

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

A2

va_bill5.032923
11/30/2023

for Batches 54,59 and Check Date is from 12/18/2023 to 01/18/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AARON FRITZ/ 951706							
	24-001574	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SWIMMING-CLOTH ALLOW		96.71
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	24-001656	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#316050		608.06
	24-001666	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#316052		721.24
	24-000157	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	315163		129.41
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	315763		24.92
Total for ACE OUTDOOR POWER EQUIPMENT/ 3550							\$1,483.63
AGPARTS WORLDWIDE, INC./ 955176							
	24-001921	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#079442		2,853.20
	24-001621	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#076273		1,554.15
Total for AGPARTS WORLDWIDE, INC./ 955176							\$4,407.35
AHERA CONSULTANTS INC/ 953196							
	24-000025	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#24-8015		3,200.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	24-000002	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	563396 - JAN		80.00
	24-000004	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	563252 - JAN		480.00
	24-000003	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	560511 - MP2		65.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	560952 - CC2		125.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$750.00
ALLISON MCMULLEN/ 953893							
	24-001575	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WINTER CHEER-CLOTH ALLOW		149.94
ALPHA SCHOOL/ 9450							
	24-000682	20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1092 - JAN		8,431.50
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1093 - JAN		11,896.50
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1094 - JAN		11,896.50
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1091 - JAN		8,431.50
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1077 - JAN		11,896.50
	24-001484	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#1140 - JAN		11,896.50
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0389 - NOV		-660.00
Total for ALPHA SCHOOL/ 9450							\$63,789.00
ALTERNATIVE MICROGRAPHICS, INC/ 9900							

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

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Pending Payments							
	24-001792	11-000-218-320-08-0000-/ PROF SERV HS GUIDANCE		CF	#33384		600.00
AMAZON CAPITAL SERVICES, INC./ 955244							
	24-001663	20-231-100-610-10-2324-/ TITLE I SUPPLIES		CP	#17MQ-YPGF-R6WR		36.99
AMERICAN PAPER & SUPPLY CO./ 953154							
	24-001684	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1358193		4,991.00
	24-001723	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1358977		10,264.80
Total for AMERICAN PAPER & SUPPLY CO./ 953154							\$15,255.80
ANDREW JOHNSTON/ 955257							
	24-001822	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/21/23 BASKETBALL		100.00
ANNE MARIE BLANEY/ 954904							
	24-001726	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/7/23 BASKETBALL		132.00
ANNE VREELAND/ 954020							
	24-001886	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
ANTHONY SPINOZZI/ 954506							
	24-001820	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/18/23 BASKETBALL		100.00
ANTHONY TALARICO/ 955689							
	24-001558	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
AQUATIC ALLSTARTS LLC/ 953491							
	24-801554	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#24-801554		96.25
ATLANTIC COASTAL WELDING/ 22650							
	24-001690	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#46797		480.00
ATLANTIC TOMORROWS OFFICE/ 955317							
	24-001711	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#73617		180.80
	24-000325	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	737731 - 10/01 - 12/31		9,794.96
Total for ATLANTIC TOMORROWS OFFICE/ 955317							\$9,975.76
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	24-001530	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#104721		480.48
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#105092		1,485.12
Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552							\$1,965.60
B & H PHOTO/ 949536							
	24-001644	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#219548165		59.69
	24-001695	20-001-100-610-08-0012-/ WLTS		CF	#219733699		9,702.04
Total for B & H PHOTO/ 949536							\$9,761.73

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Pending Payments							
BALFORD FARMS/ 952461							
	24-000279	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS		939.71
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS		689.91
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP		565.10
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH		1,017.30
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR		650.14
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - CC		694.91
Total for BALFORD FARMS/ 952461							\$4,557.07
BANCROFT A NJ NON PROFIT CORP/ 25270							
	24-000685	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#LACEY1223 - DEC		9,522.60
BARLOW BUICK GMC/ 952711							
	24-000384	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	176078		202.24
BAYADA HOME HEALTH CARE, INC./ 953135							
	24-000398	11-000-213-300-11-0000-/ NURSING SERVICES		CP	18805954		2,157.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18805972		1,562.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18824530		1,125.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18824545		1,150.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18842809		1,100.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18842793		2,136.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18860885		1,741.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18860898		1,725.00
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$12,697.00
BAYSHORE JOINTURE COMMISSION/ 952890							
	24-000783	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-00178 - JAN		9,800.00
BENECARD SERVICES, LLC/ 953922							
	24-000171	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#0063313 - JAN		301,182.79
BLICK ART MATERIALS/ 36901							
	24-001494	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#1957372		28.27
BOB'S SQUARE DEAL LLC/ 951516							
	24-001704	20-218-200-610-03-0000-/ PK SUPPLIES		CF	#43879		54.22
	24-000159	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43762		17.20
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43575		19.95
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43577		53.34
Total for BOB'S SQUARE DEAL LLC/ 951516							\$144.71

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Pending Payments							
BOND, JOSEPH/ 951809							
	24-000333	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MONMOUTH U TUITION REIMBURSEME		1,050.00
BONNIE BRAE/ 39300							
	24-000692	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2023-11 - NOV		8,600.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2023-12 - DEC		6,880.00
	24-001617	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2023-10 - OCT		1,720.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2023-11 - NOV		8,600.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2023-12 - DEC		6,880.00
Total for BONNIE BRAE/ 39300							\$32,680.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	24-000571	11-000-219-320-11-0000-/ PROF SERV		CP	7025944-377		10,845.00
		11-000-219-320-11-0000-/ PROF SERV		CP	7075123-378		18,405.00
		11-000-219-320-11-0000-/ PROF SERV		CP	7127877-379		7,811.25
Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							\$37,061.25
BRIAN KEELAN/ 950806							
	24-001573	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SWIMMING-CLOTH ALLOW		149.95
BRIELLE ORTHOPAEDICS/ 954085							
	24-000031	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	DECEMBER		2,000.00
BTMHS STUDENT ACTIVITY ACCT./ 951701							
	24-001762	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/6/24 BRICK BOWLING TOURNEY		400.00
BUREAU OF EDUC & RESEARCH/ 45750							
	24-001539	20-242-219-580-10-2324-/ TITLE III TRAVEL		CF	#5151384		279.00
C & S SERVICES CHEMICAL SPECIALTIES LLC/ 955356							
	24-000280	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#20147		165.66
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#20113		50.74
Total for C & S SERVICES CHEMICAL SPECIALTIES LLC/ 955356							\$216.40
CAPEHART & SCATCHARD PA/ 953290							
	24-001678	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#1041276 - DEC		1,445.00
	24-001600A	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	#1041275 - DEC		42.79
Total for CAPEHART & SCATCHARD PA/ 953290							\$1,487.79
CARSTEN DIGIANTOMASSO/ 955710							

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Pending Payments							
	24-001836	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/15/23 WRESTLING		59.00
CASCADE SCH SUPPLIES INC/ 50786							
	24-400124	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	72267		116.60
	24-300444	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#72268		79.10
	24-700184	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#72269		892.50
Total for CASCADE SCH SUPPLIES INC/ 50786							\$1,088.20
CDW GOVERNMENT, INC./ 52300							
	24-001428	20-001-200-580-12-0055-/ SAFETY GRANT TRAINING		CP	#EA2307198		9,850.00
	24-001448	20-218-100-610-03-0000-/ PK SUPPLIES		CF	#ND86274		577.28
	24-001606	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#NK47030		402.35
Total for CDW GOVERNMENT, INC./ 52300							\$10,829.63
CENGAGE LEARNING, INC./ 951028							
	24-001513	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	#83023157		1,354.87
CHAMPION TEAMWEAR/ 950587							
	24-001625	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CP	#101612186		209.82
		11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#101615236		1,229.70
Total for CHAMPION TEAMWEAR/ 950587							\$1,439.52
CHERYL BAYSAL/ 955726							
	24-001914	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	24-000786	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-58-12 - DEC		5,714.56
CHRISTINA BROWN/ 955732							
	24-001917	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		498.19
CHRISTINE DOBSON/ 955272							
	24-001871	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		1,165.00
CHRISTINE LIMONGELLO/ 955213							
	24-000533	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#221		800.00
CITY MD/ 955313							
	23-001923A	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	11795K2983		100.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	13405K2983		225.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CF	14176K2983		400.00
	24-000026	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	14988K2983		725.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	15800K2983		785.00

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Pending Payments							
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	16760K2983		600.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	17567K2983		340.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	18440K2983		600.00
Total for CITY MD/ 955313							\$3,775.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	24-000020	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#129129 - DEC		2,458.50
	24-000021	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#129130 - DEC		346.50
Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							\$2,805.00
COLLEGE ENTRANCE EXAMINATION BOARD/ 65685							
	24-001677	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	#P2311878021		8,188.20
COLLIER SERVICES/ 66640							
	24-000708	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN - GC		7,300.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	DEC CREDIT - CG		-730.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN - MP		7,300.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	DEC CREDIT - MP		-730.00
Total for COLLIER SERVICES/ 66640							\$13,140.00
COMCAST/ 952962							
	24-000051	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	DECEMBER		133.79
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	JANUARY		154.22
Total for COMCAST/ 952962							\$288.01
COMPOUND SPORTSWEAR, LLC/ 955691							
	24-001645	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#7122		1,196.00
CONNOR LUSTENBERGER/ 955717							
	24-001816	20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/11/23 BASKETBALL		66.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/18/23 BASKETBALL		132.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/21/23 BASKETBALL		132.00
Total for CONNOR LUSTENBERGER/ 955717							\$330.00
DANIEL BELCHER/ 955291							
	24-001881	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
DANIEL PRESTI/ 955365							

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Pending Payments							
	24-001817	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/11/23 BASKETBALL		66.00
DANIEL WHITE/ 955712							
	24-001728	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/07/23 WRESTLING		97.00
DANIELLE LEPPARD/ 951139							
	24-001912	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
DANIELLE MANIS/ 955276							
	24-001861	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		1,747.50
DANNY RODRIGUEZ/ 955721							
	24-001821	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/21/23 BASKETBALL		132.00
DAVE MOSLOWITZ/ 955703							
	24-001715	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/07/23 WRESTLING		97.00
DAVID EASTERLING/ 955707							
	24-001713	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LH CUSTODIAN-CLOTH ALLOW		294.00
DEGLER-WHITING, INC/ 83300							
	24-001536	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#20990		1,837.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#20990		1,837.00
Total for DEGLER-WHITING, INC/ 83300							\$3,674.00
DELTA DENTAL OF NJ/ 953692							
	24-000175	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#992158 - JAN00001		43,457.95
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#992267 - JAN06001		355.96
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#989291 - JAN00003		479.93
Total for DELTA DENTAL OF NJ/ 953692							\$44,293.84
DELUXE ITALIAN BAKERIES/ 951855							
	24-000281	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS		1,694.30
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS		747.28
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP		77.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH		123.59
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR		115.40
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - CC		107.60
Total for DELUXE ITALIAN BAKERIES/ 951855							\$2,866.09
DIMICCO, CHRIS/ 952788							
	24-000919	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CP	AMERICAN COLL OF ED TUITION RE		600.00
EAST COAST FLAG & FLAGPOLE/ 93680							

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Pending Payments							
	24-001757	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#24342		300.00
EDUCATION WEEK/ 98100							
	24-001774	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#71E4F6CO-0003		97.00
EDUCERE LLC/ 953201							
	24-000403	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2309 - NOV		993.00
EDWARD JOHN CASLER/ 954910							
	24-001843	20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/8/23 ICE HOCKEY		110.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/29/23 ICE HOCKEY		110.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/4/24 ICE HOCKEY		110.00
Total for EDWARD JOHN CASLER/ 954910							\$330.00
EDWARD TONNESEN/ 954922							
	24-001834	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/15/23 WRESTLING		100.00
EGG TRACK CLUB/ 952266							
	24-001743	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1682581		748.00
EI US, LLC/ 950664							
	24-001173	11-150-100-320-11-0000-/ HOME INST - GEN		CP	21/22 OVERPAY		-126.67
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#INV166826		581.88
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#INV168963		415.63
Total for EI US, LLC/ 950664							\$870.84
ELECTRO BATTERY SYS INC./ 951625							
	24-000160	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	57531		80.00
ERIN TOMASI/ 953917							
	24-000006	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0056		1,603.62
ERNST, BRYN/ 514825							
	24-001783	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	SEPT - DEC MILEAGE		99.83
ESSENTIAL ELEMENTS MUSIC CLASS/ 954749							
	24-001507	20-001-100-610-05-0041-/ MISC DONATIONS - FRS		CF	#41522190		81.12
		20-001-100-610-05-0075-/ KIDS IN NEED - FRS		CF	#41522190		9.88
		20-001-100-610-05-0026-/ FR MUSIC DEPT GRANT		CF	#41522190		208.00
Total for ESSENTIAL ELEMENTS MUSIC CLASS/ 954749							\$299.00
EVELYN WASILIK/ 955286							
	24-001869	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
FARAWELL, CHERYL/ 954934							

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Pending Payments							
	24-001850	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
FERGUSON ENTERPRISES, INC./ 949771							
	24-001672	20-218-200-610-03-0000-/ PK SUPPLIES		CP	#0007069		1,690.34
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	#0030353		55.43
		20-218-200-610-03-0000-/ PK SUPPLIES		CF	#0034776		349.15
	24-001724	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#0073059		42.21
	24-001500	20-218-200-610-03-0000-/ PK SUPPLIES		CF	#9899033		4,536.57
	24-000161	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9373226		110.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	CM339252		-110.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	CM378041		-253.78
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9782674		98.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9871128		102.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9871128-1		104.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9927468		116.07
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	0073676		120.00
Total for FERGUSON ENTERPRISES, INC./ 949771							\$6,961.51
FIDEK, MICHAEL/ 217350							
	24-001872	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/18/23 SWIMMING		100.00
		20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	12/28/23 SWIMMING		200.00
Total for FIDEK, MICHAEL/ 217350							\$300.00
FLEX FACTS/ 955698							
	24-001641	11-000-291-590-01-0000-/ OTHER PURCHASED SERVICES		CP	#TPAS-797275 - DEC		56.00
FRANCESCA PICOZZI/ 955415							
	24-001257	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							
	23-003160	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5490.10		1,130.00
GANNETT NJ NEWSPAPERS/ 951494							
	24-000024	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	9576765		108.24
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	9596443		11.00
Total for GANNETT NJ NEWSPAPERS/ 951494							\$119.24
GIANNA DEPALMA/ 954175							
	24-001523	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATT U TUITION REIMBUR		600.00
GINA R. VASEL/ 955417							

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Pending Payments							
	24-001957	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	#01162024		2,039.50
		11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	#01162024		589.76
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#01162024		111.74
				Total for GINA R. VASEL/ 955417			\$2,741.00
GLADIATOR GYM/ 955545							
	24-001077	11-212-100-890-11-0000-/ MISC EXPENSES-MD		CF	#003		400.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	24-000537	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#23-12.2023 - DEC		1,507.50
GOLF TRAINING AIDS.COM/ 955724							
	24-001797	20-475-100-610-02-0061-/ HS GOLF		CF	#D21244		257.59
GOOD FRIEND ELECTRIC/ 121500							
	24-000162	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2215912		546.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2216174		312.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2216184		302.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2261499		5.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2216500		791.64
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2216520		659.70
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2216563		571.74
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	5516658		87.30
				Total for GOOD FRIEND ELECTRIC/ 121500			\$3,275.38
GRAINGER/ 122220							
	24-001729	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	9949756341		637.68
	24-001778	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	9952220458		29.14
	24-001708	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#9942306789		1,968.83
	24-001730	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9943982257		1,474.64
				Total for GRAINGER/ 122220			\$4,110.29
GREGORY ADAMS/ 954417							
	24-001815	20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/11/23 BASKETBALL		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/21/23 BASKETBALL		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	01/05/24 BASKETBALL		100.00
				Total for GREGORY ADAMS/ 954417			\$300.00
GREGORY CARROLL/ 955278							

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Pending Payments							
	24-001858	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
H A DEHART & SONS/ 83246							
	24-000386	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	X101027882:01		127.40
HASBROUCK, MEGAN/ 953603							
	24-000005	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	12/08/23 - 12/31/23		980.00
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	01/01/24 - 01/11/24		784.00
Total for HASBROUCK, MEGAN/ 953603							\$1,764.00
HAWKSWOOD SCHOOL/ 952902							
	24-000738	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#72116 - JAN		12,855.15
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187							
	24-000459	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	DECEMBER		8,216.90
HERRMANN, RAY/ 952765							
	24-001870	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/18/23 SWIMMING		100.00
		20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	12/28/23 SWIMMING		200.00
Total for HERRMANN, RAY/ 952765							\$300.00
HOME DEPOT/ 951098							
	24-001127	20-218-200-610-03-0000-/ PK SUPPLIES		CP	5021067		313.25
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	4102708		-99.20
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	4525030		62.85
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	4622756		14.05
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	4102713		160.11
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	4045025		252.40
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	4011171		454.30
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	3102747		-160.11
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	3011249		225.58
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	0021705		77.52
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	8022000		152.74
	24-001689	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#3174200		108.20
	24-001719	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#8467987		179.00
	24-000163	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	7024598		75.82
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	4512721		61.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2010383		60.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1010533		177.75

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	6020872		79.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	3011250		160.41
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	0612208		71.12
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	8021974		19.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	6011922		76.88
Total for HOME DEPOT/ 951098							\$2,524.73
HOOVER TRUCK CENTER, INC./ 952398							
	24-000371	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114619T		1,385.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114606T		138.30
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114540T		279.95
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114583T		1,385.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114548T		97.90
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114420T		61.30
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114211T		56.53
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114188T		161.36
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114360T		511.02
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114316T		221.94
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114293T		75.74
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114309T		85.45
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	113834T		1,250.24
Total for HOOVER TRUCK CENTER, INC./ 952398							\$5,711.13
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							
	24-000260	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#303390520 - JAN		865,283.72
	24-000262	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#303382296 - JAN		957.80
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							\$866,241.52
HUTCHINS HVAC INC/ 953530							
	24-001604	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#I-04560		840.00
	24-001691	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#37050		3,148.00
	24-001692	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#37216		255.00
	24-001693	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-01512		405.00
	24-001694	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#I-03433		394.00
	24-001498	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-04351		340.00

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Pending Payments							
Total for HUTCHINS HVAC INC/ 953530							\$5,382.00
INDUSTRIAL WELDING SUPPLY/ 138150							
	24-000835	11-000-263-610-01-0000-/ GROUND SUPPLIES		CP	RI12230523		80.10
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	RI12230524		44.50
Total for INDUSTRIAL WELDING SUPPLY/ 138150							\$124.60
JACK & JILL ICE CREAM/ 951856							
	24-000282	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS		305.28
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS		123.24
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH		870.14
Total for JACK & JILL ICE CREAM/ 951856							\$1,298.66
JACKSON LIBERTY HS CHEER/ 953796							
	24-001766	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/28/24 LIBERTY LION CHALLENGE		165.00
JACLYN GESICKI/ 955259							
	24-001736	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	#00792		1,200.00
JAMES F. SMITH/ 955350							
	24-001830	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/14/23 BASKETBALL		100.00
JAMES J. DALOISIO/ 953905							
	24-001607	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#JI-4007		1,400.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#JI-4007		1,440.00
Total for JAMES J. DALOISIO/ 953905							\$2,840.00
JAMES KOHOUT/ 955706							
	24-001712	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CC CUSTODIAN-CLOTH ALLOW		294.00
JAMES RYAN/ 953574							
	24-001824	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/5/24 BASKETBALL		66.00
	24-001831	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/4/24 BASKETBALL		66.00
Total for JAMES RYAN/ 953574							\$132.00
JAMES SCHNEIDER/ 953575							
	24-001842	20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/8/23 ICE HOCKEY		110.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/13/23 ICE HOCKEY		110.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/18/23 ICE HOCKEY		78.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/22/23 ICE HOCKEY		78.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/4/24 ICE HOCKEY		110.00
Total for JAMES SCHNEIDER/ 953575							\$486.00
JANE GUADAGNOLI/ 955280							

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Pending Payments							
	24-001859	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
JASON KING - PETTY CASH/ 955338							
	24-001744	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	PETTY CASH REIMBURSEMENT		17.22
JASON LONGO/ 955696							
	24-001700	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	11/27/23 BASKETBALL		132.00
JENNIFER BAUER/ 955516							
	24-001111	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	S. NEW HAMPSHIRE U TUITION REI		600.00
JENNIFER CERTA/ 950868							
	24-000588	20-250-219-580-11-2324-/ IDEA B TRAVEL		CP	11/144/23 MILEAGE		21.62
JENNY COUGLE/ 955273							
	24-001873	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
JEREMY MUERMANN/ 952701							
	24-001655	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	MILLER CAMERA REIMBURSEMENT		56.96
JERSEY CENTRAL POWER & LIGHT/ 949848							
	24-000243	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	NOV		91.25
		11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	DEC		337.95
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	DEC		1,304.25
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	DEC		1,529.04
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	DEC		653.13
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	DEC		954.70
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	DEC		4,008.68
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	DEC		6,316.52
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$15,195.52
JESSICA SCHLAGENHAFT/ 955711							
	24-001835	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/15/23 WRESTLING TECH/FILM		55.00
JOAN DONOHUE/ 951642							
	24-001779	20-218-100-610-03-0000-/ PK SUPPLIES		CF	PRE-K REIMBURSEMENT		145.88
JOE FITZSIMMONS/ 955002							
	24-001819	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/18/23 BASKETBALL		100.00
JOHN DEMARCO/ 955722							
	24-001805	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/14/23 WRESTLING		97.00
JOHN MAYO/ 954495							
	24-001813	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/21/23 BASKETBALL		132.00

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Pending Payments							
	24-001727	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/07/23 BASKETBALL		132.00
Total for JOHN MAYO/ 954495							\$264.00
JOSEPH L. MALONEY/ 954525							
	24-001875	20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	12/28/23 SANTA SPRINT TOURNEY		200.00
JOSEPH MOSSA/ 955256							
	24-001840	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/27/23 WRESTLING		200.00
JOSEPH RIZZO/ 955715							
	24-001810	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/19/23 BASKETBALL		132.00
JULIE RIGGS/ 955284							
	24-001867	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
JUST IN TIMING LLC/ 955300							
	24-001796	20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	12/28/23 SWIM MEET TIMING		600.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	24-000663	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3041616		2,929.50
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3041784		1,883.25
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3041949		2,325.00
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$7,137.75
KAPLAN EARLY LEARNING CO./ 149401							
	24-001528	20-218-100-610-03-0000-/ PK SUPPLIES		CF	#ORD9272254		30,895.04
KAREN MORANO/ 955275							
	24-001863	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
KAREN TURSI/ 951051							
	24-000453	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	DECEMBER		6,089.48
KAYLA GUILIANO/ 955269							
	24-001853	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		1,747.50
KENCOR, INC./ 152100							
	24-000052	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	85558 - MS - JAN		93.56
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	85559 - HS - JAN		189.40
	24-001806	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#86975		200.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#84427		240.00
Total for KENCOR, INC./ 152100							\$722.96
KENNETH WARD/ 954473							

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Pending Payments							
	24-001753	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/15/23 BASKETBALL		132.00
	24-001828	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/14/23 BASKETBALL		100.00
Total for KENNETH WARD/ 954473							\$232.00
KEVIN KOENIGSTEIN/ 954889							
	24-001732	20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	#121823		1,446.00
KIM ZIMMERMANN/ 955285							
	24-001860	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
KRAKOVSKY, MALLORY/ 950565							
	24-000584	20-250-219-580-11-2324-/ IDEA B TRAVEL		CP	AUG - DEC MILEAGE		81.00
KRISTIE GUZZO/ 954481							
	24-001893	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
KRYSTLE ALEXANDER/ 955730							
	24-001906	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
LABCORP OF AMERICA HOLDINGS/ 158100							
	24-001176	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	78480054		285.95
		11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	78674504		400.33
Total for LABCORP OF AMERICA HOLDINGS/ 158100							\$686.28
LACEY FOOD BANK/ 954389							
	24-001741	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	12/15/23 JEANS DAY DONATION		200.00
LACEY M.U.A./ 158625							
	24-000176	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	DECEMBER WATER & SEWER		3,813.46
LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							
	24-000053	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#24-3324		74.49
	24-000754	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#24-33		282.00
	24-001682	20-475-100-610-08-0069-/ HS YEARBOOK		CF	#24-3322		231.00
Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							\$587.49
LANA MEIRELES MS PT LLC/ 955588							
	24-000538	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		10,293.75
LANCE SAMPIERI/ 952494							
	24-001581	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
LANGUAGE LINE SOLUTIONS/ 955600							

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Pending Payments							
	24-001170	11-000-219-320-11-0000-/ PROF SERV		CP	#11190047		51.00
LAURA TIRONDOLA/ 955265							
	24-001855	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		1,747.50
LEE DISTRIBUTORS INC./ 952351							
	23-002611	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#14567		20,998.10
		61-910-310-732-01-0000-/ CAFETERIA EQUIPMENT		CF	#14567		11,761.90
Total for LEE DISTRIBUTORS INC./ 952351							\$32,760.00
LEGACY TREATMENT SERVICES, INC./ 955408							
	24-000771	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2023-12-05 - NOV		7,614.20
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2023-12-26 - DEC		5,710.65
Total for LEGACY TREATMENT SERVICES, INC./ 955408							\$13,324.85
LISA PIDHAJNYJ/ 954932							
	24-001877	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
LOUIS DELMONTE/ 952532							
	24-001725	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	23/24 WRESTLING ASSIGNOR FEE		90.00
LOVELL EMERY/ 514550							
	24-001490	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	STAFF TRAINING REIMBURSEMENT		976.69
M V SILVERI & SONS/ 951858							
	24-000284	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	850559		1,306.80
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	851335		1,277.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	851969		698.50
Total for M V SILVERI & SONS/ 951858							\$3,283.20
M-F ATHLETIC COMPANY, INC/ 181750							
	24-801684	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#INV259940		258.00
M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800							
	23-001562A	20-492-200-420-01-0000-/ SDA EMERGENT NEEDS/CAP.		CF	#10504		19,120.00
	24-001660	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#10513		11,340.00
Total for M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800							\$30,460.00
MACHADO LAW GROUP/ 953726							
	24-000019	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#02573 - DEC		212.50
MANCHESTER TWP B.O.E./ 173251							

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Pending Payments							
	24-000798	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#24-00077 - DEC		39,100.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#24-00095 - JAN		39,100.00
Total for MANCHESTER TWP B.O.E./ 173251							\$78,200.00
MARCHITELLO, KELLI/ 951211							
	24-000586	20-250-219-580-11-2324-/ IDEA B TRAVEL		CP	SEPT - DEC MILEAGE		82.53
MARIA CARPINTEYRO/ 955279							
	24-001864	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
MARYLYNN HALLIDAY/ 955377							
	24-001885	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	#001053		1,140.00
MATTHEW J. PITERA, MD/ 953620							
	24-000600	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#10202023		2,000.00
		20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#12142023		2,000.00
Total for MATTHEW J. PITERA, MD/ 953620							\$4,000.00
MATTHEW KIEFER/ 953939							
	24-000111	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	SEPT - DEC MILEAGE		95.83
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	24-000376	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-108556		901.90
MGL PRINTING SOLUTIONS/ 949591							
	24-001639	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#202325		193.00
MICHAEL ARCHIBALD/ 954294							
	24-001879	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
MICHAEL L. MASON/ 955716							
	24-001818	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/18/23 BASKETBALL		132.00
MICHAEL MALIFF/ 954530							
	24-001811	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/19/23 BASKETBALL		132.00
	24-001812	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/21/23 BASKETBALL		132.00
Total for MICHAEL MALIFF/ 954530							\$264.00
MICHAEL MANN/ 954535							
	24-001756	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/12/23 BASKETBALL		132.00
MICHAEL MOTTOLA/ 954906							
	24-001825	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/5/24 BASKETBALL		66.00
	24-001826	20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/14/23 BASKETBALL		66.00

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Pending Payments							
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/4/24 BASKETBALL		66.00
				Total for MICHAEL MOTTOLA/ 954906			\$198.00
MICHAEL STRIVELLI/ 954540							
	24-001845	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/13/23 ICE HOCKEY		110.00
MICHAEL STUPPIELLO/ 953086							
	24-001587	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING-CLOTH ALLOW		150.00
MICHELLE AUDET/ 953313							
	24-000665	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	STOCKTON U TUITION REIMBURSEME		600.00
MICHELLE HAMBERGER/ 954720							
	24-001892	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
MILLER CAMERA SUPPORT, LLC/ 955699							
	24-001664	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#39743		958.60
MIRANDA PARIS/ 952418							
	24-000806	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MONMOUTH U TUITION REIMBURSEME		1,200.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	24-001107	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-01079 - JAN		6,100.00
MOSYLE CORPORATION/ 954378							
	24-001447	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#2370213		165.00
MOTORS & DRIVES, INC./ 953148							
	24-001758	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#49918		740.50
	24-001731	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#49927		2,010.00
				Total for MOTORS & DRIVES, INC./ 953148			\$2,750.50
MR KEYS, INC./ 189950							
	24-001788	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#48196		100.00
MR. & MRS. NAMOWITZ/ 953870							
	24-001851	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		1,747.50
MR. AND MRS. CLICK/ 954089							
	24-001844	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
MR. CAMPOREALE/ 954950							
	24-001891	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
MR. YOUN/ 954953							
	24-001890	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		1,165.00
MS. ASHTON/ 954469							

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Pending Payments							
	24-001894	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
MS. CARNEY/ 955293							
	24-001887	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
MS. CLYBURN/ 954952							
	24-001889	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
MS. DEBENEDICTIS/ 954949							
	24-001896	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		1,165.00
MS. SANTORIELLO/ 955295							
	24-001895	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
MS. SNYDER/ 955294							
	24-001888	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		1,165.00
MS. WRIGHT/ 955733							
	24-001911	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
MUHL TECH BASEBALL AND SOFTBALL/ 955345							
	24-001647	20-475-100-610-02-0006-/ HS BASEBALL		CF	#71179		2,730.00
MUNICIPAL CAPITAL FINANCE/ 955547							
	24-000323	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#122786 - JAN		8,802.65
NEAL DEBENEDETTO/ 954022							
	24-001878	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
NEURABILITIES/ 954746							
	24-000530	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#12630235		750.00
NEW PRECISION TECHNOLOGY LLC/ 951385							
	24-001525	20-218-100-610-03-0000-/ PK SUPPLIES		CF	#0397534101019		890.84
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	24-000773	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0046741-IN - DEC ADJUSTMENT		-3,039.54
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0046162 -SEPT REISSUE LOST CK		8,612.03
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#0046240 - OCT REISSUE LOST CK		10,638.39
Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620							\$16,210.88
NICHOLAS RAPALLO/ 954486							
	24-001847	20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/18/23 ICE HOCKEY		78.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/29/23 ICE HOCKEY		110.00
Total for NICHOLAS RAPALLO/ 954486							\$188.00
NICOLE CALDEIRA-FLANAGAN/ 955727							

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Pending Payments							
	24-001910	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
NICOLE PUGLIESE/ 955728							
	24-001909	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
NJ CENTER FOR TEACHING & LEARNING, INC./ 953846							
	23-000484A	20-280-219-580-10-2223-/ TITLE IV TRAVEL		CF	#4217		396.00
NJ DIVISION OF FISH AND WILDLIFE/ 955008							
	24-001773	20-475-100-610-08-0023-/ HS FISHING CLUB		CF	#04222024 - 04/22 FISH & TOUR		50.00
NJ NATURAL GAS COMPANY/ 205425							
	24-000245	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	DEC		895.17
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	DEC		4,819.43
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	DEC		3,142.21
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	DEC		2,429.80
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	DEC		2,564.50
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	DEC		2,613.32
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	DEC		9,404.77
Total for NJ NATURAL GAS COMPANY/ 205425							\$25,869.20
NJASA/ 203850							
	24-001750	11-000-223-580-12-0000-/ STAFF TRAINING-SUPT		CF	#CASH-859		700.00
	24-001709	11-000-223-580-09-0000-/ STAFF TRAINING-DP		CP	#4879 - K. BROWN		345.00
		11-000-223-580-09-0000-/ STAFF TRAINING-DP		CP	#5056 - T. LYTTLE		345.00
		11-000-223-580-09-0000-/ STAFF TRAINING-DP		CP	#5069 - E. TAFURO		345.00
		11-000-223-580-09-0000-/ STAFF TRAINING-DP		CF	#5107 - R. BLOOM		345.00
	24-001735	11-000-223-580-09-0000-/ STAFF TRAINING-DP		CF	#5067		540.00
Total for NJASA/ 203850							\$2,620.00
NJASL/ 950503							
	24-001535	20-271-219-580-10-2324-/ TITLE IIA TRAVEL		CF	#12303		250.00
NJSIG/ 950040							
	24-001789	11-000-270-593-01-0000-/ TRANSP SERV MISC-INSUR		CF	#CON-000034811		1,056.50
NOW DOCS/ 949519							
	24-001846	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#69382		325.00
NRG BUSINESS MARKETING, LLC/ 954981							
	24-000247	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	NOV		161.05

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Pending Payments							
		11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	DEC		581.21
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	DEC		3,600.57
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	DEC		1,750.18
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	NOV		271.20
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	DEC		1,365.61
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	DEC		1,767.63
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	NOV		670.98
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	DEC		1,685.43
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	DEC		5,965.56
					Total for NRG BUSINESS MARKETING, LLC/ 954981		\$17,819.42
O'LEARY, GERALD/ 954645							
	24-001827	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/14/23 BASKETBALL		66.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	24-000695	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	JANUARY		20,644.80
OCEAN OF LOVE, INC./ 952777							
	24-001733	20-001-100-610-04-0003-/ OCEANS OF LOVE FNDRSR-CC		CF	CANDY CANE FNDRSR -CEDAR CREEK		904.05
OXFORD CONSULTING SERVICES, INC./ 952694							
	24-000497	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	DECEMEBR		17,060.00
PARKER, CHRISTINE/ 954933							
	24-001856	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		1,165.00
PAT WINDLE/ 951083							
	24-001874	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/18/23 SWIMMING		100.00
		20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	12/28/23 SWIMMING		200.00
					Total for PAT WINDLE/ 951083		\$300.00
PATRICIA MORLEY/ 949597							
	24-001582	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
PAUL H. BROOKES PUBLISHING CO/ 44300							
	24-001603	20-218-100-610-03-0000-/ PK SUPPLIES		CF	#1276784		1,830.60
PAUL'S COMMODITY HAULING INC./ 952479							
	24-000039	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	33198		177.19
PAULA L. HARRIGFELD/ 955736							
	24-001930	20-475-100-390-02-0008-/ HS ATHLETICS		CF	TRAINER & MEDICAL COVERAGE		736.78
PEACE OF MIND PSYCHOLOGICAL SERVICES, LLC/ 955624							

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Pending Payments							
	24-001029	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#12192023		150.00
PEPSI BEVERAGES COMPANY/ 953919							
	24-000285	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#46276153		707.89
PETE AND JAIME FESTA/ 955731							
	24-001907	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		1,165.00
PETER AVALLONE/ 954474							
	24-001823	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/5/24 BASKETBALL		100.00
PETER HAWKINS/ 954376							
	24-001755	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/12/23 BASKETBALL		132.00
	24-001808	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/18/23 BASKETBALL		132.00
Total for PETER HAWKINS/ 954376							\$264.00
PETER M. FRAMPTON/ 955718							
	24-001839	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/20/23 WRESTLING		159.00
PREFERRED BEHAVIORAL HEALTH NJ/ 222950							
	24-001652	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#12122023 - NOV		300.00
		20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#01092024 - DEC		1,200.00
Total for PREFERRED BEHAVIORAL HEALTH NJ/ 222950							\$1,500.00
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	24-000661	11-000-213-300-11-0000-/ NURSING SERVICES		CP	104843DL1141		1,468.76
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	104843DL1171		1,081.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	105683DL1113		1,868.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	105683DL1089		1,833.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	106424DL1126		1,480.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	106424DL1102		1,833.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	107159DL1115		1,727.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	107159DL1094		1,668.50
Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							\$12,960.26
PREMIER SPORTS MEDICINE OF NJ, LLC/ 954818							
	24-001884	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	#I211213610 - MISSED		1,265.00
PREVENTION SPECIALISTS/ 223435							

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Pending Payments							
	24-000382	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#34519		69.00
RACHEL RIZZO/ 955153							
	24-001524	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATT U TUITION REIMBUR		600.00
REBEL TRACK CLUB/ 950667							
	24-001764	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1689022		108.00
	24-001667	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1677792		84.00
Total for REBEL TRACK CLUB/ 950667							\$192.00
RICHARD FIGUEROA/ 954484							
	24-001701	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	11/27/23 BASKETBALL		132.00
RICHARD J. COLEMAN/ 954352							
	24-001833	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/4/24 BASKETBALL		100.00
ROBERT BAMERT/ 955428							
	24-001771	20-476-100-890-08-0015-/ HS DOUGLAS CORDWELL SCHO		CF	DOUGLAS CORDWELL SCHOLARSHIP		500.00
ROBERT CASHIN/ 953440							
	24-001562	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
ROBERT HENIG/ 955328							
	24-001841	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/27/23 WRESTLING		200.00
ROBERT T. BLAIR, JR./ 954494							
	24-001865	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/22/23 ICE HOCKEY		78.00
ROJAS, FRANCIS/ 954931							
	24-001880	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
ROSEANN MESZAROS/ 955283							
	24-001862	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
S & S WORLDWIDE/ 236575							
	24-801274	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#IN101243192		29.55
S.A.N.E./ 949895							
	24-800324	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#84927		42.40
SAKER SHOPRITES, INC./ 246000							
	24-000296	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090114072		66.67
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090197042		11.96
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090287525		24.96
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090438844		199.37
	24-000830	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090111018		24.82

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Pending Payments							
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090115811		29.04
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090196963		32.21
				Total for SAKER SHOPRITES, INC./ 246000			\$389.03
SAMANTHA BATTIPAGLIA/ 955725							
	24-001913	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
SAMANTHA STRATTON/ 954498							
	24-000672	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	RUTGERS U TUITION REIMBURSEMEN		600.00
SANDRA J. NESTERWITZ/ 200600							
	24-000480	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	DECEMBER		5,938.50
SCHOOL HEALTH CORPORATION/ 240525							
	24-001650	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	#4287932-00		111.79
	24-001671	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#4289568-00		53.31
				Total for SCHOOL HEALTH CORPORATION/ 240525			\$165.10
SCHOOL NURSE SUPPLY INC./ 241100							
	24-001707	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	#0983796-IN		103.50
		20-218-100-610-03-0000-/ PK SUPPLIES		CF	#0983796-IN		114.00
	24-001670	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#0982893		352.24
	24-001675	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#0982894		411.50
				Total for SCHOOL NURSE SUPPLY INC./ 241100			\$981.24
SCHOOL SPECIALTY, LLC/ 241360							
	24-001529	20-218-100-610-03-0000-/ PK SUPPLIES		CP	208133544087		263.84
		20-218-100-610-03-0000-/ PK SUPPLIES		CF	208133540665		477.98
				Total for SCHOOL SPECIALTY, LLC/ 241360			\$741.82
SCOLES FLOORSHINE INDUSTRIES/ 241925							
	24-001627	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#454645		378.52
SEARCH DAY PROGRAM/ 951086							
	24-000775	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248001012024 - JAN		8,057.91
SEAVIEW BEVERAGE/ 951862							
	24-000286	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	447843		150.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	448817		180.00
				Total for SEAVIEW BEVERAGE/ 951862			\$330.00
SERVIS, GINA/ 952394							
	24-000921	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	ARKANSAS ST U TUITION REIMBURS		600.00

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Pending Payments							
	24-000107	11-000-223-580-13-0000-/ STAFF TRAINING-BUS ADM		CP	JULY - DEC MILEAGE		137.71
SHAWN WOODWARD/ 955723							
	24-001868	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/27/23 ICE HOCKEY		110.00
SHAWN ZAKAR/ 953074							
	24-000334	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CP	AMERICAN COLL OF ED TUITION RE		800.00
SHELBY SVEHLA/ 955729							
	24-001908	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
SHERI BACCHETTA/ 952043							
	24-001576	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WINTER CHEER-CLOTH ALLOW		150.00
SHERWIN-WILLIAMS/ 245850							
	24-000164	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	3709-3		34.42
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							
	24-000549	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	BOYS SOCCER		100.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	GIRLS X-COUNTRY		25.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	FIELD HOCKEY		100.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	BOYS X-COUNTRY		25.00
Total for SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							\$250.00
SHORE FUN OCCUPATIONAL THERAPY, LLC/ 955524							
	24-001196	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		2,664.80
		20-250-219-320-11-2324-/ IDEA B PURCH PROF		CF	DECEMBER		5,278.00
Total for SHORE FUN OCCUPATIONAL THERAPY, LLC/ 955524							\$7,942.80
SHORE REGIONAL HIGH SCHOOL DISTRICT/ 953976							
	24-001742	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	12/28&12/30 JACK DEBOIS TOURNE		450.00
SHORE TRACK COACHES ASSOCIATION/ 952262							
	24-001763	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/4/24 OC INDOOR RELAY CHAMPIO		270.00
SLUNKS LLC/ 955709							
	24-001720	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	#2156		1,260.00
SOCCER COACHES ASSN OF NJ/ 953527							
	24-001767	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	01/07/24 ALL STATE BANQUET		110.00

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Pending Payments							
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	24-000288	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS		1,408.12
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP		464.79
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH		199.52
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR		215.21
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - CC		216.89
Total for SOUTH JERSEY PAPER PRODUCTS/ 952884							\$2,504.53
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	24-000395	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		8,157.70
SPORT SAFE TESTING SERVICE, INC./ 952781							
	24-000017	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#13164		1,716.00
		11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#13195		1,716.00
Total for SPORT SAFE TESTING SERVICE, INC./ 952781							\$3,432.00
SPORTDECALS, INC./ 951754							
	24-001508	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	#INV1428		3,391.00
SPORTSMAN'S/ 950284							
	24-701584	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CP	87225		98.50
	24-801374	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	87014		393.00
	24-701554	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CP	#87608		176.20
		11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#87224		53.65
Total for SPORTSMAN'S/ 950284							\$721.35
STAPLES ADVANTAGE/ 949592							
	24-001653	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#3554733034		159.10
	24-001665	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	#3554733035		158.77
	24-001676	11-000-266-610-01-0000-/ SECURITY SUPPLIES		CF	#3554505759		9.59
	24-001718	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#3555216871		50.26
Total for STAPLES ADVANTAGE/ 949592							\$377.72
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	24-300024	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#3544489020		0.83
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#3544196116		128.07
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#3544262084		22.17

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-700084	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CP	#3544196133		495.18
		11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CP	#3544568537		4.33
	24-700164	11-204-100-610-11-0000-/ INSTR SUPPLIES-LLD		CP	#3544196140		27.10
Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							\$677.68
STATE OF NJ/WEIGHTS & MEASURES FUND/ 955226							
	24-001702	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	RED# 16-097214-24		25.00
STEPHANIE CARRIER/ 955282							
	24-001857	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		1,165.00
STEPHEN ANDROCY, JR./ 16725							
	24-000943	11-190-100-500-08-0000-/ OTH PURCH SVCS		CP	#2836		260.00
STEPHEN SCATURRO/ 955737							
	24-001939	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/26/23 ICE HOCKEY		110.00
STOMEL VENDING COMPANY/ 953562							
	24-000287	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	2004:106193		1,622.67
SUSAN SCHREIER/ 952140							
	24-000671	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CP	AMERICAN COLL OF ED TUITION RE		600.00
	24-001583	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
Total for SUSAN SCHREIER/ 952140							\$750.00
SUZANNE PASQUALICCHIO/ 955274							
	24-001866	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
TARA BYRNES/ 954395							
	24-001699	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	11/29/23 BASKETBALL		132.00
TD EQUIPMENT FINANCE, INC./ 955541							
	24-000304	11-000-270-443-01-0000-/ LEASE PURCHASE PAYMENTS		CF	#121444		37,891.01
TEACHING STRATEGIES, LLC/ 953417							
	24-001313A	20-218-100-610-03-0000-/ PK SUPPLIES		CF	#INV183617 - REPLACEMENT CK		11,650.00
	24-001314A	20-218-100-610-03-0000-/ PK SUPPLIES		CF	#INV183659 - REPLACEMENT CK		74,730.00
	24-001312A	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	#INV183618 - REPLACEMENT CK		789.25
		20-218-100-610-03-0000-/ PK SUPPLIES		CF	#INV183618 - REPLACEMENT CK		2,285.75
	24-001311A	20-231-219-340-10-2324-/ TITLE I PROF/TECH SERV		CF	#INV183776 - REPLACEMENT CK		1,499.00
Total for TEACHING STRATEGIES, LLC/ 953417							\$90,954.00
TECHABILITIES CONSULTING LLC/ 955702							

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Pending Payments							
	24-001745	11-000-219-320-11-0000-/ PROF SERV		CP	#0115		300.00
THE BUSCH LAW GROUP LLC/ 955137							
	22-003461A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#19139 - DEC		709.50
THE COMMON MARKET MID-ATLANTIC, INC./ 955369							
	24-000289	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	118858		992.24
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	118859		251.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	118860		508.00
Total for THE COMMON MARKET MID-ATLANTIC, INC./ 955369							\$1,751.24
THE PARTS SHACK LLC/ 952393							
	24-000370	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	349165		79.02
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	350562		554.28
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351537		-49.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351602		15.34
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351603		7.67
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351943		3,100.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	351973		23.35
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	352029		32.88
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	352544		20.04
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	352650		5,548.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	352858		17.54
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353316		32.16
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353334		12.67
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353387		67.32
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353389		93.57
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353390		282.60
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353429		23.35
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353450		69.83
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353468		156.19
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353496		342.97
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353639		21.16
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353670		79.06
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353727		91.35

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353728		525.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353734		84.95
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353821		189.75
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353897		69.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	353883		190.48
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	354023		-863.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	354094		174.12
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	354120		27.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	354123		56.38
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	354201		307.76
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	354565		52.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	354616		67.60
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	354628		127.71
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	354743		36.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	354836		106.64
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	354996		18.91
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	355000		37.01
	24-000165	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	354732		161.20
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	353637		46.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	352607		-42.34
Total for THE PARTS SHACK LLC/ 952393							\$11,996.20
THOMAS J. TOTO/ 955421							
	24-001698	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	11/29/23 BASKETBALL		132.00
THOMAS PATURZO/ 954985							
	24-001814	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/11/23 BASKETBALL		100.00
TIME FOR KIDS/ 276052							
	24-001400	20-475-100-610-07-0039-/ MS MD		CF	ACCT# 4080259379		66.00
TLC SIGN & BANNER, INC./ 953098							
	24-001740	20-475-100-610-02-0033-/ HS GIRLS TRACK		CF	#257140		1,056.00
TOM PFISTER/ 950597							
	24-000332	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	AMERICAN COLL OF ED TUITION RE		2,400.00
TOM SURGOT/ 952546							
	24-001809	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/18/23 BASKETBALL		132.00
TOMS RIVER SOUTH HS - BOWLING/ 951109							

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Pending Payments							
	24-001703	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	12/16/23 INDIANS INVITATIONAL		398.00
TOSHIBA BUSINESS SOLUTIONS/ 949794							
	24-001464	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#2829818		945.00
TOWNSHIP OF LACEY/ 159900							
	24-000378	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	12012023T		21,928.39
		11-000-262-626-01-0000-/ FUEL/GAS		CP	12012023M		239.20
	24-000242	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	12152023 WRESTLING		209.64
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	12202023 WRESTLING		402.16
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	12212023 BASKETBALL		183.80
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	12272023 WRESTLING		434.36
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	12272023 WRESTLING		402.16
	24-000244	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CF	2ND PYMT - YR 2 OF 5 YR AGREEM		6,812.50
Total for TOWNSHIP OF LACEY/ 159900							\$30,612.21
TREASURER, STATE OF NJ/ 204826							
	24-001897	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#5509206		214.00
	24-001898	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#5508699		191.00
Total for TREASURER, STATE OF NJ/ 204826							\$405.00
TREASURER, STATE OF NJ/ 205675							
	24-001795	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#231981020		235.00
TRU KLEEN LLC/ 955371							
	24-001591	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#5253		1,475.00
UMX, INC/ 58326							
	24-001503	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#491547		422.93
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	24-001441	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#0969-160		1,000.00
US FOODSERVICE INC/ 951865							
	24-000290	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS		10,463.21
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS		5,727.07
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP		1,767.29
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH		4,635.38
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR		4,937.09
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - CC		2,355.76
Total for US FOODSERVICE INC/ 951865							\$29,885.80
VERIZON/ 289299							

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Pending Payments							
	24-000251	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	JANUARY		46.98
VERIZON WIRELESS/ 283300							
	24-000253	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9951796438 - DEC		40.01
	24-000252	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9952195092 - DEC		393.70
	24-000675	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9951120242 - DEC		60.08
Total for VERIZON WIRELESS/ 283300							\$493.79
VILLANOVA, DENISE/ 582675							
	24-001782	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	SEPT - DEC MILEAGE		37.60
VISUAL COMPUTER SOLUTIONS, INC./ 953819							
	24-001904	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#26000200909244		420.00
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#26000200909300		319.20
Total for VISUAL COMPUTER SOLUTIONS, INC./ 953819							\$739.20
VITAL RECORDS HOLDINGS, LLC/ 955395							
	24-000681	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	3922309EWR1 - DEC		267.35
		11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	3988616EWR1 - JAN		238.39
Total for VITAL RECORDS HOLDINGS, LLC/ 955395							\$505.74
W.B. MASON CO., INC./ 951567							
	24-000255	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	CM2358726		-60.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	243440939		7.98
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	243580517		179.40
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	CM2412436		-60.00
	24-000254	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	243441136		3.99
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	243581030		89.70
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	CM2421226		-30.00
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	CM2412443		-60.00
Total for W.B. MASON CO., INC./ 951567							\$71.07
WAYNE GRAY/ 955302							
	24-001752	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/15/23 BASKETBALL		132.00
WHELAN, TRACY/ 504675							
	24-000585	20-250-219-580-11-2324-/ IDEA B TRAVEL		CP	SEPT - DEC MILEAGE		103.88
WILLIAM A. HOPSON/ 954514							
	24-001832	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/4/24 BASKETBALL		100.00
WILLIAM NACCA/ 955271							

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Pending Payments							
	24-001876	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		582.50
WILLIAM YOUNG/ 955662							
	24-001754	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/14/23 WRESTLING		97.00
WINDING RIVER SKATING CENTER/ 952944							
	24-001634	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1506		395.00
WOLFINGTON BODY CO., INC./ 302670							
	24-000381	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	141487M		553.64
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	141196M		553.64
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	44482		450.79
Total for WOLFINGTON BODY CO., INC./ 302670							\$1,558.07
WOODBIDGE HIGH SCHOOL CHEER/ 953780							
	24-001765	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	01/07/24 BARRONS X-TREME CHALL		125.00
X-GRAIN SPORTSWEAR/ 952553							
	24-001391	20-475-100-610-08-0062-/ HS SPECIAL OLYMPICS		CF	#270138		2,240.00
XTEL COMMUNICATIONS/ 950914							
	24-000250	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	233652478- JAN		15,703.38
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	233652478 - JAN		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$22,628.38
Y.A.L.E. SCHOOL, INC./ 952073							
	24-000777	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/JAN2438 - JAN		14,088.80
ZANER-BLOSER, INC/ 310650							
	24-000234	11-190-100-610-04-2402-/ INSTR SUP CONSUM-CC		CF	#INVZB35032		1,390.95
ZYLINSKI, WILLIAM/ 950460							
	24-000109	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	JULY - DEC MILEAGE		139.12
Total for Pending Payments							\$2,309,896.02

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Unposted Checks							
CHASE MANHATTAN BANK/ 58275							
	24-000233	40-701-510-834-01-0000-/ DEBT SERVICE INTEREST		HF	INTEREST WIRE TRANSFER	112	132,300.00
		40-701-510-910-01-0000-/ DEBT SERVICE PRINCIPAL		HF	PRINCIPAL WIRE TRANSFER	112	1,385,000.00
Total for CHASE MANHATTAN BANK/ 58275							\$1,517,300.00
GINA R. VASEL/ 955417							
	24-001746	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	SEPT-NOV MILEAGE REIMBURSEMENT	179976	1,512.57
NJ MOTOR VEHICLE COMMISSION/ 949624							
	24-000183	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	BUS REGISTRATION RENEWAL	179977	300.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	BUS REGISTRATION RENEWAL	179978	50.00
Total for NJ MOTOR VEHICLE COMMISSION/ 949624							\$350.00
TEACHERS PENSION & ANNUITY FUND/ 953659							
	24-001794	11-000-291-210-01-0000-/ GROUP INSURANCE		CF	LOCATION NO. 00519	179979	1,369.00
Total for Unposted Checks							\$1,520,531.57

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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 01/17/2024 at 12:48:07 PM

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	10				\$222,727.94	\$222,727.94	
10	11	\$1,923,837.40		\$4,090,784.95		\$6,014,622.35	
10	12	\$1,130.00				\$1,130.00	
Fund 10	TOTAL	\$1,924,967.40		\$4,090,784.95	\$222,727.94	\$6,238,480.29	
20	20	\$303,353.02		\$414,496.62		\$717,849.64	
40	40			\$1,517,300.00		\$1,517,300.00	
61	61	\$84,807.17		\$73,040.53		\$157,847.70	
90	90		\$354,340.17		\$1,050,799.28	\$1,405,139.45	
GRAND	TOTAL	\$2,313,127.59	\$354,340.17	\$6,095,622.10	\$1,273,527.22	\$10,036,617.08	

Chairman Finance Committee

Member Finance Committee