

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/30/2023

for Batches 60,61 and Check Date is from 09/22/2023 to 10/19/2023

A2

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
84 LUMBER/ 953594							
	24-001106	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#1112-887476		2,693.28
AAF INTERNATIONAL/ 435							
	24-000942	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	91969674		260.00
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	24-000157	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	309659		232.92
AGPARTS WORLDWIDE, INC./ 955176							
	24-000849	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#066718		2,395.00
	24-001169	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#070385		2,815.60
Total for AGPARTS WORLDWIDE, INC./ 955176							\$5,210.60
ALBERT J. TORTORELLO/ 954367							
	24-001043	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/19/23 SOCCER		100.00
ALEXA RAE HANNON/ 955623							
	24-000995	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		145.45
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	24-000002	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	554629 - OCT		80.00
	24-000004	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	554462 - OCT		480.00
	24-000003	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	550664 - MP1		65.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	551276 - CC1		125.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	555056 - HS2		65.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$815.00
ALLOCCA JR, ANTHONY S./ 954703							
	24-001139	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/5/23 FOOTBALL		67.00
ALPHA SCHOOL/ 9450							
	24-000682	20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0787 - SEPT		9,064.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0352 - SEPT		-2,640.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0801 - SEPT		6,424.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0802 - SEPT		6,424.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0803 - SEPT		9,064.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0804 - SEPT		9,064.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0854 - OCT		8,431.50
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0868 - OCT		8,431.50

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Pending Payments							
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0869 - OCT		8,431.50
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0870 - OCT		11,896.50
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0871 - OCT		11,896.50
Total for ALPHA SCHOOL/ 9450							\$86,487.50
AMANDA CRAIG/ 955596							
	24-000819	20-250-100-610-11-2324-/ IDEA B INST SUPP		CP	ESY REIMBURSEMENT		124.95
AMAZON CAPITAL SERVICES, INC./ 955244							
	24-000823	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	1YY6-XL7M-3K4W		1,224.07
	24-000825	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	1RLK-4HNJ-6XJ9		70.62
		20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	1RLK-4HNJ-6XJ9		18.42
	24-000851	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	1KMF-MWNL-DRF3		636.62
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	1D11-H3V1-MD3L		459.80
	24-000862	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	1GNF-W3YH-31F3		289.48
	24-000863	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	1J4D-9KRP-7CXX		153.20
	24-000882	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	1PLT-N49D-1D3Y		1,869.48
	24-000914	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	1MWM-JJT9-4XJV		300.00
	24-000920	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	1YCF-JYD7-91JC		936.10
	24-000925	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	1QPK-J4K7-3LR3		118.99
	24-000936	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	1P6P-LT7R-JR4M		105.10
	24-000938	11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH		CF	19QH-H4WL-MPCD		68.90
	24-000939	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	1XGM-RCGN-7TJL		50.82
	24-000986	20-001-100-610-04-0012-/ CC AUT FUNDRAISING		CF	1KXR-4C7W-XQ1P		227.31
	24-000992	20-475-100-610-07-0057-/ MS STUDENT COUNCIL		CF	1L9J-6TLQ-RN96		410.28
	24-000883	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	144R-R63M-TC4N		21.88
	24-001086	20-001-100-610-04-0012-/ CC AUT FUNDRAISING		CF	1NPK-1VGW-KDF3		72.94
	24-001102	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	1TIN-QTC3-CFLV		89.99
	24-001103	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	1KY3-X9VC-M7FH		347.16
Total for AMAZON CAPITAL SERVICES, INC./ 955244							\$7,471.16
AMERICAN PAPER & SUPPLY CO./ 953154							
	24-001028	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	J1350114		2,475.00
	24-001054	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	J1350113		1,289.40
	24-001094	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	J1351241		4,133.00
Total for AMERICAN PAPER & SUPPLY CO./ 953154							\$7,897.40
ANNETTE SIMONE/ 955181							

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Pending Payments							
	24-001161	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/2/23 VOLLEYABLL		141.00
ANTHONY BENEDETTO/ 954714							
	24-001135	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/28/23 FOOTBALL		67.00
ARTHUR ELIAS/ 955626							
	24-001047	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/15/23 FOOTBALL		67.00
ASCD/ 22050							
	24-001006	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	#000001748372 - J. BOND		89.00
	24-000795	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	0014394980		16.45
	24-000860	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	#000001477763 - J. CELLINI		89.00
Total for ASCD/ 22050							\$194.45
ATLANTIC TOMORROWS OFFICE/ 955317							
	24-000325	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	666393 - 7/25-9/30		4,597.75
	24-001115	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	679182		180.80
Total for ATLANTIC TOMORROWS OFFICE/ 955317							\$4,778.55
B & H PHOTO/ 949536							
	24-000916	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#216878393		3,152.14
BALFORD FARMS/ 952461							
	24-000279	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS		1,355.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS		1,550.80
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MP		643.31
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH		1,206.97
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR		1,106.23
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - CC		1,017.09
Total for BALFORD FARMS/ 952461							\$6,880.30
BARLOW BUICK GMC/ 952711							
	24-000384	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	175554		532.94
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	227728		626.44
Total for BARLOW BUICK GMC/ 952711							\$1,159.38
BAYADA HOME HEALTH CARE, INC./ 953135							
	24-000398	11-000-213-300-11-0000-/ NURSING SERVICES		CP	18532152		562.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18532162		1,400.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18584633		1,600.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18584620		930.00

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		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18602846		2,294.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18621224		1,906.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18621242		1,950.00
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$10,643.00
BAYSHORE JOINTURE COMMISSION/ 952890							
	24-000783	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-00043 - SEPT		9,800.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-00075 - OCT		9,800.00
Total for BAYSHORE JOINTURE COMMISSION/ 952890							\$19,600.00
BC SOLUTIONS, LLC/ 955252							
	23-001937A	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CP	3162482		-37.53
		11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	3201891		376.47
Total for BC SOLUTIONS, LLC/ 955252							\$338.94
BENECARD SERVICES, LLC/ 953922							
	24-000171	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	OCTOBER CLIENT# 2238		294,213.59
BLICK ART MATERIALS/ 36901							
	24-400134	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	1294974		138.71
	24-800194	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	1294194		5.60
	24-600094	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	1294907		245.65
	24-700214	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	1303623		1,342.62
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	1329801		106.40
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	1434832		56.00
	24-800094	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	1294995		518.67
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	1302587		95.97
	24-800134	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	1294977		650.76
	24-001021	20-475-100-610-08-0058-/ HS SGA-STDG GOV'T ASSOC.		CF	1568468		1,021.20
	24-000888	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	1622299		163.49
Total for BLICK ART MATERIALS/ 36901							\$4,345.07
BLUUM USA, INC./ 279925							
	24-000768	12-000-252-730-06-0000-/ TECHNOLOGY EQUIP-LH		CF	940388		4,370.00
	24-000818	12-000-252-730-05-0000-/ TECHNOLOGY EQUIP-FR		CF	941328		4,370.00
Total for BLUUM USA, INC./ 279925							\$8,740.00
BOB'S SQUARE DEAL LLC/ 951516							
	24-000159	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43205		37.14

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43318		6.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43219		8.82
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43228		163.15
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43237		20.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43368		52.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43386		21.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43414		29.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43416		26.37
Total for BOB'S SQUARE DEAL LLC/ 951516							\$366.30
BONNIE BRAE/ 39300							
	24-000692	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2023-08-SEPT		8,600.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	24-000571	11-000-219-320-11-0000-/ PROF SERV		CP	6659804-371		5,415.00
		11-000-219-320-11-0000-/ PROF SERV		CP	6710700-372		14,696.25
Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							\$20,111.25
BRIELLE ORTHOPAEDICS/ 954085							
	24-000031	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	SEPTEMBER		2,000.00
BSN SPORTS/ 35500							
	24-801134	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	24801134		318.30
	24-801384	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	922850481		9.48
	24-801434	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	922850480		385.55
	24-801444	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	922850479		38.06
	24-801464	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	922850486		185.43
	24-801614	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	922850484		58.33
	24-801694	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	922850478		90.64
	24-801724	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	922850477		39.58
	24-801744	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	922850483		35.28
	24-701414	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	922560818		83.68
Total for BSN SPORTS/ 35500							\$1,244.33
BUREAU OF EDUC & RESEARCH/ 45750							
	23-002284A	20-250-219-580-11-2324-/ IDEA B TRAVEL		CF	3/31/23 - J. SUPSIE		279.00
C & C CABINETRY SOUTH LLC/ 954179							
	24-000218	20-218-200-610-03-0000-/ PK SUPPLIES		CF	07132023		2,109.00
C & S SERVICES CHEMICAL SPECIALTIES LLC/							

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Pending Payments							
955356							
	24-000280	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20001		477.35
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20023		99.94
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20002		543.81
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20003		257.91
Total for C & S SERVICES CHEMICAL SPECIALTIES LLC/ 955356							\$1,379.01
CAPITAL DATA INC./ 953110							
	24-000848	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	200971		3,399.00
CAROLINA BIOLOGICAL SUPPLY COMP/ 50200							
	24-800374	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	52219033		111.65
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	52216613		54.63
	24-800614	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	52222705		427.09
	24-700744	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	52215462RI		157.20
	24-700874	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	52222704RI		50.28
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	52259166RI		4.63
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	52297551RI		100.82
	24-800434	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	52216614RI		87.13
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	52272657RI		222.60
	24-800514	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	52216615RI		290.86
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	52312458RI		24.08
	24-800674	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	52216616RI		6.15
	24-800744	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	52216617RI		630.32
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	52291961RI		36.28
Total for CAROLINA BIOLOGICAL SUPPLY COMP/ 50200							\$2,203.72
CASCADE SCH SUPPLIES INC/ 50786							
	24-600734	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	71571		41.18
	24-700204	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	71572		13.70
	24-701114	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	71772		11.52
	24-800084	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	74248		12.80
Total for CASCADE SCH SUPPLIES INC/ 50786							\$79.20
CENERGISTIC LLC/ 955254							
	24-000174	11-000-262-300-01-0000-/ PURCHASED PROFESSIONAL A		CP	FF3798 - SEPT		4,000.00

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CENGAGE LEARNING, INC./ 951028							
	24-000197	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	81635871		7,056.76
	24-000797	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	82449827		5,061.10
Total for CENGAGE LEARNING, INC./ 951028							\$12,117.86
CENTER FOR THE COLLABORATIVE CLASSROOM/ 952892							
	24-001005	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	248250		800.00
CFA FUNDRAISING/ 955628							
	24-001001	20-475-100-610-02-0073-/ HS GIRLS VOLLEYBALL		CF	#268 - GIRLS VOLLEYBALL		4,277.00
CHARLES F. AMOROSO/ 955619							
	24-001052	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/21/23 FOOTBALL		67.00
CHARLES ROTANTE/ 954381							
	24-001141	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/25/23 SOCCER		66.00
	24-001214	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/03/23 SOCCER		75.00
Total for CHARLES ROTANTE/ 954381							\$141.00
CHARLES W. BAUER/ 954868							
	24-001137	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/2/23 FOOTBALL		67.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	24-000786	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-58-9 - SEPT		6,786.04
CHRISTINE LIMONGELLO/ 955213							
	24-000533	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#219		720.00
CHRISTOPHER JAMES MORLEY/ 954372							
	24-001219	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/04/23 CROSS COUNTRY		80.00
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	15320CMS - SEPT		1,845.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	24-000020	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	125932 - SEPT		7,887.00
	24-000021	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	125933 - SEPT		2,029.50
Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							\$9,916.50
CM3 BUILDING SOLUTIONS, INC./ 953722							

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Pending Payments							
	24-000561	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CP	#12460915		280.00
		11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	#67925		120.00
				Total for CM3 BUILDING SOLUTIONS, INC./ 953722			\$400.00
COLLIER SERVICES/ 66640							
	24-000708	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	REBILL - JC		778.95
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	SEPT - MP		6,205.00
				Total for COLLIER SERVICES/ 66640			\$6,983.95
COMCAST/ 952962							
	24-000051	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	OCTOBER		133.79
CONCORD THEATRICALS CORP./ 955590							
	24-000765	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	1976652		5,153.43
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	1976651		930.00
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	10883883		180.30
				Total for CONCORD THEATRICALS CORP./ 955590			\$6,263.73
CONTINUED.COM LLC/ 955617							
	24-000889	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#395748		534.00
CORE BTS, INC./ 953892							
	24-000481	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#1179465		9,139.30
	24-000817	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#1179825		1,806.60
				Total for CORE BTS, INC./ 953892			\$10,945.90
COREY MALIFF/ 955627							
	24-001049	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/15/23 FIELD HOCKEY		161.00
	24-001209	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/11/23 FIELD HOCKEY		161.00
				Total for COREY MALIFF/ 955627			\$322.00
CRISS, ART/ 954596							
	24-001131	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/25/23 FOOTBALL		67.00
CUSICK, TIMOTHY P./ 954555							
	24-001155	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/26/23 VOLLEYBALL		141.00
D & W DIESEL, INC./ 952736							
	24-000375	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	BG5197		783.05
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	BH6156		-212.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	BM0122		621.46
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	BM3552		783.05

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	BM4647		87.99
				Total for D & W DIESEL, INC./ 952736			\$2,063.05
DAISEY FERRAIUOLO/ 953453							
	24-000431	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	VOLLEYBALL-CLOTH ALLOW		139.18
DANIEL REGENYE/ 955610							
	24-001143	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/27/23 SOCCER		100.00
DANIEL TURNER/ 955309							
	24-001059	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/21/23 FIELD HOCKEY		66.00
DANIELLE SLOAN/ 955387							
	23-002441A	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	S NEW HAMPSHIRE U TUITION REIM		1,436.80
DAPHNE GIRDLEY/ 955668							
	24-001199	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		30.37
DAVID P. SHAPIRO/ 955209							
	24-001142	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/2/23 SOCCER		100.00
	24-001184	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/6/23 SOCCER		100.00
				Total for DAVID P. SHAPIRO/ 955209			\$200.00
DEBRA MAGGIO/ 955597							
	24-000979	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		150.00
DECKER EQUIPMENT/ 949538							
	24-000297	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#544229A		156.11
DEFRANCISCI, JUDY/ 951082							
	24-001190	20-475-100-390-02-0008-/ HS ATHLETICS		CF	FIELD HOCKEY ASSIGNOR FEE		227.00
DELUXE ITALIAN BAKERIES/ 951855							
	24-000281	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS		1,603.34
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS		690.84
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT -MP		279.96
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT -LH		352.01
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT -FR		206.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - CC		271.26
				Total for DELUXE ITALIAN BAKERIES/ 951855			\$3,403.41
DERIGGI, LUCY/ 954570							
	24-001156	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/28/23 GYMNASTICS		100.00
DIRECT ENERGY BUSINESS/ 955543							

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Pending Payments							
	24-000521	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	SEPT		467.74
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	SEPT		1,360.91
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	SEPT		782.36
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	SEPT		775.95
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	SEPT		375.35
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	SEPT		9,346.71
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	SEPT		15,909.59
Total for DIRECT ENERGY BUSINESS/ 955543							\$29,018.61
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	24-701264	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	1277844		48.90
EDUCATION WEEK/ 98100							
	24-000329	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	11/23-11/24 - V. R. PEREIRA		97.00
EDUCATIONAL DATA SVCS INC/ 99200							
	24-000027	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CP	#2310-00179		5,435.00
	24-000611	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#2310-RTK02		1,875.00
Total for EDUCATIONAL DATA SVCS INC/ 99200							\$7,310.00
EDUCERE LLC/ 953201							
	24-000403	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2307 - AUG		29.00
ELECTRONIX EXPRESS/ 102150							
	24-800754	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	604263		245.70
	24-800814	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	597453		50.00
Total for ELECTRONIX EXPRESS/ 102150							\$295.70
ENAMEL PINS, INC./ 955603							
	24-000698	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#G2309011616		383.40
ERIC FIEDLER, PETTY CASH/ 955335							
	24-001126	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	PETTY CASH REIMBURSEMENT		74.50
ERIN TOMASI/ 953917							
	24-000006	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0053		1,692.71
ESSENTIAL ELEMENTS MUSIC CLASS/ 954749							
	24-000894	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	41190285		299.00
EXPRESSPOINT TECHNOLOGY SERVICES, INC./ 954292							
	24-000976	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV0951590		325.00
FARRO'S FAR OUT TEES, INC./ 949857							

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Pending Payments							
	24-001000	20-475-100-610-02-0004-/ HS ATHLETICS OFFICE		CF	107698		1,081.50
	24-000918	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	107497		708.00
Total for FARRO'S FAR OUT TEES, INC./ 949857							\$1,789.50
FASTSPRING/ 955616							
	24-000853	20-001-100-610-08-0012-/ WLTS		CF	SCO231001-5899-16117		390.00
FERGUSON ENTERPRISES, INC./ 949771							
	24-000161	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9573991		78.07
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9579585		14.33
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9615418		55.72
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9615529		73.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	7620729		22.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9630360		79.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9628128		44.51
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9615529-1		73.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9583396-1		56.08
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9635354		24.49
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9635089		22.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9641770		17.59
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9655460		489.15
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9658887		102.68
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9664544		253.78
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9671201		182.92
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9628128-1		82.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9573991-1		116.16
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9616799		154.10
	24-000859	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	9616799		154.10
	24-000864	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	9607638		2,378.92
	24-000969	12-000-261-730-03-0000-/ OPER/MAINT EQUIP - MP		CF	9355987		3,291.00
Total for FERGUSON ENTERPRISES, INC./ 949771							\$7,768.87
FISHER SCIENTIFIC CO/ 107100							
	24-800334	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	4364590		14.86
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	4398601		29.28
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	5647310		27.98
	24-800384	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	4398602		14.95

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Pending Payments							
	24-700884	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	4627764		7.61
	24-800444	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	4328939		7.32
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	4364591		8.91
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	5718550		-7.32
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	5718551		-8.91
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	4554394		8.91
	24-000868	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	6252866		7.32
Total for FISHER SCIENTIFIC CO/ 107100							\$110.91
FLAGHOUSE, INC./ 107551							
	24-701374	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CP	208132963968		4.18
		11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	208133256394		7.84
Total for FLAGHOUSE, INC./ 107551							\$12.02
FLEETWOOD GROUP, INC./ 955613							
	24-000793	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#193701		13,853.40
FLINN SCIENTIFIC/ 108000							
	24-800394	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	2883286		12.96
	24-800564	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	2883409		133.94
	24-800684	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	2883652		210.00
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	2902224		107.04
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	2911172		4.46
Total for FLINN SCIENTIFIC/ 108000							\$468.40
FOLLETT CONTENT SOLUTIONS, LLC/ 955147							
	24-000080	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CP	711409		608.66
		11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	711409F		109.03
	24-000189	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	711393		273.47
		11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	711393F		68.76
	24-000192	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	711404		377.69
		11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	711404F		25.55
Total for FOLLETT CONTENT SOLUTIONS, LLC/ 955147							\$1,463.16
FORREST TAYLOR/ 955666							
	24-001009	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	#340293 - HOMECOMING 10/21/23		1,150.00
FRANCESCA PICOZZI/ 955415							

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Pending Payments							
	24-000822	20-250-100-610-11-2324-/ IDEA B INST SUPP		CP	ESY REIMBURSEMENT		108.39
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	23-002846	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5480.08		1,000.00
	23-003160	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5490.06		1,130.00
	24-000740	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5023.02		9,375.00
	24-001200	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5490.07		699.78
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							\$12,204.78
FREDDIE L. DIZON/ 955129							
	24-000007	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	09/18/23 - 10/13/23		1,679.94
GENERAL CHEMICAL AND SUPPLY, INC./ 953359							
	24-000769	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	01186679		522.50
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	01184360		104.50
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	01176511		940.50
Total for GENERAL CHEMICAL AND SUPPLY, INC./ 953359							\$1,567.50
GIUSEPPE DEPIERRO/ 955667							
	24-001206	20-475-100-390-02-0008-/ HS ATHLETICS		CP	10/2/23 SOCCER		66.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/6/23 SOCCER		66.00
Total for GIUSEPPE DEPIERRO/ 955667							\$132.00
GLADIATOR GYM/ 955545							
	24-001077	11-212-100-890-11-0000-/ MISC EXPENSES-MD		CP	#001		400.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	24-000537	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#23-09.2023 - SEPT		3,056.88
GLOBAL INDUSTRIAL EQUIPMENT/ 950733							
	24-000858	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	121014605		921.89
GOOD FRIEND ELECTRIC/ 121500							
	24-000162	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213056		91.15
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213114		109.86
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213402		52.16
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213574		812.10
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213575		184.86

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213598		19.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2231645		43.59
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213679		384.21
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213709		241.20
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213732		85.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213808		119.74
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2212781		1,073.41
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213641		364.45
					Total for GOOD FRIEND ELECTRIC/ 121500		\$3,582.29
GRACE GOBLE/ 954371							
	24-001058	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/21/23 FIELD HOCKEY		66.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/27/23 FIELD HOCKEY		161.00
					Total for GRACE GOBLE/ 954371		\$227.00
GRAINGER/ 122220							
	24-000834	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	9836281882		340.16
	24-000940	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	813357068		92.19
	24-001113	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	9865532700		17.52
					Total for GRAINGER/ 122220		\$449.87
GREGORY ADAMS/ 954417							
	24-001151	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/5/23 FIELD HOCKEY		161.00
	24-001208	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/11/23 FIELD HOCKEY		161.00
					Total for GREGORY ADAMS/ 954417		\$322.00
H A DEHART & SONS/ 83246							
	24-000386	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	X101025064:03		25.98
HAMPTON BEHAVIORAL HEALTH CENTER/ 951755							
	24-001178	11-150-100-320-11-0000-/ HOME INST - GEN		CF	May2023		630.75
HAROLD SIROTIK/ 954457							
	24-001051	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/21/23 FOOTBALL		67.00
HASBROUCK, MEGAN/ 953603							
	24-000005	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	09/15/23 - 09/30/23		1,078.00
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	10/01/23 - 10/12/23		784.00
					Total for HASBROUCK, MEGAN/ 953603		\$1,862.00
HAWKSWOOD SCHOOL/ 952902							

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Pending Payments							
	24-000738	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#71767 - SEPT		11,018.70
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#71835 - OCT		12,855.15
Total for HAWKSWOOD SCHOOL/ 952902							\$23,873.85
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187							
	24-000459	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	SEPTEMBER		9,461.36
HENRY SCHEIN, INC./ 950080							
	24-600614	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	48845752		68.97
		11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	50789791		29.38
	24-701004	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	48846375		201.65
Total for HENRY SCHEIN, INC./ 950080							\$300.00
HERFF JONES LLC/ 955114							
	24-001128	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	LTHS7-2023		270.00
HOME DEPOT/ 951098							
	24-000163	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	8014857		156.05
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	4010194		36.22
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1031133		31.18
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1010503		91.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1010510		5.34
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1100450		-5.34
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1525662		81.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1010581		13.26
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	7011060		14.52
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	7011016		50.93
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	6011129		4.45
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	5011220		69.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	4021792		34.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1011570		44.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	8011835		26.74
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	7011958		194.14
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	4031241		0.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	3023169		121.19
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	3012332		278.41
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	0012626		52.98

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	0023524		124.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1010570		14.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1100459		-14.97
	24-000580	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	903018		548.00
	24-001075	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#4332102		43.28
	24-001109	20-218-200-610-03-0000-/ PK SUPPLIES		CP	6904720		875.18
		20-218-200-610-03-0000-/ PK SUPPLIES		CF	6704719		766.08
	24-001127	20-218-200-610-03-0000-/ PK SUPPLIES		CP	7014387		69.41
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	4141577		50.57
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	4013439		5.97
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	8142475		36.80
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	8142460		24.40
	24-000791	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	4190351		152.49
	24-000861	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	1295215		45.27
	24-000924	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	1783877		14.34
	24-000959	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	9660915		171.59
Total for HOME DEPOT/ 951098							\$4,232.01
HOOVER TRUCK CENTER, INC./ 952398							
	24-000348	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM112301T		-1,980.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	112301T		1,980.00
		12-000-270-733-01-0000-/ SCHOOL BUSES - REGULAR		CF	112301T		8,850.00
	24-000371	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	112951T		179.92
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	112990T		192.07
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	113078T		787.77
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	47900		300.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	113177T		158.79
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	113225T		1,395.56
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM112180T		-867.64
Total for HOOVER TRUCK CENTER, INC./ 952398							\$10,997.43
HOUGHTON MIFFLIN HARCOURT / SCHOOL DIV/ 126950							
	24-000357	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	710271855		601.10
HUBERT COMPANY, LLC/ 953550							
	24-000546	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	293439		504.95
HUTCHINS HVAC INC/ 953530							

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Pending Payments							
	24-000319	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-02753		340.00
	24-000462	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-02764		340.00
	24-000811	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-03432		1,486.00
	24-000885	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#I-03605		580.00
	24-000891	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-03399		710.00
	24-001053	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#I-03606		573.00
	24-001035	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	I-03700		210.00
Total for HUTCHINS HVAC INC/ 953530							\$4,239.00
INDUSTRIAL WELDING SUPPLY/ 138150							
	24-000835	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R172300516		80.10
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R182300512		80.10
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R109230519		80.10
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	S444414		32.13
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	R172300517		44.50
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	R182300513		44.50
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	R109230520		44.50
	24-001122	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R62100539		76.32
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R72100531		76.32
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R82100532		76.32
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R92100540		76.32
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R10210535		76.32
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R11210536		76.32
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R12210546		76.32
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R22010541		76.32
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R104230526		80.10
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R100000426		80.10
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R162300524		80.10
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R22040535		80.10
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R22050539		80.10
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R22060543		80.10
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R22070539		80.10
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R22080535		80.10
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R22090532		80.10
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R22100529		80.10

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		11-000-263-610-01-0000-/ GROUND SUPPLIES		CP	R122110528		80.10
		11-000-263-610-01-0000-/ GROUND SUPPLIES		CP	R122120537		80.10
		11-000-263-610-01-0000-/ GROUND SUPPLIES		CP	R101230534		80.10
		11-000-263-610-01-0000-/ GROUND SUPPLIES		CP	R123020534		80.10
		11-000-263-610-01-0000-/ GROUND SUPPLIES		CP	R123030525		80.10
		11-000-263-610-01-0000-/ GROUND SUPPLIES		CP	R22020543		80.10
		11-000-263-610-01-0000-/ GROUND SUPPLIES		CF	R22030543		80.10
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	R22100530		44.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	R122110529		44.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	R122120538		44.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	R101230535		44.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	R123020535		44.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	R123030526		44.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	R104230527		44.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	R100000427		44.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	R162300525		44.50
Total for INDUSTRIAL WELDING SUPPLY/ 138150							\$2,778.69
IXL LEARNING, INC./ 954419							
	24-000956	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#P479765		15,000.00
	24-001117	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	L001668		105.00
Total for IXL LEARNING, INC./ 954419							\$15,105.00
JACK & JILL ICE CREAM/ 951856							
	24-000282	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS		448.48
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS		1,092.42
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT -LH		1,625.62
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR		786.14
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - CC		345.32
Total for JACK & JILL ICE CREAM/ 951856							\$4,297.98
JAMES FREGLETTE/ 954382							
	24-001132	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/25/23 FOOTBALL		67.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/9/23 FOOTBALL		67.00
Total for JAMES FREGLETTE/ 954382							\$134.00
JAMES J. DALOISIO/ 953905							

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Pending Payments							
	24-000548	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	JI-3780		470.00
JAMES RYAN/ 953574							
	24-001038	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/15/23 SOCCER		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/25/23 SOCCER		66.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/5/23 SOCCER		66.00
Total for JAMES RYAN/ 953574							\$232.00
JARED ELIAS/ 955625							
	24-001048	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/15/23 FOOTBALL		67.00
JASON BEDELL/ 955319							
	24-000097	11-000-223-580-13-0000-/ STAFF TRAINING-BUS ADM		CF	JUNE - OCT MILEAGE		81.92
JASON KING - PETTY CASH/ 955338							
	24-001032	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	PETTY CASH REIMBURSEMENT		31.19
JEFF CUMMINGS/ 955487							
	24-001165	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/3/23 CROSS COUNTRY		100.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	24-000243	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	SEPT		345.69
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	SEPT		891.19
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	SEPT		1,783.76
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	SEPT		728.44
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	SEPT		679.73
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	SEPT		5,124.66
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	SEPT		8,699.30
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	AUG		1,568.59
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$19,821.36
JIM LARKIN/ 954450							
	24-001182	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/9/23 FOOTBALL		67.00
JOAN DONOHUE, PETTY CASH/ 955333							
	24-001205	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		70.02
JOHN GUIRE SUPPLY LLC/ 955022							
	24-000515	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	147274		141.33
JON WALKER COHEN/ 954445							
	24-001039	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/15/23 SOCCER		100.00
JOSE VERDIA/ 954832							

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	24-001146	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/2/23 SOCCER		66.00
JOSEPH OSBORN/ 954448							
	24-001136	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/2/23 FOOTBALL		67.00
JOSTENS, INC. DBA NEFF/ 953990							
	24-801214	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	N003183898		16.25
	24-801034	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	N003184385		16.25
Total for JOSTENS, INC. DBA NEFF/ 953990							\$32.50
KAITLIN BOYLE/ 954478							
	24-000045	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	ROWAN U - TUITION REIMBURSEMENT		600.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	24-000663	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3039565		2,859.75
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3039711		3,045.75
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3039857		3,208.50
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$9,114.00
KAREN TURSI/ 951051							
	24-000453	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	SEPTEMBER		6,883.76
KASEY THIEVON/ 955629							
	24-001041	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/19/23 SOCCER		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/14/23 SOCCER		66.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/16/23 SOCCER		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/27/23 SOCCER		66.00
Total for KASEY THIEVON/ 955629							\$332.00
KATHRYN SPEAR/ 954699							
	24-001152	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/25/23 VOLLEYBALL		141.00
KEITH SMICKLO/ 954364							
	24-001138	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/5/23 FOOTBALL		67.00
KELLY GASTON/ 954565							
	24-001063	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/21/23 GYMNASTICS		150.00
KENCOR, INC./ 152100							
	24-000052	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	78316 - MS - OCT		93.56
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	78317 - HS - OCT		189.40
Total for KENCOR, INC./ 152100							\$282.96

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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							
KIM LISOWSKI/ 954559							
	24-001159	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/28/23 GYMNASTICS		100.00
KLINGSPOR'S WOODWORKING SHOP/ 951315							
	24-800874	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	1146461		21.40
KURTZ BROS./ 952301							
	24-800934	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	44163.00		36.00
KYLE MOBERG/ 954365							
	24-001134	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/28/23 FOOTBALL		67.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/5/23 FOOTBALL		67.00
Total for KYLE MOBERG/ 954365							\$134.00
LABCORP OF AMERICA HOLDINGS/ 158100							
	24-001176	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	77947550		76.88
LACEY M.U.A./ 158625							
	24-000176	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	SEPTEMBER WATER & SEWER		3,056.52
LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							
	24-000053	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	24-3284		16.47
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	24-3295		14.24
	24-000754	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	24-3295		206.96
	24-000852	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	#24-3292		286.00
Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							\$523.67
LAKESHORE LRNG. MATERIALS/ 160700							
	24-000887	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	318903092123		329.97
	24-600754	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	844399070623		9.89
Total for LAKESHORE LRNG. MATERIALS/ 160700							\$339.86
LAMINATING USA/ 950717							
	24-000346	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	23-11757A		649.98
LANA MEIRELES MS PT LLC/ 955588							
	24-000538	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER		12,168.75
LANDA BATES/ 954644							
	24-001060	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/22 /23 VOLLEYBALL		141.00
LANGUAGE LINE SOLUTIONS/ 955600							

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Pending Payments							
	24-001170	11-000-219-320-11-0000-/ PROF SERV		CP	11120263		28.90
LAUREN DEAN/ 954891							
	24-000439	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FALL CHEER-CLOTH ALLOW		150.00
LEARNING A-Z, LLC/ 951906							
	24-000816	11-212-100-320-11-0000-/ PURCHASED PROFESSIONAL-E		CF	7121985		128.00
LEGACY TREATMENT SERVICES, INC./ 955408							
	24-000772	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2023-08022 - AUG		4,187.81
	24-000771	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2023-10-03 - SEPT		6,472.07
Total for LEGACY TREATMENT SERVICES, INC./ 955408							\$10,659.88
LILICH CORPORATION/ 955287							
	23-001693A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#61315		16,920.00
	23-001777A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#61314		21,850.00
Total for LILICH CORPORATION/ 955287							\$38,770.00
LIMINEX, INC./ 955609							
	24-000761	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV-108805		9,900.00
LINDA CAPIZZI/ 954894							
	24-001162	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/4/23 VOLLEYBALL		141.00
LINKIT!/ 953372							
	24-000994	20-231-219-340-10-2324-/ TITLE I PROF/TECH SERV		CF	#2827		72,385.00
		20-271-219-340-10-2324-/ TITLE IIA PROF/TECH SERV		CF	#2827		7,000.00
		20-271-219-580-10-2324-/ TITLE IIA TRAVEL		CF	#2827		4,500.00
		20-280-219-580-10-2324-/ TITLE IV TRAVEL		CF	#2827		480.00
Total for LINKIT!/ 953372							\$84,365.00
LONGSTRETH SPORTING GOODS/ 168830							
	24-801234	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	4017710		80.40
LORI DELUCA/ 954349							
	24-001074	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/22/23 SOCCER		75.00
LORIANNA ROBERTS/ 955204							
	24-001097	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		17.90
LOUIS DELMONTE/ 952532							
	24-001045	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/18/23 VOLLEYBALL		141.00
LYNN HALLENBECK/ 955664							

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Pending Payments							
	24-001164	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/3/23 CROSS COUNTRY		105.00
LYNNE CLEMENTE/ 954616							
	24-001062	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/21/23 GYMNASTICS		150.00
M V SILVERI & SONS/ 951858							
	24-000284	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	838812		1,766.25
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	839995		1,111.25
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	841124		1,498.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	841987		1,446.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	842403		32.00
Total for M V SILVERI & SONS/ 951858							\$5,854.00
M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800							
	24-000710	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	10486		315.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	10487		570.00
	24-000762	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	10485		1,294.00
Total for M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800							\$2,179.00
MACHADO LAW GROUP/ 953726							
	24-000019	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#02261 - SEPT		1,147.50
MANCHESTER TWP B.O.E./ 173251							
	24-000801	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CF	#24-00007 - ESY		39,700.00
	24-000798	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#24-00025 - SEPT		39,100.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#24-00042 - OCT		39,100.00
Total for MANCHESTER TWP B.O.E./ 173251							\$117,900.00
MARION, KEITH/ 529875							
	24-001071	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		30.37
MARKERTEK VIDEO SUPPLY/ 173950							
	24-000917	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	1693518		347.57
MARLON PAVON/ 955621							
	24-001145	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/27/23 SOCCER		66.00
MARY BETH D'ANTONI/ 955344							
	24-000498	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#1258		1,805.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							

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Pending Payments							
	24-000376	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-107114		451.60
MD BUYING GROUP LLC/ 955494							
	24-600644	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	5230		105.17
	24-500544	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	5228		117.63
	24-701034	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	5232		38.94
Total for MD BUYING GROUP LLC/ 955494							\$261.74
MEDCO SUPPLY COMPANY/ 949861							
	24-600634	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	96560202		5.31
		11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	96635770		7.47
Total for MEDCO SUPPLY COMPANY/ 949861							\$12.78
METCO SUPPLY INC/ 181275							
	24-800824	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	111799		169.26
MICHAEL D'AMBROSIO/ 954449							
	24-001130	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/25/23 FOOTBALL		67.00
MICHAEL MALIFF/ 954530							
	24-001189	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/27/23 FIELD HOCKEY		161.00
MICHAEL PALERMO/ 955670							
	24-001210	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/11/23 SOCCER		100.00
MIDWEST TECHNOLOGY PRODUCTS/ 183225							
	24-800784	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	2138783-00		1,744.01
	24-800844	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	2138787-00		589.34
	24-800804	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	2138785-00		46.72
	24-800864	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	2138788-00		671.14
Total for MIDWEST TECHNOLOGY PRODUCTS/ 183225							\$3,051.21
MIKE SIRCHIO/ 952545							
	24-001154	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/26/23 VOLLEYBALL		141.00
MONMOUTH COUNTY CURRICULUM CONSORTIUM/ 952709							
	24-000404	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	23/24 MC3 REGISTRATION		500.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	24-000847	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#24-00442 - SEPT		57,004.29
	24-000958	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#24-00346 - AUG		1,560.00

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Pending Payments							
	24-001107	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-00532 - OCT		6,100.00
				Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381			\$64,664.29
MONMOUTH UNIVERSITY/ 188425							
	24-000366	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	23/24 SPECIAL SERVICES		350.00
		11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	23/24 SUPERINTENDENTS		300.00
				Total for MONMOUTH UNIVERSITY/ 188425			\$650.00
MOSYLE CORPORATION/ 954378							
	24-000909	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	2249577		1,210.00
MOTORS & DRIVES, INC./ 953148							
	24-000966	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	49663		756.60
	24-001004	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	49678		240.28
	24-001093	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#49701		426.63
				Total for MOTORS & DRIVES, INC./ 953148			\$1,423.51
MR KEYS, INC./ 189950							
	24-000764	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#47257		4,480.00
MUNICIPAL CAPITAL FINANCE/ 955547							
	24-000323	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#11012023		8,802.65
MUSIC THEATRE INTERNATIONAL/ 950210							
	24-000838	11-401-100-610-07-0000-/ CO-CURR ACTIV SUPP-MS		CF	01086633-1		1,063.00
NANCY J. CO-PEREZ/ 508575							
	24-001061	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/22/23 VOLLEYBALL		141.00
	24-001072	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/25/23 VOLLEYBALL		120.00
	24-001088	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/27/23 VOLLEYBALL		120.00
				Total for NANCY J. CO-PEREZ/ 508575			\$381.00
NASCO/ 192150							
	24-000340	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	481922		32.41
	24-400154	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	463958		6.12
	24-800944	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	462687		252.42
	24-800984	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	464637		3.60
	24-600114	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	462670		164.75
	24-700724	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	462673		44.31
	24-800114	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	463984		24.60
				Total for NASCO/ 192150			\$528.21

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NATIONAL ART EDUCATION ASSN./ 955227							
	24-001105	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	ID# 6104774		70.00
NATIONAL AUTISM RESOURCES, LLC/ 953403							
	24-000464	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	55146		125.94
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	24-000907	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#48203		538.00
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	24-000773	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0046162-IN - SEPT		8,612.03
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0046240-IN - OCT		10,638.39
Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620							\$19,250.42
NICOLE BEYERS/ 955595							
	24-000820	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		130.67
NJ DEPT OF AGRICULTURE/ 951860							
	24-001027	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	#1454733		3,672.50
NJ NATURAL GAS COMPANY/ 205425							
	24-000245	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	SEPT		84.00
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	SEPT		1,180.55
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	SEPT		1,291.32
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	SEPT		1,005.72
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	SEPT		636.79
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	SEPT		971.09
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	SEPT		3,574.60
Total for NJ NATURAL GAS COMPANY/ 205425							\$8,744.07
NJAPSA/ 203550							
	24-001015	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	MEMBER23-24		195.00
	24-001068	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	MEMBER23-24		195.00
Total for NJAPSA/ 203550							\$390.00
NJASA/ 203850							
	23-001540A	11-000-223-580-09-0000-/ STAFF TRAINING-DP		CF	#3122 - K. BROWN		325.00
	23-002559A	20-250-219-580-11-2324-/ IDEA B TRAVEL		CF	#3857 - J. BOND		550.00
Total for NJASA/ 203850							\$875.00
NJCCA/ 950610							
	24-001025	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	23/24 CHEER MEMBERSHIP RENEWAL		150.00
NJSBA/ 206100							

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Pending Payments							
	24-000001	11-000-230-585-01-0000-/ BOE WORKSHOPS AND TRAVEL		CF	INV-19027-T2M5Q6		2,100.00
	24-000955	11-000-230-890-12-0000-/ DUES		CF	INV-19261-P7T3K6		499.00
				Total for NJSBA/ 206100			\$2,599.00
NJSIAA/ 206550							
	23-002841A	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0085746		90.00
	23-002920A	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0086170		120.00
	23-003164A	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0086298		20.00
				Total for NJSIAA/ 206550			\$230.00
NRG BUSINESS MARKETING, LLC/ 954981							
	24-000247	11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	SEPT		112.13
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	SEPT		46.56
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	SEPT		47.46
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	SEPT		54.05
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	SEPT		409.40
				Total for NRG BUSINESS MARKETING, LLC/ 954981			\$669.60
OCEAN COMPUTER GROUP, INC./ 953228							
	24-000094	12-000-252-730-08-0000-/ TECH EQUIP - HS		CF	291046G		8,095.63
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	24-000695	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	SEPTEMBER		20,644.80
		11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	OCTOBER		20,726.40
				Total for OCEAN COUNTY VO-TECH SCHOOLS/ 211210			\$41,371.20
ORIENTAL TRADING CO., INC/ 212600							
	24-001013	20-475-100-610-08-0058-/ HS SGA-STD T GOV'T ASSOC.		CF	72662597101		169.50
OXFORD CONSULTING SERVICES, INC./ 952694							
	24-000497	20-251-219-320-11-2324-/ IDEA P PURCH PROF		CP	SEPTEMBER		17,600.00
PARCO SCIENTIFIC CO./ 951974							
	24-800734	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	PU120458		42.00
	24-700814	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	PU120318		42.00
	24-800464	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	PU120457		5.50
				Total for PARCO SCIENTIFIC CO./ 951974			\$89.50
PATRICIA MORLEY/ 949597							
	24-000447	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CROSS COUNTRY-CLOTH ALLOW		150.00
PATRICIA STRICKLAND/ 954817							

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Pending Payments							
	24-001158	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/28/23 GYMNASTICS		100.00
PAUL PEREIRA/ 954393							
	24-001147	20-475-100-390-02-0008-/ HS ATHLETICS		CP	10/2/23 SOCCER		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/5/23 SOCCER		100.00
	24-001207	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/11/23 SOCCER		100.00
Total for PAUL PEREIRA/ 954393							\$300.00
PAUL SANDIDGE/ 954453							
	24-001050	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/21/23 FOOTBALL		67.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	10/2/23 FOOTBALL		67.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/9/23 FOOTBALL		67.00
Total for PAUL SANDIDGE/ 954453							\$201.00
PAUL'S COMMODITY HAULING INC./ 952479							
	24-000039	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	32625		147.00
PAXTON/PATTERSON/ 216000							
	24-800764	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	416459		275.52
	24-800834	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	417224		190.86
	24-800794	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	416217		10.00
Total for PAXTON/PATTERSON/ 216000							\$476.38
PAYNE AND SONS, LLC/ 953189							
	24-000833	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	111356		935.00
	24-001112	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	111431		260.00
Total for PAYNE AND SONS, LLC/ 953189							\$1,195.00
PEPSI BEVERAGES COMPANY/ 953919							
	24-000285	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	49312903		1,087.87
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	03437008		1,093.23
Total for PEPSI BEVERAGES COMPANY/ 953919							\$2,181.10
PETER HAWKINS/ 954376							
	24-001148	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/2/23 SOCCER		100.00
PHIL SENECKE/ 954611							
	24-001163	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/4/23 VOLLEYBALL		141.00
PHILIP P. MORRETTA/ 954357							
	24-001140	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/25/23 SOCCER		100.00
	24-001090	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/27/23 SOCCER		75.00
Total for PHILIP P. MORRETTA/ 954357							\$175.00

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Pending Payments							
PIERCE, MICHAEL/ 953439							
	24-000422	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOCCER-CLOTH ALLOW		150.00
PIES ON NINE II/ 955502							
	24-001230	20-475-100-610-02-0004-/ HS ATHLETICS OFFICE		CP	#01		72.01
		20-475-100-610-02-0004-/ HS ATHLETICS OFFICE		CP	#59		125.00
		20-475-100-610-02-0004-/ HS ATHLETICS OFFICE		CF	#02		68.00
Total for PIES ON NINE II/ 955502							\$265.01
PIONEER ATHLETICS/ 953222							
	24-000977	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	903877		733.70
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	903076		2,586.10
Total for PIONEER ATHLETICS/ 953222							\$3,319.80
PITSCO EDUCATION/ 220950							
	24-800774	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	23-000015174		198.40
	24-800714	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	23-000015173		41.65
Total for PITSCO EDUCATION/ 220950							\$240.05
PLAQUES & SUCH, LLC/ 953198							
	24-801304	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	Q148714		30.00
	24-801364	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	Q148714		40.00
	24-801414	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	Q148714		10.00
	24-801484	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	Q148714		10.00
	24-801544	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	Q148714		10.00
	24-801574	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	Q148714		10.00
	24-801714	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	Q148714		10.00
	24-801754	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	Q148714		10.00
Total for PLAQUES & SUCH, LLC/ 953198							\$130.00
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	24-000661	11-000-213-300-11-0000-/ NURSING SERVICES		CP	96524DI1122		987.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	96524DI1095		728.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	97102DI1117		1,504.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	97102DI1094		1,833.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	97771DI1094		1,703.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	97771DI1117		1,633.25

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Pending Payments							
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	98426DJ1124		1,833.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	98426DJ1148		1,774.25
				Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270			\$11,996.75
PREVENTION SPECIALISTS/ 223435							
	24-000382	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	34309		69.00
PROQUEST LLC/ 950120							
	24-000198	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	70786181		2,857.96
REALLY GOOD STUFF/ 230427							
	24-000573	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	8338449		31.94
	24-000866	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	8354031		544.39
	24-000905	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	8355104		1,247.76
	24-600694	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	8283501		7.59
	24-800954	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	8284412		23.42
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	8341534		7.68
	24-001098	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	8364782		290.92
				Total for REALLY GOOD STUFF/ 230427			\$2,153.70
REALTIME INFORMATION TECH. INC/ 949569							
	24-000641	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	RITXT0000319		200.00
RELOGISTECHS, LLC/ 954557							
	24-000815	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV80529		1,065.98
RICARDO MONTAGNA/ 954375							
	24-001089	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/27/23 SOCCER		75.00
	24-001213	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/03/23 SOCCER		75.00
				Total for RICARDO MONTAGNA/ 954375			\$150.00
RICHARD BONFIGLIO/ 954790							
	24-001150	20-475-100-390-02-0008-/ HS ATHLETICS		CP	10/3/23 FIELD HOCKEY		161.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/5/23 FIELD HOCKEY		161.00
				Total for RICHARD BONFIGLIO/ 954790			\$322.00
RICHARD J. COLEMAN/ 954352							
	24-001073	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/22/23 SOCCER		75.00
RICHARD THOMPSON/ 952768							
	24-001186	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/10/23 VOLLEYBALL		141.00

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Pending Payments							
	24-001215	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/03/23 VOLLEYBALL		120.00
				Total for RICHARD THOMPSON/ 952768			\$261.00
RISDEN, RENEE/ 950423							
	24-001193	20-475-100-610-08-0062-/ HS SPECIAL OLYMPICS		CF	HS SPECIAL OLYMPICS REIMBURSEM		79.96
ROBERT A. MONTEIRO/ 949833							
	24-001216	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/02/23 SOCCER		95.00
ROBERT DEVISH/ 952542							
	24-001057	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/22/23 SOCCER		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	10/5/23 SOCCER		66.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	10/2/23 SOCCER		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/6/23 SOCCER		100.00
				Total for ROBERT DEVISH/ 952542			\$366.00
ROBIN FLORIO/ 954569							
	24-001160	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/28/23 GYMNASTICS		100.00
RYAN O'ROURKE/ 534600							
	24-000448	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOCCER-CLOTH ALLOW		150.00
S & S WORLDWIDE/ 236575							
	24-600704	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	IN101226803		21.62
	24-801664	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	IN101262384		19.04
				Total for S & S WORLDWIDE/ 236575			\$40.66
S.A.N.E./ 949895							
	24-800304	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	84926		155.34
SAFETY KLEEN CORPORATION/ 237097							
	24-001070	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#92646124		456.11
SAKER SHOPRITES, INC./ 246000							
	24-000830	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090167126		64.84
	24-000296	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090167126		124.32
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090488630		121.79
				Total for SAKER SHOPRITES, INC./ 246000			\$310.95
SANDRA J. NESTERWITZ/ 200600							
	24-000480	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	SEPTEMBER		9,422.42
SANDRA MOODY/ 954370							
	24-001149	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/3/23 FIELD HOCKEY		161.00

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Pending Payments							
	24-800404	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	8813469140		12.09
	24-800574	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	8813692640		222.05
	24-800624	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	8813638006		2.70
	24-800474	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	8813616446		63.25
Total for SARGENT - WELCH /VWR/ 287625							\$300.09
SAVVAS LEARNING COMPANY LLC/ 954169							
	24-000981	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	7028600097		1,500.00
	24-001007	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	7028597870		600.00
Total for SAVVAS LEARNING COMPANY LLC/ 954169							\$2,100.00
SCHOLASTIC INC./ 952439							
	23-003133A	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#50584662		73.47
SCHOOL HEALTH CORPORATION/ 240525							
	24-600624	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	4223595-00		151.92
	24-600794	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	4223198-00		45.48
	24-701014	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	4223640-00		457.16
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	4223640-01		68.38
	24-701184	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	4223197-00		8.61
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	4223197-01		30.32
	24-701224	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	4223196-00		21.09
Total for SCHOOL HEALTH CORPORATION/ 240525							\$782.96
SCHOOL LABELS.COM/ 950474							
	24-000301	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#20150		135.00
SCHOOL OUTFITTERS/ 950467							
	24-000829	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	14050515		600.00
		20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	14050515		969.80
Total for SCHOOL OUTFITTERS/ 950467							\$1,569.80
SCHOOL SPECIALTY, LLC/ 241360							
	24-500014	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132976187		41.30
	24-500084	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132976143		38.40
	24-500104	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976130		157.81
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132710995		48.79
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132702190		53.02
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132635028		5.47

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	24-500124	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976137		234.08
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132657975		40.87
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208133071291		49.79
	24-500134	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CP	208132635257		9.13
		11-000-216-610-11-0000-/ SPEECH SUPPLIES		CP	208132707073		2.73
		11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	208132976125		103.12
	24-500144	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976175		167.74
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132635023		5.18
	24-500154	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132976141		49.73
	24-500164	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976106		177.56
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132791457		97.04
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132771252		16.42
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132660960		26.83
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208133089395		2.98
	24-500184	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976158		279.61
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132707114		14.01
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132634786		5.85
	24-500194	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132977101		221.55
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132791331		86.24
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132707064		17.17
	24-500204	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976160		114.89
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132660621		94.03
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132652350		0.99
	24-500214	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976182		159.03
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132791349		86.24
	24-500224	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132976097		18.51
	24-500234	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	208132976173		101.29
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	208132707701		16.37
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	208132635258		2.20
	24-500254	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976011		143.91
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132673760		33.37
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132658010		2.69
	24-500274	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	208132976168		86.14
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	208132771601		26.01

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

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Bills And Claims Report By Vendor Name

va_bill5.032923
09/30/2023

for Batches 60,61 and Check Date is from 09/22/2023 to 10/19/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	208132659312		7.72
	24-500284	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976176		315.36
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132707079		8.76
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132635012		0.66
	24-500294	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976086		117.40
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132791901		43.12
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132707071		18.97
	24-500304	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132730062		86.24
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132707658		118.76
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132718204		2.98
	24-500314	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976156		218.99
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132707081		15.36
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132634799		8.76
	24-500324	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132976134		46.63
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208132652420		15.82
	24-500334	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132976117		116.86
	24-500344	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132976133		325.00
	24-500354	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132976129		82.69
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208132707113		13.78
	24-500364	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	208132976115		308.42
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	208132658663		4.88
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	208132649234		8.89
	24-500374	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	208132718023		244.50
	24-500384	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976128		220.14
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208133196155		18.97
	24-500404	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	208132976146		111.01
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	208132720545		35.69
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	208132660711		15.43
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	208132634791		1.31
	24-500414	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132707636		291.36
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208132710992		24.97
	24-500434	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132773035		60.60
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976191		246.79
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132657976		17.29

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Pending Payments							
	24-500444	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976144		306.29
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132707138		3.94
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132659277		14.64
	24-500464	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132977110		279.22
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132707116		5.92
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132595143		38.77
	24-500484	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976016		139.19
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132773447		4.27
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132683852		24.43
	24-500614	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132932710		26.02
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132976149		0.84
	24-500664	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132976193		24.72
	24-500734	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132977105		3.44
	24-500804	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	208132977111		8.80
	24-300244	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	208133025639		20.59
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	208132978078		485.81
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	208133083578		35.92
	24-300254	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	208132846939		6.14
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	208132978058		314.67
	24-300294	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	208132998290		30.74
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	208132978070		257.15
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	208132660869		17.84
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	208132649235		5.84
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	208133155221		13.22
	24-300314	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	208132978056		61.53
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	208132634793		10.36
	24-300324	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	208132978038		320.79
	24-400144	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132997958		32.43
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132963391		548.98
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132791333		54.62
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132657977		117.66
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	208132545616		109.74
	24-400204	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	208132964051		94.31
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	208132707105		24.97

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Pending Payments							
	24-400214	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	208132963368		324.64
	24-400334	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132634789		5.85
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132771612		29.84
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132791847		86.24
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	208132963376		198.87
	24-400344	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132964044		300.89
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132868903		0.70
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	208133167837		23.24
	24-400364	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	208133167831		23.24
	24-400394	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208133088275		32.99
	24-400424	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132773093		50.50
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132652318		1.32
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132771311		6.07
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132868964		19.68
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	208132963377		243.23
	24-400444	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	208133088256		25.72
	24-400464	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208133155224		6.61
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132660863		10.11
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132771324		14.21
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	208132963393		148.49
	24-400474	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	208133089342		5.96
	24-400504	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132660908		18.72
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	208132963383		302.01
	24-800234	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	208132704889		32.08
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	208132771249		156.28
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	208132684722		592.64
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	208132869759		126.76
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	208132983486		5,405.78
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	208133055423		1,379.10
	24-800724	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	208132610273		55.24
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	208132645325		19.04
	24-800974	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	208132684205		61.55
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	208132983485		80.12
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	208133089323		4.06

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Pending Payments							
	24-801344	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	208133146191		62.40
	24-600164	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132709237		999.02
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132660632		76.70
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133011191		359.61
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133105804		96.88
	24-600174	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208133089396		2.98
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132683885		9.97
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208133099892		94.47
	24-600184	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133009908		169.98
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133154804		9.96
	24-600194	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208132728676		174.69
	24-600234	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132658048		0.17
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132684516		18.72
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132729888		3.02
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133009889		298.53
	24-600274	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132672689		13.49
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208132728685		293.49
	24-600294	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133090159		5.96
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132658520		10.56
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133009886		304.12
	24-600304	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132718030		244.17
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132868898		22.03
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133105823		31.22
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133001190		8.96
	24-600314	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133089339		2.98
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132658519		30.33
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132827180		6.26
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133009890		285.27
	24-600324	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133009637		158.04
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133009638		16.00
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133089405		5.96
	24-600334	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132762552		281.76
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133001184		34.61
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133155198		3.55

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Pending Payments							
	24-600344	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133105806		3.08
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133009888		317.64
	24-600364	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133009911		315.82
	24-600374	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132748075		3.50
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208132728679		306.29
	24-600384	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132747232		0.33
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132773009		1.56
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133009887		319.87
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133089320		2.98
	24-600434	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133009898		264.91
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132977822		3.08
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132900100		2.35
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132791874		43.12
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133062326		11.02
	24-600444	11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH		CP	208132728691		171.49
		11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH		CP	208132703550		10.27
		11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH		CP	208133105289		1.56
		11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH		CP	208132867648		6.74
		11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH		CF	208133112998		1.56
	24-600454	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133009901		218.57
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132684735		28.87
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208132658516		77.35
	24-600484	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133009906		315.37
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133001173		4.62
	24-600524	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	208132747217		0.66
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	208133009922		320.14
	24-600534	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133009632		162.71
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132900313		1.74
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132674085		9.58
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133089402		5.96
	24-000328	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	208132855456		13.04
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	208133056293		6.97
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	208133211442		154.00
	24-000342	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	208132854794		19.56

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

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for Batches 60,61 and Check Date is from 09/22/2023 to 10/19/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	208132913973		35.09
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	208133211434		89.61
	24-000347	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132781978		29.13
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132855144		29.99
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208133211449		192.40
	24-000676	20-001-100-610-03-0079-/ MP PRESCHOOL CLASS		CP	208133184671		168.06
		20-001-100-610-03-0079-/ MP PRESCHOOL CLASS		CF	208133088095		120.70
	24-000741	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	208133052858		547.00
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	208133152383		75.11
	24-000809	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	208133102729		547.00
	24-000870	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	208133168648		23.79
	24-000896	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	208133172667		119.98
	24-000901	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CP	208133196450		2,814.10
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CP	208133172467		539.40
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	208133216247		26.69
	24-700014	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132707635		171.00
	24-700224	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132888007		114.19
	24-700254	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132888054		71.60
	24-700294	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132707576		249.62
	24-700324	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132888030		133.69
	24-700334	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	208132622657		19.79
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	208132888031		30.13
	24-700344	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132888039		223.05
	24-700354	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132888038		1,257.56
	24-700364	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132888053		47.59
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208133009779		2.38
	24-700374	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	208132673859		5.84
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	208132888008		43.88
	24-700384	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	208132888011		158.42
	24-700394	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132940688		6.37
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132888021		151.27
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132622590		67.31
	24-700404	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132888043		92.50
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132634762		2.10

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Pending Payments							
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132622670		54.55
24-700414		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	208132709277		194.81
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	208132658040		24.43
24-700424		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132888034		11.83
24-700434		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132650533		25.60
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132888016		64.48
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132594923		14.84
24-700444		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	208132567549		48.07
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	208132888033		181.21
24-700454		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132622624		16.79
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132888013		10.68
24-700464		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132888003		192.91
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132634758		32.07
24-700474		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132888018		221.50
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132634906		3.50
24-700484		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132634921		11.16
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132717461		9.96
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132867631		19.68
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132888009		179.04
24-700494		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132707543		180.16
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132683877		7.34
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132773783		6.44
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132660858		8.02
24-700504		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	208132594906		5.88
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	208132887992		114.11
24-700514		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132594916		47.46
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208132888000		172.43
24-700524		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132709288		222.78
24-700534		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	208132594931		6.52
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	208132888046		113.48
24-700544		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132659353		18.97
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132707626		194.89
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132717289		1.65
24-700554		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132718028		214.52

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Pending Payments							
	24-700564	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132888004		173.74
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132622658		33.96
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132594912		2.35
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208133168149		11.47
	24-700574	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	208132888037		50.28
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	208133167897		69.72
	24-700584	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132888045		113.11
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132798943		36.64
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132610173		38.48
	24-700594	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208132888047		6.71
	24-700604	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208132649409		49.98
	24-700614	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	208132888050		48.00
	24-700624	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132888022		63.51
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132701801		53.68
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132635844		66.67
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132610569		29.54
	24-700634	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	208132888042		49.96
	24-700644	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	208132888019		27.52
	24-700654	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132650539		64.00
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132888036		32.45
	24-700674	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132709265		51.10
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132672915		3.30
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132658015		9.38
	24-700714	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132888040		45.78
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132720417		31.59
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132620914		3.57
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132610545		56.47
	24-700834	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132898133		52.40
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132761744		35.46
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132610543		115.04
	24-700914	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132888026		17.70
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132622719		16.10
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132610544		149.68
	24-700964	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132888020		33.46

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Pending Payments							
	24-701044	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208132888041		147.70
	24-701054	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132888002		122.07
	24-701124	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132888032		218.88
	24-701154	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132888010		82.30
	24-701204	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132888024		32.83
	24-701234	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	208132621197		22.56
	24-701294	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	208132888048		8.94
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208132673594		6.58
	24-701304	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208132888051		34.72
	24-000274	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208133298609		506.21
	24-000897	11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CP	208133240933		65.10
		11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CF	208133256987		454.25
Total for SCHOOL SPECIALTY, LLC/ 241360							\$40,692.99
SD GAMEDAY LLC/ 954770							
	24-000984	20-475-100-390-02-0008-/ HS ATHLETICS		CF	#26287		195.00
SEARCH DAY PROGRAM/ 951086							
	24-000775	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248009012023 - SEPT		7,290.49
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248010012023 - OCT		8,441.62
Total for SEARCH DAY PROGRAM/ 951086							\$15,732.11
SEAVIEW BEVERAGE/ 951862							
	24-000286	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	435870		360.00
SHARON SILVIA - PETTY CASH/ 955339							
	24-001220	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		22.08
SHAWN ZAKAR/ 953074							
	24-000334	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CP	AMERICAN COLL OF ED TUITION RE		1,400.00
SHERWIN-WILLIAMS/ 245850							
	24-000164	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	0531-4		28.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	0642-9		34.20
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1401-9		239.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1404-3		16.20
Total for SHERWIN-WILLIAMS/ 245850							\$319.17
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							

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Pending Payments							
	24-000549	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	100623 GIRLS SOCCER		100.00
SHORE FAMILY EYECARE/ 953007							
	24-000531	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#114810		450.00
SHORE FUN OCCUPATIONAL THERAPY, LLC/ 955524							
	24-001196	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	SEPTEMBER		8,009.00
SHORE TRACK COACHES ASSOCIATION/ 952262							
	24-000780	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	9/15/23 BATTLE AT OC PARK		252.00
SMIALOWICZ, ALYSSA/ 954552							
	24-000427	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FIELD HOCKEY-CLOTH ALLOW		150.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	24-000288	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS		1,360.30
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS		426.97
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT -MP		358.34
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH		929.82
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR		881.63
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT -CC		1,378.15
Total for SOUTH JERSEY PAPER PRODUCTS/ 952884							\$5,335.21
SOUTH JERSEY WEED CONTROL/ 254350							
	23-002766A	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	SEPTEMBER - FINAL		1,816.66
SOUTHERN NJ MARKETING EDUC ASSN/ 205400							
	24-001016	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	23/24 DECA DUES		40.00
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	24-000395	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER		8,813.68
SPORT SAFE TESTING SERVICE, INC./ 952781							
	24-000017	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	13019		1,650.00
SPORTSMAN'S/ 950284							
	24-801114	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	87102		372.00
	24-801394	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	87013		11.40
	24-801424	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	87012		5.96
	24-801454	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	87011		110.90
	24-801474	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	87010		238.65
	24-801584	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	87082		489.00

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Pending Payments							
	24-801644	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	87167		33.70
	24-801674	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	87009		25.94
	24-701464	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	86369		9.86
Total for SPORTSMAN'S/ 950284							\$1,297.41
STAPLES ADVANTAGE/ 949592							
	24-001084	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	3548859433		41.32
	24-000974	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	3548729541		66.09
	24-001101	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	3549466786		74.70
Total for STAPLES ADVANTAGE/ 949592							\$182.11
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	24-600034	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	3544196126		421.16
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	3544489028		6.92
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	3546167844		9.15
	24-600044	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	3544196127		343.13
	24-600054	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	3544196128		21.79
		11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	3544489030		2.73
	24-600074	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	3544568534		4.16
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	3544196129		89.16
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	3548171342		4.67
	24-800044	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	3544196144		14.98
	24-800054	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	3544196145		681.04
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	3544634787		29.56
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	3546167846		3.74
	24-700064	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	3544196131		51.63
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	3544568535		284.23
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	3544196130		569.65
	24-700094	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	3544196134		6.03
	24-700104	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	3544196135		89.72
	24-700114	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	3544196136		9.00
	24-700134	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	3544196137		46.63
	24-700154	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	3544196139		57.10
	24-800014	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	3544196142		1,179.00
	24-700124	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	3547537020		65.57

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Pending Payments							
	24-800034	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	3547690684		1,384.68
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	3547083697		517.05
				Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617			\$5,892.48
STARFALL EDUCATION/ 951302							
	24-000314	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	2101-5527-9912		97.52
	24-000409	11-212-100-320-11-0000-/ PURCHASED PROFESSIONAL-E		CF	1576-9409-4418		70.00
				Total for STARFALL EDUCATION/ 951302			\$167.52
STEPHEN ANDROCY, JR./ 16725							
	24-000943	11-190-100-500-08-0000-/ OTH PURCH SVCS		CP	#2835		140.00
STEVEN BRUCE WASHINGTON/ 955630							
	24-001056	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/22/23 SOCCER		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/25/23 SOCCER		100.00
				Total for STEVEN BRUCE WASHINGTON/ 955630			\$200.00
STEVEN GEIGER/ 951133							
	24-000435	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CROSS COUNTRY-CLOTH ALLOW		150.00
STOCKTON UNIVERSITY/ 950005							
	24-000781	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1612024		200.00
STOMEL VENDING COMPANY/ 953562							
	24-000287	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	2004:103924		512.45
STRAUSS ESMAY ASSOCIATES, LLP/ 264000							
	24-000802	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#2324HIB		145.00
STUDIES WEEKLY, INC./ 955149							
	24-001018	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#495342		2,691.94
SUN FLOWERS FLORIST/ 952414							
	24-001011	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	9/21/23 HOMECOMING FLOWERS		72.00
SUPER DUPER PUBLICATIONS/ 267650							
	24-600804	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	2835593A		51.80
	24-701194	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	2835586A		179.85
				Total for SUPER DUPER PUBLICATIONS/ 267650			\$231.65
SUSAN SCHREIER/ 952140							
	24-000671	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CP	AMERICAN COLL OF ED TUITION RE		600.00
TEACHING STRATEGIES, LLC/ 953417							

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Pending Payments							
TECC, INC/ 953989	24-000949	20-231-219-340-10-2324-/ TITLE I PROF/TECH SERV		CF	#Q-273956		1,895.00
	24-000396	11-000-219-320-11-0000-/ PROF SERV		CP	#32062		937.50
THE COMMON MARKET MID-ATLANTIC, INC./ 955369							
	24-000289	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	116706		545.26
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	117103		358.39
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	117520		346.77
Total for THE COMMON MARKET MID-ATLANTIC, INC./ 955369							\$1,250.42
THE EDUCATION ACADEMY/ 98200							
	24-000732	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ND - SEPT		5,254.83
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JM - SEPT		5,254.83
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ON - SEPT		5,254.83
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	KP - SEPT		5,254.83
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ND - OCT		5,807.97
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JM - OCT		5,807.97
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ON - OCT		5,807.97
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	KP - OCT		5,807.97
Total for THE EDUCATION ACADEMY/ 98200							\$44,251.20
THE PARTS SHACK LLC/ 952393							
	24-000165	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	350373		185.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	350403		115.77
	24-000370	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	345747		39.48
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	345754		199.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	346747		139.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	349890		63.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	349889		223.25
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	349931		1,099.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	349187		106.04
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	349103		274.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	349302		159.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	349290		179.82
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	349542		368.64

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	349460		14.01
				Total for THE PARTS SHACK LLC/ 952393			\$3,167.29
THE WEEKS LERMAN GROUP LLC/ 952961							
	24-001020	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	INV-5200835		32.95
TLC SIGN & BANNER, INC./ 953098							
	24-000292	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#256722		792.00
	24-000238	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CP	#256723		132.00
		11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#256724		144.00
	24-001118	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#256786		252.00
				Total for TLC SIGN & BANNER, INC./ 953098			\$1,320.00
TOMS RIVER NORTH BOYS TENNIS/ 950867							
	24-000982	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	SEPT 22-23 OCEAN COUNTY CHAMP		150.00
TOSHIBA BUSINESS SOLUTIONS/ 949794							
	24-000556	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	2801056		4,550.00
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	2805404		1,335.00
				Total for TOSHIBA BUSINESS SOLUTIONS/ 949794			\$5,885.00
TOWNSHIP OF LACEY/ 159900							
	24-000378	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	09012023T		26,044.99
		11-000-262-626-01-0000-/ FUEL/GAS		CP	09012023M		530.15
	24-000246	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CP	1ST PYMT - YR 2 OF 3 - CLASS 3		85,680.00
	24-000242	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#10162023		1,838.12
				Total for TOWNSHIP OF LACEY/ 159900			\$114,093.26
TREASURER, STATE OF NJ/ 205675							
	24-001175	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	231468400		85.00
TREE KING/ 954170							
	23-002426A	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	#1680		800.00
TUCKERTON SEAPORT/ 280111							
	23-002245A	P2-475-100-890-03-0000-/ MP STORE		CF	#1587		345.00
	23-002245B	20-001-100-610-03-0041-/ MISC DONATIONS - MP		CF	#1587		45.00
				Total for TUCKERTON SEAPORT/ 280111			\$390.00
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	24-001081	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	70064858-01		23.78
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	70064858-00		56.97

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Pending Payments							
	24-001123	11-000-263-610-01-0000-/ GROUND		CF	70065413-00		256.48
				Total for TURF EQUIPMENT AND SUPPLY CO INC/ 220050			\$337.23
U.S. POSTAL SERVICE/ 218300							
	24-001055	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#292125 FOREVER ENVELOPES		2,375.30
UNITED SUPPLY CORP./ 950727							
	24-300094	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	660268		10.51
	24-500894	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	660282		23.74
	24-500604	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	660277		13.60
	24-600714	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	660284		7.60
	24-600764	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	660285		28.50
	24-800354	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	660293		48.40
	24-800414	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	660294		117.59
	24-800594	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	660296		13.78
	24-801254	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	667373		12.48
	24-701274	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	660292		49.00
	24-701624	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	674921		8.08
				Total for UNITED SUPPLY CORP./ 950727			\$333.28
UPCYCLE USA LLC/ 955592							
	24-000562	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#10625		499.00
US FOODSERVICE INC/ 951865							
	24-000290	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT -HS		8,363.20
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT -MS		8,039.26
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT -MP		1,390.19
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT -LH		3,944.45
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT -FR		3,637.55
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT -CC		3,668.09
				Total for US FOODSERVICE INC/ 951865			\$29,042.74
VAN HOUTEN, ROY/ 952536							
	24-001183	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/6/23 SOCCER		66.00
VAN-CON, INC./ 953621							
	24-001192	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#87369		467.50
VERIZON/ 289299							

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Pending Payments							
	24-000251	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	OCTOBER		49.67
VERIZON WIRELESS/ 283300							
	24-000253	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9944470548 - SEPT		40.01
	24-000252	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	994857838 - SEPT		800.08
	24-000675	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9943809854 - SEPT		60.08
Total for VERIZON WIRELESS/ 283300							\$900.17
VEX ROBOTICS, INC./ 955353							
	24-000148	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#670719		4,336.15
VINCENT GUARDINO/ 953571							
	24-001042	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/19/23 SOCCER		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/27/23 SOCCER		100.00
Total for VINCENT GUARDINO/ 953571							\$200.00
VINCENT KELLY/ 953151							
	24-001133	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/28/23 FOOTBALL		67.00
VITAL RECORDS HOLDINGS, LLC/ 955395							
	24-000681	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	3819331EWR1 - OCT		380.99
VITO GRILLI/ 954847							
	24-001040	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/15/23 SOCCER		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/5/23 SOCCER		100.00
Total for VITO GRILLI/ 954847							\$200.00
W.B. MASON CO., INC./ 951567							
	24-000255	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	CM2152179		-60.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	241338971		7.98
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	241588720		179.40
	24-000254	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	CM2148728		-60.00
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	241338814		3.99
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	241588692		179.40
	24-400164	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	239908219		52.72
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	539692087		45.66
	24-700234	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	239692365		83.24
	24-700274	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	241461113		44.54
	24-800124	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	239576229		55.10
	24-800144	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	239662706		105.00

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Pending Payments							
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	239908523		23.79
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	CM2159119		-128.79
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	241443342		23.79
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	241328067		105.00
Total for W.B. MASON CO., INC./ 951567							\$660.82
WALSWORTH PUBLISHING COMPANY/ 953278							
	24-001110	20-475-100-610-08-0069-/ HS YEARBOOK		CP	2595932		98.18
		20-475-100-610-08-0069-/ HS YEARBOOK		CP	2588523		97.24
		20-475-100-610-08-0069-/ HS YEARBOOK		CF	2600582		97.36
Total for WALSWORTH PUBLISHING COMPANY/ 953278							\$292.78
WALTER HOPSON/ 954564							
	24-001044	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/18/23 VOLLEYBALL		141.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/2/23 VOLLEYBALL		141.00
Total for WALTER HOPSON/ 954564							\$282.00
WARD'S SCIENCE/ 294150							
	24-000871	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	8814168851		10.21
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	8814124963		37.00
	24-800344	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	8813600584		159.63
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	8813675762		415.26
	24-800584	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	8813571261		61.92
	24-800634	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	8813600585		23.99
	24-800484	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	8813611249		9.96
	24-800704	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	8813638009		87.09
Total for WARD'S SCIENCE/ 294150							\$805.06
WARREN A. ACCOO/ 954698							
	24-001185	20-475-100-390-02-0008-/ HS ATHLETICS		CP	10/6/23 VOLLEYBALL		85.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/10/23 VOLLEYBALL		141.00
Total for WARREN A. ACCOO/ 954698							\$226.00
WASHINGTON MUSIC CENTER/ 951056							
	24-701094	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	SI352381		26.55
WATERVIEW MUSIC LLC/ 954954							
	24-000915	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#1004		4,815.00
WEBER, DEBRA/ 570300							

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/30/2023

for Batches 60,61 and Check Date is from 09/22/2023 to 10/19/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-000980	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		72.27
WESTERN PSYCHOLOGICAL SVC/ 298412							
	24-001087	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	WPS-469933		253.00
WILLIAM F. VANSCHOICK/ 954380							
	24-001153	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/25/23 VOLLEYBALL		141.00
WILLIAM YOUNG/ 955662							
	24-001217	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/02/23 VOLLEYBALL		120.00
WINNING TEAM BY NISSEL/ 951329							
	24-701474	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	17680		93.76
XTEL COMMUNICATIONS/ 950914							
	24-000250	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	232732459 - OCT		15,573.08
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	232732459 - OCT		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$22,498.08
Y.A.L.E. SCHOOL, INC./ 952073							
	24-000778	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#CH/ESY2338 - ESY - LM		10,566.60
	24-000777	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/SEP2336 - SEPT		11,975.48
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/OCT2340 - OCT		15,145.46
Total for Y.A.L.E. SCHOOL, INC./ 952073							\$37,687.54
YORK, ALEXANDRA/ 951221							
	24-001033	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	SGA-STDT GOV'T ASSOC REIMBURSE		281.36
ZANER-BLOSER, INC/ 310650							
	24-000220	11-190-100-610-04-2402-/ INSTR SUP CONSUM-CC		CF	INVZB35030		6,104.73
Total for Pending Payments							\$1,706,402.35

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va_bill5.032923
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BCI CAPITAL, INC./ 954295							
	24-001076	11-000-270-443-01-0000-/ LEASE PURCHASE PAYMENTS		CF	#32570 - YR 4 OF 5 LEASE	179069	77,800.18
CHASE MANHATTAN BANK/ 58275							
	24-000232	40-701-510-834-01-0000-/ DEBT SERVICE INTEREST		HF	PRINCIPAL WIRE TRANSFER	100223	112,125.00
EASTMONT ORCHARDS/ 955631							
	24-001065	20-475-100-610-08-0007-/ HS BIOLOGY CLUB		CF	10/5/23 TRIP - 14 STUDENTS	179070	210.00
MICHAEL P. GALBAVY/ 954360							
	24-000736A	20-475-100-390-02-0008-/ HS ATHLETICS		CP	8/25/23 FOOTBALL CLOCK	179071	80.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/8/23 FOOTBALL CLOCK	179071	80.00
Total for MICHAEL P. GALBAVY/ 954360							\$160.00
MISS BARNEGAT LIGHT, INC./ 950260							
	24-000904	20-475-100-890-08-0023-/ HS FISHING		CF	10/02/23 FISHING CLUB TRIP	179068	1,485.00
OCEAN TROPHIES/ 211500							
	24-000869	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#5610	179073	1,614.50
U.S. POSTAL SERVICE/ 218300							
	24-001037	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#292525 - #10 ENVELOPES	179072	1,590.80
	24-001023	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#292125 - ENVELOPES PSA	179074	2,375.30
Total for U.S. POSTAL SERVICE/ 218300							\$3,966.10
Total for Unposted Checks							\$197,360.78

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/30/2023

for Batches 60,61 and Check Date is from 09/22/2023 to 10/19/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
LANA MEIRELES MS PT LLC/ 955588							
	24-000538	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	AUGUST	179065	3,225.00
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	24-000395	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	AUGUST	179066	2,489.36
TREASURER STATE OF NJ/ 204751							
	23-003256	11-000-251-890-13-0000-/ BUS ADM MISC		CF	TPAF/FICA REIMBURSEMENT	179067	12,369.76
	23-003256A	P2-231-290-290-10-2223-/ TITLE I BENEFITS		CF	TPAF/FICA REIMBURSEMENT	179067	216,750.00
		P2-271-290-290-10-2223-/ TITLE IIA BENEFITS		CF	TPAF/FICA REIMBURSEMENT	179067	25,500.00
		P2-483-200-200-01-2021-/ ESSER II BEN		CF	TPAF/FICA REIMBURSEMENT	179067	107,612.11
		P2-487-200-200-10-2122-/ ESSER II BEN		CF	TPAF/FICA REIMBURSEMENT	179067	86,300.31
		P2-488-200-200-10-2122-/ ESSER III BEN		CF	TPAF/FICA REIMBURSEMENT	179067	75,034.63
Total for TREASURER STATE OF NJ/ 204751							\$523,566.81
TREASURER, STATE OF NJ/ 204826							
	24-000987	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	TYPE 1 PERMIT - TORCH	179064	54.00
Total for Posted Checks							\$529,335.17

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/30/2023

Check Date is from 09/22/2023 to 10/19/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/18/2023 at 11:12:30 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	10				\$220,007.18	\$220,007.18
		10	11	\$1,431,531.51		\$4,369,619.43		\$5,801,150.94
		10	12	\$41,181.41				\$41,181.41
		Fund 10	TOTAL	\$1,472,712.92		\$4,369,619.43	\$220,007.18	\$6,062,339.53
		20	20	\$268,963.68		\$49,543.14		\$318,506.82
		20	P2	\$511,542.05				\$511,542.05
		Fund 20	TOTAL	\$780,505.73		\$49,543.14		\$830,048.87
		40	40			\$112,125.00		\$112,125.00
		61	61	\$67,754.65		\$70,530.21		\$138,284.86
		90	90		\$299,295.35		\$1,038,334.83	\$1,337,630.18
		GRAND	TOTAL	\$2,320,973.30	\$299,295.35	\$4,601,817.78	\$1,258,342.01	\$8,480,428.44

Chairman Finance Committee

Member Finance Committee