

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 70,71 and Check Date is from 11/17/2023 to 12/15/2023

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							
ADVANCED FURNACE & AIR DUCT CLEANING/ 951604							
	24-001497	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#7085382		930.00
AGPARTS WORLDWIDE, INC./ 955176							
	24-001129	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#072079		199.90
	24-001331	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#072485		2,245.50
Total for AGPARTS WORLDWIDE, INC./ 955176							\$2,445.40
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	24-000002	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	560642 - DEC		80.00
	24-000004	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	560475 - DEC		480.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$560.00
ALLIED BOILER REPAIR CORP./ 8770							
	24-001554	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#19392		345.07
ALPHA SCHOOL/ 9450							
	24-000682	20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1005 - DEC		6,424.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1004 - DEC		6,424.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1006 - DEC		9,064.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1007 - DEC		9,064.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0990 - DEC		9,064.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1061 - OCT		2,640.00
	24-001484	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0940 - OCT		2,810.50
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0950 - NOV		8,690.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#1055 - DEC		6,424.00
Total for ALPHA SCHOOL/ 9450							\$60,604.50
AMAZON CAPITAL SERVICES, INC./ 955244							
	24-001359	20-231-100-610-10-2324-/ TITLE I SUPPLIES		CF	#1C6P-LYMD-3HQD		142.90
	24-001408	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#1CL1-DGDN-Q69J		45.98
	24-001416	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#1MKC-WY3G-4NTK		137.44
	24-001436	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#17WC-HHV9-9Q94		79.94
	24-001452	20-231-100-610-10-2324-/ TITLE I SUPPLIES		CF	#1RFR-TTL3-LQJK		138.65
	24-001460	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#1CX6-PRCY-6WDJ		39.99
	24-001526	20-218-100-610-03-0000-/ PK SUPPLIES		CF	#1QTF-PTNH-FY3R		89.75

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Pending Payments							
Total for AMAZON CAPITAL SERVICES, INC./ 955244							\$674.65
AMERICAN PAPER & SUPPLY CO./ 953154							
	24-001499	20-218-200-610-03-0000-/ PK SUPPLIES		CF	#J1355909		2,066.50
	24-001537	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1355910		2,744.00
	24-001488	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1355554		7,599.80
Total for AMERICAN PAPER & SUPPLY CO./ 953154							\$12,410.30
AMOS, MICHELLE/ 950927							
	24-000104	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	JULY - DEC MILEAGE		36.71
ANTHONY G. SALERNO, JR./ 954580							
	24-001598	20-475-100-390-02-0008-/ HS ATHLETICS		CF	23/24 VOLLEYBALL ASSIGNOR FEE		197.00
ANTHONY SPINOZZI/ 954506							
	24-001685	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/5/23 BASKETBALL		149.50
APPLE INC./ 18451							
	24-001389	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	MA42440234		2,398.00
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	MA43111328		1,679.00
	24-001446	20-218-100-610-03-0000-/ PK SUPPLIES		CP	MA43705950		8,880.00
		20-218-100-610-03-0000-/ PK SUPPLIES		CF	MA42160072		898.00
Total for APPLE INC./ 18451							\$13,855.00
AQUATIC ALLSTARTS LLC/ 953491							
	24-801314	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#24-801314		480.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	24-001487	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#104716		11,171.00
BALFORD FARMS/ 952461							
	24-000279	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - HS		689.11
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MS		891.54
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MP		542.91
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - LH		830.07
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - FR		838.59
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - CC		447.16
Total for BALFORD FARMS/ 952461							\$4,239.38
BANCROFT A NJ NON PROFIT CORP/ 25270							
	24-000686	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	LACEY0723 - JULY		9,937.44
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	LACEY0723-1 - JULY		220.00

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Pending Payments							
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	LACEY0823 - AUG		8,887.76
	24-000685	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#LACEY1123 - NOV		12,061.96
Total for BANCROFT A NJ NON PROFIT CORP/ 25270							\$31,107.16
BARLOW BUICK GMC/ 952711							
	24-000384	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	175888		51.18
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	175974		50.40
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	175804		68.66
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	175946		107.66
Total for BARLOW BUICK GMC/ 952711							\$277.90
BARNES & NOBLE/ 27600							
	24-001514	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	#4491387		218.15
	24-001515	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	#4491343		784.62
Total for BARNES & NOBLE/ 27600							\$1,002.77
BAYADA HOME HEALTH CARE, INC./ 953135							
	24-000398	11-000-213-300-11-0000-/ NURSING SERVICES		CP	18656797		2,025.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18655317		2,188.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18713924		1,612.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18713907		2,291.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18732445		2,198.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18732462		2,000.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18751098		1,187.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18769439		1,602.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18769454		2,012.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18787515		1,062.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18787500		1,037.50
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$19,217.50
BAYSHORE JOINTURE COMMISSION/ 952890							
	24-000783	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-00146 - DEC		9,800.00
BC SOLUTIONS, LLC/ 955252							
	24-001517	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3215087		392.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#3201891		37.53
Total for BC SOLUTIONS, LLC/ 955252							\$430.41
BENECARD SERVICES, LLC/ 953922							

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Pending Payments							
	24-000171	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	DECEMBER CLIENT# 2238		302,210.36
BIG BROTHERS BIG SISTERS OF COASTAL&N NJ/ 954460							
	24-001552	20-487-100-320-10-2122-/ ARP-ESSER III-PURCH SRVC		CF	#23-011		15,000.00
BLICK ART MATERIALS/ 36901							
	24-001322	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#1774054		452.70
BLUUM USA, INC./ 279925							
	24-000270	12-000-252-730-08-0000-/ TECH EQUIP - HS		CF	#931181		6,795.00
	24-000400	12-000-252-730-07-0000-/ TECH EQUIPMENT - MS		CF	#635384-1		4,755.67
	24-000908	12-000-252-730-07-0000-/ TECH EQUIPMENT - MS		CF	#943201		5,150.00
	24-001252	12-000-252-730-08-0000-/ TECH EQUIP - HS		CF	#947429		4,370.00
	24-001427	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#952806		990.00
Total for BLUUM USA, INC./ 279925							\$22,060.67
BOB'S SQUARE DEAL LLC/ 951516							
	24-000379	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	43616		108.82
	24-000159	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	42597		24.49
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43673		11.86
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43686		60.57
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43707		12.91
	24-001651	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#43717		33.56
	24-001592	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#43615		4.69
	24-001506	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#43666		11.66
Total for BOB'S SQUARE DEAL LLC/ 951516							\$268.56
BOND, JOSEPH/ 951809							
	24-000583	20-250-219-580-11-2324-/ IDEA B TRAVEL		CP	JULY-DEC MILEAGE		300.05
BONNIE BRAE/ 39300							
	24-000692	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2023-10 - OCT		9,030.00
BRADLEY-SCIOCCHETTI INC./ 955618							
	24-000886	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#SD1887		516.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	24-000571	11-000-219-320-11-0000-/ PROF SERV		CP	6767171-373		14,268.75
		11-000-219-320-11-0000-/ PROF SERV		CP	6968581-376		7,485.00
Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							\$21,753.75
BRICK MEMORIAL WRESTLING/ 950818							

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Pending Payments							
	24-001550	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	39TH MUSTANG ZOO 12/28/2023		500.00
BRIELLE ORTHOPAEDICS/ 954085							
	24-000031	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	NOVEMBER		2,000.00
BRITTANY FONTENELLI/ 952670							
	24-001626	20-475-100-610-08-0069-/ HS YEARBOOK		CF	LTHS YEARBOOK WORKSHOP		120.15
BSN SPORTS/ 35500							
	24-701344	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	922562820		371.12
	24-701574	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	922854682		430.41
	24-801324	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	922850482		791.11
	24-801564	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	922850485		179.88
Total for BSN SPORTS/ 35500							\$1,772.52
CAPEHART & SCATCHARD PA/ 953290							
	24-001600	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#1017704 - SEPT		2,584.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#1025653 - OCT		1,154.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CF	#1033254 - NOV		389.00
	24-001678	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#1033255 - NOV		1,815.00
Total for CAPEHART & SCATCHARD PA/ 953290							\$5,942.00
CAPSTONE PRESS/ 49100							
	24-001511	20-001-100-610-05-0041-/ MISC DONATIONS - FRS		CF	#340293		1,399.00
CAROLINA BIOLOGICAL SUPPLY COMP/ 50200							
	24-800614	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#52375215RI		119.94
	24-001168	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	52382695RI		29.03
Total for CAROLINA BIOLOGICAL SUPPLY COMP/ 50200							\$148.97
CASCADE SCH SUPPLIES INC/ 50786							
	24-700244	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#71573		19.76
CDW GOVERNMENT, INC./ 52300							
	24-000975	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#MJ86679		262.37
	24-001398	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#MV84261		1,361.85
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#MX21809		56.94
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#MW77706		74.98
Total for CDW GOVERNMENT, INC./ 52300							\$1,756.14
CELEBRATE THE CHILDREN/ 955135							

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Pending Payments							
	24-001534	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#2122RB25		553.00
CENERGISTIC LLC/ 955254							
	24-000174	11-000-262-300-01-0000-/ PURCHASED PROFESSIONAL A		CP	#FF3878 - OCT		4,000.00
		11-000-262-300-01-0000-/ PURCHASED PROFESSIONAL A		CP	#FF3958 - NOV		4,000.00
Total for CENERGISTIC LLC/ 955254							\$8,000.00
CENGAGE LEARNING, INC./ 951028							
	24-001036	20-242-100-610-10-2324-/ TITLE III SUPPLIES		CF	#82842266		6,900.00
CENTRAL REG'NL HS-WRESTLING/ 950589							
	24-001540	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	39TH JERRY GOLEMBESKI 12/17/23		425.00
CHEERLEADING COMPANY, INC./ 955694							
	24-001629	20-475-100-610-02-0019-/ HS CHEER		CF	#0743260CW		319.68
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	24-000786	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-58-11 - NOV		6,428.88
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#15320CMS - NOV		690.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	24-000021	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#128461 - NOV		1,072.50
	24-000020	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#128460 - NOV		7,425.00
Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							\$8,497.50
COLLIER SERVICES/ 66640							
	24-000708	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	DEC - MP		5,840.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	DEC - GC		5,840.00
Total for COLLIER SERVICES/ 66640							\$11,680.00
COLLINS SPORTS MEDICINE/ 236045							
	24-001620	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#430881		151.39
COMCAST/ 952962							
	24-000051	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	NOVEMBER		133.79
COOPER ELECTRIC SUPPLY CO/ 72625							
	24-001425	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	S053219314.001		528.00
	24-001069	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#S053070105.001		41.67
Total for COOPER ELECTRIC SUPPLY CO/ 72625							\$569.67

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CROWN AWARDS INC./ 951681							
	24-001599	20-475-100-610-02-0061-/ HS GOLF		CF	#36748869		311.99
CSAV SYSTEMS, LLC./ 951690							
	24-001510	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#32851		431.95
D & W DIESEL, INC./ 952736							
	24-000375	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	BR2293		3,636.66
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	BR6296		-62.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	BR0518		806.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	BR6312		-850.00
Total for D & W DIESEL, INC./ 952736							\$3,530.86
DANIEL HARRIS/ 955208							
	24-001512	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	11/01/23 VOLLEYBALL		170.00
DARRA CONTI/ 955690							
	24-001543	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP PAYMENT REIMBURSEMENT		360.00
DASTI & ASSOCIATES, P.C./ 955136							
	22-003463B	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#28537 - SEPT/OCT/NOV		5,501.90
DECKER EQUIPMENT/ 949538							
	24-001444	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#556226A		367.84
DELUXE ITALIAN BAKERIES/ 951855							
	24-000281	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - HS		1,637.38
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MS		790.52
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MP		143.52
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - LH		79.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - FR		115.80
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - CC		26.00
Total for DELUXE ITALIAN BAKERIES/ 951855							\$2,792.72
DIMICCO, CHRIS/ 952788							
	24-000919	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CP	AMERICAN COLL OF ED TUITION RE		600.00
DIRECT ENERGY BUSINESS/ 955543							
	24-000521	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	NOV		156.88
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	OCT		745.38
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	NOV		928.70
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	OCT		2,953.40

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Pending Payments							
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	NOV		2,392.18
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	OCT		755.02
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	NOV		2.63
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	OCT		577.88
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	NOV		1,165.38
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	OCT		7,087.05
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	OCT		14,297.69
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	NOV		11,702.19
Total for DIRECT ENERGY BUSINESS/ 955543							\$42,764.38
DISCOVERY EDUCATION/ 87505							
	24-000298	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#CINV-121411		16,800.00
EBSCO SUBSCRIPTION SVS/ 94950							
	24-000082	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	#8007629		161.94
EDUCATION WEEK/ 98100							
	24-001496	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#6D46551I-0003		79.00
EDUCATIONAL DATA SVCS INC/ 99200							
	24-000027	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CP	#2401-00242		5,435.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#2401-00242		2,547.50
	24-001616	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CF	#2401-00242		125.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#2401-00242		153.00
Total for EDUCATIONAL DATA SVCS INC/ 99200							\$8,260.50
EDUCATIONAL THEATRE ASSOCIATION/ 953492							
	24-001613	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	#0041013		129.00
ERIN TOMASI/ 953917							
	24-000006	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0055		1,514.53
EVAN MOOR EDUCATIONAL PUBLISHE/ 188800							
	24-001481	20-280-100-610-10-2324-/ TITLE IV SUPPLIES		CF	#INV381247		47.97
EVERYDAY SPEECH LLC/ 954088							
	24-001262	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	#086174		767.98
FLEX FACTS/ 955698							
	24-001641	11-000-291-590-01-0000-/ OTHER PURCHASED SERVICES		CP	#TPAS-695990 - SEPT		66.50
		11-000-291-590-01-0000-/ OTHER PURCHASED SERVICES		CP	#TPAS-751347 - OCT		66.50
		11-000-291-590-01-0000-/ OTHER PURCHASED SERVICES		CP	#TPAS-751347 - RENEWAL		150.00

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Pending Payments							
		11-000-291-590-01-0000-/ OTHER PURCHASED SERVICES		CP	#TPAS-768160 - NOV		63.00
				Total for FLEX FACTS/ 955698			\$346.00
FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807							
	24-000691	20-250-219-580-11-2324-/ IDEA B TRAVEL		CF	#000033002		149.00
	24-000996	20-271-219-580-10-2324-/ TITLE IIA TRAVEL		CP	#000035595		125.00
		20-271-219-580-10-2324-/ TITLE IIA TRAVEL		CF	#000035551		40.00
				Total for FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807			\$314.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	24-000740	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CF	#5023.04		1,250.00
	23-003160	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5490.09		1,130.00
				Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355			\$2,380.00
FREDDIE L. DIZON/ 955129							
	24-000007	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	11/14/23 - 12/08/23		279.99
GIUSEPPE DEPIERRO/ 955667							
	24-001454	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/30/23 SOCCER		75.00
GLADIATOR GYM/ 955545							
	24-001077	11-212-100-890-11-0000-/ MISC EXPENSES-MD		CP	#002		400.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	24-000537	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#23-11.2023 - NOV		1,633.13
GOOD FRIEND ELECTRIC/ 121500							
	24-000162	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2215385		69.10
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2215386		63.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2215402		174.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2215738		87.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2215702		79.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2215808		105.80
				Total for GOOD FRIEND ELECTRIC/ 121500			\$580.00
GRAINGER/ 122220							
	24-001611	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9926989998		-58.43

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9920337293		106.83
	24-001622	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9923564513		20.30
	24-001413	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9906873972		33.28
	24-001438	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9907465042		171.66
Total for GRAINGER/ 122220							\$273.64
GREGORY BRANDIS - PETTY CASH/ 955337							
	24-001632	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	PETTY CASH REIMBURSEMENT		72.77
GUITAR CENTER STORES, INC./ 951583							
	24-001327	11-401-100-610-07-0000-/ CO-CURR ACTIV SUPP-MS		CP	ARINV69238741		357.00
		11-401-100-610-07-0000-/ CO-CURR ACTIV SUPP-MS		CF	ARINV69300009		705.00
Total for GUITAR CENTER STORES, INC./ 951583							\$1,062.00
HAMMETTS LANDSCAPE & GARDEN/ 950399							
	24-000842	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#4622AB		337.30
HASBROUCK, MEGAN/ 953603							
	24-000005	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	11/13/23 - 11/30/23		784.00
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	12/01/23 - 12/07/23		392.00
Total for HASBROUCK, MEGAN/ 953603							\$1,176.00
HAWKSWOOD SCHOOL/ 952902							
	24-000738	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#72036 - DEC		9,794.40
HCT CONTROL TECHNOLOGY/ 951362							
	24-000824	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#11514		1,745.00
	24-000865	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#11515		4,895.00
Total for HCT CONTROL TECHNOLOGY/ 951362							\$6,640.00
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187							
	24-000459	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	NOVEMBER		7,483.85
HENRY SCHEIN, INC./ 950080							
	24-300394	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	#22546058		-15.30
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	#54089209		15.30
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	#22562541		-15.30
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	#48849029		324.10
Total for HENRY SCHEIN, INC./ 950080							\$308.80
HOME DEPOT/ 951098							

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Pending Payments							
	24-001435	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#3331384		299.70
	24-001630	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#8052387		189.80
	24-001623	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#8014913		99.00
	24-000163	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	5011598		52.52
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9021721		29.83
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9083397		-29.83
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9083398		29.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	8013674		92.74
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	8023197		151.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	7013859		89.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1024083		23.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	614907		37.72
	24-001127	20-218-200-610-03-0000-/ PK SUPPLIES		CP	1012099		86.69
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	521482		2.96
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	624508		69.09
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	516078		102.28
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	9624621		36.74
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	9021698		65.91
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	9021690		74.48
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	8624686		9.88
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	2013148		229.89
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	1522293		39.21
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	6104466		-81.43
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	6104465		-133.86
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	6031307		1,047.00
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	5011589		1,128.18
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	6020771		190.11
	24-001668	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CP	#0202158		-199.00
		11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#1010531		398.00
Total for HOME DEPOT/ 951098							\$4,132.45
HOOVER TRUCK CENTER, INC./ 952398							
	24-000371	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	113895T		267.14
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114114T		196.76
Total for HOOVER TRUCK CENTER, INC./ 952398							\$463.90
HORIZON BLUE CROSS BLUE SHIELD OF NJ/							

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Pending Payments							
955316							
	24-000260	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#303179676 - DEC		844,566.37
	24-000262	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#303174084 - DEC		957.80
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							\$845,524.17
HOUGHTON MIFFLIN HARCOURT PUBLISHING							
CO/ 133650							
	24-000092	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#710266056		4,050.00
HUTCHINS HVAC INC/ 953530							
	24-001480	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#I-04379		170.00
	24-001486	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-04370		340.00
Total for HUTCHINS HVAC INC/ 953530							\$510.00
INDUSTRIAL WELDING SUPPLY/ 138150							
	24-000835	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	RI11230517		80.10
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	RI11230518		44.50
Total for INDUSTRIAL WELDING SUPPLY/ 138150							\$124.60
INSPIRED INSTRUCTION, LLC/ 953705							
	24-001083	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#5224		1,500.00
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 952949							
	24-001580	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#264007		353.95
JACK & JILL ICE CREAM/ 951856							
	24-000282	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		334.24
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		757.17
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		1,332.20
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		993.72
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		630.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MS		579.40
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - LH		252.19
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - FR		927.44
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - CC		241.17
Total for JACK & JILL ICE CREAM/ 951856							\$6,048.43
JAMES J. DALOISIO/ 953905							

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Pending Payments							
	24-001337	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#JI-3936		1,400.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#JI-3936		1,440.00
				Total for JAMES J. DALOISIO/ 953905			\$2,840.00
JB AWARDS/ 953328							
	24-001649	20-475-100-610-02-0032-/ HS GYMNASTICS		CF	#2951		30.00
	24-001646	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#2952		40.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#2951		30.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#2950		30.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#2963		60.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#2970		35.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#2943		50.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#2983		30.00
				Total for JB AWARDS/ 953328			\$305.00
JENNA JOIHNSEN/ 953001							
	24-001584	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	REISSUE REFUND 2023 SR PROM		180.00
JEREMY MUERMANN/ 952701							
	24-001493	20-475-100-890-08-0067-/ WLTS TRIPS		CF	TICKET REIMBURSEMENT		456.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	24-000243	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	NOV		214.95
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	NOV		1,001.12
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	AUG		1,148.64
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	OCT		1,081.83
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	NOV		1,324.71
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	NOV		738.75
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	NOV		911.06
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	NOV		2,694.62
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	NOV		6,532.34
				Total for JERSEY CENTRAL POWER & LIGHT/ 949848			\$15,648.02
JESSICA SHAFFER/ 952941							
	24-000170	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	SEPT - DEC MILEAGE		186.36
JOAN DONOHUE, PETTY CASH/ 955333							
	24-001619	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		71.51
JOHN J. SRAMATY, III/ 954879							

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Pending Payments							
	24-001542	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11/02/23 FOOTBALL		55.00
JOHN KUZAN/ 950220							
	24-001532	20-475-100-610-08-0063-/ HS STEM CLUB		CF	LTHS STEM CLUB REIMBURSEMENT		118.00
JOHN SETARO JR./ 951379							
	24-001559	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
JORDAN FISCH/ 953334							
	24-001505	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	#3		1,500.00
JVA SPORTS/ 955331							
	24-001640	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#88123456788		630.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	24-000663	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3040019 - REISSUE		2,534.25
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3040161 - REISSUE		1,953.00
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3040306 - REISSUE		2,534.25
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3040451 - REISSUE		3,208.50
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3040607 - REISSUE		1,953.00
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3041106		3,208.50
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3040933		3,185.25
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3041263		1,929.75
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3041436		2,348.25
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$22,854.75
KAPLAN EARLY LEARNING CO./ 149401							
	24-000752	20-218-100-610-03-0000-/ PK SUPPLIES		CP	#0006734554		120,236.00
		20-218-100-610-03-0000-/ PK SUPPLIES		CP	#0006733084		7,197.12
		20-218-100-610-03-0000-/ PK SUPPLIES		CP	#0006747037		4,262.24
		20-218-100-610-03-0000-/ PK SUPPLIES		CP	#0006735711		9,361.44
	24-000753	20-218-100-610-03-0000-/ PK SUPPLIES		CP	#0006734557		14,020.02
		20-218-100-610-03-0000-/ PK SUPPLIES		CP	#0006745908		839.88
		20-218-100-610-03-0000-/ PK SUPPLIES		CP	#0006747039		533.38
		20-218-100-610-03-0000-/ PK SUPPLIES		CP	#0006733086		449.82
Total for KAPLAN EARLY LEARNING CO./ 149401							\$156,899.90
KAREN TURSI/ 951051							
	24-000453	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	NOVEMBER		5,890.91

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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							
KENCOR, INC./ 152100							
	24-000052	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	83063 - MS - DEC		93.56
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	83064 - HS - DEC		189.40
				Total for KENCOR, INC./ 152100			\$282.96
KEVIN PRESTON/ 954468							
	24-001643	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		31.90
LACEY M.U.A./ 158625							
	24-000176	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	NOVEMBER WATER & SEWER		6,537.01
LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							
	24-000754	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	24-3317		219.84
	24-001696	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CF	#24-3314		1,925.00
				Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078			\$2,144.84
LANA MEIRELES MS PT LLC/ 955588							
	24-000538	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		8,381.25
LANGAN, CHRISTINA/ 9003							
	24-000558A	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	SCIENCE CLUB REIMBURSEMENT		11.62
LANGUAGE LINE SOLUTIONS/ 955600							
	24-001170	11-000-219-320-11-0000-/ PROF SERV		CP	#11174725		27.20
LBI FOUNDATION OF THE ARTS & SCIENCES/ 951153							
	24-001403	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#20099		85.00
LEARNING WITHOUT TEARS/ 954047							
	24-001401	20-475-100-610-07-0039-/ MS MD		CF	INV195078		608.85
LIFEFORCE USA, INC./ 954338							
	24-001243	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#E2350		226.50
LIGHTSPEED TECHNOLOGIES, INC./ 951075							
	24-001407	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#153562		28.00
M V SILVERI & SONS/ 951858							
	24-000284	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	847717		584.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	848805		197.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	849550		927.32
				Total for M V SILVERI & SONS/ 951858			\$1,709.72

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Pending Payments							
MACHADO LAW GROUP/ 953726							
	24-000019	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#02453 - NOV		467.50
MALL CHEVROLET/ 954464							
	23-000595A	61-910-310-732-01-0000-/ CAFETERIA EQUIPMENT		CF	#F2966		36,892.25
MANHATTAN BAGEL/ 952638							
	24-001588	20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	LTHS GIRLS SWIMMING REIMBURSE		174.09
MAP RESTAURANT SUPPLIES/ 955207							
	24-001399	20-218-200-610-03-0000-/ PK SUPPLIES		CF	#010378		4,260.00
MARY BETH D'ANTONI/ 955344							
	24-000498	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#1267		2,280.00
		20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#1276		1,615.00
Total for MARY BETH D'ANTONI/ 955344							\$3,895.00
MATTHEW HOLMBERG/ 951911							
	24-000805	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	LIBERTY U TUITION REIMBURSEMEN		600.00
	24-000048A	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	LIBERTY U TUITION REIMBURSEMEN		600.00
Total for MATTHEW HOLMBERG/ 951911							\$1,200.00
MATTHEW J. PITERA, MD/ 953620							
	24-000600	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#11012023		2,000.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	24-000376	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-107740		2,228.76
MEDCO SUPPLY COMPANY/ 949861							
	24-800904	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#IN96973564		4.32
MEELHEIM, HEATHER/ 952713							
	24-000474	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	OCT - DEC MILEAGE		37.84
METCO SUPPLY INC/ 181275							
	24-701074	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#111800		33.41
MICHAEL MALIFF/ 954530							
	24-001449	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/30/23 FIELD HOCKEY		95.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	24-001107	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-00807 - DEC		6,100.00
	24-000847	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#24-00978 - NOV		64,265.29
Total for MONMOUTH OCEAN EDUC SVS COMM							\$70,365.29

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Pending Payments							
					(M-OESC)/ 188381		
MOTORS & DRIVES, INC./ 953148							
	24-001614	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#49867		1,008.00
MR KEYS, INC./ 189950							
	24-001618	20-218-200-610-03-0000-/ PK SUPPLIES		CF	#47901		1,500.00
		20-218-200-420-03-0000-/ PK REPAIR		CF	#47901		265.00
					Total for MR KEYS, INC./ 189950		\$1,765.00
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	24-001688	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#45698		301.50
NATIONAL MS SOCIETY/ 954854							
	24-001538	20-001-200-890-13-0000-/ TEAM FITZ FUNDRAISER		CF	TEAM FITZ FUNDRAISER DONATION		302.00
NEURABILITIES/ 954746							
	24-000530	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#12611824		750.00
NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632							
	24-001085	11-000-219-320-11-0000-/ PROF SERV		CP	#NC36934		400.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#NC36935		400.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#NC37067		400.00
					Total for NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632		\$1,200.00
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	24-000773	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0046539-IN - DEC		8,105.44
NEWTON-METALLO LLC/ 953024							
	24-001610	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#36223DJ		7,800.00
NIXON COMPANY/ 207170							
	24-001402	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#216425		3,420.00
NJ DEPT OF HEALTH/ 952562							
	24-001504	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#INV-005553		200.00
		11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	#INV-005556		200.00
					Total for NJ DEPT OF HEALTH/ 952562		\$400.00
NJ MATHEMATICS LEAGUE/ 205375							
	24-001520	11-401-100-890-07-0000-/ CO-CURR ACTIV MISC-MS		CF	#1981-20		90.00
NJ MOTOR VEHICLE COMMISSION/ 949624							

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Pending Payments							
	24-000183	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#OL008110		150.00
NJ NATURAL GAS COMPANY/ 205425							
	24-000245	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	NOV		415.39
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	NOV		2,811.94
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	NOV		2,083.74
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	NOV		1,308.71
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	NOV		2,294.55
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	NOV		1,382.12
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	NOV		6,076.86
Total for NJ NATURAL GAS COMPANY/ 205425							\$16,373.31
NJASBO/ 203625							
	24-001157	11-000-223-580-13-0000-/ STAFF TRAINING-BUS ADM		CF	#200021811		125.00
NJSCHOOLJOBS.COM, INC./ 952273							
	24-000331	11-000-230-592-12-0000-/ OTHER PURCH SERV (400-50		CF	#17361		1,500.00
NJSIAA/ 206550							
	24-000550	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	0087976-IN		240.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	0087774-IN		90.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	0087567-IN		90.00
Total for NJSIAA/ 206550							\$420.00
NOW DOCS/ 949519							
	24-001502	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#69252		325.00
NRG BUSINESS MARKETING, LLC/ 954981							
	24-000247	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	NOV		105.24
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	NOV		1,733.89
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	NOV		760.09
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	NOV		1,566.62
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	NOV		2,870.76
Total for NRG BUSINESS MARKETING, LLC/ 954981							\$7,036.60
OCASA/ 952575							
	24-000935	11-000-230-890-12-0000-/ DUES		CF	23/24 DUES - V. R. PEREIRA		750.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	24-000695	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	DECEMBER		20,808.00
OCEAN COUNTY YMCA/ 308800							

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Pending Payments							
	24-001274	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CP	#110123		14,400.00
ORIENTAL TRADING CO., INC/ 212600							
	24-001628	20-475-100-610-02-0061-/ HS GOLF		CF	#72875000001		97.15
OXFORD CONSULTING SERVICES, INC./ 952694							
	24-000497	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	NOVEMBER		18,180.00
PAUL'S COMMODITY HAULING INC./ 952479							
	24-000039	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	32976		147.00
PAXTON/PATTERSON/ 216000							
	24-800854	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#420305		27.59
PEACE OF MIND PSYCHOLOGICAL SERVICES, LLC/ 955624							
	24-001029	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#11252023		1,520.00
PEARSON ASSESSMENT/ 951317							
	24-001478	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	#23743895		1,532.95
	24-001315	20-218-100-610-03-0000-/ PK SUPPLIES		CF	#23710656		4,800.43
Total for PEARSON ASSESSMENT/ 951317							\$6,333.38
PHILIP P. MORRETTA/ 954357							
	24-001450	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/27/23 SOCCER		75.00
PINELANDS REGIONAL SCHOOL DISTRICT/ 952221							
	24-000789	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	INV-24-1009 - ESY		4,794.40
	24-000790	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#INV-24-1043 - SEPT/OCT/NOV		28,879.28
Total for PINELANDS REGIONAL SCHOOL DISTRICT/ 952221							\$33,673.68
PITTS, EVONNE/ 580100							
	24-000172	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	SEPT - DEC MILEAGE		14.10
PREFERRED BEHAVIORAL HEALTH NJ/ 222950							
	24-001652	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#11282023 - OCT		300.00
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	24-000661	11-000-213-300-11-0000-/ NURSING SERVICES		CP	101977DK1176		740.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	101977DK1144		1,833.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	101284DK1090		1,833.00

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Pending Payments							
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	101284DK1110		1,445.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	103548DK1093		1,833.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	103548DK1115		1,398.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	104103DK1111		940.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	104103DK1089		611.00
					Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270		\$10,633.75
PRO-ED, INCORPORATED/ 223650							
	24-001489	20-475-100-610-07-0039-/ MS MD		CF	#3019074		260.70
PROMOTIONS & UNICORNS, TOO/ 955243							
	24-001533	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#16502		565.50
PROVANTAGE CORPORATION/ 950479							
	24-001419	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	#9593681		172.18
	24-001443	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#9594223		172.18
					Total for PROVANTAGE CORPORATION/ 950479		\$344.36
R & R TROPHY & SPORTING GOODS/ 226825							
	24-701354	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#48708		4.74
	24-701394	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#48706		116.88
	24-701454	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#48707		39.76
	24-801154	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#48654		50.74
					Total for R & R TROPHY & SPORTING GOODS/ 226825		\$212.12
RANCO CONSTRUCTION, INC./ 955019							
	22-002666	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5297M		102,087.50
RICHARD THOMPSON/ 952768							
	24-001451	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/27/23 SOCCER		75.00
RISDEN, RENEE/ 950423							
	24-001648	20-475-100-610-08-0062-/ HS SPECIAL OLYMPICS		CF	LTHS SPECIAL OLYMPICS REIMBURS		140.19
ROBBINSVILLE WRESTLING ASSOCIATION/ 953524							
	24-001549	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	2023 TCNJ PRIDE TOURNAMENT		550.00
ROBERT BREWSTER/ 952905							
	24-001569	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	ICE HOCKEY-CLOTH ALLOW		150.00
ROBERT J. HILLIARD JR./ 955011							

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Pending Payments							
	24-001590	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#11202301		200.00
ROBOTICS EDUCATION & COMP. FOUNDATION, INC./ 955695							
	24-001631	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#62193028		200.00
	24-001681	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#62197089		80.00
Total for ROBOTICS EDUCATION & COMP. FOUNDATION, INC./ 955695							\$280.00
ROTO ROOTER SEWER AND DRAIN/ 235662							
	24-000696	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#21444		351.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	24-000699	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0006850904 - OCT		175.00
SAKER SHOPRITES, INC./ 246000							
	24-000296	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090237197		212.27
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090237461		150.05
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090228387		133.86
	24-000830	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090134791		38.37
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090124157		28.54
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090120102		36.02
Total for SAKER SHOPRITES, INC./ 246000							\$599.11
SANDRA J. NESTERWITZ/ 200600							
	24-000480	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	NOVEMBER		6,611.53
SCHOOL SPECIALTY, LLC/ 241360							
	24-300264	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	208132610942		26.32
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	208132657987		77.83
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	208132978086		191.33
	24-300304	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	208132978042		320.82
	24-300334	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	208132649247		4.23
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	208132674860		3.37
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	208132791487		86.24
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	208133089311		17.88
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	208132978055		212.93
	24-400194	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132963358		194.74
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208133155201		46.27

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Pending Payments							
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132791905		43.12
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132652418		22.56
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208133281991		17.84
	24-400454	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132963367		301.43
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132634780		0.66
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132660580		15.97
	24-400554	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208132964043		306.47
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208133281985		17.84
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	208132634797		0.66
	24-500244	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132976151		184.67
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208133380535		34.18
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	208132649197		9.06
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	208132791350		97.04
	24-500264	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208133380425		17.09
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976102		175.28
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132791510		97.04
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132651055		31.38
	24-500394	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976930		8,064.84
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208133381350		153.81
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132660904		316.40
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132773032		808.00
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132748079		2.64
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132867685		119.96
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132748080		59.98
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132711009		95.92
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208132683851		118.34
	24-500454	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132976104		286.58
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	208132634788		4.12
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	208133380412		34.18
	24-600414	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	208133009897		119.14
	24-600504	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	208133196159		37.94
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	208132658049		11.39
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	208133009891		270.36
	24-600604	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208133412944		4.70

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Pending Payments							
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132659678		81.87
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132717468		24.97
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	208132827176		4.70
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133009912		208.56
	24-001509	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	208133474898		23.69
	24-001518	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	208133483397		402.50
	24-300154	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	208132707470		303.79
	24-300284	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	208132978061		268.84
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	208132652341		2.22
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	208133000647		7.20
	24-300364	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	208132978074		311.11
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	208132773004		1.40
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	208132649226		3.12
	24-001325	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	208133401716		15.35
	24-001529	20-218-100-610-03-0000-/ PK SUPPLIES		CP	208133502179		62.99
		20-218-100-610-03-0000-/ PK SUPPLIES		CP	208133498115		3,133.56
		20-218-100-610-03-0000-/ PK SUPPLIES		CP	208133490075		9,434.23
	24-001609	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208133497779		125.46
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	208133502354		11.99
	24-000900	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208133308056		112.35
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208133255512		321.63
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208133264563		985.01
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208133469357		81.75
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208133456464		59.95
Total for SCHOOL SPECIALTY, LLC/ 241360							\$29,050.79
SCOLES FLOORSHINE INDUSTRIES/ 241925							
	24-001516	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CP	#454198		134.00
		11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#454225		59.50
	24-001426	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#454197		1,079.45
Total for SCOLES FLOORSHINE INDUSTRIES/ 241925							\$1,272.95
SEARCH DAY PROGRAM/ 951086							
	24-000775	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248012012023 - DEC		6,139.36
SEAVIEW BEVERAGE/ 951862							
	24-000286	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	443321		225.00

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Pending Payments							
SHARON ORMSBEE - PETTY CASH/ 955339							
	24-001679	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		81.42
SHERI BACCHETTA/ 952043							
	24-001578	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	COMP CHEER-CLOTH ALLOW		150.00
SHERWIN-WILLIAMS/ 245850							
	24-000164	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2860-5		9.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	7846-2		566.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2952-0		147.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2811-8		710.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2971-0		21.61
Total for SHERWIN-WILLIAMS/ 245850							\$1,456.07
SHI INTERNATIONAL CORP/ 952446							
	24-000032	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#B17216224		50,287.04
	24-000306	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#B17483515		17,760.00
	24-000389	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#B17226811		15,498.00
	24-000990	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	#B17435516		4,948.54
Total for SHI INTERNATIONAL CORP/ 952446							\$88,493.58
SHORE FUN OCCUPATIONAL THERAPY, LLC/ 955524							
	24-001196	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	NOVEMBER		7,280.90
SILVERGATE PREP/ 952583							
	24-001172	11-150-100-320-11-0000-/ HOME INST - GEN		CP	43651		360.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	43652		360.00
Total for SILVERGATE PREP/ 952583							\$720.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	24-000288	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - HS		721.58
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MS		1,778.57
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MP		161.60
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - LH		376.41
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - FR		219.26
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - CC		399.22
Total for SOUTH JERSEY PAPER PRODUCTS/ 952884							\$3,656.64
SOUTHERN REGIONAL HIGH SCHOOL/ 951217							

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Pending Payments							
	24-001548	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	2023 ROBIN LEFF CLASSIC INVITA		500.00
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	24-000395	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		7,770.84
SPORT SAFE TESTING SERVICE, INC./ 952781							
	24-000017	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#13071		1,650.00
SPORTS PARADISE/ 257300							
	24-001545	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#41460		625.00
SPORTSMAN'S/ 950284							
	24-701364	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#86368		3.80
	24-701544	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#87223		7.52
	24-701614	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#87226		7.80
Total for SPORTSMAN'S/ 950284							\$19.12
SRI & ETTC/ 104140							
	24-001271	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#25224		106.00
STAN'S SPORT CENTER, INC./ 954744							
	24-701404	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#1071934		879.00
	24-801494	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#1071977		298.69
Total for STAN'S SPORT CENTER, INC./ 954744							\$1,177.69
STAPLES ADVANTAGE/ 949592							
	24-001333	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#3552866061		536.10
	24-001423	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	3552952943		467.97
	24-001457	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	3552580560		15.90
	24-001492	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	3553457549		1,139.99
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	3553247511		117.50
	24-001519	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	3553457551		59.76
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	3553457550		59.76
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	3553857515		59.76
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	3554124613		131.68
	24-001421	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	3553247507		-60.98
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	3553247510		60.98
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	3552648213		75.41
	24-001415	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#3552580557		177.60
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#3552561712		367.60

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Pending Payments							
	24-001417	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	#3552483172		86.16
Total for STAPLES ADVANTAGE/ 949592							\$3,295.19
STEPHEN E. MULLER/ 955687							
	24-001491	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	11/02/23 VOLLEYBALL		120.00
STEVEN GEIGER/ 951133							
	24-001565	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WINTER TRACK-CLOTH ALLOW		150.00
STOMEL VENDING COMPANY/ 953562							
	24-000287	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	2004:105173		743.88
SUSAN SCHREIER/ 952140							
	24-000671	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CP	AMERICAN COLL OF ED TUITION RE		600.00
SYSTEMS 3000, INC./ 3							
	24-000014	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CP	#S-32923886		13,929.50
TECC, INC/ 953989							
	24-000396	11-000-219-320-11-0000-/ PROF SERV		CP	#32121		250.00
THE BUSCH LAW GROUP LLC/ 955137							
	22-003461A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#19034 - NOV		973.50
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#18868 - SEPT		1,286.50
Total for THE BUSCH LAW GROUP LLC/ 955137							\$2,260.00
THE COMMON MARKET MID-ATLANTIC, INC./ 955369							
	24-000289	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	118087		441.38
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	118089		251.00
Total for THE COMMON MARKET MID-ATLANTIC, INC./ 955369							\$692.38
THE EDUCATION ACADEMY/ 98200							
	24-000732	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ND - NOV		5,531.40
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JM - NOV		5,531.40
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ON - NOV		5,531.40
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ND - DEC		4,425.12
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JM - DEC		4,425.12
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ON - DEC		4,425.12
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	KP - NOV		4,148.50
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	KP - DEC		2,212.48
Total for THE EDUCATION ACADEMY/ 98200							\$36,230.54

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Pending Payments							
THE GI GO FUND, INC./ 954722							
	24-001501	20-475-100-610-08-0061-/ HS SOPHMORE CLASS		CF	LTHS SOPHMORE CLASS DONATION		190.00
THE LIBRARY STORE, INC/ 166965							
	24-000898	11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CP	#656010		512.37
		11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CF	#665480		1,991.68
Total for THE LIBRARY STORE, INC/ 166965							\$2,504.05
THE PARTS SHACK LLC/ 952393							
	24-000370	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353234		197.88
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353007		63.48
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353008		63.48
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353009		137.64
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353010		49.18
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351516		198.38
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	352940		69.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353118		888.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351873		5,548.12
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351915		201.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351811		115.51
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353120		-863.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353071		-49.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	352860		376.18
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351598		830.92
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	352538		169.72
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	352056		69.83
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351721		92.76
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	352616		36.48
Total for THE PARTS SHACK LLC/ 952393							\$8,196.55
THE WEEKS LERMAN GROUP LLC/ 952961							
	24-001601	11-000-230-895-01-0000-/ BOE EXPENSES		CF	INV-5231739		23.90
	24-001483	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#INV-5221836		91.80
Total for THE WEEKS LERMAN GROUP LLC/ 952961							\$115.70
THOMAS M. HAMILTON/ 954379							
	24-001541	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11/2/23 FOOTBALL		45.00
THOMAS PADUANO/ 954374							

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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							
	24-001455	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/30/23 SOCCER		75.00
THOMAS PATURZO/ 954985							
	24-001686	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/5/23 BASKETBALL		149.50
TIMOTHY DOWD/ 953843							
	24-000105	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	JULY - DEC MILEAGE		183.54
TLC SIGN & BANNER, INC./ 953098							
	24-001485	20-218-200-610-03-0000-/ PK SUPPLIES		CF	#257056		180.00
TMI EDUCATION/ 955693							
	24-001605	20-271-219-580-10-2324-/ TITLE IIA TRAVEL		CF	#102476		125.00
TOWARD THE REAL, LLC/ 955704							
	24-001697	11-000-218-320-08-0000-/ PROF SERV HS GUIDANCE		CF	#INV-1073		4,900.00
TOWNSHIP OF LACEY/ 159900							
	24-000378	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	11012023T		18,968.25
		11-000-262-626-01-0000-/ FUEL/GAS		CP	11012023M		306.45
Total for TOWNSHIP OF LACEY/ 159900							\$19,274.70
TRACTOR SUPPLY COMPANY/ 953803							
	24-001636	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#337460		127.38
	24-001654	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#338645		249.99
Total for TRACTOR SUPPLY COMPANY/ 953803							\$377.37
TRANSAXLE, LLC/ 953202							
	24-000377	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	PSINV723444		5,226.86
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM PSINV723444		-1,700.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	PSINV724630		5,649.85
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM PSINV724630		-2,000.00
Total for TRANSAXLE, LLC/ 953202							\$7,176.71
TRIUS, INC./ 954290							
	24-001612	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#S1099381		88.95
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	24-001547	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#70069442-00		144.69
ULTRA EQUIPMENT, LLC/ 952246							
	24-001673	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#13699		660.00
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	24-801534	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#0969-123		880.00
UNITED SUPPLY CORP./ 950727							

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Pending Payments							
	24-400044	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#660270		15.31
	24-700794	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#660287		49.82
	24-800964	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#660297		234.75
	24-701244	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#660290		3.56
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#B660290-1		7.12
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#B660290-2		15.70
	24-400114	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#660271		110.10
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#B660271-1		18.98
Total for UNITED SUPPLY CORP./ 950727							\$455.34
US FOODSERVICE INC/ 951865							
	24-000290	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - HS		9,352.01
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MS		8,137.37
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MP		797.02
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - LH		2,804.57
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - FR		2,773.73
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - CC		2,368.66
Total for US FOODSERVICE INC/ 951865							\$26,233.36
VANESSA R. PEREIRA/ 950450							
	24-000151	11-000-223-580-12-0000-/ STAFF TRAINING-SUPT		CP	JULY - NOV MILEAGE		216.33
VANESSA R. PEREIRA - PETTY CASH/ 955340							
	24-001635	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	PETTY CASH REIMBURSEMENT		90.43
VERIZON/ 289299							
	24-000251	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	DECEMBER		46.98
VERIZON WIRELESS/ 283300							
	24-000253	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9949337048 - NOV		40.01
	24-000252	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9949730196 - NOV		403.75
	24-000675	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9948670053 - NOV		60.08
Total for VERIZON WIRELESS/ 283300							\$503.84
W.B. MASON CO., INC./ 951567							
	24-000254	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	242945573		179.40
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	242774520		3.99
	24-000255	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	242774334		7.98
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	242945535		179.40

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Pending Payments							
	24-001527	20-218-100-610-03-0000-/ PK SUPPLIES		CP	243129801		139.35
		20-218-100-610-03-0000-/ PK SUPPLIES		CF	242772349		749.00
				Total for W.B. MASON CO., INC./ 951567			\$1,259.12
WILLIAM ZYLINSKI - PETTY CASH/ 955343							
	24-001662	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	PETTY CASH REIMBURSEMENT		117.45
WINNING TEAM BY NISSEL/ 951329							
	24-801184	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#17681		62.25
WOLFINGTON BODY CO., INC./ 302670							
	24-000381	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	139914M		1,067.81
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	139914MX1		783.52
				Total for WOLFINGTON BODY CO., INC./ 302670			\$1,851.33
XTEL COMMUNICATIONS/ 950914							
	24-000250	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	233342476 - DEC		15,704.17
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	233342476 - DEC		6,925.00
				Total for XTEL COMMUNICATIONS/ 950914			\$22,629.17
Y.A.L.E. SCHOOL, INC./ 952073							
	24-000777	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/DEC2339 - DEC		11,271.04
ZOHO CORPORATION/ 954003							
	24-001657	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#2390159		5,537.70
				Total for Pending Payments			\$2,524,325.95

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CHERRY HILL HOTEL MANAGEMENT, LLC/ 955223							
	24-001385	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	INV# 112356 - LTHS DECA	179727	417.00
COHN LIFLAND PEARLMAN HERRMANN & KNOPF, LLC/ 955684							
	24-001555	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	DC# OCN-L-001768-23 SETTLEMENT	179726	2,200.00
KAREN TURSI/ 951051							
	24-000453	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	OCTOBER - REISSUE LOST CHECK	179728	9,183.86
KEAN UNIVERSITY/NJ DECA/ 953317							
	24-001387	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	INV# 10123040 - SCH# 123	179729	954.00
NJ MOTOR VEHICLE COMMISSION/ 949624							
	24-000183	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#8227	179732	50.00
POSTMASTER, LANOKA HARBOR/ 222637							
	24-001638	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	EMPLOYEE LETTERS - CERTIFIED	179731	204.45
	24-001615	20-250-219-610-11-2324-/ IDEA NON INST SUPP		CF	IEP-CST MAILING	179733	1,090.00
Total for POSTMASTER, LANOKA HARBOR/ 222637							\$1,294.45
SHARON ORMSBEE - PETTY CASH/ 955339							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH ADDITION	179730	25.00
Total for Unposted Checks							\$14,124.31

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 12/13/2023 at 02:21:57 PM

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	10		\$25.00		\$220,881.36	\$220,906.36	
10	11	\$1,994,048.57		\$4,686,704.14		\$6,680,752.71	
10	12	\$125,538.17				\$125,538.17	
Fund 10	TOTAL	\$2,119,586.74	\$25.00	\$4,686,704.14	\$220,881.36	\$7,027,197.24	
20	20	\$335,215.87		\$326,474.46		\$661,690.33	
61	61	\$83,622.65		\$68,506.18		\$152,128.83	
90	90		\$310,512.16		\$1,011,051.52	\$1,321,563.68	
GRAND	TOTAL	\$2,538,425.26	\$310,537.16	\$5,081,684.78	\$1,231,932.88	\$9,162,580.08	

Chairman Finance Committee

Member Finance Committee
