

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 10/20/2023 to 11/16/2023

A2

va_bill5.032923
10/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AAF INTERNATIONAL/ 435							
	24-001119	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#91980784		1,263.97
AGPARTS WORLDWIDE, INC./ 955176							
	24-001129	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#070341		113.70
ALBERT J. TORTORELLO/ 954367							
	24-001367	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/13/23 SOCCER		66.00
ALDO N. LATESSA/ 955669							
	24-001227	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/28/23 SOCCER		75.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	24-000226	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#556899		70.00
	24-000002	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	557669 - NOV		80.00
	24-000004	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	557492 - NOV		480.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$630.00
ALLIED BOILER REPAIR CORP./ 8770							
	24-001234	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#19345		684.07
ALPHA SCHOOL/ 9450							
	24-000682	20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0882 - NOV		8,030.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0883 - NOV		8,030.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0884 - NOV		11,330.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0885 - NOV		11,330.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0868 - NOV		11,330.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0331 - RBA		1,810.00
Total for ALPHA SCHOOL/ 9450							\$51,860.00
AMANDA RIKER/ 954180							
	24-000998	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FIELD HOCKEY-CLOTH ALLOW		150.00
AMAZON CAPITAL SERVICES, INC./ 955244							
	24-001177	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#1DVJ-47WJ-199F		709.35
	24-001180	20-231-100-610-10-2324-/ TITLE I SUPPLIES		CF	#1WVX-MVJ3-1NRF		119.97
	24-001241	20-231-100-610-10-2324-/ TITLE I SUPPLIES		CF	#1M4P-49DF-41TK		123.97
	24-001201	20-231-100-610-10-2324-/ TITLE I SUPPLIES		CF	#1VM6-6HL1-1CNK		122.65
	24-001256	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#1R4K-MC63-4KMY		141.74
	24-001179	20-231-100-610-10-2324-/ TITLE I SUPPLIES		CP	#1HDJ-76DG-97XP		159.23

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

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Pending Payments							
		20-231-100-610-10-2324-/ TITLE I SUPPLIES		CF	#16ML-JFFT-1KW6		80.00
	24-001265	20-231-100-610-10-2324-/ TITLE I SUPPLIES		CP	#19JD-FKR6-LX6J		364.77
		20-231-100-610-10-2324-/ TITLE I SUPPLIES		CF	#1W4J-3F7L-1P3J		22.00
	24-001266	20-231-100-610-10-2324-/ TITLE I SUPPLIES		CF	#1LKW-P6JT-GMX6		267.07
Total for AMAZON CAPITAL SERVICES, INC./ 955244							\$2,110.75
AMERICAN PAPER & SUPPLY CO./ 953154							
	24-001211	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1352430		1,237.50
AMOS, MICHELLE/ 950927							
	24-001329	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	FEA/NJPSA WORKSHOP MILEAGE		58.94
AMTNJ/ 16405							
	24-000688	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#4913		215.00
ANDY HANSON/ 955685							
	24-001467	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11/2/23 FOOTBALL		120.00
ANNETTE SIMONE/ 955181							
	24-001321	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/23/23 VOLLEYBALL		120.00
ANTHONY BENEDETTO/ 954714							
	24-001429	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/30/23 FOOTBALL		67.00
ANTHONY G. SALERNO, JR./ 954580							
	24-001254	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	23/24 VOLLEYBALL ASSIGNOR FEE		85.00
AQUATIC ALLSTARTS LLC/ 953491							
	24-801054	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#24-801054		300.00
	24-701504	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#24-701504		210.00
Total for AQUATIC ALLSTARTS LLC/ 953491							\$510.00
ASCD/ 22050							
	24-001197	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	#000001783368 - G. BRANDIS		109.00
ATLANTIC TOMORROWS OFFICE/ 955317							
	24-001246	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#684989		180.80
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	24-001026	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#103215		1,956.15
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#103903		93.60
Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552							\$2,049.75
AUSTIN P. DAVIS/ 955673							

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Pending Payments							
	24-001346	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/13/23 FOOTBALL		67.00
BALFORD FARMS/ 952461							
	24-000279	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		1,085.74
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		965.97
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP		749.56
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		1,528.58
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		1,703.61
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		1,132.70
Total for BALFORD FARMS/ 952461							\$7,166.16
BANCROFT NEURO HEALTH/ 25270							
	24-000685	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#LACEY0923 - SEPT		11,427.12
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#LACEY1023 - OCT		12,696.80
Total for BANCROFT NEURO HEALTH/ 25270							\$24,123.92
BARLOW BUICK GMC/ 952711							
	24-000384	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	175731		786.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	175799		162.14
Total for BARLOW BUICK GMC/ 952711							\$948.14
BARNES & NOBLE/ 27600							
	24-001326	20-001-100-610-08-0054-/ LIBRARY DONATIONS - HS		CF	#4484645		517.25
BART PETRILLO/ 955680							
	24-001347	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/20/23 FOOTBALL		120.00
BAYADA HOME HEALTH CARE, INC./ 953135							
	24-000398	11-000-213-300-11-0000-/ NURSING SERVICES		CP	18639841		1,637.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18639822		2,260.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18676768		1,305.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18676784		1,200.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18695144		2,000.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18695126		2,023.00
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$10,425.50
BAYSHORE JOINTURE COMMISSION/ 952890							
	24-000783	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-00113 - NOV		9,800.00
BC SOLUTIONS, LLC/ 955252							
	24-001191	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#3205278		3,145.53

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Pending Payments							
	24-001231	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#3206862		585.68
	24-001270	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#3208664		365.78
Total for BC SOLUTIONS, LLC/ 955252							\$4,096.99
BENECARD SERVICES, LLC/ 953922							
	24-000171	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	NOVEMBER CLIENT# 2238		292,192.47
BINGO FISHING, LLC/ 953568							
	24-001393	20-475-100-890-08-0023-/ HS FISHING		CF	11/19/23 FISHING CLUB TRIP		1,300.00
BLICK ART MATERIALS/ 36901							
	24-700284	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#1294649		368.22
	24-700304	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#1294142		16.32
	24-700314	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#1294966		162.84
Total for BLICK ART MATERIALS/ 36901							\$547.38
BOB'S SQUARE DEAL LLC/ 951516							
	24-000159	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43442		5.82
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43351		22.11
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43509		35.81
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43510		42.91
Total for BOB'S SQUARE DEAL LLC/ 951516							\$106.65
BOND, JOSEPH/ 951809							
	24-001334	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	FEA/NJPSA WORKSHOP MILEAGE		52.20
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	24-000571	11-000-219-320-11-0000-/ PROF SERV		CP	6809968-374		13,650.00
BRIAN FYFE/ 955681							
	24-001348	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/20/23 FOOTBALL		120.00
BRIAN HOES/ 955663							
	24-001125	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	11/16 - 11/19 FALL PLAY PUFFS		250.00
BRIAN SCHWARZ/ 955262							
	24-001350	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/20/23 FOOTBALL		120.00
BRIELLE ORTHOPAEDICS/ 954085							
	24-000031	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	OCTOBER		2,000.00
BSN SPORTS/ 35500							
	24-001235	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	912995792		256.67
	24-700034	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#922054902		1,179.44

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Pending Payments							
	24-701314	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#922987744		272.24
	24-701324	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#922942030		1,050.00
	24-701424	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#922597424		225.97
	24-701444	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#922560821		172.72
	24-701484	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#922898809		233.51
	24-000903	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#923366358		3,539.19
	24-400024	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	922332608		17.36
	24-701384	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	922560819		205.15
	24-701514	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	922854684		5.47
	24-701524	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CP	922965793		242.88
		11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	922854683		332.64
	24-801354	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	922850476		415.76
	24-600024	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	922057396		146.78
	24-701604	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	922854681		149.06
Total for BSN SPORTS/ 35500							\$8,444.84
C & S SERVICES CHEMICAL SPECIALTIES LLC/ 955356							
	24-000280	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20062		331.32
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20059		408.11
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20070		224.83
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20029		269.78
Total for C & S SERVICES CHEMICAL SPECIALTIES LLC/ 955356							\$1,234.04
CAROLINA BIOLOGICAL SUPPLY COMP/ 50200							
	24-700854	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#5221661RI		45.72
	24-700924	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#52215463RI		34.85
	24-700974	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#52216612RI		77.25
	24-000867	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#52312480		65.58
Total for CAROLINA BIOLOGICAL SUPPLY COMP/ 50200							\$223.40
CASCADE SCH SUPPLIES INC/ 50786							
	24-701174	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#71773		40.32
	24-400124	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#96739		40.50
	24-600084	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#71570		55.47
Total for CASCADE SCH SUPPLIES INC/ 50786							\$136.29

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Pending Payments							
CENTER FOR THE COLLABORATIVE CLASSROOM/ 952892							
	24-000899	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CP	#248131		9,875.00
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CP	#248132		11,000.00
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#248133		4,550.00
Total for CENTER FOR THE COLLABORATIVE CLASSROOM/ 952892							\$25,425.00
CHAMPION TEAMWEAR/ 950587							
	24-001002	20-475-100-610-02-0004-/ HS ATHLETICS OFFICE		CF	#101592630		973.36
	24-001022	20-475-100-610-02-0004-/ HS ATHLETICS OFFICE		CF	#101594552		809.55
	24-001066	20-475-100-610-02-0004-/ HS ATHLETICS OFFICE		CF	#101563263		284.97
Total for CHAMPION TEAMWEAR/ 950587							\$2,067.88
CHARLES MONANIAN/ 955593							
	24-001340	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/13/23 FOOTBALL		120.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	24-000786	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-58-10 - OCT		7,500.36
CHRISTOPHER JAMES MORLEY/ 954372							
	24-001218	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/11/23 CROSS COUNTRY		80.00
	24-001320	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/19/23 CROSS COUNTRY		80.00
Total for CHRISTOPHER JAMES MORLEY/ 954372							\$160.00
CHRISTOPHER SMYTH/ 955682							
	24-001354	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/20/23 FOOTBALL		67.00
	24-001475	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11/2/23 FOOTBALL		67.00
Total for CHRISTOPHER SMYTH/ 955682							\$134.00
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#15320CMS - OCT		345.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	24-000020	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#127308 - OCT		7,531.20
	24-000021	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#127309 - OCT		297.00
Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							\$7,828.20
COLLIER SERVICES/ 66640							

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Pending Payments							
	24-000708	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	OCT - MP		7,665.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	NOV - MP		7,300.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	SEPT - GC		6,205.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	OCT - GC		7,665.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	OCT - GC		7,300.00
Total for COLLIER SERVICES/ 66640							\$36,135.00
COLLINS SPORTS MEDICINE/ 236045							
	23-002521A	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#422058		3,097.33
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#422058		804.68
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#422548		695.55
Total for COLLINS SPORTS MEDICINE/ 236045							\$4,597.56
COOPER ELECTRIC SUPPLY CO/ 72625							
	24-001305	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	SO53337868.001		136.50
	24-000985	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#SO52987202.001		949.50
Total for COOPER ELECTRIC SUPPLY CO/ 72625							\$1,086.00
CORE BTS, INC./ 953892							
	24-000766	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#1182036		506.79
CPI CRISIS PREVENTION INSTITUTE INC./ 950902							
	24-001356	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CP	NAIN-007615		200.00
		11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CP	NAIN-035411		200.00
		11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CP	NAIN-035436		200.00
		11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CP	NAIN-035451		200.00
		11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	NAIN-025422		200.00
Total for CPI CRISIS PREVENTION INSTITUTE INC./ 950902							\$1,000.00
D & W DIESEL, INC./ 952736							
	24-000375	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	BN1637		-212.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	BN1109		239.15
Total for D & W DIESEL, INC./ 952736							\$26.65
DAN CARON/ 952762							
	24-001370	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/13/23 SOCCER		100.00
DANA OLEKSY/ 954568							
	24-001381	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/17/23 GYMNASTICS		150.00
DANIEL TURNER/ 955309							

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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							
	24-001307	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/19/23 FIELD HOCKEY		95.00
	24-001309	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/17/23 FIELD HOCKEY		95.00
Total for DANIEL TURNER/ 955309							\$190.00
DAVID DEFEO/ 954835							
	24-001341	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/13/23 FOOTBALL		120.00
DAVID FAZZINI/ 955671							
	24-001308	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/17/23 VOLLEYBALL		120.00
DAVID NICKERSON/ 954456							
	24-001339	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/13/23 FOOTBALL		120.00
DAVID P. SHAPIRO/ 955209							
	24-001362	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/17/23 SOCCER		100.00
	24-001365	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/23/23 SOCCER		100.00
Total for DAVID P. SHAPIRO/ 955209							\$200.00
DECA, INC./ 952922							
	24-001263	20-475-100-610-08-0056-/ HS SCHOOL STORE		CF	#148358M		825.00
DEFRANCISCI, JUDY/ 951082							
	24-001253	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	23/24 FIELD HOCKEY ASSIGNOR FE		66.00
DEGLER-WHITING, INC/ 83300							
	24-001409	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#20716		2,100.00
DELTA DENTAL OF NJ/ 953692							
	24-000175	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#980000 - DEC00001		44,603.26
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#980916 - DEC06001		355.96
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#977119 - DEC00003		479.93
Total for DELTA DENTAL OF NJ/ 953692							\$45,439.15
DELUXE ITALIAN BAKERIES/ 951855							
	24-000281	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		2,152.44
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		1,200.16
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP		126.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		250.99
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		185.10
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		132.60
Total for DELUXE ITALIAN BAKERIES/ 951855							\$4,047.29
DENNIS LIBERATORE/ 955674							

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Pending Payments							
	24-001345	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/13/23 FOOTBALL		67.00
DEWAYNE L. MITCHELL/ 955677							
	24-001351	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/20/23 FOOTBALL		120.00
DIRECT ENERGY BUSINESS/ 955543							
	24-000521	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	OCT		471.52
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	OCT		2.89
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	OCT		19.91
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	OCT		27.10
Total for DIRECT ENERGY BUSINESS/ 955543							\$521.42
DOREEN VELEZ/ 955675							
	24-001330	11-000-251-890-13-0000-/ BUS ADM MISC		CF	23/24 SUBSCRIPTION BUS REIMBUR		230.00
DUFF & PHELPS HOLDINGS CORPORATION/ 955232							
	24-000011	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CF	#CH00729116		3,250.00
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	24-400704	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV1269899		105.56
	24-700694	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV1270303		8.95
	24-701284	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV1269898		47.30
Total for EAI EDUCATION / ERIC ARMIN INC/ 20375							\$161.81
EAST COAST FLAG & FLAGPOLE/ 93680							
	24-001245	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#24238		390.00
EDUCATIONAL AUDIOLOGY RESOURCES, LLC/ 952799							
	24-000727	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#2161		275.00
EDUCERE LLC/ 953201							
	24-000403	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2308 - SEPT		3,686.50
ERIN TOMASI/ 953917							
	24-000006	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0054		1,603.62
FERDINAND PORRINO/ 954728							
	24-001473	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11/2/23 FOOTBALL		67.00
FERGUSON ENTERPRISES, INC./ 949771							
	24-001120	20-218-200-610-03-0000-/ PK SUPPLIES		CF	#9721446		2,528.56
	24-001468	20-218-200-610-03-0000-/ PK SUPPLIES		CF	9846181		167.38

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Pending Payments							
	24-001479	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	9839591		749.97
				Total for FERGUSON ENTERPRISES, INC./ 949771			\$3,445.91
FISHER SCIENTIFIC CO/ 107100							
	24-700754	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#4398600		23.64
FLAGHOUSE, INC./ 107551							
	24-801594	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	208133255867		11.76
FLINN SCIENTIFIC/ 108000							
	24-700934	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#2882708		46.00
FOLLETT SCHOOL SOLUTIONS, INC./ 952783							
	24-000067	11-000-222-320-10-0000-/ PURCHASED SVCS - LIBRARY		CF	#1517575		12,589.65
FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807							
	24-000440	11-000-223-580-09-0000-/ STAFF TRAINING-DP		CF	#FC2023-0007-0251-0281		347.00
		11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	#FC2023-0007-0198-0198		347.00
		11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	#FC2023-0007-0052-0052		347.00
		11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	#FC2023-0007-0199-0199		347.00
		11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#FC2023-0007-0367-0395		395.00
		20-250-219-580-11-2324-/ IDEA B TRAVEL		CP	#FC2023-0007-0057-0057		347.00
		20-250-219-580-11-2324-/ IDEA B TRAVEL		CF	#FC2023-0007-0259-0257		347.00
				Total for FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807			\$2,477.00
FRANCESCA PICOZZI/ 955415							
	24-000667	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATT U TUITION REIMBUR		600.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	24-000740	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5023.03		1,875.00
	23-003160	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5490.08		1,130.00
				Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355			\$3,005.00
FREDDIE L. DIZON/ 955129							
	24-000007	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	10/16/23 - 11/10/23		1,773.27
GANNETT NJ NEWSPAPERS/ 951494							
	24-000024	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005815461		71.28
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005827220		70.40
				Total for GANNETT NJ NEWSPAPERS/ 951494			\$141.68

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Pending Payments							
GENERAL CHEMICAL AND SUPPLY, INC./ 953359							
	24-001212	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#01203811		840.00
GIANNA DEPALMA/ 954175							
	24-000669	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATT U TUITION REIMBUR		600.00
GIUSEPPE DEPIERRO/ 955667							
	24-001363	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/17/23 SOCCER		100.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	24-000537	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#23-10.2023 - OCT		3,517.51
GLOBE TICKET/ 951673							
	24-001225	20-475-100-390-02-0008-/ HS ATHLETICS		CF	#402844		1,077.00
GOOD FRIEND ELECTRIC/ 121500							
	24-000162	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213882		1.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213919		85.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213921		-85.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213975		18.99
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213974		261.20
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2213978		18.24
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2214454		87.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2214493		52.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2214736		87.30
Total for GOOD FRIEND ELECTRIC/ 121500							\$527.79
GRAINGER/ 122220							
	24-001250	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#9877121526		98.55
	24-001405	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9891454341		318.84
Total for GRAINGER/ 122220							\$417.39
HASBROUCK, MEGAN/ 953603							
	24-000005	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	10/13/23-10/31/23		1,176.00
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	11/01/23-11/10/23		196.00
Total for HASBROUCK, MEGAN/ 953603							\$1,372.00
HAWKSWOOD SCHOOL/ 952902							
	24-000738	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#71924 - NOV		11,630.85
HAWTHORNE EDUCATIONAL SVC/ 128000							

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Pending Payments							
	24-001360	11-190-100-610-07-2402-/ INSTR SUP CONSUM-MS		CF	#570602		340.00
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187							
	24-000459	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	OCTOBER		10,381.93
HENRY SCHEIN, INC./ 950080							
	24-400574	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	#48840539		147.54
		11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	#51013868		5.12
Total for HENRY SCHEIN, INC./ 950080							\$152.66
HERFF JONES LLC/ 955114							
	24-001424	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	#2926373		283.94
	24-001440	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CF	#2938610		1,183.00
Total for HERFF JONES LLC/ 955114							\$1,466.94
HOLLY NIEMIEC/ 953065							
	24-001239	20-001-100-610-04-0088-/ TRUNK OR TREAT		CF	TRUNK OR TREAT REIMBURSEMENT		298.40
HOLLY NIEMIEC, PETTY CASH/ 955334							
	24-001453	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT		51.01
HOME DEPOT/ 951098							
	24-000163	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	7012954		78.81
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	5013319		34.26
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	5620179		50.45
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	8014303		202.37
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	0524845		42.10
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	0025805		36.54
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	6026247		134.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	3026576		74.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	3092754		21.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	3031382		132.75
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9011111		351.08
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9515047		3.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	6973966		29.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	6104461		-29.48
	24-001127	20-218-200-610-03-0000-/ PK SUPPLIES		CP	2010860		104.78
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	3622746		17.55
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	5143616		183.35

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Pending Payments							
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	4514650		302.10
	24-001237	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#1900241		164.96
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#1230766		36.63
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#1188399		36.62
Total for HOME DEPOT/ 951098							\$2,010.21
HOOVER TRUCK CENTER, INC./ 952398							
	24-000371	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	113646		1,822.66
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	113516		1,377.97
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	112872		236.32
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	113405		923.88
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	113422		1,805.88
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	113431		528.49
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	113463		52.93
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	113511		52.93
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	113360		1,561.01
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	113489		319.32
Total for HOOVER TRUCK CENTER, INC./ 952398							\$8,681.39
HUTCHINS HVAC INC/ 953530							
	24-001249	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#I-04041		370.00
	24-001273	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#I-04042		170.00
Total for HUTCHINS HVAC INC/ 953530							\$540.00
INDUSTRIAL WELDING SUPPLY/ 138150							
	24-000835	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	RI10230518		80.10
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	RI10230519		44.50
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	L164513		111.76
Total for INDUSTRIAL WELDING SUPPLY/ 138150							\$236.36
JACKSON MEMORIAL HIGH SCHOOL/ 950604							
	24-000841	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	10/24/23 MEET OF CHAMPS		196.00
JAMES J. DALOISIO/ 953905							
	24-001034	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#JI-3864		2,970.00
JB AWARDS/ 953328							
	24-001456	20-475-100-610-02-0073-/ HS GIRLS VOLLEYBALL		CF	#2952		120.00
JEFFREY BREWER - PETTY CASH/ 955336							

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Pending Payments							
	24-001439	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	PETTY CASH REIMBURSEMENT		51.64
JERSEY CENTRAL POWER & LIGHT/ 949848							
	24-000243	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	OCT		404.34
		11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	SEPT		69.60
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	OCT		1,202.25
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	OCT		821.28
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	OCT		736.56
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	OCT		4,597.53
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	OCT		7,349.02
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$15,180.58
JIM LARKIN/ 954450							
	24-001466	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11/2/23 FOOTBALL		120.00
JL SPORTS, LLC/ 954862							
	24-001458	20-475-100-610-02-0032-/ HS GYMNASTICS		CF	GYMNASTICS POPCORN FUNDRAISER		1,216.00
JOHN DAGLIAN/ 952763							
	24-001412	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/26/23 VOLLEYBALL		85.00
JOHN J. SRAMATY, III/ 954879							
	24-001355	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/13/23 FOOTBALL		55.00
JOSEPH CRANGA/ 954588							
	24-001318	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/23/23 SOCCER		75.00
JOSEPH GOMULKA/ 955255							
	24-001410	20-475-100-390-02-0008-/ HS ATHLETICS		CF	23/24 CROSS COUNTRY ASSIGNOR F		50.00
JOSEPH RAIMO/ 953739							
	24-001414	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	VAN REG REIMBURSEMENT		60.00
JOSEPH VALENTINO/ 955686							
	24-001495	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11/2/23 FOOTBALL		120.00
JVA SPORTS/ 955331							
	24-001260	20-475-100-610-02-0005-/ MS BASEBALL		CF	#INV0017		2,250.00
K & S MUSIC, INC./ 953612							
	24-600674	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#1327359		91.91
	24-701104	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#1328436		28.00
	24-400644	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#1331128		69.59
Total for K & S MUSIC, INC./ 953612							\$189.50
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./							

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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							
954346							
	24-000663	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3040019		2,534.25
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3040161		1,953.00
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3040306		2,534.25
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3040451		3,208.50
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3040607		1,953.00
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$12,183.00
KAPLAN EARLY LEARNING CO./ 149401							
	24-001222	20-251-100-610-11-2324-/ IDEA P SUPP		CF	#0006738345		879.28
KAREN J. NOBLE/ 954957							
	24-001031	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#10162023		950.00
KAREN TURSI/ 951051							
	24-000453	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	OCTOBER		9,183.86
KASEY THIEVON/ 955629							
	24-001371	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/16/23 SOCCER		100.00
KEITH KILLEA/ 955679							
	24-001349	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/20/23 FOOTBALL		120.00
KENCOR, INC./ 152100							
	24-000052	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	80835 - MS - NOV		93.56
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	80836 - HS - NOV		189.40
	24-001228	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	82045		1,777.44
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	79968		120.00
Total for KENCOR, INC./ 152100							\$2,180.40
KEVIN MCKNIGHT/ 954792							
	24-001224	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/11/23 FIELD HOCKEY		95.00
	24-001433	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/27/23 FIELD HOCKEY		95.00
Total for KEVIN MCKNIGHT/ 954792							\$190.00
KEVIN R. LOESCH/ 954534							
	24-001374	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/13/23 FIELD HOCKEY		95.00
KIM LISOWSKI/ 954559							
	24-001383	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/12/23 GYMNASTICS		150.00
KIRK BURR/ 954864							

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Pending Payments							
	24-001471	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11/2/23 FOOTBALL		120.00
KRAKOVSKY, MALLORY/ 950565							
	24-001335	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	FEA/NJPSA WORKSHOP MILEAGE		52.20
LABCORP OF AMERICA HOLDINGS/ 158100							
	24-001176	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#78216914		171.57
LACEY AMOCO/ 158150							
	24-001272	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	#52574		304.15
LACEY AUTO CARE/ 158715							
	24-001268	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	#17742		175.00
LACEY FOOD BANK/ 954389							
	24-001395	20-475-100-610-08-0036-/ HS INTERACT CLUB		CF	INTERACT CLUB JEANS DONATION		300.00
LACEY M.U.A./ 158625							
	24-000176	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	OCTOBER SEWER & WATER		5,252.87
LACEY MARINE/ 952470							
	24-001166	20-475-100-610-08-0023-/ HS FISHING CLUB		CF	#14825		103.69
LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							
	24-000754	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	24-3309		484.12
	24-000053	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	24-3312		27.85
Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							\$511.97
LAMINATING USA/ 950717							
	24-001242	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#23-11850E		287.94
LANA MEIRELES MS PT LLC/ 955588							
	24-000538	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		12,768.75
LANCE SAMPIERI/ 952494							
	24-000450	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	VOLLEYBALL-CLOTH ALLOW		150.00
LANGAN, CHRISTINA/ 9003							
	24-000558	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	ENVIRONMENTAL SCIENCE CLUB REI		288.38
LANGUAGE LINE SOLUTIONS/ 955600							
	24-001170	11-000-219-320-11-0000-/ PROF SERV		CP	#11136120		27.20
LARRY SUTTON/ 954425							
	24-001470	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11/2/23 FOOTBALL		120.00
LAURENCE N. DAVIS/ 954515							

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Pending Payments							
	24-001344	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/13/23 FOOTBALL		80.00
LIGHTSPEED TECHNOLOGIES, INC./ 951075							
	24-001067	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#152918		220.00
LORI DELUCA/ 954349							
	24-001364	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/23/23 SOCCER		100.00
LYNNE CLEMENTE/ 954616							
	24-001384	20-475-100-390-02-0008-/ HS ATHLETICS		CF	23/24 GYMNASTICS ASSIGNOR FEE		100.00
M V SILVERI & SONS/ 951858							
	24-000284	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	842643		621.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	843407		671.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	844606		947.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	844913		26.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	845371		1,780.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	845805		75.00
Total for M V SILVERI & SONS/ 951858							\$4,122.00
M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800							
	24-001181	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#10494		570.00
MACHADO LAW GROUP/ 953726							
	24-000019	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#02375 - OCT		1,878.50
MANCHESTER TWP B.O.E./ 173251							
	24-000798	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#24-00059 - NOV		39,100.00
MANDIE PEART/ 954771							
	24-001459	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	YAMM PROFESSIONAL SUBSCRIPTION		50.00
MARIA LUPO/ 955683							
	24-001377	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/23/23 FIELD HOCKEY		161.00
MAUREEN MCCANN/ 954571							
	24-001378	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/19/23 VOLLEYBALL		141.00
	24-001411	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/26/23 VOLLEYBALL		85.00
Total for MAUREEN MCCANN/ 954571							\$226.00
MCGRAW HILL SCHOOL EDUCATION LLC/ 951922							
	24-001261	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#130469050001		3,489.90
MEDCO SUPPLY COMPANY/ 949861							

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Pending Payments							
	24-400594	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	INV96646134		12.33
		11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	INV96640360		2.87
		11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	INV96560135		25.30
		11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	INV96568732		62.78
	24-701024	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	INV96560106		74.73
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	INV96646130		12.33
Total for MEDCO SUPPLY COMPANY/ 949861							\$190.34
MELISSA PHILLIPS/ 954958							
	24-001030	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#193		1,137.50
MICHAEL A. CASSERLY/ 955665							
	24-001226	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/28/23 SOCCER		75.00
MICHAEL MALIFF/ 954530							
	24-001375	20-475-100-390-02-0008-/ HS ATHLETICS		CP	10/16/23 FIELD HOCKEY		66.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	10/16/23 FIELD HOCKEY		95.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/23/23 FIELD HOCKEY		161.00
Total for MICHAEL MALIFF/ 954530							\$322.00
MICHAEL P. GALBAVY/ 954360							
	24-001353	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/20/23 FOOTBALL		80.00
MK PRODUCTIONS/ 953608							
	24-001194	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#10112023		5,784.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	24-000958	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#24-00665 - SEP4		390.00
	24-001107	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-00592 - NOV		6,100.00
	24-000847	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#24-00715 - OCT		66,823.85
Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							\$73,313.85
MORGAN SANDERS/ 954760							
	24-001394	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	RECYCLE TUBS PAINT REIMBURSEME		74.97
MR KEYS, INC./ 189950							
	24-000785	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#47618		5,934.00
	24-001202	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#47483		175.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#47483		488.00

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Pending Payments							
	24-001397	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#47647		600.00
					Total for MR KEYS, INC./ 189950		\$7,197.00
MTB, LLC/ 955540							
	24-000308	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5480C		16,163.30
MUNICIPAL CAPITAL FINANCE/ 955547							
	24-000323	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#12012023		8,802.65
MUSIC & ARTS/ 953564							
	24-600664	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV038385043		29.22
	24-001082	20-001-100-610-08-0011-/ HS RECITALS - SUPPLIES		CF	INV040337034		703.63
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	INV040337034		1,096.25
	24-400634	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV038394296		26.31
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV038396712		16.86
	24-701084	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV038396961		147.65
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV039891197		22.48
					Total for MUSIC & ARTS/ 953564		\$2,042.40
MUSIC IN MOTION/ 191275							
	24-400624	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#00785152		67.50
	24-600654	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#00784776		21.50
					Total for MUSIC IN MOTION/ 191275		\$89.00
NASCO/ 192150							
	24-700044	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#462012		2.67
	24-700664	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#462672		36.54
	24-700684	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#466729		16.00
	24-700844	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#463977		304.04
	24-701064	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#462675		23.70
	24-400694	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#463963		19.04
					Total for NASCO/ 192150		\$401.99
NAVIGATE 360/ 953377							
	24-001267	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	#INV-11314		612.85
NEURABILITIES/ 954746							
	24-000530	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#12559571		660.00
NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632							

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Pending Payments							
	24-001085	11-000-219-320-11-0000-/ PROF SERV		CP	#10162023		400.00
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	24-000773	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0046461-IN - NOV		9,625.21
NJ NATURAL GAS COMPANY/ 205425							
	24-000245	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	OCT		141.02
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	OCT		1,197.49
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	OCT		1,476.60
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	OCT		916.28
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	OCT		802.15
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	OCT		1,086.83
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	OCT		3,623.09
Total for NJ NATURAL GAS COMPANY/ 205425							\$9,243.46
NJASA/ 203850							
	24-000846	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#4204		49.00
NJASC/ 203875							
	24-001336	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	23/24 DUES - SGA LTHS		50.00
NJCIE/ 952457							
	24-000944	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#FY2024-189		2,000.00
NJSIAA/ 206550							
	24-000973	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	#0086735-IN		120.00
	24-000550	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	0087234-IN		90.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	0087053-IN		90.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	0086822-IN		120.00
Total for NJSIAA/ 206550							\$420.00
NRG BUSINESS MARKETING, LLC/ 954981							
	24-000247	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	OCT		41.89
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	OCT		116.89
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	OCT		150.09
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	OCT		72.40
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	OCT		188.95
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	OCT		409.03
Total for NRG BUSINESS MARKETING, LLC/ 954981							\$979.25
OCEAN COUNTY SCHOOL COUNSELORS ASSN./ 954883							

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Pending Payments							
	24-001203	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#101023		75.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	24-000695	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	NOVEMBER		20,889.60
ORLANDO, APRIL/ 950937							
	24-000449	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOCCER-CLOTH ALLOW		143.16
OXFORD CONSULTING SERVICES, INC./ 952694							
	24-000497	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	OCTOBER		10,026.00
		20-251-219-320-11-2324-/ IDEA P PURCH PROF		CF	OCTOBER		15,214.00
Total for OXFORD CONSULTING SERVICES, INC./ 952694							\$25,240.00
PALOS SPORTS/ 949734							
	24-700054	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#5580364-00		204.20
PARKER, ROBERT/ 954649							
	24-001372	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/16/23 SOCCER		100.00
PATRICIA MORLEY/ 949597							
	24-001019	20-475-100-610-02-0069-/ MS CROSS CTRY		CF	END OF YEAR REIMBURSEMENT		62.00
PAUL SANDIDGE/ 954453							
	24-001338	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/13/23 FOOTBALL		120.00
PAUL STERNLIEB/ 954424							
	24-001342	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/13/23 FOOTBALL		120.00
PAUL'S COMMODITY HAULING INC./ 952479							
	24-000039	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	32895		200.81
PAYNE AND SONS, LLC/ 953189							
	24-001221	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#117856		659.70
	24-001404	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#117808		272.96
	24-001104	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#117819		575.78
Total for PAYNE AND SONS, LLC/ 953189							\$1,508.44
PEARSON ASSESSMENT/ 951317							
	24-001096	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	#23575951		64.95
	24-001017	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	#23527640		1,418.25
Total for PEARSON ASSESSMENT/ 951317							\$1,483.20
PEPSI BEVERAGES COMPANY/ 953919							
	24-000285	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	45355607		709.54

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	48244754		978.31
				Total for PEPSI BEVERAGES COMPANY/ 953919			\$1,687.85
PETER HAWKINS/ 954376							
	24-001319	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/23/23 SOCCER		75.00
	24-001388	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/26/23 SOCCER		100.00
				Total for PETER HAWKINS/ 954376			\$175.00
PHIL SENECKE/ 954611							
	24-001379	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/19/23 VOLLEYBALL		141.00
PHILIP P. MORRETTA/ 954357							
	24-001368	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/13/23 SOCCER		66.00
PIES ON NINE II/ 955502							
	24-001233	20-475-100-610-08-0036-/ HS INTERACT CLUB		CF	#62		276.00
PITSCO EDUCATION/ 220950							
	24-700784	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#23-000015170		87.20
	24-700954	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#23-000015171		43.60
				Total for PITSCO EDUCATION/ 220950			\$130.80
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	24-000661	11-000-213-300-11-0000-/ NURSING SERVICES		CP	99136DJ1090		1,833.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	99136DJ1113		752.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	99824DJ1117		940.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	99824DJ1095		1,468.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	100526DJ1093		1,856.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	100526DJ1116		1,856.50
				Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270			\$8,706.75
PRESENT A PLAQUE/ 223225							
	24-001204	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#1161		518.19
PREVENTION SPECIALISTS/ 223435							
	24-000382	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	34359		69.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	34391		897.00
				Total for PREVENTION SPECIALISTS/ 223435			\$966.00
RACHEL RIZZO/ 955153							

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Pending Payments							
	24-000668	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATT U TUITION REIMBUR		600.00
RAYMOND GARDNER/ 954452							
	24-001469	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11/2/23 FOOTBALL		120.00
	24-001430	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/30/23 FOOTBALL		67.00
Total for RAYMOND GARDNER/ 954452							\$187.00
REALLY GOOD STUFF/ 230427							
	24-001167	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#8372422		474.14
RICARDO MONTAGNA/ 954375							
	24-001223	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/10/23 SOCCER		120.00
RICHARD BONFIGLIO/ 954790							
	24-001376	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/17/23 FIELD HOCKEY		95.00
RICHARD J. COLEMAN/ 954352							
	24-001259	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/13/23 SOCCER		120.00
	24-001316	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/19/23 SOCCER		75.00
Total for RICHARD J. COLEMAN/ 954352							\$195.00
ROB WEINER/ 955678							
	24-001352	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/20/23 FOOTBALL		120.00
ROBERT DEVISH/ 952542							
	24-001432	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/25/23 SOCCER		75.00
ROBIN FLORIO/ 954569							
	24-001382	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/17/23 GYMNASTICS		150.00
ROGER DOMAL/ 954750							
	24-001255	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	23/24 SOCCER ASSIGNOR FEE		140.00
	24-001366	20-475-100-390-02-0008-/ HS ATHLETICS		CF	23/24 G/B SOCCER ASSIGNOR FEE		398.00
Total for ROGER DOMAL/ 954750							\$538.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	24-000699	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0006829355 - SEPT		175.00
RYAN SANDBERG/ 954455							
	24-001343	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/13/23 FOOTBALL		120.00
S & S WORLDWIDE/ 236575							
	24-701164	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	IN101226203		36.50
	24-400034	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	IN101226502		159.90
Total for S & S WORLDWIDE/ 236575							\$196.40

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Pending Payments							
SAKER SHOPRITES, INC./ 246000							
	24-000296	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090258510		307.54
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090133548		226.73
	24-000830	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090357670		38.73
Total for SAKER SHOPRITES, INC./ 246000							\$573.00
SANDRA J. NESTERWITZ/ 200600							
	24-000480	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	OCTOBER		9,184.88
SANDRA MOODY/ 954370							
	24-001373	20-475-100-390-02-0008-/ HS ATHLETICS		CP	10/13/23 FIELD HOCKEY		95.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	10/16/23 FIELD HOCKEY		66.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	10/16/23 FIELD HOCKEY		95.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/17/23 FIELD HOCKEY		95.00
Total for SANDRA MOODY/ 954370							\$351.00
SARGENT - WELCH /VWR/ 287625							
	24-700764	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	8813686860		50.16
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	8813616275		14.60
	24-700864	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	8813676557		45.40
	24-700894	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	8813554215		42.88
	24-700944	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	8813616276		177.79
	24-700984	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	8813632745		20.02
	24-800694	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	8813638008		1.54
Total for SARGENT - WELCH /VWR/ 287625							\$352.39
SCHOLASTIC INC./ 952439							
	24-000895	11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CF	#53249992		287.13
	24-000892	11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CP	#52326404		917.39
		11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CP	#54904743		27.25
Total for SCHOLASTIC INC./ 952439							\$1,231.77
SCHOOL HEALTH CORPORATION/ 240525							
	24-400584	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	#4223603-00		308.43
	24-000997	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	4274537-00		350.99
Total for SCHOOL HEALTH CORPORATION/ 240525							\$659.42
SCHOOL NURSE SUPPLY INC./ 241100							
	24-001324	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#0977492-IN		183.53
SCHOOL SPECIALTY, LLC/ 241360							

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Pending Payments							
	24-300224	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208133009780		1.45
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132709263		305.12
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132673779		8.38
	24-400284	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208133295337		4.04
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132649257		7.00
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	208132963382		213.89
	24-500114	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132707586		74.18
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132659375		11.32
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132747808		0.33
	24-500174	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976170		239.35
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132791867		43.12
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132657979		25.71
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132651851		7.94
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208133244218		8.54
	24-500424	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208133196157		8.02
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976121		311.61
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132634792		1.10
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208133244441		4.27
	24-600494	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133009628		286.22
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132710997		24.97
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132684886		3.37
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133244303		8.54
	24-600594	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	208132747850		0.66
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	208132709262		290.20
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	208133295340		4.04
	24-800164	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	208132645324		135.21
	24-800424	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	208132610277		10.10
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	208133009459		123.84
	24-600304	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133295339		2.02
	24-000890	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	208133348702		1,045.92
	24-001124	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	208133337930		988.08
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	208133373523		343.49
Total for SCHOOL SPECIALTY, LLC/ 241360							\$4,542.03

SEARCH DAY PROGRAM/ 951086

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Pending Payments							
	24-000775	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248011012023 - NOV		6,906.78
SEAVIEW BEVERAGE/ 951862							
	24-000286	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	441157		195.00
SHAR PRODUCTS COMPANY/ 955031							
	24-400614	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV9971260122		11.98
SHARON ORMSBEE/ 953814							
	24-001080	11-000-223-580-13-0000-/ STAFF TRAINING-BUS ADM		CF	NJSBA CONF REIMBURSEMENT		203.22
SHERWIN-WILLIAMS/ 245850							
	24-000164	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2580-9		89.99
	24-001024	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	2523-9		961.15
	24-001445	20-218-200-610-03-0000-/ PK SUPPLIES		CF	#2685-6		476.46
	24-001477	20-218-200-610-03-0000-/ PK SUPPLIES		CP	#2732-6		295.67
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	#2899-3		69.18
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	#2906-6		79.16
		20-218-200-610-03-0000-/ PK SUPPLIES		CF	#3001-5		336.80
Total for SHERWIN-WILLIAMS/ 245850							\$2,308.41
SHOES FOR CREWS, LLC/ 953914							
	24-001079A	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	#47015572		1,791.92
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	#47062418		292.34
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	#10765357		-41.00
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	#10765653		-41.00
Total for SHOES FOR CREWS, LLC/ 953914							\$2,002.26
SHORE FUN OCCUPATIONAL THERAPY, LLC/ 955524							
	24-001196	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	OCTOBER		9,432.10
SHORE TRACK COACHES ASSOCIATION/ 952262							
	24-001046	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1590726		252.00
	24-001229	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1657641		204.00
Total for SHORE TRACK COACHES ASSOCIATION/ 952262							\$456.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	24-000288	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		1,711.56
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		1,253.87

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP		42.41
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		365.36
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		193.04
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		24.36
Total for SOUTH JERSEY PAPER PRODUCTS/ 952884							\$3,590.60
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	24-000395	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		10,495.68
SPEECH WISE LLC/ 952522							
	24-000662	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER		2,883.37
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		3,407.62
Total for SPEECH WISE LLC/ 952522							\$6,290.99
SPORTDECALS, INC./ 951754							
	24-001008	20-475-100-610-02-0032-/ HS GYMNASTICS		CF	#ARINV-677526		1,035.19
	24-001014	20-475-100-610-08-0036-/ HS INTERACT CLUB		CF	#ARINV-678013		272.49
	24-001187	20-475-100-610-08-0036-/ HS INTERACT CLUB		CF	#ARINV-678103		428.29
Total for SPORTDECALS, INC./ 951754							\$1,735.97
SPORTSMAN'S/ 950284							
	24-801764	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#87680		153.60
	24-701434	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#86367		132.16
	24-801514	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#88003		168.00
	24-801704	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#87015		305.95
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	87640		37.60
	24-801124	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	86788		79.80
Total for SPORTSMAN'S/ 950284							\$877.11
STAPLES ADVANTAGE/ 949592							
	24-001092	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	#3549706233		108.99
	24-001195	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#3550023314		178.34
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3550023314		89.17
	24-001247	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	#3550408077		42.66
	24-001078	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	3549773783		272.60
	24-001188	11-190-100-890-07-0000-/ MISC EXPENSES-MS		CF	3550182786		63.99
	24-001238	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	3551503483		46.64
	24-001244	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	3550846734		15.67

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Pending Payments							
	24-001323	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	3551690851		62.99
	24-001422	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	3551752485		57.94
	24-001437	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	3551819752		28.97
Total for STAPLES ADVANTAGE/ 949592							\$967.96
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	24-400064	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#3544196120		174.17
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#3546167843		7.39
	24-700074	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#3544196132		12.58
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#3544568536		23.12
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#3546167845		8.51
	24-700144	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#3544196138		23.84
	24-700174	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#3544196141		16.60
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#3544568538		32.06
	24-700124	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	3550257684		339.48
Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							\$637.75
STEPHEN W. EARL, JR./ 954827							
	24-001258	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/13/23 FIELD HOCKEY		95.00
STEPS TO LITERACY/ 260800							
	24-001095	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	210593		2,175.82
STOMEL VENDING COMPANY/ 953562							
	24-000287	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	2004:104811		326.83
STUDIES WEEKLY, INC./ 955149							
	24-001108	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#496354		253.96
TEACHING STRATEGIES, LLC/ 953417							
	24-001311	20-231-219-340-10-2324-/ TITLE I PROF/TECH SERV		CF	INV183776		1,499.00
	24-001312	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	INV183618		789.25
		20-218-100-610-03-0000-/ PK SUPPLIES		CF	INV183618		2,285.75
	24-001313	20-218-100-610-03-0000-/ PK SUPPLIES		CF	INV183617		11,650.00
	24-001314	20-218-100-610-03-0000-/ PK SUPPLIES		CF	INV183659		74,730.00
Total for TEACHING STRATEGIES, LLC/ 953417							\$90,954.00
TECC, INC/ 953989							

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Pending Payments							
	24-000396	11-000-219-320-11-0000-/ PROF SERV		CP	#32090		1,662.50
THE BUSCH LAW GROUP LLC/ 955137							
	22-003461A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#18925 - OCT		454.53
THE COMMON MARKET MID-ATLANTIC, INC./ 955369							
	24-000289	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	117529		393.40
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	117530		503.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	117531		495.70
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	117532		390.42
Total for THE COMMON MARKET MID-ATLANTIC, INC./ 955369							\$1,783.44
THE HARTFORD STEAM BOILER INSPEC & INS C/ 126975							
	24-001434	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#1291579		1,135.00
THE PARTS SHACK LLC/ 952393							
	24-000370	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	350634		-216.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	350676		-239.58
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351398		-18.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351432		24.37
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	350645		428.38
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	350359		214.34
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351390		110.28
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	350366		233.34
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351373		97.13
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351172		28.73
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	350974		227.92
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	350963		562.86
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351053		339.60
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	350634		46.50
	24-000165	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	351291		64.79
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	349372		110.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	351732		24.99
Total for THE PARTS SHACK LLC/ 952393							\$2,039.27
THOMAS J. TOTO/ 955421							

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Pending Payments							
THOMAS M. HAMILTON/ 954379	24-001474	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11/2/23 FOOTBALL		67.00
	24-001357	20-475-100-390-02-0008-/ HS ATHLETICS		CP	10/13/23 FOOTBALL		45.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/20/23 FOOTBALL		45.00
Total for THOMAS M. HAMILTON/ 954379							\$90.00
THOMAS PADUANO/ 954374	24-001317	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/19/23 SOCCER		75.00
TIMOTHY DOWD/ 953843	24-001310	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	10/12 & 10/13 MILEAGE REIMBURS		46.81
TOM CUSIMANO/ 955672	24-001380	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/16/23 VOLLEYBALL		85.00
TOWNSHIP OF LACEY/ 159900	24-000378	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	10012023T		30,134.60
		11-000-262-626-01-0000-/ FUEL/GAS		CP	10012023M		524.35
	24-000242	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#09182023-2		546.49
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#10162023-2		215.83
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#10202023		1,453.49
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#11022023		1,507.00
Total for TOWNSHIP OF LACEY/ 159900							\$34,381.76
TRACTOR SUPPLY COMPANY/ 953803	24-001361	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#327033		64.99
TREASURER, STATE OF NJ-COMM AFFAIRS/ 952864	24-001418	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	REG# 1512-00104-001		182.00
	24-001420	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	REG# 1512-00103-001		516.00
Total for TREASURER, STATE OF NJ-COMM AFFAIRS/ 952864							\$698.00
UNITED SUPPLY CORP./ 950727	24-500534	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	#660276		2.97
	24-500864	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#660281		13.29
	24-400604	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	#660273		490.20
	24-400714	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#660274		72.36
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#B660274-1		23.16

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Pending Payments							
	24-500494	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#660275		80.76
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#B660275-1		29.58
	24-500824	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#660280		19.98
	24-600134	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#660283		54.00
	24-700704	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#660286		110.06
	24-700994	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#660288		98.38
	24-701144	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#660289		574.13
	24-701254	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#660291		46.50
	24-701334	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#667371		955.70
	24-701494	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#667372		86.55
	24-000339	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	671193		120.94
	24-400174	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	660272		61.42
	24-800994	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	660298		85.01
	24-801004	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	660299		24.63
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	B660299-1		10.44
Total for UNITED SUPPLY CORP./ 950727							\$2,960.06
US FOODSERVICE INC/ 951865							
	24-000290	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		15,685.72
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		10,960.07
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP		1,900.15
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		6,429.49
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		6,068.81
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		4,990.31
Total for US FOODSERVICE INC/ 951865							\$46,034.55
VAN HOUTEN, ROY/ 952536							
	24-001431	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/25/23 SOCCER		75.00
VARSITY SPIRIT FASHIONS & SUPPLIES, LLC/ 955497							
	24-000490	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#18401878		84.45
VERIZON/ 289299							
	24-000251	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	NOVEMBER		52.60
VERIZON WIRELESS/ 283300							
	24-000253	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9946897387 - OCT		40.01
	24-000252	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9947291116 - OCT		609.39

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Pending Payments							
	24-000675	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9946231067 - OCT		60.08
				Total for VERIZON WIRELESS/ 283300			\$709.48
VINCENT GUARDINO/ 953571							
	24-001369	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/13/23 SOCCER		100.00
	24-001386	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/26/23 SOCCER		100.00
				Total for VINCENT GUARDINO/ 953571			\$200.00
VINCENT KELLY/ 953151							
	24-001472	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11/2/23 FOOTBALL		80.00
VITAL RECORDS HOLDINGS, LLC/ 955395							
	24-000681	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	3881000EWR1 - NOV		266.91
W.B. MASON CO., INC./ 951567							
	24-800184	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#241367312		43.36
	24-700194	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#239908714		369.00
	24-000255	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	242043547		7.98
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	CM2273394		-60.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	242271598		179.40
	24-000254	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	242043652		3.99
		11-000-251-610-13-0000-/ BUS ADM SUPP		CP	CM2273393		-60.00
		11-000-251-610-13-0000-/ BUS ADM SUPP		CP	242271578		179.40
				Total for W.B. MASON CO., INC./ 951567			\$663.13
WARD'S SCIENCE/ 294150							
	24-700774	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	8813568016		15.39
	24-700824	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	8814448539		125.04
				Total for WARD'S SCIENCE/ 294150			\$140.43
WILLIAM H. SADLIER, INC/ 236900							
	24-001144	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV191282		310.41
WINNING TEAM BY NISSEL/ 951329							
	24-701634	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#17721		209.64
XTEL COMMUNICATIONS/ 950914							
	24-000250	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	233042466 - NOV		15,707.12
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	233042466 - NOV		6,925.00
				Total for XTEL COMMUNICATIONS/ 950914			\$22,632.12
Y.A.L.E. SCHOOL, INC./ 952073							

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Pending Payments							
	24-000777	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/NOV2340 - NOV		13,736.58
Total for Pending Payments							\$1,271,295.08

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Unposted Checks							
EAST COAST FLAG & FLAGPOLE/ 93680							
	24-000999	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#662 ATHLETICS FLAGS	179448	919.95
HISPANIC FLAMENCO BALLE ENSEMBLE, INC./ 955380							
	24-001392	20-475-100-890-08-0043-/ HS MISC. ACCT.		CF	11/13/23 SPANISH CLASS TRIP	179449	1,625.00
SAVERIO F. RESCIGNO/ 953333							
	24-000906	20-475-100-890-08-0023-/ HS FISHING		CF	11/05/23 FISHING TRIP	179450	2,005.00
Total for Unposted Checks							\$4,549.95

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Posted Checks							
AMANDA FARNKOPF/ 955641							
	24-001283	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179423	350.00
AMBER REILLY/ 955654							
	24-001297	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179439	350.00
ASHLEY POLITO/ 955652							
	24-001295	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179437	350.00
CHARLES STEINER/ 955659							
	24-001302	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179444	350.00
DANIEL PRIMAVERA/ 955653							
	24-001296	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179438	350.00
DANIELLE DURANTE/ 955640							
	24-001282	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179422	350.00
DELTA DENTAL OF NJ/ 953692							
	24-000175	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#968186 - NOV06001	179446	355.96
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#969541 - NOV00003	179446	1,292.86
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#971963 - NOV00001	179446	43,146.27
Total for DELTA DENTAL OF NJ/ 953692							\$44,795.09
DESIREE COLDITZ/ 955638							
	24-001279	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179419	350.00
DOREEN PADOVANI/ 955661							
	24-001293	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179433	350.00
FUSCIELLO LLC/ 954709							
	24-001236	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	10/21/23 HOMECOMING DINNER	179415	10,850.00
GABRIELA SOTTILE/ 955658							
	24-001301	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179443	350.00
HEATHER WRIGHT/ 955660							
	24-001303	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179445	350.00
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							
	24-000262	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#302966089 - NOV	179447	957.80
	24-000260	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#302971886 - NOV	179447	822,738.56
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							\$823,696.36
JAMES HAMBY/ 955646							

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

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
10/31/2023

for Batches 65,66 and Check Date is from 10/20/2023 to 11/16/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	24-001288	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179428	350.00
KAITLYN PASERBA-NUNZIATO/ 955650							
	24-001292	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179434	350.00
KAREN SCHOEMER/ 955655							
	24-001298	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179440	350.00
KAYLA PASPE/ 955651							
	24-001294	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179435	350.00
KELSEA NOVAK/ 955649							
	24-001291	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179432	350.00
LORA BARLOW/ 955634							
	24-001276	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179417	175.00
MATTHEW BUTTICH/ 955636							
	24-001278	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179418	175.00
MATTHEW HAHN/ 955645							
	24-001287	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179427	350.00
MICHAEL PETRONE/ 955635							
	24-001277	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179436	350.00
MR. AND MRS. ANDREW MACMATH/ 955648							
	24-001290	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179430	350.00
MR. AND MRS. CHRISTOPHER GRAHAM/ 955644							
	24-001286	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179425	350.00
MR. AND MRS. JAMES MATSUTANI/ 955676							
	24-001304	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179431	350.00
MR. AND MRS. MATTHEW FEENEY/ 955642							
	24-001284	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179424	350.00
MR. AND MRS. MATTHEW SILVERMAN/ 955656							
	24-001299	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179441	350.00
MR. AND MRS. ROBERT LUKOWSKI/ 955647							
	24-001289	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179429	350.00
ROBERT SMITH/ 955657							
	24-001300	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179442	350.00
SAMANTHA GRAHAM/ 955643							
	24-001285	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179426	350.00
SHANNON AUGUSTINE/ 955633							

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
10/31/2023

for Batches 65,66 and Check Date is from 10/20/2023 to 11/16/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	24-001275	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179416	350.00
STEPHANIE DANZIGER/ 953886							
	24-001280	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179420	350.00
WILLIAM DICKSON/ 955639							
	24-001281	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRESCHOOL TUITION REIMBURSEMEN	179421	350.00
Total for Posted Checks							\$889,491.45

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
10/31/2023

Check Date is from 10/20/2023 to 11/16/2023

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 11/15/2023 at 11:09:01 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	10				\$219,198.37	\$219,198.37
		10	11	\$1,807,151.34		\$4,363,950.75		\$6,171,102.09
		10	12	\$19,168.30				\$19,168.30
		Fund 10	TOTAL	\$1,826,319.64		\$4,363,950.75	\$219,198.37	\$6,409,468.76
		20	20	\$266,519.83		\$99,661.59		\$366,181.42
		61	61	\$72,497.01		\$71,952.80		\$144,449.81
		90	90		\$308,983.91		\$1,029,075.62	\$1,338,059.53
		GRAND	TOTAL	\$2,165,336.48	\$308,983.91	\$4,535,565.14	\$1,248,273.99	\$8,258,159.52

Chairman Finance Committee

Member Finance Committee
