Lacey Township Board of Education
Bills And Claims Report By Vendor Name

va_bill5.032923
06/30/2023

for Batches 70,71 and Check Date is from 06/13/2023 to 06/30/2023

A2

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
A'S HARDWARE & GARDEN CENTER - BAYVILLE/ 949600						
	23-003163	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#1207783	303.99
ADVENTURES IN NEW DESIGN, INC./ 211755						
	23-003170	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CF	#7629	1,077.00
AGPARTS WORLDWIDE, INC./ 955176						
	23-003167	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#058171	1,234.80
AHERA CONSULTANTS INC/ 953196						
	23-003186	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#23-7133	2,200.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423						
	23-000021	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#540298	65.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#540935	125.00
				Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423		**$190.00**
ALLIED BOILER REPAIR CORP./ 8770						
	23-003155	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#19202	1,260.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#19202	7,962.56
				Total for ALLIED BOILER REPAIR CORP./ 8770		**$9,222.56**
ALPHA SCHOOL/ 9450						
	23-000629	20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0468	8,882.37
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0448	12,179.37
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0469	8,882.37
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0470	8,882.37
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0471	12,179.37
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0472	12,179.37
				Total for ALPHA SCHOOL/ 9450		**$63,185.22**
ALTERNATIVE MICROGRAPHICS, INC/ 9900						
	23-002271	11-000-219-320-11-0000-/ PROF SERV		CF	#33112	3,397.43
AMOS, MICHELLE/ 950927						
	23-000304	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	DEC - JUNE MILEAGE	50.78
AMY KNECHT/ 955203						

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

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Pending Payments						
	23-001222	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE	9,491.61
ANN ELMER/ 953866						
	23-003222	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT	173.70
ANN MARIE WARD/ 955529						
	23-003233	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT	15.95
ANNE VREELAND/ 954020						
	23-001748	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU	511.00
APPLE INC./ 18451						
	23-002621	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CP	#AL22328758	1,346.00
		20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	#AL22134675	1,200.00
				Total for APPLE INC./ 18451		$2,546.00
ATLANTIC TOMORROWS OFFICE/ 955317						
	23-003161	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#587647	380.70
ATRA JANITORIAL SUPPLY COMPANY/ 953552						
	23-002806	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#98812	2,685.10
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#99177	316.35
	23-002932	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#99176	1,309.40
				Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552		$4,310.85
BALFORD FARMS/ 952461						
	23-000582	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - HS	1,257.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MS	1,049.37
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MP	1,181.78
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - LH	1,418.04
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - FR	1,518.73
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - CC	1,219.96
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - HS	234.30
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - MS	81.01
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - MP	314.08
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - LH	312.40
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - FR	616.68

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		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	JUNE - CC		297.51
					Total for BALFORD FARMS/ 952461		$9,500.86
BANCROFT NEURO HEALTH/ 25270							
	23-002455	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#7230 - MAY		11,401.39
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#7230 - JUNE		7,115.08
					Total for BANCROFT NEURO HEALTH/ 25270		$18,516.47
BARLOW BUICK GMC/ 952711							
	23-000504A	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#174629		12.59
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#174062		308.77
					Total for BARLOW BUICK GMC/ 952711		$321.36
BARNES & NOBLE/ 27600							
	23-002873	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#4434854		444.45
BAYADA HOME HEALTH CARE, INC./ 953135							
	23-000322	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18318180		1,610.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18318195		832.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18318264		1,353.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18336695		1,504.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18336683		1,710.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18336773		1,417.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18355381		1,891.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18355398		1,572.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18355469		1,852.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18373610		1,635.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18373624		1,316.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18373692		1,852.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18391368		787.75
					Total for BAYADA HOME HEALTH CARE, INC./ 953135		$19,334.50
BENTLEY, JENNIFER/ 582225							
	23-003223	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT		27.65
BIALUK, CATHY/ 950935							
	23-003202	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75

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Pending Payments							
BLUUM USA, INC./ 279925							
	23-002551	12-000-252-730-08-0000-/ TECH EQUIP 9-12		CF	#911748		4,370.00
BOB'S SQUARE DEAL LLC/ 951516							
	23-000092	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#42710		16.82
	23-000113	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42671		5.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42701		49.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42242		131.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42773		11.51
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42790		105.49
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42800		14.50
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42823		26.41
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42859		7.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#42873		11.94
					Total for BOB'S SQUARE DEAL LLC/ 951516		**$380.31**
BOND, JOSEPH/ 951809							
	23-002564	20-250-219-580-11-2223-/ IDEA BASIC TRAVEL		CF	NJASA/NJASPSA CONF 5/17-5/19		293.10
	23-002683	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MONMOUTH U TUITION REIMBURSEME		2,473.00
					Total for BOND, JOSEPH/ 951809		**$2,766.10**
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	23-000493	11-000-219-320-11-0000-/ PROF SERV		CP	#6288076-364		28,248.75
		11-000-219-320-11-0000-/ PROF SERV		CP	#6317842-365A		12,693.75
		11-000-219-320-11-0000-/ PROF SERV		CF	#6335881-365B		12,195.00
					Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700		**$53,137.50**
BSN SPORTS/ 35500							
	23-001856	20-475-100-610-02-0006-/ HS BASEBALL		CF	#921246440		607.50
	23-002457	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#921799097		1,540.00
	23-003147	20-475-100-610-02-0006-/ HS BASEBALL		CF	#921833768		1,072.50
					Total for BSN SPORTS/ 35500		**$3,220.00**
C & S SERVICES CHEMICAL SPECIALTIES LLC/ 955356							
	23-002127	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19902		97.50

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	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19899	49.50
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19934	49.50
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	#19935	221.20
				Total for C & S SERVICES CHEMICAL SPECIALTIES LLC/ 955356	**$417.70**
CAMPISE, ANNA/ 560650					
23-003190	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	EMPLOYEE LUNCH REIMBURSEMENT	6.35
CAPEHART & SCATCHARD PA/ 953290					
23-002562	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#994534	184.00
CASCADE SCH SUPPLIES INC/ 50786					
23-300123	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#35616	12.36
23-700883A	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#21422	680.00
				Total for CASCADE SCH SUPPLIES INC/ 50786	**$692.36**
CAUSEWAY FORD/ 952227					
23-000505A	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#70935	44.94
	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#70909	228.78
				Total for CAUSEWAY FORD/ 952227	**$273.72**
CELEBRATION CREATIONS, LLC/ 953192					
23-003168	20-001-100-610-10-0041-/ MISC DONATIONS DISTRICT		CF	#1941	544.00
CENERGISTIC LLC/ 955254					
23-002119	11-000-262-300-01-0000-/ PURCHASED PROFESSIONAL A		CP	#FF3473 - MAY	4,000.00
	11-000-262-300-01-0000-/ PURCHASED PROFESSIONAL A		CF	#FF3561 - JUNE	4,000.00
				Total for CENERGISTIC LLC/ 955254	**$8,000.00**
CENTRAL TURF & IRRIGATION SUPLY/ 952796					
23-003239	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#3881494-00	1,084.44
CHAMPION TEAMWEAR/ 950587					
23-002780	20-475-100-610-02-0004-/ HS ATHLETICS OFFICE		CF	#0011513601	844.80
CHILDREN'S CENTER OF MONMOUTH/ 60474					
23-000865	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	#23-58-6 - JUNE	3,725.70
CHRISTINE DOBSON/ 955272					

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Pending Payments							
	23-001714	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		1,022.00
CHRISTINE LIMONGELLO/ 955213							
	23-001096	11-000-219-320-11-0000-/ PROF SERV		CP	#212		960.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#217		1,440.00
		11-000-219-320-11-0000-/ PROF SERV		CF	#218		960.00
				Total for CHRISTINE LIMONGELLO/ 955213			**$3,360.00**
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#15320CMS - JUNE		150.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	23-000032	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	#122612 - JUNE		1,805.00
	23-000033	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	#122610 - JUNE		5,505.00
				Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450			**$7,310.00**
CM3 BUILDING SOLUTIONS, INC./ 953722							
	23-001925	61-910-310-732-01-0000-/ CAFETERIA EQUIPMENT		CP	#V2308701		1,175.05
		61-910-310-732-01-0000-/ CAFETERIA EQUIPMENT		CF	#V2308702		10,575.45
	23-002227	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#V2308201		1,769.80
				Total for CM3 BUILDING SOLUTIONS, INC./ 953722			**$13,520.30**
COLLEEN FITZGERALD/ 955508							
	23-003159	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	COURT TRIP MILEAGE REIMBURSEME		8.08
COMCAST/ 952962							
	23-000058	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	JUNE		133.79
CONNOR, TERI/ 954693							
	23-003210	20-475-100-390-02-0008-/ HS ATHLETICS		CF	GIRLS LACROSSE ASSIGNOR FEE		224.00
COOPER ELECTRIC SUPPLY CO/ 72625							
	23-002894	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#S051919538.001		296.00
CPI CRISIS PREVENTION INSTITUTE INC./ 950902							
	23-001890	20-223-200-580-11-2122-/ ARP-IDEA TRAVEL		CP	#IUS0237778		200.00
		20-223-200-580-11-2122-/ ARP-IDEA TRAVEL		CP	#IUS0237776		200.00

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		20-223-200-580-11-2122-/ ARP-IDEA TRAVEL		CF	#IUS0237777		200.00
					Total for CPI CRISIS PREVENTION INSTITUTE INC./ 950902		$600.00
CROWN AWARDS INC./ 951681							
	23-003117	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#36389531		44.78
CSAV SYSTEMS, LLC./ 951690							
	23-002954	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#32317		774.24
D & W DIESEL, INC./ 952736							
	23-000087	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#BE7316		475.92
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#BC9787		100.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#BC9784		250.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#BC1960		1,221.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM#BF0287		-900.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#BE4905		3,182.90
	23-003088	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#BE2649		1,818.99
					Total for D & W DIESEL, INC./ 952736		$6,149.77
DAISEY FERRAIUOLO/ 953453							
	23-003178	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	STOCKTON U TUIOTION REIMBURSEM		600.00
DANIEL BELCHER/ 955291							
	23-001768	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
DANIELLE ANDROCY/ 955521							
	23-003226	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT		10.20
DANIELLE MANIS/ 955276							
	23-001704	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		1,022.00
DANKO, MICHAEL/ 952083							
	23-003194	11-000-223-580-09-0000-/ STAFF TRAINING-DP		CF	JULY - JUNE MILEAGE		317.72
DELUXE ITALIAN BAKERIES/ 951855							
	23-000584	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - HS		1,984.21
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MS		984.48
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MP		316.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - LH		269.54

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		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - FR		224.96
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - CC		148.80
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - HS		674.63
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - MS		213.28
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - MP		259.20
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - LH		103.12
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - FR		84.32
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	JUNE - CC		86.80
				Total for DELUXE ITALIAN BAKERIES/ 951855			$5,350.24
DIRECT ENERGY MARKETING INC./ 954981							
	23-000148	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CF	JUNE		31.01
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CF	JUNE		114.18
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CF	JUNE		55.09
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CF	JUNE		67.56
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CF	JUNE		148.54
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CF	JUNE		394.72
				Total for DIRECT ENERGY MARKETING INC./ 954981			$811.10
EDUCERE LLC/ 953201							
	23-000426	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2304 - MAY		2,127.00
EGG TRACK CLUB/ 952266							
	23-001592A	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1359429		730.00
EI US, LLC/ 950664							
	23-000442	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#149209		158.27
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#149895		237.41
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#150668		316.55
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#151508		316.54
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#122799		395.68
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#116332		158.28
		11-150-100-320-11-0000-/ HOME INST - GEN		CF	#115572		158.27
	23-000443	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#149208		316.54
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#149894		316.54

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Pending Payments					
	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#149896	158.27
	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#150669	237.41
	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#150667	791.35
	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#151507	791.35
	11-219-100-320-11-0000-/ HOME INST - SPED		CF	#109755	585.20
				Total for EI US, LLC/ 950664	$4,937.66
ELIZABETH KANE/ 955277					
23-001703	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU	1,022.00
EPIC WELL DRILLING LLC/ 952371					
23-003169	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	#660-1646	15,500.00
ERIN TOMASI/ 953917					
23-000046	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CF	#0049 - JUNE	445.45
ERNST, BRYN/ 514825					
23-000652	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CF	FEB - JUNE MILEAGE	138.75
EVELYN WASILIK/ 955286					
23-001712	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU	511.00
FARAWELL, CHERYL/ 954934					
23-001639	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU	511.00
FEDEX/ 106000					
23-003219	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#8-187-11541	31.71
FERGUSON ENTERPRISES, INC./ 949771					
23-000115	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9169290	81.25
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9215406	283.25
				Total for FERGUSON ENTERPRISES, INC./ 949771	$364.50
FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807					
23-002412	20-250-219-580-11-2223-/ IDEA BASIC TRAVEL		CP	#63953	125.00
	20-250-219-580-11-2223-/ IDEA BASIC TRAVEL		CF	#63954	125.00
				Total for FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807	$250.00
FRANCESCA PICOZZI/ 955415					

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Pending Payments						
	23-002696	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATT U TUITION REIMBUR	600.00
FRANCIS J. CALISE/ 955489						
	23-003206	20-475-100-390-02-0008-/ HS ATHLETICS		CF	5/8/23 TRACK	94.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355						
	23-001346	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5406.15	2,125.00
	23-002846	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5480.03	975.00
	23-003160	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5490.02	22,000.00
				Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355		$25,100.00
FREDDIE L. DIZON/ 955129						
	23-000047	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CF	6/17/23 - 6/15/23	559.98
FYR-FYTER/ 112950						
	23-003234	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#124962	25.44
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#126249	4.24
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#126112	128.77
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#125617	68.49
	23-003235	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#125088	242.50
	23-001947	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#125580	485.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#125580	313.00
	23-001829A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#125091	920.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#125096	460.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#125017	920.00
				Total for FYR-FYTER/ 112950		$3,567.44
GANNETT NJ NEWSPAPERS/ 951494						
	23-000076	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005694687	20.24
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005697612	38.72
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005705195	97.68
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005725997	10.12
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005726003	7.13
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005742360	91.52
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	#0005742364	64.48
				Total for GANNETT NJ NEWSPAPERS/ 951494		$329.89

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Pending Payments						
GENERAL CHEMICAL AND SUPPLY, INC./ 953359						
23-003094	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#01131391		683.90
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057						
23-000685	11-000-219-320-11-0000-/ PROF SERV		CF	#23-06.2023		41.25
GOOD FRIEND ELECTRIC/ 121500						
23-000116	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2210349		174.60
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#2210529		78.78
			Total for GOOD FRIEND ELECTRIC/ 121500			$253.38
GRAINGER/ 122220						
23-003136	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9734175723		2,563.58
GREEN BROOK ACADEMY/ 953190						
23-001897	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	JUNE - GJ		5,586.84
GREGORY CARROLL/ 955278						
23-001698	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
HARDER, PAMELA/ 953927						
23-001490	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE		5,595.63
HASBROUCK, MEGAN/ 953603						
23-000045	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CF	06/02/23 - 06/22/23		1,380.30
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187						
23-000498	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE		5,204.52
HERFF JONES LLC/ 955114						
23-003218	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	#LTHS6-2023		271.35
HEUSCHKEL, LOREN/ 511025						
23-003154	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	COURT TRIP MILEAGE REIMBURSEME		8.08
HOME DEPOT/ 951098						
23-000114	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2010476		83.05
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2010496		76.96
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9011142		187.98
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9010820		518.63

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8626981		59.74
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8023573		25.93
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5344530		19.64
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#5900918		300.00
	23-002979	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#2255001		152.49
	23-003141	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#5416772		150.36
	23-002212	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	#3353521		39.97
	23-002854	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#2110118		151.49
	23-002879	20-475-100-610-08-0054-/ SAIL ACADEMY - SUPPLIES		CF	#2176979		66.49
	23-002956	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#8342210		52.72
				Total for HOME DEPOT/ 951098			**$1,885.45**
HOMEPRO VACUUM, LLC/ 951437							
	23-002776	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#339530		247.35
	23-002123	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#338107		135.00
				Total for HOMEPRO VACUUM, LLC/ 951437			**$382.35**
HOOVER TRUCK CENTER, INC./ 952398							
	23-000085	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#110877T		2,080.74
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#110906T		15.24
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#110953T		208.54
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM#110953T		-175.87
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#111009T		130.87
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#111027T		93.04
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM#111027T		-27.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#111000T		326.66
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#111170T		194.71
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#111179T		168.82
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#111332T		137.79
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#110741T		126.06
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#111403T		351.72
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#111408T		101.02
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#111642T		206.30

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Pending Payments						
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#111658T		145.95
	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#111749T		75.12
			Total for HOOVER TRUCK CENTER, INC./ 952398			$4,159.21
HOTTESTDEALEVER CORPORATION/ 954490						
23-003216	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	#516836		37.98
HUDL/ 953047						
23-002459	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	#H00011368		2,000.00
HUTCHINS HVAC INC/ 953530						
23-003105	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#I-01730		170.00
23-003138	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#I-01745		1,160.00
23-002887	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#I-01587		255.00
	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-01674		592.00
23-003134	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-01729		550.00
			Total for HUTCHINS HVAC INC/ 953530			$2,727.00
J W PEPPER & SON, INC/ 217355						
23-002518	20-001-100-610-05-0026-/ FR MUSIC DEPT GRANT		CF	#365299978		42.00
JACK & JILL ICE CREAM/ 951856						
23-000585A	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - HS		239.32
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MS		251.13
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MP		746.42
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - LH		839.94
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - FR		792.61
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - CC		934.46
			Total for JACK & JILL ICE CREAM/ 951856			$3,803.88
JAMES J. DALOISIO/ 953905						
22-002837A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#JI-3404		1,530.00
JANE GUADAGNOLI/ 955280						
23-001700	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
JB AWARDS/ 953328						
23-003182	20-475-100-610-02-0006-/ HS BASEBALL		CF	#2841		120.00
JENNIFER BRUNO/ 954467						

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23-001735	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU	511.00
JENNIFER CERTA/ 950868					
23-001795	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	JAN - JUNE MILEAGE	51.32
JENNIFER MURRAY/ 955517					
23-003198	11-401-100-610-07-0000-/ CO-CURR ACTIV SUPP-MS		CF	REFUND 8TH GRADE GOWN	15.00
JENNY COUGLE/ 955273					
23-001713	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU	511.00
JERSEY CENTRAL POWER & LIGHT/ 949848					
23-000146	11-000-262-622-01-0000-/ ELECTRIC-DIST		CF	JUNE	390.37
	11-000-262-622-05-0000-/ ELECTRIC-FR		CF	JUNE	558.76
	11-000-262-622-06-0000-/ ELECTRIC-LH		CF	JUNE	875.28
	11-000-262-622-07-0000-/ ELECTRIC-MS		CF	JUNE	1,104.55
	11-000-262-622-08-0000-/ ELECTRIC-HS		CF	JUNE	7,435.55
			Total for JERSEY CENTRAL POWER & LIGHT/ 949848		**$10,364.51**
JOHN GUIRE SUPPLY LLC/ 955022					
23-002476	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#596530	157.45
	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#680510	29.55
23-001186	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#498595	83.25
			Total for JOHN GUIRE SUPPLY LLC/ 955022		**$270.25**
JOHN LESCHAK/ 955525					
23-003217	20-475-100-390-02-0008-/ HS ATHLETICS		CF	5/5/23 LACROSSE	94.00
JOSTENS, INC. DBA NEFF/ 953990					
23-003171	20-475-100-610-07-0043-/ MS PROMOTION		CP	#31582124	60.00
	20-475-100-610-07-0043-/ MS PROMOTION		CF	#31489181	4,245.00
			Total for JOSTENS, INC. DBA NEFF/ 953990		**$4,305.00**
JULIA LATERRA/ 955527					
23-003230	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT	37.00
JULIANE CONNELLY/ 955416					
23-002697	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	AMERICAN COLL OF ED TUITION RE	600.00
JULIE RIGGS/ 955284					

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Pending Payments					
23-001710	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU	511.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346					
23-000507	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	#3038406	1,890.00
	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	#3038564	3,082.50
	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	#3038677	2,745.00
			Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346		**$7,717.50**
KAREN MORANO/ 955275					
23-001707	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU	511.00
KAREN TURSI/ 951051					
23-000436	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE	4,604.40
KATHRYN FERNANDEZ/ 954001					
23-001850	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	JAN - JUNE MILEAGE	85.07
KAYLA GUILIANO/ 955269					
23-001694	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU	1,022.00
KDI, INC./ 953695					
23-000060	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#1252697 - MAY	4,047.30
	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CF	#1260443 - JUNE	3,500.00
			Total for KDI, INC./ 953695		**$7,547.30**
KEENA FRECHETTE/ 950973					
23-003181	20-475-100-610-08-0036-/ HS INTERACT CLUB		CF	HS INTERACT CLUB REIMBURSEMENT	83.94
KELLY MARTINEZ/ 954945					
23-001740	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU	511.00
KENCOR, INC./ 152100					
23-002632	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#67422	320.00
	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#67707	240.00
			Total for KENCOR, INC./ 152100		**$560.00**
KIM ZIMMERMANN/ 955285					
23-001701	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU	511.00
KIMBERLY HORAHAN/ 953387					

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va_bill5.032923
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-003227	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT		9.30
KIMBERLY RUSSO/ 953513							
	23-001102	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CF	OCT - JUNE MILEAGE		37.60
KORWAN, KATHERINE/ 952821							
	23-003203	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
KRISTIE GUZZO/ 954481							
	23-001745	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
KRISTIN NEIL/ 955270							
	23-001716	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
LABCORP OF AMERICA HOLDINGS/ 158100							
	23-001800	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#76005406		514.71
		11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#76613769		285.95
				Total for LABCORP OF AMERICA HOLDINGS/ 158100			$800.66
LACEY M.U.A./ 158625							
	23-000061	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CF	JUNE WATER & SEWER		5,831.80
LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							
	23-002875	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	#23-32		1,540.00
	23-000066	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#23-3279		13.35
	23-002794	20-231-219-610-10-2223-/ TITLE I SUPPLIES		CF	#23-3264		49.00
				Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078			$1,602.35
LAURA TIRONDOLA/ 955265							
	23-003208	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		1,241.73
LEGACY TREATMENT SERVICES, INC./ 955408							
	23-002596	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2023-06-05		8,624.07
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#2023-06-20		4,928.04
				Total for LEGACY TREATMENT SERVICES, INC./ 955408			$13,552.11
LISA DEPPE/ 955512							
	23-003185	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	#06142023LACEY		686.00

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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						
LISA LOCHA/ 955530						
	23-003228	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT	31.10
LISA MOHR/ 954250						
	23-003229	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT	25.20
M V SILVERI & SONS/ 951858						
	23-000586	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#820669	302.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#821683	307.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#822381	1,165.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#823010	46.80
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#823356	1,404.85
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#824356	745.95
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	#825333	895.00
				Total for M V SILVERI & SONS/ 951858		**$4,867.60**
MACHADO LAW GROUP/ 953726						
	23-000031A	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	#01905 - JUNE	1,402.50
MANCHESTER TWP B.O.E./ 173251						
	23-002606	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#23-00177 - APR - RY	6,777.80
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	MAY - RY	12,200.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CF	#23-00198 - JUNE - RY	12,200.00
	23-001899	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#23-00198 - JUNE - KD	12,200.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#23-00157 - ARP - KD	12,200.00
	22-001149A	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#22-0179 - MAY - AD	7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	MAY - PL	7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#22-00197 - MAY CREDIT - PL	-3,222.20
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	JUNE - AD	7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#22-00102 - JAN - AD	7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CF	JUNE - PL	7,250.00
	22-001802A	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#22-00102 - JAN	7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#22-00179 - MAY	7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CF	#22-00197 - JUNE	7,250.00
	23-000660	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#23-00198 - JUNE - AD/RR	14,500.00

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Pending Payments						
	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#23-00080 - DEC MISSED		7,250.00
	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#23-00099 - JAN MISSED		7,250.00
	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#23-00157 - APR - AD/RR		14,500.00
	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CF	#23-00061 - NOV - AD/RR		14,500.00
				Total for MANCHESTER TWP B.O.E./ 173251		$168,355.60
MANDIE PEART/ 954771						
23-003191	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	POSTAGE REIMBURSEMENT		7.50
MARCHITELLO, KELLI/ 951211						
23-003199	20-250-219-580-11-2223-/ IDEA BASIC TRAVEL		CF	22/23 MILEAGE REIMBURSEMENT		167.25
MARIA CARPINTEYRO/ 955279						
23-001708	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		1,022.00
MARISA RUSSELL/ 955510						
23-003177	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	RUTGERS U TUITION REIMBURSEMEN		600.00
MATTHEW KIEFER/ 953939						
23-000349	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	JAN - JUNE MILEAGE		126.15
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432						
23-002805	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#19-105390		2,763.90
MEGAN SCHANTZ/ 955171						
23-001781	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	JAN - JUNE MILEAGE		134.00
MELISSA LOUTAS/ 955518						
23-003195	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	CHROMEBOOK CHARGER REFUND		30.00
MELISSA MASCITELLI/ 954444						
23-003237	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT		18.50
MELISSA PAZ/ 953975						
23-001924	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WESTERN GOV U TUITION REIMBURS		1,800.00
MICHAEL ARCHIBALD/ 954294						
23-001734	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
MICHELLE GEDDES/ 955426						
23-002757	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	RIDER U TUITION REIMBURSEMENT		180.59
23-002912	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	RIDER U TUITION REIMBURSEMENT		180.59

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Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
				Total for MICHELLE GEDDES/ 955426			$361.18
MICHELLE HAMBERGER/ 954720							
	23-001746	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
MICHELLE SIERCHO/ 954779							
	23-003251	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		57.20
MIKE DAVENPORT/ 955281							
	23-001699	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		1,022.00
MISTY LAMANNA/ 951511							
	23-001738	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	23-000099	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CF	#23-03396 - JUNE		60,321.28
	23-001092	20-223-100-320-11-2122-/ ARP-IDEA BASIC PURCH. SR		CF	#23-03467 - JUNE		1,500.00
				Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381			$61,821.28
MOTORS & DRIVES, INC./ 953148							
	23-002548	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#49130		825.00
MR. & MRS. NAMOWITZ/ 953870							
	23-001640	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		1,533.00
MR. AND MRS. CHRISTOPHER GANCY/ 953888							
	23-001733	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		1,022.00
MR. AND MRS. CLICK/ 954089							
	23-001624	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
MR. AND MRS. E. JAMES/ 955538							
	23-003248	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	SR PROM REFUND		180.00
MR. AND MRS. G. HEITZ/ 955534							
	23-003244	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	SR PROM REFUND		180.00
MR. AND MRS. J. JOHNSON/ 955535							
	23-003245	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	SR PROM REFUND		180.00
MR. AND MRS. JAMES CHRISTINA/ 955531							
	23-003241	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	SR PROM REFUND		90.00

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Pending Payments							
	23-003224	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT		20.65
				Total for MR. AND MRS. JAMES CHRISTINA/ 955531			$110.65
MR. AND MRS. JAMES DIPAOLO/ 955532							
	23-003242	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	SR PROM REFUND		180.00
MR. AND MRS. L. QUERQUES/ 955536							
	23-003246	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	SR PROM REFUND		90.00
MR. BELL/ 955520							
	23-003207	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		1,533.00
MR. CAMPOREALE/ 954950							
	23-001751	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
MR. CORRADO SQUEO/ 955514							
	23-003188	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT		61.85
MR. FOSTER/ 954948							
	23-001749	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		408.24
MR. YOUN/ 954953							
	23-001752	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		1,022.00
MRS. HARDY/ 954023							
	23-001741	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
MRS. LUIS KASPER/ 955537							
	23-003247	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	SR PROM REFUND		90.00
MS. ASHTON/ 954469							
	23-001744	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
MS. CAMPISE/ 954024							
	23-001732	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
MS. CARNEY/ 955293							
	23-001769	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		1,022.00
MS. CLYBURN/ 954952							
	23-001753	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
MS. DEBENEDICTIS/ 954949							
	23-002319A	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JUNE AID-IN-LIEU		1,533.00
MS. FLORIE/ 954947							

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Pending Payments							
	23-001756	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
MS. JESSICA OTT/ 955533							
	23-003243	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	SR PROM REFUND		180.00
MS. MITCHELL/ 954026							
	23-001742	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
MS. SANTORIELLO/ 955295							
	23-003201	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		1,022.00
MS. SNYDER/ 955294							
	23-001773	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		1,022.00
MS. WIXTED/ 954027							
	23-001743	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
NEAL DEBENEDETTO/ 954022							
	23-001736	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		1,022.00
NEURABILITIES/ 954746							
	23-000782	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#12518710		660.00
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#12549430		660.00
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#12515686		660.00
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CF	#12565545		660.00
				Total for NEURABILITIES/ 954746			**$2,640.00**
NEWEGG BUSINESS INC./ 954766							
	23-002197	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#1303511087		-53.92
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#1304482332		148.00
				Total for NEWEGG BUSINESS INC./ 954766			**$94.08**
NJ NATURAL GAS COMPANY/ 205425							
	23-000147	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CF	JUNE		128.26
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CF	JUNE		1,858.42
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CF	JUNE		1,303.02
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CF	JUNE		1,005.72
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CF	JUNE		1,073.44
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CF	JUNE		1,074.90
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CF	JUNE		3,479.90

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Pending Payments							
					Total for NJ NATURAL GAS COMPANY/ 205425		$9,923.66
NJSIAA/ 206550							
	23-002736	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0086049		20.00
	23-002751	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0086049		150.00
	23-002753	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0085959		90.00
	23-002772	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0085370		90.00
	23-002774	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0085584		90.00
	23-002838	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0085846		90.00
					Total for NJSIAA/ 206550		$530.00
OCEAN MENTAL HEALTH SERVICES/ 211300							
	23-003192	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	18-19 TUITION ADJUSTMENT		4,085.00
OCEAN TENTS & PARTY RENTALS/ 953865							
	23-002223	11-190-100-890-07-0000-/ MISC EXPENSES-MS		CF	#10857		845.00
		11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#10857		845.00
					Total for OCEAN TENTS & PARTY RENTALS/ 953865		$1,690.00
ORIENTAL TRADING CO., INC/ 212600							
	23-003179	20-475-100-610-03-0000-/ MP SCHOOL STORE		CP	#72505740101		40.05
	23-002792	20-001-100-610-10-0041-/ MISC DONATIONS DISTRICT		CP	#72455693302		50.39
		20-001-100-610-10-0041-/ MISC DONATIONS DISTRICT		CP	#72455693303		80.61
		20-001-100-610-10-0041-/ MISC DONATIONS DISTRICT		CP	#72455693301		46.05
		20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	#72455693302		156.90
					Total for ORIENTAL TRADING CO., INC/ 212600		$374.00
OXFORD CONSULTING SERVICES, INC./ 952694							
	23-000495	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE		12,720.00
PAM VENTUROSO/ 955522							
	23-003225	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT		9.15
PARKER, CHRISTINE/ 954933							
	23-001641	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
PATRICIA ENO/ 954775							
	23-003250	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		95.20
PATTY NADEN/ 954743							

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Pending Payments						
23-003249	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	SR PROM REFUND		180.00
PAUL'S COMMODITY HAULING INC./ 952479						
23-000023	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#32329		135.20
PEPSI BEVERAGES COMPANY/ 953919						
23-000588	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#27580754		813.74
PIDHAJNYJ, LISA/ 954932						
23-001739	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
PINELANDS REGIONAL SCHOOL DISTRICT/ 952221						
23-001185	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	#23-1132 - APR/MAY/JUNE		20,153.21
PITTS, EVONNE/ 580100						
23-003196	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	22/23 SY MILEAGE REIMBURSEMENT		47.00
POAC AUTISM SERVICES/ 951823						
23-002190	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#3623-2		35.00
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270						
23-000323	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#87244DF1082		1,338.75
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#87244DF1108		1,687.50
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#88429DF1094		1,755.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#89019DF1118		832.50
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#87794DF1192		1,080.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#87794DF1159		1,057.50
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#89019DF1094		1,406.25
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#88429DF1118		1,406.25
	11-000-213-300-11-0000-/ NURSING SERVICES		CF	#88563DF1093		776.25
				Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270		**$11,340.00**
PREFERRED MECHANICAL, INC./ 955018						
22-002664	P2-487-400-720-10-2122-/ ARP-ESSER III-HVAC		CP	#5345M		33,843.75
	P2-487-400-720-10-2122-/ ARP-ESSER III-HVAC		CP	#5345N		760.00
				Total for PREFERRED MECHANICAL, INC./ 955018		**$34,603.75**
PREVENTION SPECIALISTS/ 223435						

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Pending Payments							
	23-000097	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CF	#34056		1,126.00
R & R TROPHY & SPORTING GOODS/ 226825							
	23-701163	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#47165		34.88
	23-701223	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#47166		127.32
				Total for R & R TROPHY & SPORTING GOODS/ 226825			$162.20
RACHEL RIZZO/ 955153							
	23-002689	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATT TUITION REIMBURSE		600.00
RISDEN, RENEE/ 950423							
	23-003197	20-250-219-580-11-2223-/ IDEA BASIC TRAVEL		CF	CPR RECERT REIMBURSEMENT		85.00
ROBYN GUDZAK/ 955528							
	23-003232	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT		4.45
ROJAS, FRANCIS/ 954931							
	23-001747	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
ROSEANN MESZAROS/ 955283							
	23-001705	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		1,022.00
SAKER SHOPRITES, INC./ 246000							
	23-002492	11-190-100-890-07-0000-/ MISC EXPENSES-MS		CF	#06090255199		179.88
	23-000748	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090510602		176.30
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090193478		436.84
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090117751		33.52
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CF	#06090290576		488.67
				Total for SAKER SHOPRITES, INC./ 246000			$1,315.21
SAMANTHA STRATTON/ 954498							
	23-002687	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	RUTGERS U TUITION REIMBURSEMEN		600.00
SANDRA J. NESTERWITZ/ 200600							
	23-000435	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE		4,972.50
SCHOLASTIC INC./ 952439							
	23-002720	20-231-219-610-10-2223-/ TITLE I SUPPLIES		CP	#50130436		8,357.24
		20-231-219-610-10-2223-/ TITLE I SUPPLIES		CF	#50205195		1,697.57
				Total for SCHOLASTIC INC./ 952439			$10,054.81
SCHOOL HEALTH CORPORATION/ 240525							

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Pending Payments							
	23-003157	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	#4168745-00		-178.56
		11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	#4168747-00		178.56
		11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#4215148-00		496.76
				Total for SCHOOL HEALTH CORPORATION/ 240525			$496.76
SCHOOL LIFE/ 954759							
	23-003187	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	#200073027		289.00
SCHOOL SPECIALTY, LLC/ 241360							
	23-002874	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#208132380654		119.06
		20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CF	#208132375029		6.74
	23-500473	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208132235093		4.87
	23-500513	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208132315192		17.01
	23-700253	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#208132035510		78.30
	23-002871	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CP	#208132359878		851.30
		20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	#208132473406		1,516.48
	23-003158	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#208132453731		74.00
		20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CF	#208132447799		9.49
				Total for SCHOOL SPECIALTY, LLC/ 241360			$2,677.25
SCHUBIGER, DENISE/ 950358							
	23-002876	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CF	STEM REIMBURSEMENT		74.03
SEAVIEW BEVERAGE/ 951862							
	23-000589	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	#419664		221.92
SHARON SILVIA/ 953814							
	23-001621	11-000-223-580-13-0000-/ STAFF TRAINING-BUS ADM		CF	DEC - MAY MILEAGE		140.53
	23-002436	11-000-223-580-13-0000-/ STAFF TRAINING-BUS ADM		CF	NJASBO CONF REIMBURSEMENT		179.11
				Total for SHARON SILVIA/ 953814			$319.64
SHEFFIELD POTTERY, INC./ 950140							
	23-003200	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#474335		108.00
SHERWIN-WILLIAMS/ 245850							
	23-000117A	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#7938-4		429.81
SILVERGATE PREP/ 952583							
	23-000444	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#42285		480.00

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Pending Payments						
		11-150-100-320-11-0000-/ HOME INST - GEN		CF	#42508	480.00
					Total for SILVERGATE PREP/ 952583	**$960.00**
SIMAS, NICOLE/ 952685						
	23-003075	20-001-100-610-04-0012-/ CC AUT FUNDRAISING		CF	CCS AUTISM REIMBURSEMENT	307.51
SINGER SERVICE CENTER/ 191723						
	23-000153	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#060923	557.05
SOUTH JERSEY PAPER PRODUCTS/ 952884						
	23-000590	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - HS	1,741.59
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MS	1,101.52
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MP	244.86
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - LH	122.62
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - FR	264.51
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - CC	234.38
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	JUNE - HS	229.04
					Total for SOUTH JERSEY PAPER PRODUCTS/ 952884	**$3,938.52**
SOUTH JERSEY WEED CONTROL/ 254350						
	23-002766	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CP	JULY 1/3 APPLICATION	1,816.67
SPAFFORD, ALYSE/ 158440						
	23-003221	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT	30.60
SPAFFORD, SHANNON OTR/L, LLC/ 952894						
	23-000497	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE	5,687.50
SPEECH WISE LLC/ 952522						
	23-000510	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE	2,359.12
SPORT SAFE TESTING SERVICE, INC./ 952781						
	23-000043	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#12904	2,772.00
SPORTSMAN'S/ 950284						
	23-701213	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#80482	104.40
STAPLES ADVANTAGE/ 949592						
	23-002836	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#3538665872	225.96
		20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#3538665873	69.57
		20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#3539427135	22.26

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Pending Payments					
	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#3539427150	13.80
	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CF	#3539427144	32.20
23-002856	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	#3538593962	44.92
23-002872	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#3539427299	7.68
	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#3539427295	2.17
	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#3539594707	4.58
	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#3539872722	7.36
	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#3539872723	32.58
	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#3539427156	254.85
	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#3539872721	76.29
	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CF	#3540214082	17.97
23-002884	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	#3538855232	13.49
23-003156	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CP	#3540653146	41.99
	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CF	#3541059121	34.24
			Total for STAPLES ADVANTAGE/ 949592		**$901.91**
STEPHANIE CARRIERI/ 955282					
23-001696	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU	1,022.00
STRYKER, LINDA/ 952234					
23-003204	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT	29.75
SUBOKOW, BETH/ 46600					
23-003238	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT	4.20
SUZANNE PASQUALICCHIO/ 955274					
23-001709	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU	511.00
TARA MCSHERRY/ 955511					
23-003184	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT	53.05
TECC, INC/ 953989					
23-000438	11-000-219-320-11-0000-/ PROF SERV		CF	#32002	250.00
THE BUSCH LAW GROUP LLC/ 955137					
22-003461A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#18566 - JUNE	16.50
THE COMMON MARKET MID-ATLANTIC, INC./ 955369					

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Pending Payments							
	23-002258	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#114208		398.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#114549		429.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#114108		576.64
				Total for THE COMMON MARKET MID-ATLANTIC, INC./ 955369			$1,404.14
THE EDUCATION ACADEMY/ 98200							
	23-000793	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JUNE - ND		2,948.20
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JUNE - KP		2,948.20
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	JUNE - ON		2,948.20
	23-001381	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	JUNE - JM		2,948.20
				Total for THE EDUCATION ACADEMY/ 98200			$11,792.80
THE PARTS SHACK LLC/ 952393							
	23-000084	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#334480		-27.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#334860		105.48
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#341297		17.94
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#341529		102.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#342183		80.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#342227		117.36
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#342251		40.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#342517		63.78
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#342892		237.95
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#342926		27.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#343043		63.11
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#343483		118.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#343324		139.68
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#343683		176.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#344450		21.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#344301		27.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#345078		105.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#343684		562.86
	23-000858	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#329640		227.38
				Total for THE PARTS SHACK LLC/ 952393			$2,209.97

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Pending Payments					
THE WEEKS LERMAN GROUP LLC/ 952961					
23-003140	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#5119865	23.90
THERESA GARAS/ 955519					
23-003205	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT	29.75
TIMOTHY DOWD/ 953843					
23-001888	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	SETON HALL TUITION REIMBURSEME	2,358.00
23-000305	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	DEC - JUNE MILEAGE	198.72
			Total for TIMOTHY DOWD/ 953843		$2,556.72
TOM PFISTER/ 950597					
23-002692	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	AMERICAN COLL OF ED TUITION RE	1,200.00
TOMS RIVER REGIONAL SCHOOLS BOE/ 951699					
23-003085	11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	#122362	8,672.40
	11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CF	#122363	8,434.80
			Total for TOMS RIVER REGIONAL SCHOOLS BOE/ 951699		$17,107.20
TOSHIBA BUSINESS SOLUTIONS/ 949794					
23-003215	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#5788699	265.00
TOWNSHIP OF LACEY/ 159900					
23-002206	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#01112023	459.64
	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	#02212023	2,728.81
23-000311	11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CP	#0000172 - APR&MAY	10,616.03
	11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CF	#0000174 - MAY&JUNE	12,656.02
			Total for TOWNSHIP OF LACEY/ 159900		$26,460.50
TRANSAXLE, LLC/ 953202					
23-002802	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#PSINV712211	4,521.90
TREASURER, STATE OF NJ/ 204826					
23-003172	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#5451649	214.00
23-003173	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#5451852	214.00
23-003174	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#5448709	214.00
23-003220	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#5452976	191.00
	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#5449354	214.00

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Pending Payments						
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#5447751	214.00
					Total for TREASURER, STATE OF NJ/ 204826	**$1,261.00**
TREASURER, STATE OF NJ-COMM AFFAIRS/ 952864						
	23-003175	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#4216225	182.00
TURF EQUIPMENT AND SUPPLY CO INC/ 220050						
	23-003193	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	#70053249-00	1,592.74
TYRINA GARCIA-MONTEZA/ 953462						
	23-000653	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CF	SEPT - JUNE MILEAGE	206.80
US FOODSERVICE INC/ 951865						
	23-000592	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - HS	9,631.51
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MS	7,693.16
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MP	3,849.54
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - LH	3,951.61
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - FR	5,394.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - CC	3,722.31
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - HS	1,180.17
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - MS	840.31
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - FR	984.72
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	JUNE - CC	467.81
					Total for US FOODSERVICE INC/ 951865	**$37,716.06**
VANESSA R. PEREIRA/ 950450						
	23-001612	11-000-223-580-12-0000-/ STAFF TRAINING-SUPT		CF	JAN - JUNE MILEAGE	388.26
VERIZON WIRELESS/ 283300						
	23-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	#9937307269 - JUNE	40.01
	21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CF	#9936658860 - JUNE	60.08
	23-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	#9937687126 - JUNE	458.46
					Total for VERIZON WIRELESS/ 283300	**$558.55**
VILLANOVA, DENISE/ 582675						
	23-000651	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CF	JAN - JUNE MILEAGE	89.31
VINCENT D. FRULIO/ 954590						

** 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 06/13/2023 to 06/30/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-003153	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	5/24/23 BASEBALL		80.00
W.B. MASON CO., INC./ 951567							
	23-001997	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#238968252		669.26
	23-000080	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#239283194		3.99
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	#239283353		7.98
				Total for W.B. MASON CO., INC./ 951567			$681.23
WAEHNER IMPORTING CO. INC./ 954975							
	23-002506	20-475-100-610-02-0070-/ HS GIRLS LACROSSE		CF	#X430292		2,378.00
WARD'S SCIENCE/ 294150							
	23-800633	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8812664272		16.10
WHELAN, TRACY/ 504675							
	23-003209	20-250-219-580-11-2223-/ IDEA BASIC TRAVEL		CF	22/23 SY MILEAGE REIMBURSMENT		101.80
WHOLESALE CARPET & FLOORING OUTLET/ 953062							
	23-003092	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#005802		1,250.00
WILLIAM KELLER/ 955526							
	23-003231	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT		24.40
WILLIAM NACCA/ 955271							
	23-001715	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	JULY AID-IN-LIEU		511.00
WILSON LANGUAGE TRAINING CORP./ 301100							
	23-002635	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	#15417		2,359.80
X-GRAIN SPORTSWEAR/ 952553							
	23-003098	20-475-100-610-08-0062-/ HS SPECIAL OLYMPICS		CF	#254165		840.00
ZYLINSKI, WILLIAM/ 950460							
	23-000350	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	JAN - JUNE MILEAGE		147.63
	23-001892	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	JAN - JUNE MILEAGE		213.92
				Total for ZYLINSKI, WILLIAM/ 950460			$361.55
					Total for Pending Payments		$958,699.03

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
06/30/2023

for Batches 70,71 and Check Date is from 06/13/2023 to 06/30/2023

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
J & M QUALITY CONTRACTING/ 955326							
	23-002120	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5406A	178176	193,594.10
POSTMASTER, LANOKA HARBOR/ 222637							
	23-003183	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	COBRA LETTER - CERTIFIED MAIL	178175	330.00
					Total for Posted Checks		$193,924.10

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 06/13/2023 to 06/30/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. *Run on 07/19/2023 at 08:04:58 AM*

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$229,465.48	$229,465.48
10	11	$707,625.84		$4,741,166.19		$5,448,792.03
10	12	$223,064.10				$223,064.10
Fund 10	TOTAL	$930,689.94		$4,741,166.19	$229,465.48	$5,901,321.61
20	20	$104,830.84		$120,227.39		$225,058.23
20	P2	$34,663.83				$34,663.83
Fund 20	TOTAL	$139,494.67		$120,227.39		$259,722.06
61	61	$82,438.52		$68,756.16		$151,194.68
90	90		$328,481.08		$1,824,869.74	$2,153,350.82
GRAND	TOTAL	$1,152,623.13	$328,481.08	$4,930,149.74	$2,054,335.22	$8,465,589.17

Chairman Finance Committee ______________________

Member Finance Committee ______________________