Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 70,71 and Check Date is from 06/18/2024 to 06/30/2024

A2

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
AAF INTERNATIONAL/ 435						
	24-003133	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	92048150	430.16
ACE OUTDOOR POWER EQUIPMENT/ 3550						
	24-000157	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	319680	125.28
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	319733	63.96
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	320751	250.56
				Total for ACE OUTDOOR POWER EQUIPMENT/ 3550		**$439.80**
AIMEE DELVENTO/ 950330						
	24-000133	11-000-223-580-08-0000/ HS TRAVEL		CF	JULY - JUNE MILEAGE	801.35
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423						
	24-003181	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	#581658	27.34
AMOS, MICHELLE/ 950927						
	24-000104	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	DEC - JUNE MILEAGE	51.58
ANNE VREELAND/ 954020						
	24-001886	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
ATLANTIC PROCUREMENT GROUP LLC/ 955793						
	24-002710	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	#S1000793.001	166.50
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	#S1000765.001	122.99
				Total for ATLANTIC PROCUREMENT GROUP LLC/ 955793		**$289.49**
ATLANTIC TOMORROWS OFFICE/ 955317						
	24-000325	11-190-100-420-01-0000/ OTHER PROF SERV-DISTRICT		CF	#886346 - APR - JUNE	6,356.02
ATRA JANITORIAL SUPPLY COMPANY/ 953552						
	24-002681	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	107883	11,264.00
	24-002682	20-218-200-610-03-0000/ PK SUPPLIES		CF	107881	1,657.00
	24-002685	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	107884	1,467.86
	24-002686	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	107882	134.58
	24-002878	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	108567	8,905.30
		11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	108740	2,780.38
	24-002980	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	108568	15,537.00
	24-003134	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	108784	2,671.00
				Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552		**$44,417.12**

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Pending Payments						
BALFORD FARMS/ 952461						
	24-000279	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - HS	553.17
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - MS	699.08
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - MP	863.43
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - LH	891.38
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - FR	780.17
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CF	JUNE - CC	384.26
				Total for BALFORD FARMS/ 952461		**$4,171.49**
BANCROFT A NJ NON PROFIT CORP/ 25270						
	24-000685	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CF	#LACEY0624 - JUNE	7,618.08
BAYADA HOME HEALTH CARE, INC./ 953135						
	24-000398	11-000-213-300-11-0000/ NURSING SERVICES		CP	19057593	2,046.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19057607	1,600.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19300184	2,025.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19300170	2,002.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19318692	2,015.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19318707	1,000.00
		11-000-213-300-11-0000/ NURSING SERVICES		CF	19336784	1,150.00
				Total for BAYADA HOME HEALTH CARE, INC./ 953135		**$11,838.50**
BCI CAPITAL, INC./ 954295						
	24-003031	11-000-270-443-01-0000/ LEASE PURCHASE PAYMENTS		CF	#25-10527-001 - FINAL	77,800.18
BOB'S SQUARE DEAL LLC/ 951516						
	24-000159	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	44755	51.71
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45017	38.93
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45029	14.94
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45074	100.34
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45134	42.97
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	44535	23.52
	24-000379	11-000-270-615-01-0000/ BUS SUPPLIES		CF	44732	9.55
				Total for BOB'S SQUARE DEAL LLC/ 951516		**$281.96**
BOND, JOSEPH/ 951809						
	24-000583	20-250-219-580-11-2324/ IDEA B TRAVEL		CF	DEC - JUNE MILEAGE	240.50
BONNIE BRAE/ 39300						

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Pending Payments							
	24-001617	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CF	#2024-06 - JUNE		6,020.00
	24-002435	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CF	#2024-06 - JUNE		6,020.00
				Total for BONNIE BRAE/ 39300			**$12,040.00**
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	24-000571	11-000-219-320-11-0000/ PROF SERV		CP	8041463-391a		9,870.00
		11-000-219-320-11-0000/ PROF SERV		CP	8107015-391b		9,502.50
		11-000-219-320-11-0000/ PROF SERV		CF	8149533-392a		6,135.00
	24-003120	11-000-219-320-11-0000/ PROF SERV		CP	8041463 - 391a		3,000.00
		11-000-219-320-11-0000/ PROF SERV		CF	8107015 - 391b		3,000.00
				Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700			**$31,507.50**
CAPEHART & SCATCHARD PA/ 953290							
	24-002194	11-000-230-331-01-0000/ LEGAL SERVICES		CF	#1087475		136.00
	24-001678	11-000-230-331-01-0000/ LEGAL SERVICES		CP	#1087480 - JUNE		627.00
				Total for CAPEHART & SCATCHARD PA/ 953290			**$763.00**
CAPTAIN'S INN/ 49015							
	24-003121	20-475-100-610-02-0060/ HS SOFTBALL		CF	061224		3,526.00
CDW GOVERNMENT, INC./ 52300							
	24-002805	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	RJ34079		141.18
	24-002862	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	RH61535		63.41
				Total for CDW GOVERNMENT, INC./ 52300			**$204.59**
CENERGISTIC LLC/ 955254							
	24-000174	11-000-262-300-01-0000/ PURCHASED PROFESSIONAL A		CF	#FF4528 - JUNE		6,416.67
CHAMPION TEAMWEAR/ 950587							
	24-002972	20-475-100-610-02-0004/ HS ATHLETICS OFFICE		CF	101651645		1,443.00
CHERYL BAYSAL/ 955726							
	24-001914	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		582.50
CHERYL FARAWELL/ 954934							
	24-001850	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		582.50
CHRISTINA BROWN/ 955732							
	24-001917	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		498.19
CHRISTINE LIMONGELLO/ 955213							
	24-000533	20-250-219-320-11-2324/ IDEA B PURCH PROF		CP	#226		820.00
		20-250-219-320-11-2324/ IDEA B PURCH PROF		CP	#228		180.00

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Pending Payments					
	20-250-219-320-11-2324/ IDEA B PURCH PROF		CF	#225	320.00
				Total for CHRISTINE LIMONGELLO/ 955213	**$1,320.00**
CHRISTOPHER DOBSON/ 955272					
24-001871	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	1,165.00
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579					
22-003464	11-000-230-331-01-0000/ LEGAL SERVICES		CP	#15320CMS - JUNE	1,200.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450					
24-000020	11-000-230-331-01-0000/ LEGAL SERVICES		CP	#135779 - JUNE	2,755.50
	11-000-230-331-01-0000/ LEGAL SERVICES		CF	#135781 - FH - JUNE	354.89
24-000021	11-000-230-331-01-0000/ LEGAL SERVICES		CF	#135780 - JUNE	940.50
				Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450	**$4,050.89**
COMFORT WORLD SERVICE LLC/ 955755					
24-001990	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	12871	580.00
	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	12871	788.00
				Total for COMFORT WORLD SERVICE LLC/ 955755	**$1,368.00**
COOPER ELECTRIC SUPPLY CO/ 72625					
24-002971	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	S055199312.001	-420.00
	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	S055199312.003	792.00
24-003013	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	S055533869.001	10.00
				Total for COOPER ELECTRIC SUPPLY CO/ 72625	**$382.00**
D & W DIESEL, INC./ 952736					
24-000375	11-000-270-615-01-0000/ BUS SUPPLIES		CF	CD2062	225.62
DANIEL BELCHER/ 955291					
24-001881	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
DANIEL RATH/ 955921					
24-003234	11-000-223-580-13-0000/ STAFF TRAINING-BUS ADM		CF	JAN - JUNE MILEAGE	176.85
DANIELLE LEPPARD/ 951139					
24-001912	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
DANIELLE MANIS/ 955276					
24-001861	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	1,747.50
DANIELLE MIDILI/ 955753					

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Pending Payments						
	24-002100	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATT U TUITION REIMBUR	1,200.00
DANKO, MICHAEL/ 952083						
	24-003226	11-000-223-580-09-0000/ STAFF TRAINING-DP		CF	JULY - JUNE MILEAGE	450.26
DASTI & ASSOCIATES, P.C./ 955136						
	22-003463B	11-000-230-331-01-0000/ LEGAL SERVICES		CP	#35794 - JUNE	5,919.49
DELUXE ITALIAN BAKERIES/ 951855						
	24-000281	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - HS	1,084.35
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - MS	715.68
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - MP	66.52
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - LH	130.00
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - FR	121.00
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CF	JUNE - CC	117.00
				Total for DELUXE ITALIAN BAKERIES/ 951855		**$2,234.55**
DIMICCO, CHRIS/ 952788						
	24-000919	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	AMERICAN COLL OF ED TUITION RE	600.00
DIRECT ENERGY BUSINESS/ 955543						
	24-000521	11-000-262-622-01-0000/ ELECTRIC-DIST		CF	JUNE	358.91
		11-000-262-622-03-0000/ ELECTRIC-MP		CF	JUNE	919.78
		11-000-262-622-04-0000/ ELECTRIC-CC		CF	JUNE	1,912.46
		11-000-262-622-05-0000/ ELECTRIC-FR		CF	JUNE	512.99
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	JUNE	331.65
		11-000-262-622-07-0000/ ELECTRIC-MS		CF	JUNE	7,409.06
		11-000-262-622-08-0000/ ELECTRIC-HS		CF	JUNE	12,286.00
				Total for DIRECT ENERGY BUSINESS/ 955543		**$23,730.85**
DONNA D'ADAMO/ 955775						
	24-002342	11-402-100-890-07-0000/ ATHL ACTIV MISC-MS		CF	SEPT - JUNE MILEAGE	47.85
EBK PHYSICAL THERAPY/ 955697						
	24-001706	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CF	JUNE	937.50
EDUCERE LLC/ 953201						
	24-000403	11-190-100-320-08-0000/ CONTR PROF SERV-HS		CP	LacyTwp2405 - MAY	1,374.00
EI US, LLC/ 950664						
	24-001173	11-150-100-320-11-0000/ HOME INST - GEN		CP	#INV202176	166.25
		11-150-100-320-11-0000/ HOME INST - GEN		CP	#INV202175	332.50

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	11-150-100-320-11-0000/ HOME INST - GEN		CP	#INV202174	415.63
	11-150-100-320-11-0000/ HOME INST - GEN		CP	#INV203048	415.63
	11-150-100-320-11-0000/ HOME INST - GEN		CF	#INV203049	415.63
24-001174	11-219-100-320-11-0000/ HOME INST - SPED		CF	#INV203050	166.25
			Total for EI US, LLC/ 950664		**$1,911.89**
ERIN BANIN/ 951012					
24-003123	20-475-100-610-08-0040/ HS MD CLASS/THE CREW		CF	MD CLASS/THE CREW REIMBURSEMEN	195.00
EVELYN WASILIK/ 955286					
24-001869	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
EVENTEX RENTALS LLC/ 952079					
24-002274	11-190-100-890-08-0000/ MISC EXPENSES-HS		CF	0122310	2,670.00
24-002282	11-190-100-890-07-0000/ MISC EXPENSES-MS		CP	0122318	2,295.00
			Total for EVENTEX RENTALS LLC/ 952079		**$4,965.00**
FEDEX/ 106000					
24-003190	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	8-539-05942	18.76
	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CF	8-546-04510	3.47
			Total for FEDEX/ 106000		**$22.23**
FERGUSON ENTERPRISES, INC./ 949771					
24-000161	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	180075-451394	-421.59
	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	9616799-151560	-154.10
	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	9484001-140184	-143.66
	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	0985810	341.00
	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1011722	67.59
	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	0965708	168.10
	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1008759	30.91
	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	0965663	131.12
			Total for FERGUSON ENTERPRISES, INC./ 949771		**$19.37**
FIRST HOPE BANK/ 953077					
24-003030	11-000-270-443-01-0000/ LEASE PURCHASE PAYMENTS		CF	ACCT# 5000002197 - YR 4 OF 5	64,915.38
FLEX FACTS/ 955698					
24-001641	11-000-291-290-01-0000/ OTHER PURCHASED SERVICES		CF	#TPAS-961431 - JUNE	56.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355					
24-001986	12-000-400-334-01-0000/ ARCHITECT/ENGINEER SVCS		CP	#2599.07	3,000.00

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	24-002045	12-000-400-334-01-0000/ ARCHITECT/ENGINEER SVCS		CP	#5486.10	4,000.00
					Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355	**$7,000.00**
GANNETT MEDIA GROUP/ 951494						
	24-000024	11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10242286	20.25
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10287707	29.48
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CF	10291855	9.68
					Total for GANNETT MEDIA GROUP/ 951494	**$59.41**
GEORGE ELY ASSOCIATES, INC./ 950370						
	24-002925	11-000-261-610-04-0000/ REQ MAINT SUP-CC		CF	#E-42704	386.05
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057						
	24-000537	20-250-100-320-11-2324/ IDA B PROF SERV		CF	#23-06.2024 - JUNE	502.50
GOOD FRIEND ELECTRIC/ 121500						
	24-000162	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2222068	40.32
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2222317	17.93
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	1606537	227.12
					Total for GOOD FRIEND ELECTRIC/ 121500	**$285.37**
GRAINGER/ 122220						
	24-003176	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	9156836901	41.10
GREGORY CARROLL/ 955278						
	24-001858	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
HAMPTON BEHAVIORAL HEALTH CENTER/ 951755						
	24-002226	11-150-100-320-11-0000/ HOME INST - GEN		CF	#APR2024	462.55
HASBROUCK, MEGAN/ 953603						
	24-000005	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CF	06/11/24 - 06/20/24	686.00
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187						
	24-000459	20-250-219-320-11-2324/ IDEA B PURCH PROF		CF	JUNE	7,466.81
HERFF JONES LLC/ 955114						
	24-003196	20-475-100-610-08-0057/ HS SENIOR CLASS		CF	#LTHS6-2024	226.50
	24-001442	11-000-230-339-01-0000/ OTHER PROF SERVICES		CP	3052090	17.51
		11-000-230-339-01-0000/ OTHER PROF SERVICES		CP	3056481	55.80

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		11-000-230-339-01-0000/ OTHER PROF SERVICES		CF	3047493	1,030.00
					Total for HERFF JONES LLC/ 955114	**$1,329.81**
HOME DEPOT/ 951098						
	24-000163	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	3972016	-12.73
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1802761	-4.84
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	6110217	-3.96
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	7013597	8.96
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2010143	34.45
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	9510921	140.99
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	4141390	89.28
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	3414650	24.00
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	8143117	29.97
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	6012356	10.94
	24-001127	20-218-200-610-03-0000/ PK SUPPLIES		CP	2615123	69.97
		20-218-200-610-03-0000/ PK SUPPLIES		CP	5100137	-69.97
		20-218-200-610-03-0000/ PK SUPPLIES		CP	1101417	-173.96
		20-218-200-610-03-0000/ PK SUPPLIES		CF	1013047	400.20
					Total for HOME DEPOT/ 951098	**$543.30**
HOOVER TRUCK CENTER, INC./ 952398						
	24-000371	11-000-270-615-01-0000/ BUS SUPPLIES		CP	117167T	12.84
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	117223T	125.92
		11-000-270-615-01-0000/ BUS SUPPLIES		CF	117257T	459.14
					Total for HOOVER TRUCK CENTER, INC./ 952398	**$597.90**
HUBERT COMPANY, LLC/ 953550						
	24-002966	61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CP	700754	1,149.00
		61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	700853	1,149.00
		61-910-310-732-01-0000/ CAFETERIA EQUIPMENT		CP	700732	5,898.00
		61-910-310-732-01-0000/ CAFETERIA EQUIPMENT		CF	700834	2,949.00
					Total for HUBERT COMPANY, LLC/ 953550	**$11,145.00**
HUTCHINS HVAC INC/ 953530						
	24-003096	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	I-07497	340.00
	24-003162	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	I-07580	255.00
	24-003206	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	I-07755	340.00

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Pending Payments						
	24-003222	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	#I-07889	255.00
	24-001486A	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	#I-05596	1,781.00
	24-003099A	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	#I-07412	255.00
				Total for HUTCHINS HVAC INC/ 953530		**$3,226.00**
INDUSTRIAL WELDING SUPPLY/ 138150						
	24-000835	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	RI06240518	84.60
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CF	RI06240519	47.00
				Total for INDUSTRIAL WELDING SUPPLY/ 138150		**$131.60**
JACK & JILL ICE CREAM/ 951856						
	24-000282	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - MS	470.20
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CF	JUNE - CC	501.42
				Total for JACK & JILL ICE CREAM/ 951856		**$971.62**
JANE GUADAGNOLI/ 955280						
	24-001859	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
JENNIFER REISS/ 954014						
	24-001785	61-910-310-580-01-0000/ CAFETERIA MLGE & WKSHPS		CF	SEPT - JUNE MILEAGE	213.85
JENNY COUGLE/ 955273						
	24-001873	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
JERSEY CENTRAL POWER & LIGHT/ 949848						
	24-000243	11-000-262-622-01-0000/ ELECTRIC-DIST		CP	MAY	99.05
		11-000-262-622-01-0000/ ELECTRIC-DIST		CF	JUNE	454.12
		11-000-262-622-03-0000/ ELECTRIC-MP		CF	JUNE	1,273.18
		11-000-262-622-04-0000/ ELECTRIC-CC		CF	JUNE	1,257.43
		11-000-262-622-05-0000/ ELECTRIC-FR		CF	JUNE	722.70
		11-000-262-622-06-0000/ ELECTRIC-LH		CF	JUNE	626.79
		11-000-262-622-07-0000/ ELECTRIC-MS		CF	JUNE	4,882.18
		11-000-262-622-08-0000/ ELECTRIC-HS		CF	JUNE	8,360.05
				Total for JERSEY CENTRAL POWER & LIGHT/ 949848		**$17,675.50**
JERSEY SHORE LAWN SPRINKLER CONST.CO.INC/ 955491						
	24-003150	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	80906	453.23
JESSICA SHAFFER/ 952941						
	24-000170	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	DEC - JUNE MILEAGE	332.53
JOHN CUGLIARI/ 955179						

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Pending Payments							
	24-001786	61-910-310-580-01-0000/ CAFETERIA MLGE & WKSHPS		CF	SEPT - JUNE MILEAGE		213.85
JOHN GUIRE SUPPLY LLC/ 955022							
	24-002917	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	186610		113.00
	24-003217	20-218-200-610-03-0000/ PK SUPPLIES		CP	#195252		88.23
		20-218-200-610-03-0000/ PK SUPPLIES		CP	#195187		70.07
		20-218-200-610-03-0000/ PK SUPPLIES		CF	#195155		96.45
				Total for JOHN GUIRE SUPPLY LLC/ 955022			**$367.75**
JOHN KUZAN/ 950220							
	24-003165	20-001-100-610-08-0063/ NAVAIR GRANT SUPPLIES		CF	NAVAIR GRANT SUPPLIES		176.85
JOSTENS, INC. DBA NEFF/ 953990							
	24-003210	20-475-100-610-07-0043/ MS PROMOTION		CF	#34417818		4,001.50
JULIE RIGGS/ 955284							
	24-001867	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		582.50
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	24-000663	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3046206		697.50
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3046336		3,045.75
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CF	3046474		2,185.50
				Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346			**$5,928.75**
KAREN MORANO/ 955275							
	24-001863	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		582.50
KAREN TURSI/ 951051							
	24-000453	20-250-219-320-11-2324/ IDEA B PURCH PROF		CF	JUNE		5,994.63
KATHRYN FERNANDEZ/ 954001							
	24-000373	11-000-223-580-08-0000/ HS TRAVEL		CF	JULY - JUNE MILEAGE		153.69
KAYLA GUILIANO/ 955269							
	24-001853	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		384.00
KEENA FRECHETTE/ 950973							
	24-002839	20-475-100-610-08-0036/ HS INTERACT CLUB		CF	HS INTERACT CLUB REIMBURSEMENT		316.92
KELLY WALSH/ 955787							
	24-002486	20-250-219-580-11-2324/ IDEA B TRAVEL		CF	APR - MAY MILEAGE		140.67
KENCOR, INC./ 152100							

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Pending Payments						
	24-003191	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	94722	384.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	94208	400.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	94207	200.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	94206	200.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	94559	96.50
				Total for KENCOR, INC./ 152100		**$1,280.50**
KIM ZIMMERMANN/ 955285						
	24-001860	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
KRAKOVSKY, MALLORY/ 950565						
	24-002816	11-000-223-580-11-0000/ STAFF TRAINING-SPS		CF	MILEAGE REIMBURSEMENT	44.74
		20-250-219-580-11-2324/ IDEA B TRAVEL		CF	MILEAGE REIMBURSEMENT	54.00
	24-002684	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	MONMOUTH U TUITION REIMBURSEME	5,377.50
				Total for KRAKOVSKY, MALLORY/ 950565		**$5,476.24**
KRISTEN PATTERSON/ 952965						
	24-000845	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	DEC - JUNE MILEAGE	36.70
KRISTIE GUZZO/ 954481						
	24-001893	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
KRYSTLE ALEXANDER/ 955730						
	24-001906	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
LABCORP OF AMERICA HOLDINGS/ 158100						
	24-001176A	11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CF	80403862	171.57
LACEY M.U.A./ 158625						
	24-000176	11-000-262-490-01-0000/ OPER/MAINT WAT/SEWER		CF	JUNE WATER & SEWER	5,954.16
LACEY PET SUPPLY/ 158675						
	24-002920	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	05132024	124.75
LACEY TOWNSHIP BOARD OF EDUCATION/ 951078						
	24-000754	11-190-100-610-08-2402/ INSTR SUP CONSUM-HS		CF	24-3367	125.43
	24-003194	20-475-100-610-08-0057/ HS SENIOR CLASS		CF	#24-3366	2,078.05
				Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078		**$2,203.48**
LANA MEIRELES MS PT LLC/ 955588						
	24-000538	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CF	JUNE	8,587.50
LANGUAGE LINE SOLUTIONS/ 955600						

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Pending Payments						
	24-001170	11-000-219-320-11-0000/ PROF SERV		CF	11339785	11.90
LAURA TIRONDOLA/ 955265						
	24-001855	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	1,747.50
LAUREL LANES/ 953315						
	24-003235	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	#539	82.00
LEGACY TREATMENT SERVICES, INC./ 955408						
	24-000771A	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CF	#2024-06-24 - JUNE	4,568.52
LISA PIDHAJNYJ/ 954932						
	24-001877	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
M V SILVERI & SONS/ 951858						
	24-000284	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	872181	1,533.45
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CF	873212	660.00
				Total for M V SILVERI & SONS/ 951858		**$2,193.45**
MANCHESTER TWP B.O.E./ 173251						
	24-003237	11-000-270-390-01-0000/ OTHER PURCHASED PROF.		CF	#24-00176	1,440.60
MARCHITELLO, KELLI/ 951211						
	24-000586	20-250-219-580-11-2324/ IDEA B TRAVEL		CF	JAN - JULY MILEAGE	210.28
MARIA CARPINTEYRO/ 955279						
	24-001864	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
MARIA VALIANTE/ 953460						
	24-003232	11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CF	TRANSP SERV REIMBURSEMENT	62.50
MARY BETH D'ANTONI/ 955344						
	24-000498	20-250-100-320-11-2324/ IDA B PROF SERV		CF	#1486	570.00
MATTHEW KIEFER/ 953939						
	24-002297	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	BASEBALL-CLOTH ALLOW	150.00
	24-000111	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	JAN - JUNE MILEAGE	133.57
				Total for MATTHEW KIEFER/ 953939		**$283.57**
MAXIMUS ALLAN/ 955905						
	24-003189	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 954788						
	24-001775	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	#SD34690	135.00
MICHAEL ARCHIBALD/ 954294						

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Pending Payments						
	24-001879	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
MICHAEL DIPAOLA/ 955490						
	24-003209	20-475-100-610-08-0058/ HS SGA-STDT GOV'T ASSOC.		CF	SGA-STDT GOV'T ASSOC. REIMBURS	64.32
MICHELLE AUDET/ 953313						
	24-002485	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	STOCKTON U TUITION REIMBURSEME	600.00
MICHELLE HAMBERGER/ 954720						
	24-001892	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
MICHELLE KLASS/ 954238						
	24-003219	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	CAFETERIA LUNCH ACCT	17.30
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381						
	24-000847	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CF	#24-02917 - JUNE	40,775.10
MOTORS & DRIVES, INC./ 953148						
	24-003208	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	50432	1,316.78
	24-003119	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	50367	235.80
				Total for MOTORS & DRIVES, INC./ 953148		**$1,552.58**
MR. & MRS. NAMOWITZ/ 953870						
	24-001851	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	1,747.50
MR. AND MRS. CLICK/ 954089						
	24-001844	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
MR. AND MRS. DAVID GALLAGHER/ 955913						
	24-003204	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	CAFETERIA LUNCH ACCT	67.45
MR. AND MRS. EDWARD ORTUTAY/ 955912						
	24-003192	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	CAFETERIA LUNCH ACCT	14.30
MR. AND MRS. JOHN CETRULO/ 955916						
	24-003225	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	CAFETERIA LUNCH ACCT	15.85
MR. AND MRS. NICHOLAS ANTONELLI/ 955915						
	24-003224	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	CAFETERIA LUNCH ACCT	79.19
MR. AND MRS. TIMOTHY DAVIS/ 955914						
	24-003223	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	CAFETERIA LUNCH ACCT	26.05
MR. CAMPOREALE/ 954950						
	24-001891	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
MR. TRINIDAD JIMENEZ/ 955919						

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Pending Payments							
	24-003229	11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CF	FINE REIMBURSEMENT		30.00
MR. YOUN/ 954953							
	24-001890	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		1,165.00
MS. ASHTON/ 954469							
	24-001894	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		582.50
MS. CARNEY/ 955293							
	24-001887	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		582.50
MS. CLYBURN/ 954952							
	24-001889	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		582.50
MS. DEBENEDICTIS/ 954949							
	24-001896	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		1,165.00
MS. MELLISSA LEPPARD/ 955918							
	24-003230	11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CF	FINE REIMBURSEMENT		30.00
MS. SANTORIELLO/ 955295							
	24-001895	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		582.50
MS. SNYDER/ 955294							
	24-001888	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		1,165.00
NEAL DEBENEDETTO/ 954022							
	24-001878	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		582.50
NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632							
	24-001085	11-000-219-320-11-0000/ PROF SERV		CP	NC37596		400.00
		11-000-219-320-11-0000/ PROF SERV		CF	NC37582		400.00
				Total for NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632			**$800.00**
NICOLE CALDEIRA-FLANAGAN/ 955727							
	24-001910	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		582.50
NICOLE PUGLIESE/ 955728							
	24-001909	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		582.50
NJ NATURAL GAS COMPANY/ 205425							
	24-000245	11-000-262-621-01-0000/ NATURAL GAS-DIST		CF	JUNE		109.48
		11-000-262-621-03-0000/ NATURAL GAS-MP		CF	JUNE		1,080.05
		11-000-262-621-04-0000/ NATURAL GAS-CC		CF	JUNE		1,383.16

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Pending Payments						
		11-000-262-621-05-0000/ NATURAL GAS-FR		CF	JUNE	779.15
		11-000-262-621-06-0000/ NATURAL GAS-LH		CF	JUNE	802.69
		11-000-262-621-07-0000/ NATURAL GAS-MS		CF	JUNE	1,061.66
		11-000-262-621-08-0000/ NATURAL GAS-HS		CF	JUNE	3,668.86
				Total for NJ NATURAL GAS COMPANY/ 205425		**$8,885.05**
NJSIAA/ 206550						
	24-000550	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	0090065IN	90.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	0090839IN	120.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	0090689IN	90.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	0090578IN	90.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	0091014IN	150.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	0090481IN	90.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	0091243IN	649.00
				Total for NJSIAA/ 206550		**$1,279.00**
NRG BUSINESS MARKETING, LLC/ 954981						
	24-000247	11-000-262-621-01-0000/ NATURAL GAS-DIST		CP	JUNE	-23.42
		11-000-262-621-01-0000/ NATURAL GAS-DIST		CF	JUNE	3.49
		11-000-262-621-03-0000/ NATURAL GAS-MP		CF	JUNE	1.03
		11-000-262-621-04-0000/ NATURAL GAS-CC		CF	JUNE	43.65
		11-000-262-621-05-0000/ NATURAL GAS-FR		CP	MAY	411.43
		11-000-262-621-05-0000/ NATURAL GAS-FR		CF	JUNE	135.17
		11-000-262-621-06-0000/ NATURAL GAS-LH		CF	JUNE	54.55
		11-000-262-621-07-0000/ NATURAL GAS-MS		CF	JUNE	119.82
		11-000-262-621-08-0000/ NATURAL GAS-HS		CF	JUNE	340.31
				Total for NRG BUSINESS MARKETING, LLC/ 954981		**$1,086.03**
OCEAN TENTS & PARTY RENTALS/ 953865						
	24-002073	11-190-100-890-07-0000/ MISC EXPENSES-MS		CF	16180	875.00
		11-190-100-890-08-0000/ MISC EXPENSES-HS		CF	16180	875.00
				Total for OCEAN TENTS & PARTY RENTALS/ 953865		**$1,750.00**
ORLANDO, APRIL/ 950937						
	24-003033	20-475-100-610-02-0026/ MS TRACK&FIELD		CF	MS TRACK&FIELD REIMBURSEMENT	141.01
OTICON, INC./ 950732						
	24-002289	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	10555574	619.99
OXFORD CONSULTING SERVICES, INC./ 952694						

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Pending Payments					
24-000497	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CF	JUNE	15,960.00
PARKER, CHRISTINE/ 954933					
24-001856	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	1,165.00
PATRICIA SOKOL/ 955327					
24-003193	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	CAFETERIA LUNCH ACCT	113.70
PEARSON ASSESSMENT/ 951317					
24-001981	11-190-100-610-11-2403/ INSTR SUP TESTING-SPS		CP	19902087	-45.00
	11-190-100-610-11-2403/ INSTR SUP TESTING-SPS		CP	19901723	55.00
	11-190-100-610-11-2403/ INSTR SUP TESTING-SPS		CF	24597946	60.00
			Total for PEARSON ASSESSMENT/ 951317		**$70.00**
PETE AND JAIME FESTA/ 955731					
24-001907	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	1,165.00
PINELANDS REGIONAL SCHOOL DISTRICT/ 952221					
24-000790	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CF	#24-1136 - APR/MAY/JUNE	28,751.76
PIONEER ATHLETICS/ 953222					
24-003082	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	INV-204270	3,498.75
PITTS, EVONNE/ 580100					
24-000172	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	JAN - JUNE MILEAGE	23.50
POLICYFIND LLC/ 955806					
24-002696	11-000-230-339-01-0000/ OTHER PROF SERVICES		CP	#31335	1,336.26
PREFERRED BEHAVIORAL HEALTH NJ/ 222950					
24-001652	20-250-100-320-11-2324/ IDA B PROF SERV		CP	06252024	1,200.00
	20-250-100-320-11-2324/ IDA B PROF SERV		CF	060124-062524	300.00
			Total for PREFERRED BEHAVIORAL HEALTH NJ/ 222950		**$1,500.00**
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270					
24-000661	11-000-213-300-11-0000/ NURSING SERVICES		CP	119423ED1133	1,923.75
	11-000-213-300-11-0000/ NURSING SERVICES		CP	126394EF1059	1,533.00
	11-000-213-300-11-0000/ NURSING SERVICES		CP	126394EF1078	1,880.00
	11-000-213-300-11-0000/ NURSING SERVICES		CP	127270EF1079	1,327.75
	11-000-213-300-11-0000/ NURSING SERVICES		CP	127270EF1098	1,880.00

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Pending Payments						
		11-000-213-300-11-0000/ NURSING SERVICES		CP	128079EF1085	1,092.75
		11-000-213-300-11-0000/ NURSING SERVICES		CF	128079EF1098	987.00
				Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270		**$10,624.25**
PREFERRED MECHANICAL, INC./ 955018						
	23-003258	P2-487-400-720-10-2122/ ARP-ESSER III-HVAC		CF	#5345 - P	41,441.89
QUINN BRUECKMANN/ 954213						
	24-003220	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	CAFETERIA LUNCH ACCT	21.10
R & R TROPHY & SPORTING GOODS/ 226825						
	24-701534	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	49575	29.16
	24-801634	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	49577	292.20
	24-801734	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	49576	17.68
				Total for R & R TROPHY & SPORTING GOODS/ 226825		**$339.04**
REALLY GOOD STUFF/ 230427						
	24-003158	20-242-219-610-10-2324/ TITLE III NON INS SUPP		CF	8548606	406.93
RICH CHICKS, LLC/ 955808						
	24-002713	61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	88305	100.00
ROJAS, FRANCIS/ 954931						
	24-001880	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
ROSEANN MESZAROS/ 955283						
	24-001862	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
SAKER SHOPRITES, INC./ 246000						
	24-000296	11-190-100-610-08-2402/ INSTR SUP CONSUM-HS		CF	06090198011	207.36
SAMANTHA BATTIPAGLIA/ 955725						
	24-001913	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
SANDRA J. NESTERWITZ/ 200600						
	24-000480	20-250-219-320-11-2324/ IDEA B PURCH PROF		CF	JUNE	6,532.35
SANTORINI CONSTRUCTION/ 955805						
	24-002707	20-220-400-450-01-2324/ PEA CONSTRUCTION SERVICE		CP	#5486 - A	111,213.34
SCHOOL HEALTH CORPORATION/ 240525						
	24-003110	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CP	CINV000057050	224.09
		11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	CINV000054323	26.09
				Total for SCHOOL HEALTH CORPORATION/ 240525		**$250.18**
SCHOOL SPECIALTY, LLC/ 241360						

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Pending Payments						
	24-003132	20-242-219-610-10-2324/ TITLE III NON INS SUPP		CF	208134228230	282.14
	24-003175	20-250-100-610-11-2324/ IDEA B INST SUPP		CF	208134236229	242.84
	24-003182	20-280-100-610-10-2324/ TITLE IV SUPPLIES		CP	208134243831	442.59
		20-280-100-610-10-2324/ TITLE IV SUPPLIES		CF	208134286428	14.96
				Total for SCHOOL SPECIALTY, LLC/ 241360		**$982.53**
SEAN MCANDREW/ 952723						
	24-003008A	20-475-100-610-02-0060/ HS SOFTBALL		CF	HS SOFTBALL REIMBURSEMENT	149.28
SERVIS, GINA/ 952394						
	24-002683	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	ARKANSAS ST U TUITION REIMBURS	600.00
SHANNON REILLY/ 952386						
	24-001787	61-910-310-580-01-0000/ CAFETERIA MLGE & WKSHPS		CF	SEPT - JUNE MILEAGE	215.52
SHARON ORMSBEE/ 953814						
	24-000107	11-000-223-580-13-0000/ STAFF TRAINING-BUS ADM		CF	JAN - JUNE MILEAGE	216.21
SHELBY SVEHLA/ 955729						
	24-001908	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
SHERWIN-WILLIAMS/ 245850						
	24-000164	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	#0111-5	37.26
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	#0765-8	438.29
	24-003203	20-492-200-420-01-2324/ SDA EMERGENT NEEDS/CAP.		CF	#1138-7	5,459.60
				Total for SHERWIN-WILLIAMS/ 245850		**$5,935.15**
SHI INTERNATIONAL CORP/ 952446						
	24-002430	11-000-221-320-09-0000/ IMPR INST PROF SER-DP		CF	B18089751	2,159.34
SHORE FUN OCCUPATIONAL THERAPY, LLC/ 955524						
	24-001196	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CF	JUNE	7,578.76
SHORE TRACK COACHES ASSOCIATION/ 952262						
	24-002776	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	05/03/24 OC OUTDOOR RELAY	570.00
SILVERGATE PREP/ 952583						
	24-001171	11-219-100-320-11-0000/ HOME INST - SPED		CP	44571	480.00
		11-219-100-320-11-0000/ HOME INST - SPED		CP	45804	120.00
		11-219-100-320-11-0000/ HOME INST - SPED		CP	46266	360.00
		11-219-100-320-11-0000/ HOME INST - SPED		CF	46803	480.00
	24-001172	11-150-100-320-11-0000/ HOME INST - GEN		CP	48555	600.00

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Pending Payments						
		11-150-100-320-11-0000/ HOME INST - GEN		CP	47279	600.00
		11-150-100-320-11-0000/ HOME INST - GEN		CF	47521	600.00
				Total for SILVERGATE PREP/ 952583		**$3,240.00**
SOUTH JERSEY PAPER PRODUCTS/ 952884						
	24-000288	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - HS	294.10
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - MP	78.72
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CF	JUNE - MS	2,404.63
				Total for SOUTH JERSEY PAPER PRODUCTS/ 952884		**$2,777.45**
SPAFFORD, SHANNON OTR/L, LLC/ 952894						
	24-000395	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CF	JUNE	5,954.28
STAPLES ADVANTAGE/ 949592						
	24-002728	11-000-240-610-06-0000/ SCH OFFICE SUPPLIES-LH		CF	6002193624	42.66
	24-002461	11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	6001234095	258.56
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	6001408916	-258.56
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CF	6004120886	423.16
	24-002865	11-000-213-610-11-0000/ HEALTH SUPPLIES-SPS		CP	6002422949	6.03
		11-000-213-610-11-0000/ HEALTH SUPPLIES-SPS		CP	6002422951	69.86
		11-000-213-610-11-0000/ HEALTH SUPPLIES-SPS		CF	6002381559	17.79
	24-003157	20-242-219-610-10-2324/ TITLE III NON INS SUPP		CP	6004637728	435.64
		20-242-219-610-10-2324/ TITLE III NON INS SUPP		CP	6004979270	87.96
		20-242-219-610-10-2324/ TITLE III NON INS SUPP		CF	6004923057	12.26
	24-003167	11-000-240-610-06-0000/ SCH OFFICE SUPPLIES-LH		CF	6004518225	38.36
	24-003178	20-280-100-610-10-2324/ TITLE IV SUPPLIES		CF	6005038100	110.27
	24-003197	61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	6005038099	36.74
	24-003051	20-280-100-610-10-2324/ TITLE IV SUPPLIES		CP	6004074668	158.45
		20-280-100-610-10-2324/ TITLE IV SUPPLIES		CP	6004267499	48.02
		20-280-100-610-10-2324/ TITLE IV SUPPLIES		CF	6004201145	67.94
				Total for STAPLES ADVANTAGE/ 949592		**$1,555.14**
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617						
	24-800034	11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CP	6004508662	796.92
		11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CP	6005519919	1,795.30
		11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CP	6005519920	124.11
		11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CF	6006247242	99.50

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Pending Payments							
					Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617		**$2,815.83**
STEPHANIE CARRIERI/ 955282							
	24-001857	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		1,165.00
STEVEN MOLYNEUX/ 955576							
	24-003221	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	CAFETERIA LUNCH ACCT		32.42
SUZANNE PASQUALICCHIO/ 955274							
	24-001866	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		582.50
TD EQUIPMENT FINANCE, INC./ 955541							
	24-003029	11-000-270-443-01-0000/ LEASE PURCHASE PAYMENTS		CP	#136015 - A		37,891.01
		11-000-270-443-01-0000/ LEASE PURCHASE PAYMENTS		CF	#136015 - B		37,891.01
					Total for TD EQUIPMENT FINANCE, INC./ 955541		**$75,782.02**
TECHABILITIES CONSULTING LLC/ 955702							
	24-001745	11-000-219-320-11-0000/ PROF SERV		CF	#0239		225.00
THE COMMON MARKET MID-ATLANTIC, INC./ 955369							
	24-000289	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CF	123607		613.40
THE PARTS SHACK LLC/ 952393							
	24-000165	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	363758		41.94
	24-000370	11-000-270-615-01-0000/ BUS SUPPLIES		CP	363956		-96.29
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	363949		74.02
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	363850		302.24
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	364069		100.51
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	364101		340.33
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	364146		95.22
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	364307		64.95
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	364493		40.58
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	364642		18.10
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	364639		195.95
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	364667		299.59
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	363652		161.72
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	363684		-18.00
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	363742		169.56
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	363760		46.77

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Pending Payments							
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	363876		25.19
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	363878		24.00
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	362996		58.92
		11-000-270-615-01-0000/ BUS SUPPLIES		CF	362873		1,484.38
					Total for THE PARTS SHACK LLC/ 952393		**$3,429.68**
TIMOTHY DOWD/ 953843							
	24-000105	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	DEC - JUNE MILEAGE		324.96
TORMOLLAN, GAVIN/ 952004							
	24-002363	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	COLORADO ST U TUITION REIMBURS		425.00
TOWNSHIP OF LACEY/ 159900							
	24-000378	11-000-270-615-01-0000/ BUS SUPPLIES		CP	05012024 - T		29,340.91
		11-000-270-615-01-0000/ BUS SUPPLIES		CF	06012024 - T		16,925.39
		11-000-262-626-01-0000/ FUEL/GAS		CP	05012024 - M		556.50
		11-000-262-626-01-0000/ FUEL/GAS		CF	06012024 - M		461.80
					Total for TOWNSHIP OF LACEY/ 159900		**$47,284.60**
TRACY NATALE/ 955612							
	24-001553	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	RIDER U TUITION REIMBURSEMENT		600.00
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	24-002544	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	70079901-00		199.74
TYRINA GARCIA-MONTEZA/ 953462							
	24-001784	61-910-310-580-01-0000/ CAFETERIA MLGE & WKSHPS		CF	SEPT - JUNE MILEAGE		213.85
US FOODSERVICE INC/ 951865							
	24-000290	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - HS		4,020.31
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - MS		6,578.35
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - MP		619.64
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	JUNE - LH		1,801.52
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CF	JUNE - CC		966.19
					Total for US FOODSERVICE INC/ 951865		**$13,986.01**
VANESSA R. PEREIRA/ 950450							
	24-000151	11-000-223-580-12-0000/ STAFF TRAINING-SUPT		CF	JAN - JUNE MILEAGE		528.25
VERIZON WIRELESS/ 283300							
	24-000252	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CF	9967060230 - JUNE		383.50
	24-000675	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CF	9966019691 - JUNE		45.06

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	24-000253	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CF	9966660209 - JUNE	40.01
					Total for VERIZON WIRELESS/ 283300	**$468.57**
VILLANOVA, DENISE/ 582675						
	24-001782	61-910-310-580-01-0000/ CAFETERIA MLGE & WKSHPS		CF	JAN - JUNE MILEAGE	44.65
VITAL RECORDS HOLDINGS, LLC/ 955395						
	24-000681	11-000-251-340-01-0000/ PURCHASED TECHNICAL SERV		CP	4299207 - MAY	254.20
		11-000-251-340-01-0000/ PURCHASED TECHNICAL SERV		CF	4339182 - JUNE	254.20
					Total for VITAL RECORDS HOLDINGS, LLC/ 955395	**$508.40**
W.B. MASON CO., INC./ 951567						
	24-000255	11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CF	247391467	7.98
	24-000254	11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CF	247121595	24.00
		11-000-230-610-12-0000/ GENERAL SUPP-SUPT		CF	247391741	3.99
		11-000-251-610-13-0000/ BUS ADM SUPP		CF	247158371	47.76
					Total for W.B. MASON CO., INC./ 951567	**$83.73**
WARD'S SCIENCE/ 294150						
	24-800634A	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	8814600260	12.11
WHELAN, TRACY/ 504675						
	24-003218	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	CAFETERIA LUNCH ACCT	13.25
	24-000585	20-250-219-580-11-2324/ IDEA B TRAVEL		CF	FEB - MAY MILEAGE	64.75
					Total for WHELAN, TRACY/ 504675	**$78.00**
WILLIAM NACCA/ 955271						
	24-001876	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU	582.50
X-GRAIN SPORTSWEAR/ 952553						
	24-003083	20-475-100-610-08-0062/ HS SPECIAL OLYMPICS		CF	291118	480.00
ZYLINSKI, WILLIAM/ 950460						
	24-000109	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	SEPT - JUNE MILEAGE	344.86
	24-000110	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	JAN - JUNE MILEAGE	159.98
					Total for ZYLINSKI, WILLIAM/ 950460	**$504.84**
					Total for Pending Payments	**$927,047.56**

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 70,71 and Check Date is from 06/18/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AYDEN COTTRELL/ 955894							
	24-003200	20-475-100-610-08-0047/ HS NHS		CF	RED CROSS SCHOLARSHIP	181810	450.00
BENNETT TALBOT/ 955864							
	24-003199	20-475-100-610-08-0047/ HS NHS		CF	RED CROSS SCHOLARSHIP	181819	750.00
BERNARD JOHNSON/ 954599							
	24-003211	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	5/02/24 BASEBALL	181821	95.00
BRENDAN DOMALEWSKI/ 955893							
	24-003201	20-475-100-610-08-0047/ HS NHS		CF	RED CROSS SCHOLARSHIP	181812	450.00
CHARLES COUGHLIN/ 954642							
	24-003214	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	5/03/24 BASEBALL	181820	95.00
CHARLOTTE FISCHER/ 955840							
	24-003198	20-475-100-610-08-0047/ HS NHS		CF	RED CROSS SCHOLARSHIP	181814	900.00
CHRISTOPHER DONOHUE/ 955867							
	24-003202	20-475-100-610-08-0047/ HS NHS		CF	RED CROSS SCHOLARSHIP	181813	450.00
ELISABETH PLATT/ 955909							
	24-003186	20-475-100-610-02-0073/ HS GIRLS VOLLEYBALL		CF	GIRLS VOLLEYBALL SCHOLARSHIP	181817	500.00
ELLA DODARO/ 955911							
	24-003188	20-475-100-610-02-0073/ HS GIRLS VOLLEYBALL		CF	GIRLS VOLLEYBALL SCHOLARSHIP	181811	500.00
EMILY HAUPTVOGEL/ 955845							
	24-003183	20-475-100-610-02-0073/ HS GIRLS VOLLEYBALL		CF	GIRLS VOLLEYBALL SCHOLARSHIP	181815	500.00
FRANK J. MELE/ 954648							
	24-003213	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	5/08/24 BASEBALL	181822	95.00
GINA R. VASEL/ 955417							
	24-003207	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	MILEAGE REIMBURSEMENT	181825	1,781.18
LUCIA CETRULO/ 955831							
	24-003184	20-475-100-610-02-0073/ HS GIRLS VOLLEYBALL		CF	GIRLS VOLLEYBALL SCHOLARSHIP	181809	500.00
MARK TRAPASSO/ 955810							
	24-003212	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	5/14/24 BASEBALL	181823	95.00
MAYA KOSTIC/ 955910							
	24-003187	20-475-100-610-02-0073/ HS GIRLS VOLLEYBALL		CF	GIRLS VOLLEYBALL SCHOLARSHIP	181816	500.00
NICOLINA SACCOMANNO/ 955859							
	24-003185	20-475-100-610-02-0073/ HS GIRLS VOLLEYBALL		CF	GIRLS VOLLEYBALL SCHOLARSHIP	181818	500.00
UNITED STATES TREASURY/ 954758							

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 70,71 and Check Date is from 06/18/2024 to 06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	24-003195	11-000-251-890-13-0000/ BUS ADM MISC		CF	PCORI FEE - QTR END 06/30/2023	181824	2,094.00
					Total for Posted Checks		**$10,255.18**

* 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

Check Date is from 06/18/2024 to 06/30/2024

Run on 07/15/2024 at 12:03:08 PM

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.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$112,109.68	$112,109.68
10	11	$683,922.96		$2,462,517.81		$3,146,440.77
10	12	$7,000.00				$7,000.00
Fund 10	TOTAL	$690,922.96		$2,462,517.81	$112,109.68	$3,265,550.45
20	20	$164,895.85		$233,363.34		$398,259.19
20	P2	$41,441.89				$41,441.89
Fund 20	TOTAL	$206,337.74		$233,363.34		$439,701.08
61	61	$40,042.04		$35,327.11		$75,369.15
90	90		$312,896.48		$1,443,134.78	$1,756,031.26
GRAND	TOTAL	$937,302.74	$312,896.48	$2,731,208.26	$1,555,244.46	$5,536,651.94

Chairman Finance Committee

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Member Finance Committee

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