERVICE CENTER/ 191723							
	23-000153	11-190-100-500-08-0000-/ OTH PURCH SVCS		CP	#102622		1,500.00
SMITH, WARREN/ 952907							

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Pending Payments							
SNYDER, MS./ 955294	23-001310	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
	23-001773	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		1,022.00
SOCCER COACHES ASSN OF NJ/ 953527							
	23-001548	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	ALL STATE BANQUET 1-8-23		220.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	23-000590	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS		4,160.38
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS		421.97
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP		246.28
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH		161.08
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR		433.11
Total for SOUTH JERSEY PAPER PRODUCTS/ 952884							\$5,422.82
SOUTHERN REGIONAL MS WRESTLING/ 953795							
	23-001276	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	SOUTHERN SLAM 12-28-22		400.00
SPEECH WISE LLC/ 952522							
	23-000510	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		3,436.75
SPORT SAFE TESTING SERVICE, INC./ 952781							
	23-000043	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#12484		1,650.00
		11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#12422		1,485.00
Total for SPORT SAFE TESTING SERVICE, INC./ 952781							\$3,135.00
SPORTSMAN'S/ 950284							
	23-701403	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#77420		7.60
STAPLES ADVANTAGE/ 949592							
	23-001364	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CP	#3524647765		10.65
		11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CP	#3524647764		-10.65
		11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#3524272686		142.00
	23-001445	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#3525131542		38.80
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#3524986376		44.98
	23-001482	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#3525301517		100.80
	23-001729	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#3527249097		15.42
		11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	#3527249097		15.42
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	#3527249097		15.42

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Pending Payments							
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	#3527249097		15.42
		11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#3527249097		15.42
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#3527249097		15.42
Total for STAPLES ADVANTAGE/ 949592							\$419.10
STATE OF NEW JERSEY DEPT. OF ENVIR.PROT./ 955008							
	23-001764	20-475-100-610-08-0023-/ HS FISHING CLUB		CF	5-18-23 TRIP		50.00
STATE OF NJ/WEIGHTS & MEASURES FUND/ 955226							
	23-001491	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	#16-097214-23		25.00
		11-402-100-390-07-0000-/ ATHL ACTV PROF SERV		CF	#16-097215-23		25.00
Total for STATE OF NJ/WEIGHTS & MEASURES FUND/ 955226							\$50.00
STOMEL VENDING COMPANY/ 953562							
	23-000591A	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#2004:096365		1,134.04
STRATTON, SAMANTHA/ 954498							
	23-000799	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	RUTGERS UNIV-3 CREDITS		600.00
SURGOT, TOM/ 952546							
	23-001617	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/16/22 BASKETBALL		120.00
	23-001611	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/12/22 BASKETBALL		120.00
Total for TOM SURGOT/ 952546							\$240.00
SYSTEMS 3000, INC./ 3							
	23-000027	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CP	#S-32922579		13,656.50
TEACHERS PENSION & ANNUITY FUND/ 953659							
	23-001840	11-000-291-210-01-0000-/ GROUP INSURANCE		CF	00519		981.32
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	23-000438	11-000-219-320-11-0000-/ PROF SERV		CP	#30782		3,075.00
TEDESCHI, ANTONIO/ 954578							
	23-001500	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/7/22 WRESTLING		90.00
THE EDUCATION ACADEMY/ 98200							
	23-000793	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN - ND		6,191.22
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN - ON		6,191.22

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Pending Payments							
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN - KP		6,191.22
	23-001381	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN - JM		6,191.22
Total for THE EDUCATION ACADEMY/ 98200							\$24,764.88
THE HON COMPANY (DANCKER)/ 955174							
	23-000599	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#1908392		5,108.40
THE PARTS SHACK LLC/ 952393							
	23-000084	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#334394		477.12
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#334064		139.02
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#334058		85.81
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#334337		27.24
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#334354		27.24
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#334231		56.45
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#334305		86.41
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#334314		56.84
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#331362		310.08
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#333913		214.72
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#333835		1,568.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#333394		532.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#333523		1,107.61
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#333542		16.88
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#333603		7.14
Total for THE PARTS SHACK LLC/ 952393							\$4,713.06
TIRONDOLA, LAURA/ 955265							
	23-001630	11-000-251-890-13-0000-/ BUS ADM MISC		CF	SUB Busing OVERPAYMENT		105.00
TITAN MECHANICAL SERVICE, LLC/ 955219							
	23-001135	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#40419		3,000.00
TOMASI, ERIN/ 953917							
	23-000046	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0043		1,603.62
TOMS RIVER NORTH-BOWLING/ 954887							
	23-001447	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	RULE THE RIVER 12-10-22		320.00
TOMS RIVER SOUTH HS - BOWLING/ 951109							
	23-001448	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	ROLL W/THE INDIANS 12-17-22		398.00
TORRE, STEVEN/ 952904							

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Pending Payments							
	23-001317	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794							
	23-000337	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#2690337		340.00
TOTO, TJ/ 954361							
	23-001672	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/19/22 BASKETBALL		90.00
	23-001845	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/10/23 BASKETBALL		90.00
Total for TJ TOTO/ 954361							\$180.00
TRACTOR SUPPLY COMPANY/ 953803							
	23-001670	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#251144		129.94
	23-001838	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#252873		154.99
Total for TRACTOR SUPPLY COMPANY/ 953803							\$284.93
TREASURER, STATE OF NJ-COMMUN/ 204826							
	23-001802	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#2657649		214.00
TREASURER, STATE OF NJ-TREASURY/REVENUE/ 205675							
	23-001677	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#222423440		230.00
TROPIANO, NICHOLAS/ 955021							
	23-001633	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/12/22 BASKETBALL		63.00
TURNER, DANIEL/ 955309							
	23-001871	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/6/23 SWIMMING		92.00
UNITED STATES TREASURY/ 954758							
	23-001881	11-000-251-890-13-0000-/ BUS ADM MISC		CF	#21-6000188 DECEMBER 31, 2021		36.32
UNITED SUPPLY CORP./ 950727							
	23-400123	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#600877		106.01
	23-400673	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#600879		8.26
	23-400703	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#600880		22.74
	23-400753	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#605191		7.53
	23-700483	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#600893		72.41
	23-700943	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#600897		385.99
	23-800423	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#600904		141.02
Total for UNITED SUPPLY CORP./ 950727							\$743.96
US FOODSERVICE INC./ 951865							

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Pending Payments							
	23-000592	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS		8,583.27
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS		4,640.05
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP		2,967.43
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH		2,051.04
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR		3,407.45
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - CC		2,759.38
Total for US FOODSERVICE INC/ 951865							\$24,408.62
US POSTAL SERVICE- ENVELOPES/ 218300							
	23-001794	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	3 BOXES #291325		1,083.50
USA BUILDING MAINTENANCE INC./ 955307							
	23-001488	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#23-6140		2,649.00
VACCARELLI, ROBERT/ 954404							
	23-001868	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/12/23 BASKETBALL		63.00
VERIZON/ 289299							
	23-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	JANUARY		43.45
VERIZON WIRELESS/ 283300							
	23-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9922999413 - DEC		40.01
	23-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9923382227 - DEC		423.39
	21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	#9922335184 - DEC		60.08
Total for VERIZON WIRELESS/ 283300							\$523.48
VILLANOVA, DENISE/ 582675							
	23-000651	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	NOV - DEC MILEAGE		31.73
VREELAND, ANNE/ 954020							
	23-001748	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
W.B. MASON CO., INC./ 951567							
	23-001353	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	#234674804		179.82
		11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	CM#1439399		-152.82
		11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#234454874		192.78
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#234454874		83.99
	23-400113	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#230978102		142.30
Total for W.B. MASON CO., INC./ 951567							\$446.07
WAKULA REFRAMED/ 955237							
	23-001405	20-271-219-580-10-2223-/ TITLE IIA TRAVEL		CF	12-15-22 WORKSHOP		1,800.00
WARD'S SCIENCE/ 294150							

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

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Pending Payments							
	23-800293	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8810097697		21.14
	23-800393	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8810131163		11.09
	23-800493	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#8810097696		65.84
	23-800563	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#8810091572		127.10
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8810069062		123.78
	23-800603	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#8810069061		165.12
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8810146836		94.75
	23-800633	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#8810934735		21.01
	23-700593	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#8810002424		151.37
	23-700853	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#8810040862		140.88
Total for WARD'S SCIENCE/ 294150							\$922.08
WARD, KENNETH/ 954473							
	23-001651	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/20/22 BASKETBALL		63.00
WASILIK, EVELYN/ 955286							
	23-001712	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
WEEKS LERMAN GROUP/ 952961							
	23-001432	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#4998714		19.90
WEST SHORE PT SERVICES, LLC/ 955203							
	23-001222	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	DECEMBER		13,812.84
WHITE, ROBYN/ 583725							
	23-001316	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BOWLING-CLOTH ALLOW		128.95
WINDING RIVER SKATING CENTER/ 952944							
	23-001184	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	HOCKEY HOLIDAY TOURNAMENT		395.00
WINDLE, PAT/ 951083							
	23-001804	20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	12-29-22 SWIM		184.00
	23-001685	20-475-100-390-02-0008-/ HS ATHLETICS		CF	SWIMMING		184.00
Total for PAT WINDLE/ 951083							\$368.00
WIXTED, MS./ 954027							
	23-001743	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
WOLFINGTON BODY CO., INC./ 302670							
	23-000094	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#129107M		584.46
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#129442M		733.58
Total for WOLFINGTON BODY CO., INC./ 302670							\$1,318.04
WOODBIDGE HIGH SCHOOL CHEER/ 953780							

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Pending Payments							
	23-001506	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	BARRONS XTREME 1-8-23		125.00
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	23-000095	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03682752		200.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03687136		90.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03606309		300.00
Total for WORKNET OCCUPATIONAL MEDICINE/ 954034							\$590.00
WYCKOFF, THOMAS/ 954038							
	23-001610	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/8/22 BASKETBALL		120.00
X-GRAIN SPORTSWEAR/ 952553							
	23-001197	20-475-100-610-02-0018-/ HS FOOTBALL CHEER		CF	#234195		1,560.00
	23-001282	20-475-100-610-08-0062-/ HS SPECIAL OLYMPICS		CF	#235997		5,400.00
Total for X-GRAIN SPORTSWEAR/ 952553							\$6,960.00
XTEL COMMUNICATIONS/ 950914							
	23-000149	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#223652347 - JAN		17,068.33
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#223652347 - JAN		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$23,993.33
YOUN, MR./ 954953							
	23-001752	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		1,022.00
YURCISIN, TIMOTHY/ 952549							
	23-001622	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12-21-22 MS BB		120.00
	23-001613	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/12/22 BASKETBALL		120.00
Total for YURCISIN, TIMOTHY/ 952549							\$240.00
ZAKAR, SHAWN/ 953074							
	23-001763	20-475-100-610-08-0046-/ HS NEWSPAPER		CF	SUPPLY REIMBURSEMENT		13.47
	23-001620	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	AMERICAN COLLEGE - TUITION REI		400.00
Total for SHAWN ZAKAR/ 953074							\$413.47
ZIEBA, ALLISON/ 953893							
	23-001325	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CHEER-CLOTH ALLOW		150.00
ZIMMERMANN, KIM/ 955285							
	23-001701	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JAN AID-IN-LIEU		511.00
ZYLINSKI, WILLIAM/ 950460							
	23-001652	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	PETTY CASH REIMBURSEMENT		107.80

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Pending Payments

Total for Pending Payments \$3,403,108.22

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Unposted Checks							
ADRENALINE SPORTS ACADEMY/ 955220							
	23-001181	20-475-100-610-02-0006-/ HS BASEBALL		CF	1/8/23-2/26/23 - BALANCE DUE	175957	1,275.00
PAYROLL - BENEFITS/ 951586							
	23-000139	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		HP	JAN 2023 HEALTH	123022	1,382.18
POSTMASTER, FORKED RIVER/ 222525							
	23-001730	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	START STRONG	175958	60.00
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	POSTAGE	175958	60.00
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	MAILING	175958	60.00
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	TEST RESULTS	175958	180.00
Total for POSTMASTER, FORKED RIVER/ 222525							\$360.00
Total for Unposted Checks							\$3,017.18

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Posted Checks							
AARDVARK EDUCATIONAL COUNSELING LLC/ 955247							
	23-001466	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#22043	175947	360.00
AMAZON/ 952242							
	23-001132A	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CP	#434756393735	175954	8.58
	23-001162A	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#436936375666	175954	59.97
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#439734778368	175954	-55.72
	23-001161A	11-401-100-610-07-0000-/ CO-CURR ACTIV SUPP-MS		CF	#446763645599	175954	70.53
	23-001162A	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#449343787698	175954	421.04
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#455993547466	175954	40.99
	23-001164A	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#456963354363	175954	50.61
	23-001162A	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#457767458467	175954	864.01
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#458739336596	175954	115.34
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#553489699935	175954	55.72
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#558876649787	175954	28.25
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#566366644739	175954	-0.01
	23-001281A	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	#673735894878	175954	39.99
	23-001132A	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CP	#676378879896	175954	130.66
	23-001120A	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CP	#677975655689	175954	-50.32
		20-231-100-610-10-2223-/ TITLE I SUPPLIES		CP	#746956445535	175954	46.00
	23-001281A	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CP	#747546495464	175954	362.66
	23-001162A	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#756553686553	175954	109.41
	23-001132A	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	#779985466553	175954	298.99
	23-001281A	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CP	#844938979448	175954	6.99
	23-001120A	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#877383773596	175954	134.60
	23-001162A	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#877883935754	175954	47.94
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#978853466839	175954	53.98
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#987797935937	175954	34.99
Total for AMAZON/ 952242							\$2,875.20
AMAZON/ 955244							
	23-001525	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#14CK-NQDN-VVPT	175955	172.53
	23-001120B	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#16LH-PPWM-3KTQ	175948	34.95
	23-001414A	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#1CYV-QXTH-C1X7	175948	25.00
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#1CYV-QXTH-C1X7	175948	99.72

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Posted Checks							
	23-001417A	20-475-100-610-02-0060-/ HS SOFTBALL		CP	#1GCD-RLX4-7RR7	175948	154.91
	23-001414A	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#1HVR-4NP6-1VY3	175948	509.65
	23-001417A	20-475-100-610-02-0060-/ HS SOFTBALL		CP	#1KCJ-R17H-YPGW	175948	181.07
	23-001492	20-475-100-610-07-0015-/ MS DRAMA		CF	#1M76-FGLC-TNXH	175955	1,475.68
	23-001474	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#1MP1-JPGY-RJ4M	175955	23.98
	23-001193	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#1VFR-L747-HVQ1	175955	325.92
	23-001554	11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH		CF	#1YR1-WKNJ-QXFH	175955	36.86
Total for AMAZON CAPITAL SERVICES, INC./ 955244							\$3,040.27
ANTHONY'S PIZZA & GRILL/ 953244							
	23-001493	20-475-100-610-08-0012-/ HS CHORUS		CF	12/12/22 CHORUS FOR BOARD MEET	175937	88.00
CORE BTS, INC./ 953892							
	22-003417	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CF	#1158502	175949	5,844.00
	23-001059	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#1160252	175949	94.75
	23-001348	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#1162534	175949	507.60
Total for CORE BTS, INC./ 953892							\$6,446.35
DIZON, FREDDIE/ 955129							
	23-000047	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	11/14/22 - 12/9/22	175938	1,679.94
MR KEYS, INC./ 189950							
	23-000411	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	#42527	175950	3,989.00
MUSIC THEATRE INTERNATIONAL/ 950210							
	23-000789	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	BK# 9758840	175951	6,010.00
POSTMASTER, FORKED RIVER/ 222525							
	23-001581	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	CERTIFIED RETURN RECEIPT COBRA	175941	196.25
RUBBERECYCLE/ 950825							
	22-002845	12-120-100-730-03-0000-/ GR 1-5 EQUIP-ALL ELEM		CF	#160418	175956	5,957.75
SEON SYSTEM SALES INC./ 953245							
	23-001010	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#174597	175952	105.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#174662	175952	7,993.15
Total for SEON SYSTEMS SALES INC./ 953245							\$8,098.15
SPEECH WISE LLC/ 952522							
	23-000510	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER	175939	3,203.75
TOWNSHIP OF LACEY/ 159900							
	23-000050	11-000-266-100-05-0000-/ SECURITY SALARIES-FR		CF	2ND PAYMENT #2022-64	175953	31,280.00

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Posted Checks							
	23-000311	11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CP	INV# 0000155	175953	44,532.72
		11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CP	INV# 0000159	175953	17,835.11
Total for TOWNSHIP OF LACEY/ 159900							\$93,647.83
						Total for Posted Checks	\$135,592.49

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$327,313.17	\$327,313.17
10	11	\$1,359,992.87		\$6,693,471.88		\$8,053,464.75
10	12	\$498,663.84				\$498,663.84
Fund 10	TOTAL	\$1,858,656.71		\$6,693,471.88	\$327,313.17	\$8,879,441.76
20	20	\$140,898.04		\$220,101.24		\$360,999.28
20	P2	\$193.63				\$193.63
Fund 20	TOTAL	\$141,091.67		\$220,101.24		\$361,192.91
40	40	\$1,483,800.00				\$1,483,800.00
61	61	\$56,787.33		\$103,509.56		\$160,296.89
90	90		\$321,471.63		\$1,779,803.16	\$2,101,274.79
GRAND	TOTAL	\$3,540,335.71	\$321,471.63	\$7,017,082.68	\$2,107,116.33	\$12,986,006.35

Chairman Finance Committee

Member Finance Committee