

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 60,61 and Check Date is from 09/20/2024 to 10/15/2024

A2

va_bill5.032923
08/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACCURATE TOWING SERVICE/ 954059							
	25-001147	11-000-270-420-01-0000/ TRANSP REP/MAINT SERV		CF	90542		350.00
ADVENTURES IN NEW DESIGN, INC./ 211755							
	25-000749	20-475-100-610-02-0073/ HS GIRLS VOLLEYBALL		CF	082924		800.00
ALBERT J. TORTORELLO/ 954367							
	25-001059	20-475-100-390-02-0008/ HS ATHLETICS		CF	B SOCCER 9-23-24		100.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	25-000009	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	596511 - OCT		462.00
	25-000010	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	592094 - MP1		65.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	592641 - CC1		125.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$652.00
ALPHA SCHOOL/ 9450							
	25-000790	20-250-100-566-11-2425/ IDEA B TUITION		CP	1792 - SEPT		11,189.70
		20-250-100-566-11-2425/ IDEA B TUITION		CP	1777 - SEPT		11,189.70
		20-250-100-566-11-2425/ IDEA B TUITION		CP	0450 - CM		-660.00
		20-250-100-566-11-2425/ IDEA B TUITION		CP	1825 - SEPT		11,189.70
		20-250-100-566-11-2425/ IDEA B TUITION		CP	0445 - CM		-825.00
		20-250-100-566-11-2425/ IDEA B TUITION		CP	0451 - CM		-825.00
		20-250-100-566-11-2425/ IDEA B TUITION		CP	1791 - SEPT		11,189.70
		20-250-100-566-11-2425/ IDEA B TUITION		CP	1790 - SEPT		11,189.70
		20-250-100-566-11-2425/ IDEA B TUITION		CP	1880 - SEPT		9,569.70
Total for ALPHA SCHOOL/ 9450							\$63,208.20
AMAZON CAPITAL SERVICES, INC./ 955244							
	25-000748	20-218-100-610-03-0000/ PK SUPPLIES		CP	1M9X-XVVY-64HL		736.59
		20-218-100-610-03-0000/ PK SUPPLIES		CF	13NT-RR96-31NP		169.95
	25-000817	11-000-213-610-11-0000/ HEALTH SUPPLIES-SPS		CF	1RJL-61TR-J731		72.28
	25-000840	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	1RXC-C73X-L3YF		176.00
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	1C9K-H9CH-KXFC		68.62
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	16C7-TY64-JWC1		285.34
	25-000866	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	1NJD-L6FN-Q6NR		15.97
	25-000883	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	1HM1-693T-PD1G		215.35
	25-000890	20-475-100-610-08-0058/ HS SGA-STDG GOV'T ASSOC.		CP	17KW-LQMN-NRGJ		59.94

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

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Pending Payments							
		20-475-100-610-08-0058/ HS SGA-STDT GOV'T ASSOC.		CF	1RYN-KJMD-VFMH		544.63
	25-000919	11-000-240-610-06-0000/ SCH OFFICE SUPPLIES-LH		CF	1YFH-6X9X-47FJ		544.45
	25-000966	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	1141-XM6K-CTL9		24.97
	25-000955	11-000-261-610-08-0000/ REQ MAINT SUP-HS		CF	1KNJ-XLTY-M4N7		102.24
	25-001008	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	1R3M-94QV-TXKF		113.34
Total for AMAZON CAPITAL SERVICES, INC./ 955244							\$3,129.67
ANDREW BURT/ 956010							
	25-001174	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/13/24 FOOTBALL		67.00
ANNETTE SIMONE/ 955181							
	25-001074	20-475-100-390-02-0008/ HS ATHLETICS		CF	G VB 9-23-24		141.00
	25-001122	20-475-100-390-02-0008/ HS ATHLETICS		CF	G VB 10-1-24		141.00
Total for ANNETTE SIMONE/ 955181							\$282.00
ANTHONY BENEDETTO/ 954714							
	25-001053	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-26-24		67.00
APPLIANCE GALLERY/ 949854							
	25-000714	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	56885		649.00
ATEEPLE LLC/ 955772							
	25-001142	20-475-100-610-02-0020/ COMP CHEER		CF	0012		200.00
ATLANTIC TOMORROWS OFFICE/ 955317							
	25-000723	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	966633		790.00
	25-000588	11-190-100-420-01-0000/ OTHER PROF SERV-DISTRICT		CP	961841 - JULY/AUG/SEPT		5,262.74
Total for ATLANTIC TOMORROWS OFFICE/ 955317							\$6,052.74
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	25-000432	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	110596		7,800.60
		11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	111263		828.50
	25-000814	20-218-200-610-03-0000/ PK SUPPLIES		CF	111446		8,656.00
Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552							\$17,285.10
B & H PHOTO/ 949536							
	25-000880	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	227612523		3,391.55
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	227686791		99.00
Total for B & H PHOTO/ 949536							\$3,490.55
BALFORD FARMS/ 952461							

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Pending Payments							
	25-000631	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - SEPT		1,091.52
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - SEPT		2,229.82
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - SEPT		1,738.39
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - SEPT		1,567.79
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - SEPT		1,077.78
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - SEPT		1,382.23
Total for BALFORD FARMS/ 952461							\$9,087.53
BANCROFT A NJ NON PROFIT CORP/ 25270							
	25-000742	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	LACEY0924 - SEPT		14,056.01
BARBARA TUCKER/ 955995							
	25-001081	20-475-100-390-02-0008/ HS ATHLETICS		CF	FH 9-16-24		161.00
BARNEGAT TOWNSHIP BOARD OF EDUCATION/ 953854							
	25-000589	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	24-00013 - CC		5,913.05
		11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	24-00014 - KC		5,913.05
		11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CF	24-00012 - BC		11,490.05
Total for BARNEGAT TOWNSHIP BOARD OF EDUCATION/ 953854							\$23,316.15
BARRE MONUMENTS, INC./ 950660							
	25-000856	20-001-100-610-10-0041/ MISC DONATIONS DISTRICT		CF	09242024		432.00
BAYADA HOME HEALTH CARE, INC./ 953135							
	25-000442	11-000-213-300-11-0000/ NURSING SERVICES		CP	19536099		1,718.75
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19536087		866.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19555072		2,062.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19555054		2,172.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19574119		2,076.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19574108		1,746.25
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$10,642.50
BAYSHORE JOINTURE COMMISSION/ 952890							
	25-000728	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-00078 - OCT		10,200.00
BEAT BY BEAT PRESS/ 953647							
	25-000706	11-401-100-610-04-0000/ CO-CURR ACTIV SUPP-CC		CF	12822		395.00
BECKER'S SCHOOL SUPPLIES/ 949949							

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Pending Payments							
	25-600735	11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CF	1987204-IN		22.76
BENECARD SERVICES, LLC/ 953922							
	25-000005	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	0065355 - OCT		322,643.15
BLICK ART MATERIALS/ 36901							
	25-600105	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	3602571		59.60
	25-800165	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	3605890		2,382.29
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	3824465		25.11
	25-000878	20-475-100-610-08-0058/ HS SGA-STDT GOV'T ASSOC.		CF	3934516		1,200.88
Total for BLICK ART MATERIALS/ 36901							\$3,667.88
BLOOMSBURY PUBLISHING INC/ 955922							
	25-000136	11-000-222-320-08-0000/ LIBR PUR PROF SERV-HS		CF	BUS75571		1,199.00
BOB'S SQUARE DEAL LLC/ 951516							
	25-000887	11-000-261-610-08-0000/ REQ MAINT SUP-HS		CF	45663		49.54
	25-001014	61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	45510		39.19
	25-000110	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45568		15.58
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45587		36.03
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45586		49.24
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45506		4.95
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45468		29.40
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45507		44.27
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45655		46.43
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45657		9.50
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45659		6.70
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45680		6.17
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45719		19.60
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45677		22.66
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45695		15.00
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45704		61.98
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45703		29.40
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45579		10.50
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45664		11.31
Total for BOB'S SQUARE DEAL LLC/ 951516							\$507.45
BONNIE BRAE/ 39300							
	25-000753	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	2024-09 - SEPT		7,380.00

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Pending Payments							
BOOKTOWNE, LLC/ 953499							
	25-000843	11-190-100-610-07-2402/ INSTR SUP CONSUM-MS		CF	CO#000587-1		223.80
		11-190-100-610-08-2402/ INSTR SUP CONSUM-HS		CF	CO#000587-1		303.62
	25-000958	11-190-100-610-07-2402/ INSTR SUP CONSUM-MS		CF	CO#000588-1		703.20
Total for BOOKTOWNE, LLC/ 953499							\$1,230.62
BRANAGH INFORMATION GROUP INC./ 955523							
	25-000212	20-218-200-580-03-0000/ TRAVEL		CF	INV20175511		149.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	25-000553	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	8772576-397		3,847.50
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	8882233-398		20,347.50
Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							\$24,195.00
BRIAN JORDAN GRAY/ 955982							
	25-001034	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-13-24		67.00
BRIELLE ORTHOPAEDICS/ 954085							
	25-000014	11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CP	OCTOBER		2,000.00
BSN SPORTS/ 35500							
	25-000353	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	927161883		590.00
	25-000476	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	926440968		660.00
	25-800995	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	927051366		278.93
	25-801045	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	927051365		178.59
	25-801055	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	927051364		9.48
	25-801155	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	927077268		38.06
	25-801375	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	927142050		278.56
	25-801405	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	926492631		21.47
	25-801435	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	927051362		39.22
	25-801505	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	927102935		65.48
	25-801525	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	927051361		14.13
	25-801555	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	927051360		31.46
	25-801625	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	927051363		29.70
	25-000894	20-475-100-610-02-0073/ HS GIRLS VOLLEYBALL		CF	927230047		737.76
	25-000992	20-475-100-610-02-0006/ HS BASEBALL		CF	927137867		3,490.99
Total for BSN SPORTS/ 35500							\$6,463.83
CAPITAL DATA INC./ 953110							

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Pending Payments							
	25-000789	11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CF	200982		1,092.00
CAROL HARRISON/ 955127							
	25-001092	20-475-100-390-02-0008/ HS ATHLETICS		CF	CROSS COUNTRY 9-26-24		82.00
CAROLINA BIOLOGICAL SUPPLY COMP/ 50200							
	25-800605	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	52628343RI		659.25
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	52710571RI		38.26
Total for CAROLINA BIOLOGICAL SUPPLY COMP/ 50200							\$697.51
CASCADE SCHOOL SUPPLIES INC/ 50786							
	25-600095	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	42898		23.67
CENGAGE LEARNING, INC./ 951028							
	25-000122	11-000-222-320-08-0000/ LIBR PUR PROF SERV-HS		CF	84747345		50.00
	25-000129	11-000-222-320-08-0000/ LIBR PUR PROF SERV-HS		CF	84782951		3,829.56
Total for CENGAGE LEARNING, INC./ 951028							\$3,879.56
CENTRAL TURF & IRRIGATION SUPPLY/ 952796							
	25-000995	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	13800313-00		525.00
	25-000957	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	13800208-00		87.50
		11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	13800226-00		87.93
Total for CENTRAL TURF & IRRIGATION SUPPLY/ 952796							\$700.43
CFA FUNDRAISING/ 955628							
	25-000832	20-475-100-610-02-0073/ HS GIRLS VOLLEYBALL		CF	INV# 289		3,256.00
	25-000931	20-475-100-610-02-0073/ HS GIRLS VOLLEYBALL		CF	INV# 324		27.50
Total for CFA FUNDRAISING/ 955628							\$3,283.50
CHARLES DIOU/ 954849							
	25-001039	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-21-24		120.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	25-000725	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-58-9- SEPT		7,783.40
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000/ LEGAL SERVICES		CP	15320CMS - SEPT		90.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							

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Pending Payments							
	25-000016	11-000-230-331-01-0000/ LEGAL SERVICES		CP	139194 - SEPT		3,828.00
		11-000-230-331-01-0000/ LEGAL SERVICES		CP	139193 - FH - SEPT		412.50
	25-000018	11-000-230-331-01-0000/ LEGAL SERVICES		CP	139195 - SEPT		165.00
Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							\$4,405.50
CM3 BUILDING SOLUTIONS, INC./ 953722							
	25-000624	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	VP241211		964.25
COLLIER SERVICES/ 66640							
	25-000755	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	SEPT - AM		7,353.00
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	SEPT - MP		7,353.00
Total for COLLIER SERVICES/ 66640							\$14,706.00
COMCAST/ 952962							
	25-000214	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	OCT - 8499052050190323		154.37
		11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	NOV - 8499052050190323		154.37
Total for COMCAST/ 952962							\$308.74
COMFORT WORLD SERVICE LLC/ 955755							
	25-000909	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	13286		3,221.00
	25-000990	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	13296		952.50
	25-000993	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	13306		1,331.43
	25-000903	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	13274		1,237.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	13275		852.50
	25-001107	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	13320		2,036.00
	25-001127	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	13315		480.00
Total for COMFORT WORLD SERVICE LLC/ 955755							\$10,110.43
CONFIRE, LLC/ 955887							
	25-000411	20-492-200-420-01-2324/ SDA EMERGENT NEEDS/CAP.		CP	INV-0221963		5,332.00
		20-492-200-420-01-2324/ SDA EMERGENT NEEDS/CAP.		CF	INV-0223491		560.00
	25-000412	20-492-200-420-01-2324/ SDA EMERGENT NEEDS/CAP.		CP	INV-0021846		5,332.00
		20-492-200-420-01-2324/ SDA EMERGENT NEEDS/CAP.		CF	INV-0223493		560.00
Total for CONFIRE, LLC/ 955887							\$11,784.00
CPC INTEGRATED HEALTHCARE/ 950171							
	25-000875	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	SEPT - GCO		10,923.12
CUSTOM RESOURCES, LLC/ 953259							

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Pending Payments							
	25-001108	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	19226		415.00
DAN CARON/ 952762							
	25-001056	20-475-100-390-02-0008/ HS ATHLETICS		CF	B SOCCER 9-18-24 & 9-25-24		200.00
DANIEL REGENYE/ 955610							
	25-001153	20-475-100-390-02-0008/ HS ATHLETICS		CP	10/1/24 SOCCER		100.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	10/7/24 SOCCER		100.00
	25-001187	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/8/24 SOCCER		100.00
Total for DANIEL REGENYE/ 955610							\$300.00
DASTI & ASSOCIATES, P.C./ 955136							
	22-003463B	11-000-230-331-01-0000/ LEGAL SERVICES		CP	37851- SEPT		4,633.83
DAVID DEFEIO/ 954835							
	25-001038	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-21-24		120.00
DAVID P. SHAPIRO/ 955209							
	25-001067	20-475-100-390-02-0008/ HS ATHLETICS		CF	G SOCCER 9-18-24		100.00
DELTA DENTAL OF NJ/ 953692							
	25-000006	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1066256-00001 - OCT		43,186.29
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1067543-06001 - OCT		324.66
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1068120-00003 - OCT		954.09
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1068354-00002 - OCT		449.26
Total for DELTA DENTAL OF NJ/ 953692							\$44,914.30
DELTAMATH SOLUTIONS INC./ 955996							
	25-000913	11-190-100-320-07-0001/ PURCH PROF - MS		CF	21367		340.00
DELUXE ITALIAN BAKERIES/ 951855							
	25-000633	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - SEPT		1,780.58
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - SEPT		1,167.49
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - SEPT		270.11
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - SEPT		205.24
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - SEPT		377.30
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - SEPT		135.57
Total for DELUXE ITALIAN BAKERIES/ 951855							\$3,936.29
DERIGGI, LUCY/ 954570							
	25-001089	20-475-100-390-02-0008/ HS ATHLETICS		CF	GYMNASTICS 9-19-24		100.00
DIRECT ENERGY BUSINESS/ 955543							

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Pending Payments							
	25-000309	11-000-262-622-01-0000/ ELECTRIC-DIST		CP	242670055300312 - SEPT		240.01
		11-000-262-622-01-0000/ ELECTRIC-DIST		CP	242710055336007 - SEPT		135.66
		11-000-262-622-01-0000/ ELECTRIC-DIST		CP	242710055336006 - SEPT		2.46
		11-000-262-622-03-0000/ ELECTRIC-MP		CP	242770055387100 - SEPT		3,688.17
		11-000-262-622-04-0000/ ELECTRIC-CC		CP	242770055387099 - SEPT		1,688.24
		11-000-262-622-05-0000/ ELECTRIC-FR		CP	242490055171677 - AUG		153.32
		11-000-262-622-05-0000/ ELECTRIC-FR		CP	242770055387098 - SEPT		263.23
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	242490055171676 - AUG		214.28
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	242770055387097 - SEPT		303.87
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	242670055300313 - SEPT		19.82
		11-000-262-622-07-0000/ ELECTRIC-MS		CP	242770055387101 - SEPT		6,355.59
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	242700055326977 - SEPT		11,372.90
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	242710055336004 - SEPT		32.62
Total for DIRECT ENERGY BUSINESS/ 955543							\$24,470.17
DOMINICK PALINO/ 954794							
	25-001151	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/1/24 SOCCER		100.00
DONNA CORNELL/ 954819							
	25-000989	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	CROSS COUNTRY 9-18-24		82.00
DONNA KAUCHAK/ 954412							
	25-001070	20-475-100-390-02-0008/ HS ATHLETICS		CF	G SOCCER 9-20-24		100.00
DOUGLAS SCHNEIDER/ 954853							
	25-001162	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/7/24 SOCCER		100.00
E.A. MORSE & CO., INC./ 953019							
	25-100065	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	S6555570.001		1,317.70
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	25-800935	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	INV1372871		9.49
EAST COAST FLAG & FLAGPOLE/ 93680							
	25-001006	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	25108		200.00
EBK PHYSICAL THERAPY/ 955697							
	25-000670	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER		1,387.50
EDUCERE LLC/ 953201							
	25-000135	11-190-100-320-08-0000/ CONTR PROF SERV-HS		CP	LacyTwp2408 - AUG		2,522.50
ELECTRO BATTERY SYS INC./ 951625							

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Pending Payments							
	25-000117	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	91130		76.53
ELYSE WINKLE/ 952039							
	25-000661	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	FIELD HOCKEY -CLOTH ALLOW		85.00
ERIC FIEDLER, PETTY CASH/ 955335							
	25-000906	11-000-240-610-05-0000/ SCH OFFICE SUPPLIES-FR		CF	PETTY CASH REIMBURSEMENT		84.43
ERIC KERLY/ 956001							
	25-000949	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		40.00
ERIN TOMASI/ 953917							
	25-000004	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	#0066		1,798.20
FERGUSON ENTERPRISES, INC./ 949771							
	25-000200	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	1321038		2,454.58
	25-000864	12-000-261-730-03-0000/ OPER/MAINT EQUIP - MP		CF	1563299		2,300.81
	25-000111	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1566453		22.94
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1563765		23.06
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1562194		214.98
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1588556		71.40
Total for FERGUSON ENTERPRISES, INC./ 949771							\$5,087.77
FISHER SCIENTIFIC CO/ 107100							
	25-800335	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	3615617		29.28
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	4405112		16.68
Total for FISHER SCIENTIFIC CO/ 107100							\$45.96
FLEX FACTS/ 955698							
	25-000262	11-000-291-290-01-0000/ OTHER PURCHASED SERVICES		CP	TPAS-1037904 - SEPT		70.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	24-001986	12-000-400-334-01-0000/ ARCHITECT/ENGINEER SVCS		CP	5299.09		1,500.00
GARDEN STATE COUNCIL - SHRM INC./ 956009							
	25-001007	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	CLNF9JJVX5C		399.00
GARY L. WAGNER/ 954390							
	25-000986	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	G SOCCER 9-16-24		90.00
GAVIN TORMOLLAN/ 952004							
	25-000961	20-475-100-610-02-0066/ HS GIRLS TENNIS		CF	HS GIRLS TENNIS REIMBURSEMENT		212.48
	25-000667	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	TENNIS -CLOTH ALLOW		150.00
Total for GAVIN TORMOLLAN/ 952004							\$362.48
GEORGE ELY ASSOCIATES, INC./ 950370							

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Pending Payments							
	25-000219	11-000-261-610-04-0000/ REQ MAINT SUP-CC		CF	E-42892		381.05
GINA R. VASEL/ 955417							
	25-001178	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU REIMBU		784.12
GIUSEPPE DEPIERRO/ 955667							
	25-001061	20-475-100-390-02-0008/ HS ATHLETICS		CF	B SOCCEER 9-25-24		66.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	25-000474	11-000-219-320-11-0000/ PROF SERV		CP	23-09.2024 - SEPT		3,881.26
GOOD FRIEND ELECTRIC/ 121500							
	25-000112	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2225149		7.53
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2225228		11.28
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2225268		26.62
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2225385		67.15
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2225360		139.70
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2225359		-139.70
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2225358		139.70
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2225529		68.43
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2225926		173.10
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2225925		87.30
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2226028		26.97
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2225743		-59.91
Total for GOOD FRIEND ELECTRIC/ 121500							\$548.17
GRACE GOBLE/ 954371							
	25-001076	20-475-100-390-02-0008/ HS ATHLETICS		CF	FH 9-11-24,9-14-24,9-23-24		351.00
GRAINGER/ 122220							
	25-000867	11-190-100-890-08-0000/ MISC EXPENSES-HS		CF	9253544275		400.06
	25-000938	11-000-261-610-08-0000/ REQ MAINT SUP-HS		CF	9261521810		89.01
	25-000979	61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	9265221227		26.19
	25-000991	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	9264831927		84.30
	25-001011	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	9268242758		160.84
	25-001103	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	9271438138		618.74
	25-001126	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	9274380311		100.74
Total for GRAINGER/ 122220							\$1,479.88
GREGORY ADAMS/ 954417							

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Pending Payments							
	25-001077	20-475-100-390-02-0008/ HS ATHLETICS		CF	FH 9-14-24 & 9-30-24		256.00
GREGORY BRANDIS - PETTY CASH/ 955337							
	25-000908	11-000-240-610-07-0000/ SCH OFFICE SUPPLIES-MS		CF	PETTY CASH REIMBURSEMENT		72.10
HAMMETTS LANDSCAPE & GARDEN/ 950399							
	25-001000	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	4770AB		134.92
HASBROUCK, MEGAN/ 953603							
	25-000003	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	9/13/24 - 9/30/24		980.00
		11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	10/01/24 - 10/10/24		392.00
Total for HASBROUCK, MEGAN/ 953603							\$1,372.00
HAWKSWOOD SCHOOL/ 952902							
	25-000739	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	72911 - OCT		14,157.44
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187							
	25-000498	20-250-219-320-11-2425/ IDEA B PURCH PROF		CP	SEPTEMBER		10,481.13
HOME DEPOT/ 951098							
	25-000715	20-001-100-610-04-0001/ CCS PTO/PTA		CP	5902385		556.89
		20-001-100-610-04-0001/ CCS PTO/PTA		CF	5902381		19.91
	25-000877	20-475-100-610-02-0006/ HS BASEBALL		CF	5903850		78.95
	25-000113	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	8143676		3.90
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	8011222		174.85
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	8143643		40.80
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	9624898		141.93
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	7011345		95.91
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	7011310		53.95
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	4011688		24.54
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1612718		299.00
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1022141		151.01
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	7620848		179.96
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	7012560		20.85
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	7012561		157.62
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	6012627		18.17
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	5621080		173.94
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	3012892		103.85
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2023115		23.92

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Pending Payments							
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	9513864		90.32
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	8013491		47.86
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	7023693		72.59
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	612834		87.40
	25-000114	20-218-200-610-03-0000/ PK SUPPLIES		CP	3024112		43.88
		20-218-200-610-03-0000/ PK SUPPLIES		CP	6031233		282.77
	25-000410	11-000-251-610-13-0000/ BUS ADM SUPP		CF	5691622		109.00
	25-000907	11-000-261-610-04-0000/ REQ MAINT SUP-CC		CF	3102450		147.54
Total for HOME DEPOT/ 951098							\$3,201.31
HOMEPRO VACUUM, LLC/ 951437							
	24-002712	11-000-261-610-07-0000/ REQ MAINT SUP-MS		CF	346866		184.40
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							
	25-000265	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	305268745 - OCT		529,568.15
		20-218-200-200-03-0000/ PK BENEFITS		CF	305268745 - OCT		403,281.21
	25-000263	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	305263496 - OCT		3,218.22
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							\$936,067.58
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650							
	25-000539	11-190-100-610-10-2401/ INSTR SUPPLIES-AS		CF	956131621		1,079.50
HUTCHINS HVAC INC/ 953530							
	25-000543	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	I-09512		2,000.00
IMPERIAL BAG & PAPER CO., INC/ 953367							
	25-000638	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - SEPT		1,248.97
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - SEPT		217.22
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - SEPT		2,061.13
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - SEPT		988.07
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - SEPT		242.51
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - SEPT		620.97
Total for IMPERIAL BAG & PAPER CO., INC/ 953367							\$5,378.87
INDUSTRIAL WELDING SUPPLY/ 138150							
	25-000165	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	RI09240530		84.60
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	RI09240531		47.00

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Pending Payments							
Total for INDUSTRIAL WELDING SUPPLY/ 138150							\$131.60
JACK & JILL ICE CREAM/ 951856							
	25-000634	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - SEPT		200.16
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - SEPT		859.00
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - SEPT		1,219.92
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - SEPT		394.08
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - SEPT		754.08
Total for JACK & JILL ICE CREAM/ 951856							\$3,427.24
JAMES FREGLETTE/ 954382							
	25-001029	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-13-24		120.00
JAMES J. DALOISIO/ 953905							
	25-000069	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	JI-4542		11,484.53
JAMES L. GERARD/ 954528							
	25-001086	20-475-100-390-02-0008/ HS ATHLETICS		CF	FIELD HOCKEY 9-21-24		66.00
JAMES RYAN/ 953574							
	25-001069	20-475-100-390-02-0008/ HS ATHLETICS		CF	G SOCCER 9-20-24		66.00
	25-001080	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	B SOCCER 9-24-24		90.00
	25-001185	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/8/24 SOCCER		66.00
Total for JAMES RYAN/ 953574							\$222.00
JASON KING - PETTY CASH/ 955338							
	25-001140	11-000-240-610-08-0000/ SCH OFFICE SUPPLIES-HS		CF	PETTY CASH REIMBURSEMENT		13.81
JASON POZAROWSKI/ 954878							
	25-001041	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-21-24		120.00
JAVIER J. CAMPOS/ 954421							
	25-001036	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-21-24		120.00
JEANNE PATTERSON/ 955992							
	25-001064	20-475-100-390-02-0008/ HS ATHLETICS		CF	G SOCCER 9-13-24		66.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	25-000308	11-000-262-622-01-0000/ ELECTRIC-DIST		CP	AUG		274.11
		11-000-262-622-01-0000/ ELECTRIC-DIST		CP	SEPT		419.86
		11-000-262-622-03-0000/ ELECTRIC-MP		CP	AUG		41.51
		11-000-262-622-03-0000/ ELECTRIC-MP		CP	SEPT		2,306.91
		11-000-262-622-04-0000/ ELECTRIC-CC		CP	AUG		1,310.90

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Pending Payments							
		11-000-262-622-04-0000/ ELECTRIC-CC		CP	SEPT		1,285.01
		11-000-262-622-05-0000/ ELECTRIC-FR		CP	AUG		419.96
		11-000-262-622-05-0000/ ELECTRIC-FR		CP	SEPT		649.25
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	AUG		416.12
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	SEPT		633.19
		11-000-262-622-07-0000/ ELECTRIC-MS		CP	SEPT		4,679.61
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	AUG		5,694.69
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	SEPT		7,588.45
				Total for JERSEY CENTRAL POWER & LIGHT/ 949848			\$25,719.57
JERSEY SHORE LAWN SPRINKLER							
CONST.CO.INC/ 955491							
	25-001141	11-000-263-420-01-0000/ GROUNDS RPR, MNT SV		CF	84420		630.00
		11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	84420		429.65
				Total for JERSEY SHORE LAWN SPRINKLER			\$1,059.65
CONST.CO.INC/ 955491							
JIM LARKIN/ 954450							
	25-001155	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/3/24 FOOTBALL		67.00
JL SPORTS, LLC/ 954862							
	25-000859	20-475-100-610-02-0032/ HS GYMNASTICS		CF	09112024 - LACEY GYMNASTICS		1,010.00
JOAN DONOHUE, PETTY CASH/ 955333							
	25-000869	11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		25.87
JOHN A EARL, INC./ 93225							
	25-100075	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	112713		1,020.60
JOHN DAGLIAN/ 952763							
	25-001071	20-475-100-390-02-0008/ HS ATHLETICS		CF	VB 9-13-24&9-27-24		282.00
JOHN GRASSO/ 956004							
	25-001050	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-21-24		67.00
JOHN MULLEN/ 954406							
	25-001027	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-13-24		120.00
JORDAN FISCH/ 953334							
	25-001110	11-401-100-610-08-0000/ CO-CURR ACTIV SUPP-HS		CF	INV #4		1,500.00
JOSEPH J. ROBERTAZZI/ 954402							
	25-001028	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-13-24&9-26-24		187.00

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Pending Payments							
	25-001156	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/3/24 FOOTBALL		67.00
				Total for JOSEPH J. ROBERTAZZI/ 954402			\$254.00
JOSTENS, INC. DBA NEFF/ 953990							
	25-801225	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	N003302471		28.75
	25-801235	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	N003301810		28.75
	25-801115	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	N003301812		28.75
	25-801395	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	N003301811		28.75
				Total for JOSTENS, INC. DBA NEFF/ 953990			\$115.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	25-000620	20-250-219-320-11-2425/ IDEA B PURCH PROF		CP	3047521		1,045.00
		20-250-219-320-11-2425/ IDEA B PURCH PROF		CP	3047684		4,077.00
				Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346			\$5,122.00
KAPLAN EARLY LEARNING CO./ 149401							
	25-000088	20-218-100-800-03-0000/ OTHER OBJECTS		CP	0007001087		1,878.55
KAREN TURSI/ 951051							
	25-000488	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	AUG DIFFERENCE		58.00
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER		8,656.01
				Total for KAREN TURSI/ 951051			\$8,714.01
KASEY THIEVON/ 955629							
	25-001125	20-475-100-390-02-0008/ HS ATHLETICS		CF	G SOCCER 10-2-24		100.00
KATHRYN SPEAR/ 954699							
	25-001123	20-475-100-390-02-0008/ HS ATHLETICS		CF	VB 10-1-24		141.00
KATIE REIHER/ 954733							
	25-001090	20-475-100-390-02-0008/ HS ATHLETICS		CF	GYMNASTICS 9-19-24		100.00
KELLY ANN EDWARDS/ 955984							
	25-001045	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	B SOCCER 9-19-24		90.00
	25-001047	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	B SOCCER 9-26-24		90.00
				Total for KELLY ANN EDWARDS/ 955984			\$180.00
KENCOR, INC./ 152100							
	25-000070	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-163353-T7T5 - MS - OCT		96.67
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-163352-M4S0 - HS - OCT		193.34
				Total for KENCOR, INC./ 152100			\$290.01

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Pending Payments							
KEVIN R. LOESCH/ 954534							
	25-001128	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/2/24 FIELD HOCKEY		161.00
KIM LISOWSKI/ 954559							
	25-001176	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/2/24 GYMNASTICS		100.00
KIRK BURR/ 954864							
	25-001031	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-13-24		120.00
KLINGSPOR'S WOODWORKING SHOP/ 951315							
	25-800715	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	1197191		61.75
LACEY M.U.A./ 158625							
	25-000266	11-000-262-490-01-0000/ OPER/MAINT WAT/SEWER		CP	SEPT WATER & SEWER		2,129.54
LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							
	25-000062	11-000-213-610-03-0000/ HEALTH SUPPLIES-MP		CP	25-3371		32.49
		11-000-213-610-07-0000/ HEALTH SUPPLIES-MS		CP	25-3369		14.66
		11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CP	25-3374		32.49
	25-000876	11-190-100-610-08-2402/ INSTR SUP CONSUM-HS		CP	25-3375		403.17
Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							\$482.81
LAKESHORE LRNG. MATERIALS/ 160700							
	25-000238	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	755104080924		259.80
	25-000240	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	755088080924		331.67
	25-000241	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	755151080924		311.54
	25-000305	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	755084080924		503.65
	25-000375	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	755188080924		1,026.74
	25-000652	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	825068082724		329.10
	25-000914	20-218-100-610-03-2324/ PEA IN SUPPLS & MATRLS		CF	136377092624		546.13
Total for LAKESHORE LRNG. MATERIALS/ 160700							\$3,308.63
LANA MEIRELES MS PT LLC/ 955588							
	25-000487	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER		12,168.75
LANCE SAMPIERI/ 952494							
	25-000692	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	VOLLEYBALL-CLOTH ALLOW		73.46
LANGUAGE LINE SOLUTIONS/ 955600							
	25-000829	11-000-219-320-11-0000/ PROF SERV		CP	11389539		6.80

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Pending Payments							
		11-000-219-320-11-0000/ PROF SERV		CP	11427712		6.80
				Total for LANGUAGE LINE SOLUTIONS/ 955600			\$13.60
LESNIAK, TOM/ 954662							
	25-000988	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	CROSS COUNTRY 9-18-24		87.00
	25-001091	20-475-100-390-02-0008/ HS ATHLETICS		CF	CROSS COUNTRY 9-26-24		87.00
				Total for LESNIAK, TOM/ 954662			\$174.00
LIGHTSPEED TECHNOLOGIES, INC./ 951075							
	25-000920	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	159233		1,228.00
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	159233		1,228.00
	25-000891	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	158961		1,454.00
				Total for LIGHTSPEED TECHNOLOGIES, INC./ 951075			\$3,910.00
LINCARE/ 952621							
	25-001180	11-000-213-610-11-0000/ HEALTH SUPPLIES-SPS		CF	OXYGEN TANK REFILL / REPLACE		30.00
LINDA L. TOMKIEWICZ/ 954604							
	25-001129	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/2/24 FIELD HOCKEY		161.00
LORI DELUCA/ 954349							
	25-001057	20-475-100-390-02-0008/ HS ATHLETICS		CF	B SOCCER 9-23-24		66.00
LOUIS DELMONTE/ 952532							
	25-001072	20-475-100-390-02-0008/ HS ATHLETICS		CF	VB 9-13-24		141.00
LYNNE CLEMENTE/ 954616							
	25-001087	20-475-100-390-02-0008/ HS ATHLETICS		CF	GYMNASTICS 9-16-24&9-26-24		250.00
	25-001175	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/2/24 GYMNASTICS		100.00
				Total for LYNNE CLEMENTE/ 954616			\$350.00
M & M WINDOW AND GLASS LLC/ 953446							
	25-001022	20-218-200-420-03-0000/ PK REPAIR		CF	24-1009		975.00
M V SILVERI & SONS/ 951858							
	25-000636	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - SEPT		10,076.50
MANCHESTER TWP B.O.E./ 173251							
	25-000747	20-250-100-566-11-2425/ IDEA B TUITION		CP	25-00019 - SEPT		31,950.00
		20-250-100-566-11-2425/ IDEA B TUITION		CP	25-00027 - SEPT		12,350.00
				Total for MANCHESTER TWP B.O.E./ 173251			\$44,300.00
MANDIE PEART/ 954771							
	25-001001	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	9/30/24&10/1/24 GSC CONF MILEA		46.06

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Pending Payments							
	25-001157	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/4/24 FIELD HOCKEY		161.00
MATTHEW MORAN/ 955993							
	25-001035	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-13-24		67.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	25-000171	11-000-270-615-01-0000/ BUS SUPPLIES		CP	19-112723		1,543.12
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	19-112724		2,305.94
Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							\$3,849.06
MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 954788							
	25-000125	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	SD37309		270.00
MD BUYING GROUP LLC/ 955494							
	25-800735	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	10749		5.40
MEDCO SUPPLY COMPANY/ 949861							
	25-300885	11-000-213-610-03-0000/ HEALTH SUPPLIES-MP		CP	IN97782830		9.07
		11-000-213-610-03-0000/ HEALTH SUPPLIES-MP		CF	IN97867528		6.37
Total for MEDCO SUPPLY COMPANY/ 949861							\$15.44
MERRILEE MCCUE/ 954283							
	25-000601	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	GREENVILLE U TUITION REIMBURSE		798.00
MICHAEL BATULLO, JR./ 954414							
	25-001058	20-475-100-390-02-0008/ HS ATHLETICS		CF	B SOCCER 9-23-24		100.00
MICHAEL J. BATULLO, SR./ 954871							
	25-001068	20-475-100-390-02-0008/ HS ATHLETICS		CF	G SOCCER 9-18-24		100.00
MICHAEL MALIFF/ 954530							
	25-001084	20-475-100-390-02-0008/ HS ATHLETICS		CF	FH 9-21-24		161.00
MICHAEL STEWART/ 956003							
	25-001046	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	FH 9-20-24		95.00
MIDWEST TECHNOLOGY PRODUCTS/ 183225							
	25-800705	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	214619-00		1,341.34
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	25-000182	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	25-03443 - AUG		8,156.62

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Pending Payments							
	25-000777	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-00058 - SEPT		6,200.00
Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							\$14,356.62
MOTORS & DRIVES, INC./ 953148							
	25-000977	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	50770		1,294.50
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	50792		41.15
	25-001104	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	50794		341.00
	25-001105	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	50793		385.00
Total for MOTORS & DRIVES, INC./ 953148							\$2,061.65
MR KEYS, INC./ 189950							
	25-000881	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	51393		321.00
	25-000932	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	51406		260.00
	25-001009	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	51488		255.00
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	51488		378.00
Total for MR KEYS, INC./ 189950							\$1,214.00
MR. AND MRS. RUSCH/ 955580							
	25-000998	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MUNICIPAL CAPITAL FINANCE/ 955547							
	25-000040	11-190-100-420-01-0000/ OTHER PROF SERV-DISTRICT		CP	200851 - NOV		8,802.65
MY PRICE SUPPLY/ 953619							
	25-100145	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	4797		14,102.00
NEURABILITIES/ 954746							
	25-000559	11-000-219-320-11-0000/ PROF SERV		CP	12517212		660.00
NEW PRECISION TECHNOLOGY LLC/ 951385							
	25-000408	20-218-100-610-03-0000/ PK SUPPLIES		CF	0398366601019		386.86
NICHOLAS TROPIANO/ 955021							
	25-001052	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-21-24		67.00
NICOLE ROBERTELLO/ 955998							
	25-000934	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		18.15
NJ MATHEMATICS LEAGUE/ 205375							
	25-000837	11-401-100-890-07-0000/ CO-CURR ACTIV MISC-MS		CF	1981-22		180.00
NJ MOTOR VEHICLE COMMISSION/ 949624							
	25-000183	11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	8617		50.00

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		11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	8620		50.00
		11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	0697		50.00
		11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	8618		50.00
		11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	0698		50.00
		11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	8619		50.00
Total for NJ MOTOR VEHICLE COMMISSION/ 949624							\$300.00
NJ NATURAL GAS COMPANY/ 205425							
	25-000311	11-000-262-621-01-0000/ NATURAL GAS-DIST		CP	SEPT		75.60
		11-000-262-621-03-0000/ NATURAL GAS-MP		CP	SEPT		911.11
		11-000-262-621-04-0000/ NATURAL GAS-CC		CP	SEPT		1,194.43
		11-000-262-621-05-0000/ NATURAL GAS-FR		CP	SEPT		589.89
		11-000-262-621-06-0000/ NATURAL GAS-LH		CP	SEPT		784.66
		11-000-262-621-07-0000/ NATURAL GAS-MS		CP	SEPT		993.32
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	SEPT		3,097.83
Total for NJ NATURAL GAS COMPANY/ 205425							\$7,646.84
NJASBO/ 203625							
	25-000892	11-000-223-580-13-0000/ STAFF TRAINING-BUS ADM		CF	200026561		50.00
NJASC/ 203875							
	25-000081A	11-401-100-890-08-0000/ CO-CURR ACTIV MISC-HS		CF	24/25 NJASC DUES - MISSING CK		50.00
NJSIG/ 950040							
	25-000953	11-000-230-590-01-0000/ MISC PURCH SERVICES		CF	CON-0000036055		139,248.93
		11-000-262-520-01-0000/ OPER/MAINT INSURANCE		CF	CON-0000036055		478,119.62
		11-000-270-593-01-0000/ TRANSP SERV MISC-INSUR		CF	CON-0000036055		92,609.67
		11-000-291-260-01-0000/ EMPL BEN-WORK COMP		CF	CON-0000036055		636,944.78
Total for NJSIG/ 950040							\$1,346,923.00
NOODLETOOLS, INC./ 955924							
	25-000140	11-000-222-320-08-0000/ LIBR PUR PROF SERV-HS		CF	210-006		490.00
NORTHWEST EVALUATION ASSOC/ 952086							
	25-000279	11-190-100-320-10-0001/ PURCH PROF - AS		CF	123522		33,306.00
	25-001146	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	827484		2,520.00
		11-190-100-320-10-0001/ PURCH PROF - AS		CF	827484		5,134.00
Total for NORTHWEST EVALUATION ASSOC/ 952086							\$40,960.00
NRG BUSINESS MARKETING, LLC/ 954981							

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Pending Payments							
	25-000310	11-000-262-621-03-0000/ NATURAL GAS-MP		CP	HS44457728 - SEPT		34.42
		11-000-262-621-04-0000/ NATURAL GAS-CC		CP	HS44457724 - SEPT		22.93
		11-000-262-621-06-0000/ NATURAL GAS-LH		CP	HS44457727 - SEPT		40.00
		11-000-262-621-07-0000/ NATURAL GAS-MS		CP	HS44451023		32.36
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44457723 - SEPT		47.54
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44457725 - SEPT		8.16
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44457722 - SEPT		70.78
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44457721 - SEPT		20.37
Total for NRG BUSINESS MARKETING, LLC/ 954981							\$276.56
OCEAN COMPUTER GROUP, INC./ 953228							
	25-000197	11-000-221-320-09-0000/ IMPR INST PROF SER-DP		CF	294129M		565.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	25-000705	11-000-100-563-01-0000/ TUITION TO COUNTY VOC. S		CP	OCTOBER		20,800.00
ORLANDO, APRIL/ 950937							
	25-000691	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	SOCCER -CLOTH ALLOW		150.00
OXFORD CONSULTING SERVICES, INC./ 952694							
	25-000502	20-250-219-320-11-2425/ IDEA B PURCH PROF		CP	SEPTEMBER		10,844.50
PABLO TLACOCALA AND MARIA NOLASCO/ 956002							
	25-000951	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		50.00
PARCO SCIENTIFIC CO./ 951974							
	25-800345	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	PU122511		54.00
PATRICIA STRICKLAND/ 954817							
	25-001106	20-475-100-390-02-0008/ HS ATHLETICS		CF	GYMNASTICS 9-26-24		100.00
PAUL SANDIDGE/ 954453							
	25-001099	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-30-24		67.00
PAXTON/PATTERSON/ 216000							
	25-800695	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	PSI-0002263		192.28
PAYNE AND SONS, LLC/ 953189							
	25-000784	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	114178		247.75
PETER HAWKINS/ 954376							
	25-001124	20-475-100-390-02-0008/ HS ATHLETICS		CF	G SOCCER 10-2-24		100.00
PIES ON NINE II/ 955502							

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Pending Payments							
	25-000858	20-475-100-610-02-0004/ HS ATHLETICS OFFICE		CP	#13		78.00
		20-475-100-610-02-0004/ HS ATHLETICS OFFICE		CP	#14		69.00
				Total for PIES ON NINE II/ 955502			\$147.00
PLANK ROAD PUBLISHING, INC./ 221010							
	25-000160	11-401-100-610-06-0000/ C0-CURR ACTIV SUPP-LH		CF	25-000412		591.10
PRECISION ANALYTICAL SERVICES, INC./ 954734							
	25-000672	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	78196		540.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	78296		1,460.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	78198		700.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	78197		800.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	78249		20.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	78199		1,220.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	78776		40.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	78777		60.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	78772		1,700.00
				Total for PRECISION ANALYTICAL SERVICES, INC./ 954734			\$6,540.00
PREFERRED BEHAVIORAL HEALTH NJ/ 222950							
	25-000828	11-000-219-320-11-0000/ PROF SERV		CP	08262024		1,800.00
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	25-000443	11-000-213-300-11-0000/ NURSING SERVICES		CP	138238EI1079		828.75
		11-000-213-300-11-0000/ NURSING SERVICES		CP	138238EI1095		816.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	138238EI1124		870.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	139272EI1079		2,052.75
		11-000-213-300-11-0000/ NURSING SERVICES		CP	139272EI1125		1,755.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	139272EI1095		1,224.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	140342EI1097		1,712.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	140342EI1080		408.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	140342EI1128		1,329.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	141204EJ1085		2,078.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	141204EJ1104		2,120.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	141204EJ1133		2,137.50
	25-000916	20-218-200-330-03-0000/ PK PROF SERV		CP	138238EI1131		520.00

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Pending Payments							
		20-218-200-330-03-0000/ PK PROF SERV		CP	139272EI1133		1,040.00
		20-218-200-330-03-0000/ PK PROF SERV		CP	140342EI1135		1,300.00
		20-218-200-330-03-0000/ PK PROF SERV		CP	141204EJ1140		1,300.00
				Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270			\$21,492.00
PRO-ED, INCORPORATED/ 223650							
	25-000221	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	3051057		92.40
	25-000834	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	3057142		1,524.00
				Total for PRO-ED, INCORPORATED/ 223650			\$1,616.40
PROVANTAGE CORPORATION/ 950479							
	25-000910	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	9750028		117.56
RAYMOND GARDNER/ 954452							
	25-001066	20-475-100-390-02-0008/ HS ATHLETICS		CF	G SOCCER 9-13-24		100.00
RICHARD BONFIGLIO/ 954790							
	25-001082	20-475-100-390-02-0008/ HS ATHLETICS		CF	FH 9-11-24		161.00
RICHARD G. HOLT/ 955615							
	25-001051	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-21-24		67.00
ROBERT A. MONTEIRO/ 949833							
	25-000987	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	FH 9-16-24		95.00
	25-001085	20-475-100-390-02-0008/ HS ATHLETICS		CF	FH 9-21-24		95.00
				Total for ROBERT A. MONTEIRO/ 949833			\$190.00
ROBERT BOYLE/ 954897							
	25-001098	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-30-24		67.00
ROBERT DEVISH/ 952542							
	25-001121	20-475-100-390-02-0008/ HS ATHLETICS		CF	G SOCCER 9-30-24		100.00
	25-001186	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/8/24 SOCCER		100.00
				Total for ROBERT DEVISH/ 952542			\$200.00
ROBERT DOMBROWSKI/ 954437							
	25-001065	20-475-100-390-02-0008/ HS ATHLETICS		CF	G SOCCER 9-13-24		100.00
	25-001120	20-475-100-390-02-0008/ HS ATHLETICS		CF	G SOCCER 9-30-24		100.00
				Total for ROBERT DOMBROWSKI/ 954437			\$200.00
ROBERT K. HEISLER/ 954400							
	25-001030	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-13-24		120.00
ROBERT VACCARELLI/ 954404							

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Pending Payments							
	25-001054	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-26-24		67.00
ROBERT WORTHINGTON/ 954373							
	25-001060	20-475-100-390-02-0008/ HS ATHLETICS		CF	SOCCER 9-25-24&9-20-24		166.00
	25-001184	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/8/24 SOCCER		66.00
Total for ROBERT WORTHINGTON/ 954373							\$232.00
ROBIN FLORIO/ 954569							
	25-001088	20-475-100-390-02-0008/ HS ATHLETICS		CF	GYMNASTICS 9-16-24		150.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	25-000415	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-4822955 - SEPT		508.00
RYAN O'ROURKE/ 534600							
	25-000690	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	SOCCER -CLOTH ALLOW		150.00
RYAN SANDBERG/ 954455							
	25-001100	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-30-24		67.00
S & S WORLDWIDE/ 236575							
	25-800905	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	IN101437377		32.99
S.A.N.E./ 949895							
	25-800305	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	86352		44.20
SAKER SHOPRITES, INC./ 246000							
	25-000902	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	06090444276		43.70
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	CM175873		-1.00
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	06090226883		38.46
Total for SAKER SHOPRITES, INC./ 246000							\$81.16
SANDRA J. NESTERWITZ/ 200600							
	25-000501	20-250-219-320-11-2425/ IDEA B PURCH PROF		CP	AUGUST		819.50
		20-250-219-320-11-2425/ IDEA B PURCH PROF		CP	SEPTEMBER		8,481.83
Total for SANDRA J. NESTERWITZ/ 200600							\$9,301.33
SANDRA MOODY/ 954370							
	25-001083	20-475-100-390-02-0008/ HS ATHLETICS		CF	FH 9-16-24&9-23-24		256.00
	25-001158	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/4/24 FIELD HOCKEY		161.00
Total for SANDRA MOODY/ 954370							\$417.00
SAVVAS LEARNING COMPANY LLC/ 954169							
	25-000754	11-190-100-640-08-0000/ TEXTBOOKS-HS		CF	7028913139		2,000.00
SCHOLASTIC INC/ 238801							

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Pending Payments							
	25-000255	11-212-100-320-11-0000/ PURCHASED PROFESSIONAL-E		CF	M75477117		96.25
	25-000267	11-212-100-320-11-0000/ PURCHASED PROFESSIONAL-E		CF	M75477091		96.25
	25-000653	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	M75567362		306.64
Total for SCHOLASTIC INC/ 238801							\$499.14
SCHOOL HEALTH CORPORATION/ 240525							
	25-600755	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	CINV000080323		25.88
	25-800725	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	CINV000086593		27.08
Total for SCHOOL HEALTH CORPORATION/ 240525							\$52.96
SCHOOL LIFE/ 954759							
	25-000427	20-231-100-610-10-2425/ TITLE I SUPPLIES		CF	200087863		206.40
SCHOOL OUTFITTERS/ 950467							
	25-000779	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	INV14208057		1,076.35
	25-000898	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	INV14209934		240.27
Total for SCHOOL OUTFITTERS/ 950467							\$1,316.62
SCHOOL SPECIALTY, LLC/ 241360							
	25-300015	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134490429		394.19
	25-300135	20-218-100-610-03-0000/ PK SUPPLIES		CF	208134572950		10.01
	25-300165	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134453883		11.02
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134508685		36.31
	25-300205	20-218-100-610-03-0000/ PK SUPPLIES		CF	208134572926		70.92
	25-300245	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134478301		2.70
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572949		90.57
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134502545		20.34
	25-300295	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134834073		22.05
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134561539		4.96
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572928		82.30
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134708022		5.25
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134595619		67.45
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134910820		18.20
	25-300325	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134508603		11.15
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134444922		15.29
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134572921		33.16
	25-300365	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134572910		276.42
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134502917		12.19

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		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134679672		35.97
	25-300375	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134572959		276.42
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134638464		12.19
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134679662		35.97
	25-300405	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134502941		12.66
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134596544		76.58
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134572933		221.21
	25-300415	11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CP	208134700313		21.18
		11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CP	208134663771		20.01
		11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CP	208134595937		282.15
		11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CF	208134940573		1.66
	25-300425	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134637891		26.97
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134503047		14.82
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134572934		92.09
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134595614		81.27
	25-300435	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134562290		8.97
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134786489		14.23
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134572183		16.02
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	208134595942		285.25
	25-300445	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572927		27.29
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134488925		14.18
	25-300455	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134662761		5.64
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134679466		1.48
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134502933		7.72
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134596208		107.50
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134572937		190.74
	25-300465	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134738376		65.45
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134664168		4.17
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134572963		209.54
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134597503		22.12
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134502943		16.43
	25-300475	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134762313		9.97
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134700299		6.88
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134586925		0.99

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

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
08/31/2024

for Batches 60,61 and Check Date is from 09/20/2024 to 10/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134502682		21.67
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134595934		283.72
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134582634		1.74
25-300485		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134446721		6.74
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134542746		24.86
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572968		91.60
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134502898		13.72
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134589202		12.52
25-300495		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134679712		49.87
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134502922		16.34
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134595611		20.38
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134572941		59.53
25-300525		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134572961		5.26
25-300535		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134647441		1.54
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134502901		1.86
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134509299		38.66
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134572967		66.44
25-500095		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134572027		52.43
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134541725		105.39
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134502364		55.57
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134816079		39.70
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134925821		19.85
25-500185		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134541717		190.08
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134522344		79.94
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134589705		6.28
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134700312		15.62
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134572031		30.90
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134763030		2.18
25-500225		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134561977		14.32
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134542292		105.24
25-500255		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134868974		8.38
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134700309		12.74
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134542267		228.83
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134611762		60.52

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

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
08/31/2024

for Batches 60,61 and Check Date is from 09/20/2024 to 10/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134572576		13.41
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134816078		1.09
	25-500355	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CP	208134832802		7.05
		11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CP	208134503508		56.58
		11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CP	208134542287		207.08
		11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CP	208134480118		36.66
		11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	208134572384		10.04
	25-500405	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134774308		291.46
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134541715		7,594.43
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134700311		2.96
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134572689		97.16
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134508489		337.05
	25-500445	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134774306		12.40
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134700282		12.35
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134541723		300.24
	25-700015	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134622558		60.65
	25-700145	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542501		620.00
	25-700235	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134542548		48.96
	25-700255	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134508926		390.56
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134561846		3.70
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542505		1,379.52
	25-700265	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134542564		49.84
	25-700285	11-000-240-610-07-0000/ SCH OFFICE SUPPLIES-MS		CF	208134542534		232.50
	25-700295	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542551		224.99
	25-700305	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542507		177.25
	25-700315	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CP	208134566927		1.54
		11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CP	208134542559		211.81
	25-700325	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134542562		101.99
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134763051		1.09
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134567372		1.92
	25-700345	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134849570		1.04
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542560		10.43
	25-700355	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134542549		202.06
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134562060		0.74

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Pending Payments							
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134947127		22.19
	25-700395	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134509027		40.38
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134542558		79.62
	25-700405	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134717654		52.16
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134542568		166.10
	25-700415	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542557		223.25
	25-700425	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134542555		119.91
	25-700445	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134542504		208.92
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134664232		8.76
	25-700455	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134566673		13.44
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134638238		0.53
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542550		205.06
	25-700465	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134542552		115.64
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134586927		0.99
	25-700475	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134542545		6.71
	25-700485	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134542547		44.22
	25-700505	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134508012		68.47
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134542490		131.59
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134589190		11.46
	25-700515	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134542565		50.00
	25-700725	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542543		211.62
	25-700805	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542499		511.35
	25-700895	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542510		11.88
	25-700915	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542514		76.68
	25-700955	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134542561		27.00
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134674928		15.15
	25-700975	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134542540		17.19
	25-800145	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	208134423067		258.69
	25-800175	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134502655		71.86
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134423070		116.63
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	208134882605		155.40
	25-800205	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CP	208134763660		46.49
		11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CP	208134784505		5.73
		11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	208134566926		222.16

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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							
	25-800235	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134813929		19.50
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134738310		12.07
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134423066		248.26
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134595617		13.07
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134906243		4.98
	25-800245	11-000-218-610-08-0000/ GUIDANCE SUPPLIES-HS		CP	208134423064		144.39
		11-000-218-610-08-0000/ GUIDANCE SUPPLIES-HS		CP	208134502906		10.82
		11-000-218-610-08-0000/ GUIDANCE SUPPLIES-HS		CF	208134507270		65.55
	25-800255	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	208134566905		8.51
	25-800265	11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CP	208134423068		7.92
		11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CP	208134510679		11.13
		11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CP	208134502945		25.83
	25-800315	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134443887		10.86
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	208134502925		101.37
	25-800465	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	208134502889		5.05
	25-800825	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	208134566924		40.16
	25-500335	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134542296		290.67
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134787178		33.72
	25-000072	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134872493		1,050.50
	25-000278	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134858022		6.80
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134746833		24.80
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134675163		229.35
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134680025		1,168.53
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134784912		74.98
	25-000287	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134675154		51.25
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134867867		11.99
	25-000356	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134867832		11.99
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134675161		127.46
	25-000663	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134813029		347.18
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134783411		1,067.98
	25-000701	11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CP	208134868122		46.94
		11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CF	208134841241		87.58
	25-000836	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134940298		35.97
	25-000886	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134937429		272.54

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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							
	25-000911	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134944570		618.33
	25-000912	20-218-200-610-03-2324/ SUPPLIES AND MATERIALS		CP	208134947143		593.74
		20-218-200-610-03-2324/ SUPPLIES AND MATERIALS		CF	208134939460		254.46
	25-400115	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134700257		44.65
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134572068		13.94
	25-400195	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134522469		39.97
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134572229		282.16
	25-400215	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134785014		74.98
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422884		219.94
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134589109		20.35
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134596256		9.50
	25-400225	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422894		290.17
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134503094		0.66
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134572256		34.11
	25-400235	11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CP	208134679525		0.74
		11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CP	208134422898		32.68
		11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CP	208134595610		36.43
		11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CF	208134502851		7.02
	25-400245	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134816086		9.82
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134572074		113.61
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	208134700315		28.49
	25-400255	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134700258		28.49
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134816099		9.82
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	208134572030		149.97
	25-400265	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134489575		0.56
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422890		228.06
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134503092		26.77
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134782092		14.80
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134597239		54.76
	25-400275	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134572060		88.33
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	208134663788		100.05
	25-400305	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134737938		6.55
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134503096		36.05
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134679463		3.70

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Pending Payments							
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134597323		25.27
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422896		143.19
	25-400315	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134572075		118.93
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134562006		0.74
	25-400325	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134548477		1.22
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134430443		158.08
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134422900		40.61
	25-400345	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134597240		59.30
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422891		255.07
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134543165		10.57
	25-400355	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134738470		2.35
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134588253		8.36
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422886		205.34
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134502872		9.90
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134443336		79.94
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134664229		4.17
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134747937		14.88
	25-400375	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422892		284.60
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134502875		16.76
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134589710		13.24
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134543109		10.37
	25-400385	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134502924		5.27
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422599		291.31
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134572377		26.53
	25-400395	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134572321		100.19
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134675128		18.82
	25-400405	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134422901		10.12
	25-400415	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134506779		7.79
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134572064		316.75
	25-400425	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134572059		323.99
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134586942		0.99
	25-400445	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134832775		8.49
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134502876		1.89
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422889		239.75

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134664244		4.17
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134597205		70.08
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134841660		0.60
	25-400455	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134589092		10.36
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134444638		71.68
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422893		235.59
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134881972		7.32
	25-400465	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422883		247.26
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134759683		8.02
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134503074		17.84
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134597249		51.83
	25-400475	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134597015		43.75
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134502873		0.99
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134422895		280.20
	25-400485	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422897		74.96
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134679526		0.74
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134597474		59.97
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134502849		44.33
	25-400495	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134597257		35.75
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134764289		2.37
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134664218		4.17
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134422888		282.68
	25-400505	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134543168		1.87
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134596367		58.77
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422882		257.97
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134679524		0.74
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134589091		5.65
	25-400515	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134664230		4.17
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134422597		320.73
	25-400525	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422881		122.29
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134502855		27.44
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134589119		12.52
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134542369		16.00
	25-400535	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134571808		62.99

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Pending Payments							
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134444833		2.25
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134422598		107.88
	25-400555	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134644498		3.85
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134562289		3.52
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134572076		216.92
	25-400565	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134489501		1.12
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134663572		3.36
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134596176		69.29
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422878		249.75
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134679520		0.74
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134502877		0.66
	25-400575	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134816095		9.82
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134700287		28.49
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	208134571776		149.97
	25-600015	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134572315		18.54
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134509038		20.98
	25-600135	11-000-240-610-06-0000/ SCH OFFICE SUPPLIES-LH		CP	208134679471		1.48
		11-000-240-610-06-0000/ SCH OFFICE SUPPLIES-LH		CP	208134646414		10.78
		11-000-240-610-06-0000/ SCH OFFICE SUPPLIES-LH		CF	208134572302		44.26
	25-600155	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134663590		27.74
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596329		0.16
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	2081345772309		295.36
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134867667		1.74
	25-600195	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134662578		15.59
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134285245		74.02
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134502282		22.42
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134572301		63.65
	25-600205	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134572312		70.43
	25-600215	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134572298		55.22
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596310		65.32
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134708118		3.74
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134664613		1.56
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134506436		79.04
	25-600235	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134572297		278.29

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Pending Payments							
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134679575		0.77
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596303		6.97
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134664130		4.17
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134611838		34.80
	25-600255	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134572179		142.56
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596334		31.48
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134509045		5.77
	25-600265	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134586964		0.99
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134763146		3.27
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134700314		1.48
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134561558		1.54
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134595817		112.13
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134572738		0.58
	25-600275	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596326		5.24
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134572305		319.52
	25-600285	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134572316		248.57
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596745		5.10
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134662754		61.46
	25-600295	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134664131		19.23
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134572299		268.18
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134595615		37.37
	25-600315	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134821434		5.85
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134663565		43.05
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134572300		227.27
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134782874		17.98
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134596320		30.36
	25-600355	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134700259		0.74
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134787120		11.24
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134595815		295.81
	25-600365	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596317		46.18
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134567270		203.98
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134622580		13.45
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134662734		44.68
	25-600375	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134566778		34.38

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Pending Payments							
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134774437		13.02
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134586952		1.65
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134700300		10.08
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134595809		265.47
25-600385		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134785164		3.73
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596312		40.50
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134662476		16.94
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134822748		5.85
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134567264		257.87
25-600405		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134612200		0.77
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134746017		1.02
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134589552		12.48
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134566770		298.17
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596318		0.66
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134663927		11.54
25-600415		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134787298		20.02
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134595810		99.21
25-600445		11-000-222-610-06-0000/ LIBR GEN SUPPLIES-LH		CP	208134774314		4.88
		11-000-222-610-06-0000/ LIBR GEN SUPPLIES-LH		CP	208134785912		1.46
		11-000-222-610-06-0000/ LIBR GEN SUPPLIES-LH		CP	208134663748		0.68
		11-000-222-610-06-0000/ LIBR GEN SUPPLIES-LH		CP	208134596301		28.63
		11-000-222-610-06-0000/ LIBR GEN SUPPLIES-LH		CF	208134567251		174.31
25-600465		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134595828		109.44
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134567032		10.50
25-600475		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134567281		271.16
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134662689		28.04
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134596336		20.02
25-600495		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134567276		322.13
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134596037		2.24
25-600505		11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CP	208134622565		2.60
		11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CP	208134679577		3.85
		11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	208134595827		299.05
25-600515		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134595812		238.27
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134522468		79.94

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Pending Payments							
	25-600525	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CP	208134700298		35.32
		11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CP	208134595816		258.44
		11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CP	208134787099		11.24
		11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	208134567777		13.23
	25-600545	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134549803		23.60
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134567268		726.38
	25-600555	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134567269		655.72
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596313		54.00
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134521611		39.97
	25-600565	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596064		10.72
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134567277		660.37
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134587594		78.56
	25-600575	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134567260		572.42
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134611309		176.30
	25-600595	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CP	208134821523		3.66
		11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CP	208134566854		19.44
		11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CP	208134595811		300.27
		11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	208134906829		1.46
	25-600605	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596333		38.18
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134567278		253.60
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134621423		32.97
	25-600675	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596323		10.43
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134567275		9.25
	25-600705	11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CF	208134595829		86.40
	25-600745	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134567273		10.46
Total for SCHOOL SPECIALTY, LLC/ 241360							\$46,599.00
SCOT AUSTIN/ 954385							
	25-001154	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/3/24 FOOTBALL		67.00
SEARCH DAY PROGRAM/ 951086							
	25-000732	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	248010012024 - OCT		9,415.97
SEAVIEW BEVERAGE/ 951862							
	25-000637	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	481123		473.00
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	482727		427.00
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	481125		150.00

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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							
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	484862		192.00
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	484257		318.00
Total for SEAVIEW BEVERAGE/ 951862							\$1,560.00
SHORE TRACK COACHES ASSOCIATION/ 952262							
	25-000780	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	1903006		252.00
SILVERGATE PREP/ 952583							
	25-000673	11-219-100-320-11-0000/ HOME INST - SPED		CP	49028		240.00
SLSHOW TECH LLC/ 956007							
	25-001078	20-475-100-610-08-0016/ HS DRAMA CLUB-PLAY		CF	0001484		299.00
SMITH, JOHN/ 952433							
	25-001137	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	GROUNDS SUPPLIES REIMBURSEMENT		25.47
SOUTHERN NJ MARKETING EDUC ASSN/ 205400							
	25-000963	11-401-100-890-08-0000/ CO-CURR ACTIV MISC-HS		CF	L.PEARCE 2024-2025		40.00
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	25-000503	20-250-219-320-11-2425/ IDEA B PURCH PROF		CP	SEPTEMBER		9,765.61
SPORTDECALS, INC./ 951754							
	25-000707	20-475-100-610-02-0032/ HS GYMNASTICS		CF	INV19455		1,113.68
	25-000940	20-475-100-610-08-0057/ HS SENIOR CLASS		CF	INV20023		3,943.89
	25-000944	20-475-100-610-02-0072/ HS BOYS VOLLEYBALL		CF	INV20363		1,541.54
Total for SPORTDECALS, INC./ 951754							\$6,599.11
STAPLES ADVANTAGE/ 949592							
	25-000343	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	6008947739		193.97
	25-000440	20-280-100-610-10-2425/ TITLE IV SUPPLIES		CP	6013496374		193.60
		20-280-100-610-10-2425/ TITLE IV SUPPLIES		CP	6009233470		68.16
		20-280-100-610-10-2425/ TITLE IV SUPPLIES		CF	6009233469		14.88
	25-000781	11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CF	6011655408		7.65
	25-000872	11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CF	6012106268		32.34
	25-000945	20-280-100-610-10-2425/ TITLE IV SUPPLIES		CF	6013633977		149.55
	25-000946	11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CF	6012836255		51.72
Total for STAPLES ADVANTAGE/ 949592							\$711.87
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	25-800045	11-000-218-610-08-0000/ GUIDANCE SUPPLIES-HS		CP	6008435300		111.39

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Pending Payments							
	25-800055	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CP	6007353866		11.34
		11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	6007353864		151.62
	25-800085	11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CP	6007353904		62.48
		11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CP	6007729702		26.06
		11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CP	6007353905		304.06
		11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CF	6007353968		3.36
Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							\$670.31
STEPHEN ANDROCY, JR./ 16725							
	25-001135	11-190-100-500-08-0000/ OTH PURCH SVCS		CP	2845		125.00
STEPHEN E. MULLER/ 955687							
	25-001163	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/7/24 VOLLEYBALL		141.00
STEVEN TORRE/ 952904							
	25-000656	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	SOCCER -CLOTH ALLOW		150.00
STEVEN VANHISE/ 954426							
	25-001040	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-21-24		120.00
STOCKTON UNIVERSITY/ 950005							
	25-000782	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	09/20/2024 - OSPREY XC HS INVI		228.00
STOMEL VENDING COMPANY/ 953562							
	25-000639	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	111489		1,043.25
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	111730		344.74
Total for STOMEL VENDING COMPANY/ 953562							\$1,387.99
SUN FLOWERS FLORIST/ 952414							
	25-000893	20-475-100-610-08-0058/ HS SGA-STDY GOV'T ASSOC.		CF	10/19/2024 - HOMECOMING		72.00
SUSAN SCHREIER/ 952140							
	25-000687	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	CLOTH ALLOW		150.00
	25-000056	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	AMERICAN COLL OF ED TUITION RE		800.00
Total for SUSAN SCHREIER/ 952140							\$950.00
TEACHING STRATEGIES, LLC/ 953417							
	25-000669	20-218-200-329-03-0000/ PK PURCHASED PROFESSIONA		CF	O01107057		3,795.00
TEAM LIFE, INC./ 952809							
	25-001017	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	47161		777.00
THE BUSCH LAW GROUP LLC/ 955137							

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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							
	22-003461A	11-000-230-331-01-0000/ LEGAL SERVICES		CP	20371 - SEPT		16.50
THE COMMON MARKET MID-ATLANTIC, INC./ 955369							
	25-000641	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	125611		205.16
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	125618		251.00
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	125619		616.52
Total for THE COMMON MARKET MID-ATLANTIC, INC./ 955369							\$1,072.68
THE RUGBY SCHOOL/ 235698							
	25-000734	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	18809 - SEPT		8,025.41
THE WEEKS LERMAN GROUP LLC/ 952961							
	25-000740	11-000-230-610-12-0000/ GENERAL SUPP-SUPT		CF	INV-5384994		25.90
THEATRICAL RIGHTS WORLDWIDE/ 955978							
	25-000681	20-475-100-610-08-0016/ HS DRAMA CLUB-PLAY		CF	SO-0082648		7,950.00
THOMAS D. ROMEO/ 954621							
	25-001164	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/7/24 VOLLEYBALL		141.00
THOMAS PADUANO/ 954374							
	25-001063	20-475-100-390-02-0008/ HS ATHLETICS		CF	G SOCCER 9-13-24&9-20-24		132.00
	25-001117	20-475-100-390-02-0008/ HS ATHLETICS		CF	G SOCCER 9-30-24		66.00
Total for THOMAS PADUANO/ 954374							\$198.00
TLC SIGN & BANNER, INC./ 953098							
	25-000884	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	257994		48.00
TOM PFISTER/ 950597							
	25-000063	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	AMERICAN COL OF ED TUITION REI		800.00
TOMS RIVER NORTH BOYS TENNIS/ 950867							
	25-000841	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	09/27 & 09/28 OCC GIRLS TENNIS		150.00
TOSHIBA BUSINESS SOLUTIONS/ 949794							
	25-000999	11-190-100-500-08-0000/ OTH PURCH SVCS		CF	5986923		1,828.49
TOUCH MATH, LLC/ 954347							
	25-000960	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	IN002468		6,064.80
TOWNSHIP OF LACEY/ 159900							
	25-000566	11-000-270-615-01-0000/ BUS SUPPLIES		CP	SEPT - TRANS		19,178.35
		11-000-262-626-01-0000/ FUEL/GAS		CP	SEPT - G/M		602.60
Total for TOWNSHIP OF LACEY/ 159900							\$19,780.95

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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							
TRAINER'S WAREHOUSE/ 950174							
	25-000167A	11-000-240-610-06-0000/ SCH OFFICE SUPPLIES-LH		CF	814308A		56.58
U.S. POSTAL SERVICE/ 218300							
	25-000921	11-000-240-610-07-0000/ SCH OFFICE SUPPLIES-MS		CF	6 BOXES		2,645.50
UNITED SUPPLY CORP./ 950727							
	25-300825	20-218-100-610-03-0000/ PK SUPPLIES		CF	723157		217.71
	25-600725	11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CF	730134		6.20
	25-800805	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CP	730119		3.79
	25-800915	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	730121		273.54
	25-800945	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	730122		9.49
Total for UNITED SUPPLY CORP./ 950727							\$510.73
US FOODSERVICE INC/ 951865							
	25-000642	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - SEPT		13,329.89
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - SEPT		14,982.01
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - SEPT		4,350.82
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - SEPT		4,655.10
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - SEPT		6,013.16
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - SEPT		6,071.02
Total for US FOODSERVICE INC/ 951865							\$49,402.00
VARSITY SPIRIT FASHIONS & SUPPLIES, LLC/ 955497							
	25-001019	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	76500875		137.95
VERIZON/ 289299							
	25-000215	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	OCTOBER		66.80
VERIZON WIRELESS/ 283300							
	25-000216	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	9974303844 - SEPT		383.90
	25-000217	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	9973906575 - SEPT		40.01
	25-000218	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	9973271185 - SEPT		45.06
Total for VERIZON WIRELESS/ 283300							\$468.97
VINCENT D. FRULIO/ 954590							
	25-001037	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-21-24		120.00
VINCENT GUARDINO/ 953571							
	25-001062	20-475-100-390-02-0008/ HS ATHLETICS		CF	B SOCCER 9-25-24		100.00

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Pending Payments							
	25-001161	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/7/24 SOCCER		100.00
Total for VINCENT GUARDINO/ 953571							\$200.00
VINCENT KELLY/ 953151							
	25-001042	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-21-24		80.00
VINCENT PICKETT/ 954418							
	25-001101	20-475-100-390-02-0008/ HS ATHLETICS		CF	FH 9-30-24		161.00
W.B. MASON CO., INC./ 951567							
	25-000874	20-218-200-610-03-0000/ PK SUPPLIES		CF	249332274		6,099.00
	25-000137	11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CP	249333460		3.99
		11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CP	CM3128863		-60.00
		11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CP	249527603		139.60
	25-000139	11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	249333490		7.98
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	CM3128869		-60.00
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	249527633		139.60
	25-500085	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	248063544		135.66
Total for W.B. MASON CO., INC./ 951567							\$6,405.83
WALTER HOPSON/ 954564							
	25-001073	20-475-100-390-02-0008/ HS ATHLETICS		CF	VB 9-23-24		141.00
WALTER MERINSKY/ 954587							
	25-001111	20-475-100-390-02-0008/ HS ATHLETICS		CF	B SOCCER 9-23-24		66.00
	25-001118	20-475-100-390-02-0008/ HS ATHLETICS		CF	G SOCCER 9-30-24		66.00
Total for WALTER MERINSKY/ 954587							\$132.00
WARD'S SCIENCE/ 294150							
	25-800355	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	8816697498		427.17
	25-800585	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	8816697499		30.22
Total for WARD'S SCIENCE/ 294150							\$457.39
WARREN A. ACCOO/ 954698							
	25-001075	20-475-100-390-02-0008/ HS ATHLETICS		CF	9-27-24 VOLLEYBALL		141.00
WHIRL CONSTRUCTION, INC./ 951310							
	24-002409	11-000-263-420-01-0000/ GROUNDS RPR, MNT SV		CF	24-7841		13,000.00
WILLIAM F. VANSCHOICK/ 954380							
	25-001033	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-13-24		80.00
WILLIAM HERCHAKOWSKI/ 955614							

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Pending Payments							
	25-001032	20-475-100-390-02-0008/ HS ATHLETICS		CF	FB 9-13-24		120.00
XTEL COMMUNICATIONS/ 950914							
	25-000385	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	20531 - OCT		13,347.94
		11-000-252-340-01-0000/ PURCHASED TECHNICAL SERV		CP	20531 - OCT		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$20,272.94
Total for Pending Payments							\$3,576,321.38

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Unposted Checks							
CHASE MANHATTAN BANK/ 58275							
	25-000050	40-701-510-834-01-0000/ DEBT SERVICE INTEREST		HF	PRINCIPAL WIRE TRANSFER	1001	74,250.00
JB PRODUCTIONS LIVE LLC/ 955666							
	25-000904	20-475-100-610-08-0058/ HS SGA-STDT GOV'T ASSOC.		CP	10/19/24 HOMECOMING DEPOSIT	182617	750.00
LOVE ME SOME EVENTS/ 955997							
	25-000905	20-475-100-610-08-0058/ HS SGA-STDT GOV'T ASSOC.		CP	10/19/24 HOMECOMING DEPOSIT	182618	625.00
MUGSY'S BAKING COMPANY/ 955994							
	25-000897	20-475-100-610-08-0058/ HS SGA-STDT GOV'T ASSOC.		CF	SGA-STDT SPECIALTY COOKIES	182619	162.00
SANTORINI CONSTRUCTION/ 955805							
	24-002707	12-000-400-450-01-0000/ CONSTR SERV		CP	#6486 - C	182620	589,628.51
TREASURER STATE OF NJ/ 204751							
	24-003228	P2-231-290-290-10-2324/ TITLE I BEN		CF	TPAF/FICA REIMBURSEMENT	182621	218,742.44
		P2-271-290-290-10-2324/ TITLE IIA BEN		CF	TPAF/FICA REIMBURSEMENT	182621	25,816.25
		P2-450-200-200-10-2324/ HIGH IMPACT BENEFITS		CF	TPAF/FICA REIMBURSEMENT	182621	57,579.71
		P2-487-200-200-10-2122/ ARP-ESSER III BENEFITS		CF	TPAF/FICA REIMBURSEMENT	182621	711,796.82
Total for TREASURER STATE OF NJ/ 204751							\$1,013,935.22
						Total for Unposted Checks	\$1,679,350.73

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/11/2024 at 02:51:47 PM

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	10				\$221,073.78	\$221,073.78	
10	11	\$2,820,535.30		\$4,225,068.34		\$7,045,603.64	
10	12	\$593,429.32				\$593,429.32	
Fund 10	TOTAL	\$3,413,964.62		\$4,225,068.34	\$221,073.78	\$7,860,106.74	
20	20	\$665,960.46		\$439,685.87		\$1,105,646.33	
20	P2	\$1,013,935.22				\$1,013,935.22	
Fund 20	TOTAL	\$1,679,895.68		\$439,685.87		\$2,119,581.55	
40	40			\$74,250.00		\$74,250.00	
61	61	\$87,561.81		\$71,656.38		\$159,218.19	
90	90		\$332,276.01		\$903,907.65	\$1,236,183.66	
GRAND	TOTAL	\$5,181,422.11	\$332,276.01	\$4,810,660.59	\$1,124,981.43	\$11,449,340.14	

Chairman Finance Committee

Member Finance Committee