

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 77,78 and Check Date is from 01/19/2024 to 02/15/2024

A2

va_bill5.032923
01/01/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	24-000157	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	316912		585.68
	24-002070	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	318496		727.64
Total for ACE OUTDOOR POWER EQUIPMENT/ 3550							\$1,313.32
ALANA BAIR/ 955620							
	24-000923	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MONMOUTH U TUITION REIMBURSEME		1,200.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	24-000004	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	565887 - FEB		480.00
	24-000002	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	566044 - FEB		80.00
	24-000003	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	563814 - HS3		65.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$625.00
AMAZON CAPITAL SERVICES, INC./ 955244							
	24-001801	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	ING7-IJ6L-733R		23.98
	24-001995	20-231-100-610-10-2324-/ TITLE I SUPPLIES		CF	1Q6F-KXPQ-JWMP		121.80
	24-001663	20-231-100-610-10-2324-/ TITLE I SUPPLIES		CF	#1PTW-VYJQ-PV64		116.87
	24-001759	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#17XY-4QK4-6F1H		188.86
	24-001770	20-475-100-610-07-0015-/ MS DRAMA		CP	#1YKT-L3W4-41GC		-50.76
		20-475-100-610-07-0015-/ MS DRAMA		CF	#1JCG-TKKP-LILM		236.43
Total for AMAZON CAPITAL SERVICES, INC./ 955244							\$637.18
AMERICAN PAPER & SUPPLY CO./ 953154							
	24-001807	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#J1360493		1,088.64
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1361943		121.56
	24-001938	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1361944		109.25
	24-001975	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1362556		2,836.20
	24-001976	20-218-200-610-03-0000-/ PK SUPPLIES		CF	#J1362555		2,066.50
	24-002034	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1362768		165.60
	24-002067	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1363446		15,603.15
Total for AMERICAN PAPER & SUPPLY CO./ 953154							\$21,990.90
ANNE MARIE BLANEY/ 954904							
	24-002134	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/22/24 BASKETBALL		100.00
APPLE INC./ 18451							

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

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Pending Payments							
	24-001996	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#MA61292181		119.00
	24-001992	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#MA60626799		299.00
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#MA60292671		300.00
Total for APPLE INC./ 18451							\$718.00
ATLANTIC TOMORROWS OFFICE/ 955317							
	24-001800	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#758417		259.86
	24-001854	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	#758413		496.11
	24-001937	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#754164		180.80
Total for ATLANTIC TOMORROWS OFFICE/ 955317							\$936.77
AUTOMATIC TEMP. CONTROL SVS/ 638							
	24-001799	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#ST5359		2,860.00
B & H PHOTO/ 949536							
	24-002068	20-001-100-610-08-0012-/ WLTS		CF	#221035252		262.47
	24-001962	20-001-100-610-08-0012-/ WLTS		CP	#220986591		-752.71
		20-001-100-610-08-0012-/ WLTS		CP	#221083741		230.02
		20-001-100-610-08-0012-/ WLTS		CF	#221054916		1,014.82
Total for B & H PHOTO/ 949536							\$754.60
BALFORD FARMS/ 952461							
	24-000279	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - HS		1,640.33
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MS		1,612.05
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MP		1,516.09
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - LH		1,570.83
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - FR		1,364.40
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - CC		1,425.23
Total for BALFORD FARMS/ 952461							\$9,128.93
BANCROFT A NJ NON PROFIT CORP/ 25270							
	24-000685	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#LACEY0124 - JAN		12,061.96
BARLOW BUICK GMC/ 952711							
	24-000384	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	176269		1,419.47
BAYADA HOME HEALTH CARE, INC./ 953135							
	24-000398	11-000-213-300-11-0000-/ NURSING SERVICES		CP	18894383		1,600.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18894368		1,593.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18912085		1,987.50

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Pending Payments							
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18912071		1,915.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18930022		1,012.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18930035		700.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18947890		1,987.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	18947874		1,852.50
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$12,648.00
BAYSHORE JOINTURE COMMISSION/ 952890							
	24-000783	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-00209 - FEB		9,800.00
BC SOLUTIONS, LLC/ 955252							
	24-001624	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#3233295		3,613.80
BENECARD SERVICES, LLC/ 953922							
	24-000171	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	CLIENT#2238 - FEB		301,151.24
BOB'S SQUARE DEAL LLC/ 951516							
	24-001944	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CP	#43735		26.88
		11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#43737		4.45
	24-000379	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	43830		86.88
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	43817		60.73
	24-000159	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43804		7.63
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43807		19.68
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43822		17.10
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43853		11.47
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43855		23.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43960		11.70
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43976		10.36
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	43986		43.96
	24-002105	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	43980		27.04
Total for BOB'S SQUARE DEAL LLC/ 951516							\$351.85
BONNIE BRAE/ 39300							
	24-000692	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2024-01 - JAN		9,030.00
	24-001617	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2024-01 - JAN		9,030.00
Total for BONNIE BRAE/ 39300							\$18,060.00
BRETT BAKELY/ 954925							
	24-002144	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/25/24 WRESTLING		100.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							

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Pending Payments							
	24-000571	11-000-219-320-11-0000-/ PROF SERV		CP	7187549-380		17,602.50
		11-000-219-320-11-0000-/ PROF SERV		CP	7248741-381		17,220.00
				Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700			\$34,822.50
BRICK PARENTS WRESTLING CLUB/ 952784							
	24-002049	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	01/29/24 OC CHAMPIONSHIP		75.00
	24-002050	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	02/01/24 TRI-COUNTY CHAMPIONSH		15.00
				Total for BRICK PARENTS WRESTLING CLUB/ 952784			\$90.00
BRIELLE ORTHOPAEDICS/ 954085							
	24-000031	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	JANUARY		2,000.00
BROADWAY MEDIA DISTRIBUTION, INC./ 955367							
	24-001802	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#69915		2,045.00
BSN SPORTS/ 35500							
	24-801224	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#922658325		4,259.47
	24-801404	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#922898273		151.64
	24-801504	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#924143671		1,394.02
				Total for BSN SPORTS/ 35500			\$5,805.13
BUREAU OF EDUC & RESEARCH/ 45750							
	24-002009	20-231-219-580-10-2324-/ TITLE I TRAVEL		CF	#5157433		279.00
C & S SERVICES CHEMICAL SPECIALTIES LLC/ 955356							
	24-000280	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20187		519.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20188		318.98
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20189		165.66
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20177		239.81
				Total for C & S SERVICES CHEMICAL SPECIALTIES LLC/ 955356			\$1,244.37
CAPEHART & SCATCHARD PA/ 953290							
	24-001678	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#1048417 - JAN		561.00
	24-002194	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#1041273 - DEC		204.00
				Total for CAPEHART & SCATCHARD PA/ 953290			\$765.00
CAUSEWAY FORD/ 952227							
	24-000385	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	73891		178.91
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	73928		212.38
				Total for CAUSEWAY FORD/ 952227			\$391.29

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Pending Payments							
CDW GOVERNMENT, INC./ 52300							
	24-001658	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#NR31208		6,171.00
CENERGISTIC LLC/ 955254							
	24-000174	11-000-262-300-01-0000-/ PURCHASED PROFESSIONAL A		CP	#FF4038 - DEC		4,000.00
CENTRAL REG'NL HS-BOWLING/ 951438							
	24-002030	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	01/30/24 OC BOWLING CHALLENGE		320.00
CENTRAL REGIONAL SCHOOL DISTRICT/ 951027							
	24-002027	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	#2389 - SEPT - JAN		1,166.40
	24-001900	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	01/28/24 GOLDEN EAGLE INVITE		350.00
Total for CENTRAL REGIONAL SCHOOL DISTRICT/ 951027							\$1,516.40
CHARLES DIGIANTOMASSO/ 954625							
	24-002145	20-475-100-390-02-0008-/ HS ATHLETICS		CF	23/24 WRESTLING ASSIGNOR FEE		159.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	24-000786	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-58-1 - JAN		7,143.20
CHRISTINE LIMONGELLO/ 955213							
	24-000533	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#222		320.00
CHRISTOPHER E. FRISON/ 954943							
	24-002132	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/18/24 BASKETBALL		100.00
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#15320CMS - JAN		555.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	24-000021	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#130481 - JAN		66.00
	24-000020	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#130480 - JAN		8,118.00
Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							\$8,184.00
COLLEGE ENTRANCE EXAMINATION BOARD/ 65685							
	24-002102	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	#P2311878031		3,087.00
COLLIER SERVICES/ 66640							
	24-000708	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - MP		6,205.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN CREDIT - MP		-730.00

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Pending Payments							
Total for COLLIER SERVICES/ 66640							\$5,475.00
COMFORT WORLD SERVICE LLC/ 955755							
	24-002177	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#12418		365.00
COMPOUND SPORTSWEAR, LLC/ 955691							
	24-001593	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#6524		1,150.00
CONNOR LUSTENBERGER/ 955717							
	24-002114	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/1/24 BASKETBALL		132.00
CORE BTS, INC./ 953892							
	24-000766A	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#INV1183252		507.60
COURTNEY HOFFMAN/ 955688							
	24-001597	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	BASKETBALL CLOTH ALLOW		85.27
CREATIVE KIDS/ 955493							
	24-300104	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#145508		7.90
	24-300474	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#145506		13.08
	24-400724	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#145500		3.03
	24-600724	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#145504		6.75
	24-600774	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#145502		6.75
Total for CREATIVE KIDS/ 955493							\$37.51
CRICK SOFTWARE, INC./ 950549							
	24-001710	11-212-100-320-11-0000-/ PURCHASED PROFESSIONAL-E		CF	#28151		660.00
CROWN AWARDS INC./ 951681							
	24-002024	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#36878656		511.30
	24-001769	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#36826871		236.49
Total for CROWN AWARDS INC./ 951681							\$747.79
CRYSTAL ECKE/ 955253							
	24-002156	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/18/24 SWIMMING		100.00
CSAV SYSTEMS, LLC./ 951690							
	24-001596	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	#32922		891.00
D & J EMBROIDERY CENTER/ 951893							
	24-002079	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	#4028		77.00
D & W DIESEL, INC./ 952736							
	24-000375	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#BT7560		605.04
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#BU3348		327.14
Total for D & W DIESEL, INC./ 952736							\$932.18

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DANA KLINK/ 955739							
	24-002154	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/10/24 SWIMMING		100.00
DANIEL PRESTI/ 955365							
	24-002166	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/3/24 BASKETBALL		66.00
DAVID PARKER ASSOCIATES/ 952833							
	24-000406	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	#230057		720.00
DAVID WITHERSPOON/ 954384							
	24-002165	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/3/24 BASKETBALL		66.00
DAWN PAGET/ 955239							
	24-002046	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	1/25/24 TEAM FOOD REIMBURSEMEN		124.48
	24-001560	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL CLOTH ALLOW		116.47
Total for DAWN PAGET/ 955239							\$240.95
DELTA DENTAL OF NJ/ 953692							
	24-000175	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#997186 - FEB00001		44,117.40
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#998109 - FEB06001		355.96
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#996409 - FEB00003		479.93
Total for DELTA DENTAL OF NJ/ 953692							\$44,953.29
DELUXE ITALIAN BAKERIES/ 951855							
	24-000281	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - HS		1,674.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MS		1,134.68
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MP		228.03
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - LH		306.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - FR		163.20
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - CC		104.00
Total for DELUXE ITALIAN BAKERIES/ 951855							\$3,610.83
DENNIS DACQUEL/ 955757							
	24-002179	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/6/24 BASKETBALL		100.00
DEREK ALFANO/ 955320							
	24-002084	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	INV# 001		1,900.00
DIMITRIOS TSARNAS/ 955752							
	24-002096	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SCHOOL SAFETY OFFICER CLOTH A;		679.88
DIRECT ENERGY BUSINESS/ 955543							
	24-000521	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	JAN		257.90

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Pending Payments							
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	JAN		2,357.59
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	JAN		4,103.89
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	JAN		479.90
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	JAN		1,559.59
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	JAN		8,127.90
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	JAN		12,596.80
				Total for DIRECT ENERGY BUSINESS/ 955543			\$29,483.57
DOUG VELTING II/ 953614							
	24-001972	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#45429		450.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#45429		120.00
				Total for DOUG VELTING II/ 953614			\$570.00
EBK PHYSICAL THERAPY/ 955697							
	24-001706	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY		1,481.25
EDUCATIONAL AUDIOLOGY RESOURCES, LLC/ 952799							
	24-000727	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#2162		700.00
EDUCATIONAL DATA SVCS INC/ 99200							
	24-000499	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#2401-RTK01		750.00
EDUCERE LLC/ 953201							
	24-000403	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2310 - DEC		1,072.50
EDWARD JOHN CASLER/ 954910							
	24-002149	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/24/24 ICE HOCKEY		110.00
EDWARD TONNESEN/ 954922							
	24-002167	20-475-100-390-02-0008-/ HS ATHLETICS		CF	OFFICIATING STATE WRESTLING		250.00
EGG TRACK CLUB/ 952266							
	24-002003	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1705360		600.00
EI US, LLC/ 950664							
	24-001173	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#INV170792		124.69
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#INV171652		166.25
	24-001174	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#INV175290		332.50
				Total for EI US, LLC/ 950664			\$623.44
ELECTRO BATTERY SYS INC./ 951625							
	24-000160	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	480359		89.95

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	90620		100.85
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	480354		559.80
Total for ELECTRO BATTERY SYS INC./ 951625							\$750.60
ERIC FIEDLER, PETTY CASH/ 955335							
	24-001950	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	PETTY CASH REIMBURSEMENT		60.68
ERIN TOMASI/ 953917							
	24-000006	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0057		1,603.62
EWING TOWNSHIP BOARD OF EDUCATION/ 955740							
	24-002066	11-219-100-320-11-0000-/ HOME INST - SPED		CF	#269 - 9/22/23 - 11/15/23		2,825.00
F JONES CONSULTING & TEAM, LLC/ 955719							
	24-001751	20-271-219-580-10-2324-/ TITLE IIA TRAVEL		CF	#1233		199.00
FERGUSON ENTERPRISES, INC./ 949771							
	24-000161	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	109925		9.70
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	0109925-1		141.57
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	116738		175.12
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	133463		232.37
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	138828		92.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	137572		154.83
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	144319		21.58
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	209398		51.55
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	212624		9.77
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	253379		197.79
	24-002098	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#0270441		236.72
Total for FERGUSON ENTERPRISES, INC./ 949771							\$1,323.40
FIDEK, MICHAEL/ 217350							
	24-002155	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/12/24 SWIMMING		100.00
	24-002214	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/9/24 SWIMMING		100.00
Total for FIDEK, MICHAEL/ 217350							\$200.00
FLEX FACTS/ 955698							
	24-001641	11-000-291-290-01-0000-/ OTHER PURCHASED SERVICES		CP	#TPAS-827844 - JAN		56.00
FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807							

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Pending Payments							
	24-000957	20-242-219-580-10-2324-/ TITLE III TRAVEL		CF	#000035818		100.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	23-003160	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5490.11		1,130.00
	24-001986	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5299.01		4,500.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5299.02		3,000.00
	24-002045	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5486.01		21,750.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5486.02		21,750.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5486.03		13,050.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5486.04		4,350.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5486.05		4,350.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							\$73,880.00
FREDDIE L. DIZON/ 955129							
	24-000007	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	01/02/24 - 01/12/24		839.97
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	01/17/24 - 02/09/24		1,586.61
Total for FREDDIE L. DIZON/ 955129							\$2,426.58
FYR-FYTER/ 112950							
	24-000185	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	130216		144.16
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	130217		1,163.61
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	130218		426.31
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	130219		527.42
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	130220		8.48
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	130221		161.12
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	130222		178.08
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	130223		21.20
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	130226		344.29
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	130214		1,370.81
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	130227		173.90
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	130224		72.08
Total for FYR-FYTER/ 112950							\$4,591.46
GANNETT NJ NEWSPAPERS/ 951494							
	24-000024	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	9733598		7.48
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	9740739		72.16
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	9714635		78.75

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Pending Payments							
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	9714657		56.25
				Total for GANNETT NJ NEWSPAPERS/ 951494			\$214.64
GARY J. PURPURA, SR./ 954742							
	24-002121	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/12/24 BASKETBALL		66.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/29/24 BASKETBALL		132.00
				Total for GARY J. PURPURA, SR./ 954742			\$198.00
GENERAL CHEMICAL AND SUPPLY, INC./ 953359							
	24-001973	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#01269224		336.00
GEORGE ROSSI/ 952555							
	24-002117	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/11/24 BASKETBALL		132.00
GINA R. VASEL/ 955417							
	24-002190	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	MILEAGE REIMBURSEMENT		1,446.90
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	24-000537	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#23-01.2024 - JAN		2,512.50
GLOBAL INDUSTRIAL EQUIPMENT/ 950733							
	24-001793	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#121430063		404.94
GOOD FRIEND ELECTRIC/ 121500							
	24-000162	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2216804		43.04
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2216815		45.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2216812		73.83
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2216852		12.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2216897		174.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2216910		77.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2216922		60.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2216935		16.77
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2216956		77.62
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2217066		309.28
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2217149		303.20
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2217313		72.75
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2217324		99.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2217394		27.75
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2217601		149.03
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2217618		6.29

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2217619		18.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2217665		204.23
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2217020		-405.04
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2217158		606.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2217608		24.58
	24-002069	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#2217631		78.66
Total for GOOD FRIEND ELECTRIC/ 121500							\$2,078.43
GRAINGER/ 122220							
	24-001979	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9004331956		886.35
	24-002057	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#9009522625		97.78
Total for GRAINGER/ 122220							\$984.13
GREG BARCALOW/ 954900							
	24-002088	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#450		700.00
GREGORY ADAMS/ 954417							
	24-002037	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/17/24 BASKETBALL		132.00
	24-002112	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/30/24 BASKETBALL		100.00
Total for GREGORY ADAMS/ 954417							\$232.00
GROUNDS FOR SCULPTURE, INC./ 953810							
	24-002099	20-475-100-610-08-0035-/ HS INT'L LANGUAGE CLUB		CF	05/02/24 DEPOSIT - #15468915		50.00
H A DEHART & SONS/ 83246							
	24-000386	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	X101027956:01		43.62
HAROLD M. GRAU/ 954978							
	24-002032	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	23/24 BOYS/GIRLS ASSIGNOR FEES		132.00
HARRY BROWN/ 954973							
	24-002113	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/30/24 BASKETBALL		100.00
HASBROUCK, MEGAN/ 953603							
	24-000005	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	01/12/24 - 01/31/24		1,078.00
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	02/01/24 - 02/08/24		490.00
Total for HASBROUCK, MEGAN/ 953603							\$1,568.00
HAWKSWOOD SCHOOL/ 952902							
	24-000738	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#72196 - FEB		11,630.85
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187							

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	24-000459	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	JANUARY		10,347.83
HENRY SCHEIN, INC./ 950080							
	24-701004	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	56325325		5.62
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	59601800		122.10
	24-300394	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	63003920		33.95
Total for HENRY SCHEIN, INC./ 950080							\$161.67
HEROES & COOL KIDS/ 952420							
	24-002160	11-190-100-890-04-0000-/ MISC EXPENSES-CC		CF	#1338		1,250.00
		11-190-100-890-05-0000-/ MISC EXPENSES-FR		CF	#1338		1,250.00
		11-190-100-890-06-0000-/ MISC EXPENSES-LH		CF	#1338		1,250.00
		11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	#1338		1,250.00
Total for HEROES & COOL KIDS/ 952420							\$5,000.00
HERRMANN, RAY/ 952765							
	24-002152	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/10/24 SWIMMING		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/12/24 SWIMMING		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/18/24 SWIMMING		100.00
	24-002215	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/9/24 SWIMMING		100.00
Total for HERRMANN, RAY/ 952765							\$400.00
HOLIDAY INN MANAHAWKIN/ 953724							
	24-002174	20-475-100-610-08-0061-/ HS SOPHMORE CLASS		CF	5/8/2025 JUNIOR PROM DEPOSIT		800.00
HOME DEPOT/ 951098							
	24-001829	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#4917521		161.99
	24-001127	20-218-200-610-03-0000-/ PK SUPPLIES		CP	2013192		675.65
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	8615194		13.70
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	072237		48.29
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	6010901		100.96
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	6024381		64.98
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	6024367		42.96
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	6521554		58.32
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	6521555		12.36
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	5625591		24.28
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	5080281		-12.36
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	9512494		38.64
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	5020741		385.72

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		20-218-200-610-03-0000-/ PK SUPPLIES		CP	8014541		11.45
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	4014887		39.88
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	8010360		83.87
	24-000163	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1012336		6.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	4013017		33.36
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	8024118		9.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	7013621		10.95
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	5013838		293.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1020054		309.01
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	0014343		64.06
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	0014364		8.01
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	4625714		109.62
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	3014994		51.36
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1010157		115.86
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	6021767		240.50
	24-001998	20-475-100-610-02-0006-/ HS BASEBALL		CF	#1904474		43.72
	24-002090	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#5021878		40.97
	24-002091	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#5620508		119.00
	24-002093	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#1021226		53.82
Total for HOME DEPOT/ 951098							\$3,261.11
HOOVER TRUCK CENTER, INC./ 952398							
	24-000371	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115035T		356.39
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	201427F		173.89
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114882T		1,006.33
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114815T		340.48
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114688T		215.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114792T		527.12
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114618T		33.87
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	114972T		387.95
Total for HOOVER TRUCK CENTER, INC./ 952398							\$3,041.73
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							
	24-000260	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#303578450 - FEB		829,896.75
	24-000262	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#303572786 - FEB		957.80
Total for HORIZON BLUE CROSS BLUE SHIELD OF							\$830,854.55

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Pending Payments							
				NJ/ 955316			
HOTTESTDEALEVER CORPORATION/ 954490							
	24-001838	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	#516882		26.99
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650							
	24-001968A	20-271-219-580-10-2324-/ TITLE IIA TRAVEL		CP	#REGPL-012024-0519-0305		140.00
		20-271-219-580-10-2324-/ TITLE IIA TRAVEL		CP	#REGPL-012024-0548-0323		140.00
		20-271-219-580-10-2324-/ TITLE IIA TRAVEL		CF	#REGPL-012024-0518-0304		140.00
Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650							\$420.00
HUTCHINS HVAC INC/ 953530							
	24-001969	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#I-05338		170.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-05191		170.00
	24-001971	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#I-05354		370.00
Total for HUTCHINS HVAC INC/ 953530							\$710.00
IMPACT CHEER AND DANCE CHALLENGE/ 953809							
	24-002004	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#6547		225.00
INDUSTRIAL WELDING SUPPLY/ 138150							
	24-000835	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	RI01240522		84.60
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	RI01240523		47.00
Total for INDUSTRIAL WELDING SUPPLY/ 138150							\$131.60
ISABELLA HAYES/ 955602							
	24-000673	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	OCC TUITION REIMBURSEMENT		361.18
JACK & JILL ICE CREAM/ 951856							
	24-000282	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MS		1,525.03
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - LH		1,145.91
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - FR		778.40
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - CC		357.48
Total for JACK & JILL ICE CREAM/ 951856							\$3,806.82
JAMES A. CARLUCCI/ 955761							
	24-002220	20-475-100-390-02-0008-/ HS ATHLETICS		CF	01/12/24 ICE HOCKEY		110.00
JAMES F. SMITH/ 955350							
	24-002119	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/11/24 BASKETBALL		100.00

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Pending Payments							
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/3/24 BASKETBALL		100.00
				Total for JAMES F. SMITH/ 955350			\$200.00
JAMES RYAN/ 953574							
	24-002135	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/26/24 BASKETBALL		132.00
	24-002106	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/23/24 BASKETBALL		132.00
				Total for JAMES RYAN/ 953574			\$264.00
JAMES SCHNEIDER/ 953575							
	24-002146	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/12/24 ICE HOCKEY		110.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/15/24 ICE HOCKEY		110.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/18/24 ICE HOCKEY		110.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/30/24 ICE HOCKEY		78.00
				Total for JAMES SCHNEIDER/ 953575			\$408.00
JASON LONGO/ 955696							
	24-002040	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	01/22/24 BASKETBALL		132.00
JB AWARDS/ 953328							
	24-001991	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	#3026		123.00
JEFFREY BREWER - PETTY CASH/ 955336							
	24-002176	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	PETTY CAH REIMBURSEMENT		76.05
JERSEY CENTRAL POWER & LIGHT/ 949848							
	24-000243	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	DEC		71.60
		11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	JAN		240.34
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	JAN		1,492.70
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	JAN		1,729.74
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	JAN		714.86
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	JAN		962.27
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	JAN		3,572.74
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	JAN		6,344.30
				Total for JERSEY CENTRAL POWER & LIGHT/ 949848			\$15,128.55
JFK COMPETITION CHEERLEADING/ 955754							
	24-002163	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	02/10/24 MUSTANG MANIA		150.00
JOAN DONOHUE/ 951642							
	24-002047	20-218-200-610-03-0000-/ PK SUPPLIES		CF	SHIPPING COSTS REIMBURSEMENT		169.49
JOAN DONOHUE, PETTY CASH/ 955333							

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Pending Payments							
	24-001958	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CAH REIMBURSEMENT		36.38
JOHN DEMARCO/ 955722							
	24-001955	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	01/10/24 WRESTLING		97.00
JOHN GUIRE SUPPLY LLC/ 955022							
	24-001980	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#851010		1,078.50
	24-002164	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#855050		32.16
Total for JOHN GUIRE SUPPLY LLC/ 955022							\$1,110.66
JOHN MAYO/ 954495							
	24-002110	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/30/24 BASKETBALL		132.00
	24-002126	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	01/29/24 BASKETBALL		132.00
Total for JOHN MAYO/ 954495							\$264.00
JOSEPH DEFAZIO/ 955744							
	24-002108	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/23/24 BASKETBALL		100.00
JOSEPH MINUTOLI/ 954936							
	24-002036	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	01/17/24 BASKETBALL		132.00
JOSEPH MOSSA/ 955256							
	24-002021	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/27/23 WRESTLING		100.00
JOSEPH RIZZO/ 955715							
	24-002064	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/24/24 BASKETBALL		132.00
	24-002115	20-475-100-390-02-0008-/ HS ATHLETICS		CP	2/1/24 BASKETBALL		132.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/11/24 BASKETBALL		132.00
Total for JOSEPH RIZZO/ 955715							\$396.00
KAITLIN BOYLE/ 954478							
	24-000670	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	ROWAN U TUITION REIMBURSEMENT		600.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	24-000663	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3042118		2,557.50
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3042276		3,162.00
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3042436		1,557.75
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3042618		3,138.75
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3042819		3,162.00
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$13,578.00
KALEIGH WILLMOT/ 955325							

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Pending Payments							
	24-000922	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	KEAN U TUITION REIMBURSEMENT		541.77
KAREN TURSI/ 951051							
	24-000453	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	JANUARY		8,852.91
KEAN UNIVERSITY/NJ DECA/ 953317							
	24-001953	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#01158007 - CHAP ID# 132H-2034		3,547.04
KENCOR, INC./ 152100							
	24-000052	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	88032 - MS - FEB		93.56
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	88033 - HS - FEB		189.40
Total for KENCOR, INC./ 152100							\$282.96
KEVIN KOENIGSTEIN/ 954889							
	24-002128	20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	#02072024		503.50
KILMURRAY, MICHAEL J./ 154600							
	24-001952	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	01/08/24 BASKETBALL		132.00
KWONG C. CHO/ 954521							
	24-002151	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/1/24 ICE HOCKEY		110.00
LABCORP OF AMERICA HOLDINGS/ 158100							
	24-001176	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	78945580		57.19
LACEY FOOD BANK/ 954389							
	24-002175	20-475-100-610-02-0019-/ HS CHEER		CF	MR SLAM DUNK CHEER DONATION		400.00
LACEY M.U.A./ 158625							
	24-000176	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	JANUARY WATER & SEWER		4,939.00
LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							
	24-001849	20-001-100-610-07-0066-/ MS PROUD PAWS		CF	#24-3318		31.50
	24-001916	20-001-100-610-07-0041-/ MISC DONATIONS - MS		CP	#24-3302		120.50
	24-000053	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	#24-3331		38.45
	24-000754	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#24-3333		791.26
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#24-3336		84.77
Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							\$1,066.48
LAKEWOOD HIGH SCHOOL BOWLING/ 950823							
	24-002028	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	01/27/24 LAKEWOOD SCOTCH TOUR		240.00
LAMINATING USA/ 950717							

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Pending Payments							
	24-001747	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#23-11933C		287.94
LANA MEIRELES MS PT LLC/ 955588							
	24-000538	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY		13,425.00
LANGUAGE LINE SOLUTIONS/ 955600							
	24-001170	11-000-219-320-11-0000-/ PROF SERV		CP	#11217245		100.30
LAUREN DEAN/ 954891							
	24-001577	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WINTER CHEER-CLOTH ALLOW		150.00
	24-001579	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	COMP CHEER-CLOTH ALLOW		150.00
Total for LAUREN DEAN/ 954891							\$300.00
LAURENCE C. DAVIS/ 955290							
	24-002133	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/22/24 BASKETBALL		66.00
LAWRENCE FATA/ 955751							
	24-002137	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/29/24 BASKETBALL		100.00
LAWRENCE W. CUNEO/ 953570							
	24-002116	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/1/24 BASKETBALL		100.00
LIBERTY DOOR AND AWNING/ 166987							
	24-001637	20-218-200-420-03-0000-/ PK REPAIR		CF	#026301		2,430.00
	24-001966	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	#026145		129.00
Total for LIBERTY DOOR AND AWNING/ 166987							\$2,559.00
LOUIS DELMONTE/ 952532							
	24-001954	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	01/10/24 WRESTLING		97.00
	24-002033	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	01/12/24 WRESTLING		97.00
	24-002044	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	01/23/24 WRESTLING		97.00
	24-002041	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	01/22/24 WRESTLING		97.00
Total for LOUIS DELMONTE/ 952532							\$388.00
LOZITO, NIKOLINA/ 954971							
	24-002130	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/18/24 BASKETBALL		132.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/26/24 BASKETBALL		132.00
Total for LOZITO, NIKOLINA/ 954971							\$264.00
M V SILVERI & SONS/ 951858							
	24-000284	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	853610		1,622.45
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	854062		123.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	854217		841.80

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	855163		1,206.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	855863		1,090.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	856667		815.25
				Total for M V SILVERI & SONS/ 951858			\$5,700.00
MARY BETH D'ANTONI/ 955344							
	24-000498	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#1295		1,140.00
		20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#1328		1,425.00
				Total for MARY BETH D'ANTONI/ 955344			\$2,565.00
MATT BRAZINSKI/ 955261							
	24-002118	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/11/24 BASKETBALL		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/12/24 BASKETBALL		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/26/24 BASKETBALL		100.00
				Total for MATT BRAZINSKI/ 955261			\$300.00
MATTHEW HOLMBERG/ 951911							
	24-001522	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	LIBERTY U TUITION REIMBURSEMEN		600.00
MATTHEW J. PITERA, MD/ 953620							
	24-000600	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#02022024		2,000.00
MATTHEW KIEFER/ 953939							
	24-001563	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		150.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 954788							
	24-001775	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#SD30303		405.00
MD BUYING GROUP LLC/ 955494							
	24-701034	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	#5232-2		15.98
MICHAEL BECKER/ 954505							
	24-002138	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/29/24 BASKETBALL		100.00
MICHAEL F. PAGET/ 954963							
	24-001956	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	01/11/24 WRESTLING		97.00
	24-002035	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/12/24 WRESTLING		97.00
	24-002042	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/22/24 WRESTLING		97.00
	24-002043	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/23/24 WRESTLING		97.00
				Total for MICHAEL F. PAGET/ 954963			\$388.00
MICHAEL J. GERICKE, JR./ 955747							

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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							
	24-002140	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/17/24 WRESTLING		59.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/25/24 WRESTLING		84.00
Total for MICHAEL J. GERICKE, JR./ 955747							\$143.00
MICHAEL L. MASON/ 955716							
	24-002129	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/18/24 BASKETBALL		132.00
MICHAEL MALIFF/ 954530							
	24-002111	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/30/24 BASKETBALL		132.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	2/1/24 BASKETBALL		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/3/24 BASKETBALL		100.00
	24-002125	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	01/29/24 BASKETBALL		132.00
Total for MICHAEL MALIFF/ 954530							\$464.00
MICHAEL MOTTOLA/ 954906							
	24-002039	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	01/22/24 BASKETBALL		132.00
	24-002136	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/29/24 BASKETBALL		132.00
Total for MICHAEL MOTTOLA/ 954906							\$264.00
MICHAEL MUIR/ 954563							
	24-002142	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/17/24 WRESTLING		100.00
MICHAEL PIERCE/ 953439							
	24-001567	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BOWLING CLOTH ALLOW		150.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	24-000847	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#24-01283 - DEC		59,510.87
	24-001107	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-01393 - FEB		6,100.00
Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							\$65,610.87
MONTCLAIR STATE UNIVERSITY/ 953853							
	24-002007	20-218-200-580-03-0000-/ TRAVEL		CF	#CI-00008263		1,100.00
MOTORS & DRIVES, INC./ 953148							
	24-002013	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#50019		295.00
	24-002001	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#50020		288.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#50002		2,082.00
	24-001985	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#49983		2,010.00
	24-001882	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#49957		472.00
Total for MOTORS & DRIVES, INC./ 953148							\$5,147.00

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Pending Payments							
MR KEYS, INC./ 189950							
	24-001959	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#48299		175.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#48299		795.00
				Total for MR KEYS, INC./ 189950			\$970.00
MUNICIPAL CAPITAL FINANCE/ 955547							
	24-000323	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#131087 - FEB		8,802.65
	24-001984	20-218-100-420-03-0000-/ OTHER PURCHASED SERVICES		CP	#130892 - JAN		321.43
		20-218-100-420-03-0000-/ OTHER PURCHASED SERVICES		CP	#132968 - FEB		321.43
				Total for MUNICIPAL CAPITAL FINANCE/ 955547			\$9,445.51
NANCY LOVELAND/ 955749							
	24-002161	11-190-100-890-07-0000-/ MISC EXPENSES-MS		CF	BROKEN ORCAM REIMBURSEMENT		4,250.00
NATIONAL RESOURCE MANAGEMENT, INC/ 955574							
	24-000517	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#37853		1,335.20
NEURABILITIES/ 954746							
	24-000530	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#12518712		660.00
		20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#12618362		750.00
		20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#12629840		750.00
				Total for NEURABILITIES/ 954746			\$2,160.00
NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632							
	24-001085	11-000-219-320-11-0000-/ PROF SERV		CP	#NC37137		400.00
NICHOLAS TROPIANO/ 955021							
	24-002120	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/12/24 BASKETBALL		66.00
NJ NATURAL GAS COMPANY/ 205425							
	24-000245	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	JAN		1,010.95
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	JAN		5,783.15
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	JAN		3,646.06
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	JAN		2,469.94
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	JAN		3,536.66
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	JAN		4,140.95
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	JAN		12,578.37
				Total for NJ NATURAL GAS COMPANY/ 205425			\$33,166.08
NJAPSA/ 203550							

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Pending Payments							
	24-001674	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CP	#ACADJAN19-24 - J. BOND		149.00
		11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#ACADJAN19-24 - M. KRAKOVSKY		149.00
				Total for NJAPSA/ 203550			\$298.00
NJASA/ 203850							
	24-001633	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#4775		345.00
	24-001722	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#5149		290.00
				Total for NJASA/ 203850			\$635.00
NJASBO/ 203625							
	24-002075	11-000-223-580-13-0000-/ STAFF TRAINING-BUS ADM		CP	#200023172		50.00
	24-001798	11-000-223-580-13-0000-/ STAFF TRAINING-BUS ADM		CF	#200022800		125.00
				Total for NJASBO/ 203625			\$175.00
NJSIAA/ 206550							
	24-001899	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1698270		300.00
	24-002182	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1705329		400.00
				Total for NJSIAA/ 206550			\$700.00
NJSIG/ 950040							
	24-002083	11-000-270-593-01-0000-/ TRANSP SERV MISC-INSUR		CF	#CON-0000035055		796.96
NRG BUSINESS MARKETING, LLC/ 954981							
	24-000247	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	JAN		604.75
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	JAN		4,164.67
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	JAN		2,055.76
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	JAN		1,666.86
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	JAN		2,357.15
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	JAN		2,716.34
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	JAN		8,296.04
				Total for NRG BUSINESS MARKETING, LLC/ 954981			\$21,861.57
OCEAN COMPUTER GROUP, INC./ 953228							
	24-000569	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#291019G		6,162.00
OCEAN COUNTY MATH LEAGUE/ 210775							
	24-000566	11-401-100-890-07-0000-/ CO-CURR ACTIV MISC-MS		CF	23/24 REG - 6TH - 7TH & 8TH GR		200.00
	24-000928	11-190-100-890-10-0000-/ MISC EXPENSES-AS		CF	23/24 REG - 4TH & 5TH GRADE		300.00
				Total for OCEAN COUNTY MATH LEAGUE/ 210775			\$500.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							

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Pending Payments							
	24-000695	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	FEBRUARY		20,808.00
OCEAN OF LOVE, INC./ 952777							
	24-002061	20-001-100-610-06-0001-/ PROUD PAWS LH		CF	CANDY CANES FOR CANCER-LH		1,508.00
OWEN MCCLAVE/ 955329							
	24-002168	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/5/24 WRESTLING		200.00
OXFORD CONSULTING SERVICES, INC./ 952694							
	24-000497	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY		2,726.00
		20-250-219-320-11-2324-/ IDEA B PURCH PROF		CF	JANUARY		18,734.00
Total for OXFORD CONSULTING SERVICES, INC./ 952694							\$21,460.00
PAT WINDLE/ 951083							
	24-002153	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/10/24 SWIMMING		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/12/24 SWIMMING		100.00
	24-002216	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/9/24 SWIMMING		100.00
Total for PAT WINDLE/ 951083							\$300.00
PAUL BAKER/ 954909							
	24-002178	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/6/24 BASKETBALL		100.00
PAUL MURRAY/ 954572							
	24-002148	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/18/24 ICE HOCKEY		110.00
PAUL'S COMMODITY HAULING INC./ 952479							
	24-000039	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	33344		311.06
PAYNE AND SONS, LLC/ 953189							
	24-002080	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#118900		805.39
PEARSON ASSESSMENT/ 951317							
	24-000750	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	#23307703		286.20
PESI/ 951017							
	24-001721	20-231-219-580-10-2324-/ TITLE I TRAVEL		CF	#2161821 - B. HINTZ		99.99
PETTY MOTORWORKS, LLC/ 955700							
	24-002054	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#20641		552.22
PHILLIP MORELLI/ 950562							
	24-002055	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	#1051023		270.00
PIES ON NINE II/ 955502							
	24-002169	20-475-100-610-02-0004-/ HS ATHLETICS OFFICE		CF	SENIORS & TEAM PLAYER REIMBURS		223.60
PINELANDS REGIONAL SCHOOL DISTRICT/							

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Pending Payments							
952221							
	24-002124	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	#INV-23-1045 - DEC - MISSED		6,991.93
	24-000790	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#INV-24-1071 - DEC/JAN		20,295.36
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#INV-24-1043 SHORTED		1,000.00
Total for PINELANDS REGIONAL SCHOOL DISTRICT/ 952221							\$28,287.29
POINT BORO HIGH SCHOOL WRESTLING/ 952539							
	24-001933	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	01/27/24 BLUE DIVISION TOURNEY		375.00
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	24-000661	11-000-213-300-11-0000-/ NURSING SERVICES		CP	108397EA1099		752.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	108397EA1078		752.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	109173EA1104		1,880.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	109173EA1084		1,116.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	109979EA1105		1,034.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	110946EA1108		1,504.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	110946EA1088		1,833.00
Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							\$8,871.25
PREVENTION SPECIALISTS/ 223435							
	24-000382	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#34761		300.00
RAPTOR TECHNOLOGIES/ 953926							
	24-001595	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#INV100059		160.00
REBEL TRACK CLUB/ 950667							
	24-002051	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1705243		120.00
	24-002094	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1708081		300.00
Total for REBEL TRACK CLUB/ 950667							\$420.00
RICHARD J. COLEMAN/ 954352							
	24-002123	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/16/24 BASKETBALL		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/26/24 BASKETBALL		100.00
	24-002188	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/7/24 BASKETBALL		100.00
Total for RICHARD J. COLEMAN/ 954352							\$300.00
ROBERT HENIG/ 955328							

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Pending Payments							
	24-002022	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/27/23 WRESTLING		100.00
ROBERT T. BLAIR, JR./ 954494							
	24-002150	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/30/24 ICE HOCKEY		78.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/1/24 ICE HOCKEY		110.00
				Total for ROBERT T. BLAIR, JR./ 954494			\$188.00
ROSEMARY DUBE/ 954902							
	24-002122	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/12/24 BASKETBALL		100.00
S & S WORLDWIDE/ 236575							
	24-002012	20-280-100-610-10-2324-/ TITLE IV SUPPLIES		CF	#IN101339647		135.69
SAKER SHOPPRITES, INC./ 246000							
	24-000296	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090181887		5.98
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090536441		241.63
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090170654		499.81
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090277281		45.91
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090165257		88.47
	24-000830	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090283703		40.50
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090181999		12.76
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090181799		16.50
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090177573		21.61
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090177481		13.36
				Total for SAKER SHOPPRITES, INC./ 246000			\$986.53
SANDRA J. NESTERWITZ/ 200600							
	24-000480	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	JANUARY		9,066.11
SCHOOL BUS PARTS COMPANY/ 240150							
	24-002056	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#32436		101.30
SCHOOL SPECIALTY, LLC/ 241360							
	24-001915	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208133609482		257.82
SEAN MCANDREW/ 952723							
	24-001557	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL CLOTH ALLOW		150.00
SEARCH DAY PROGRAM/ 951086							
	24-000775	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248002012024 - FEB		7,674.20
SEAVIEW BEVERAGE/ 951862							
	24-000286	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	457171		210.00
SECURALL MONITORING CORP/ 951134							

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Pending Payments							
	24-000077	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#6056NA - 1/01/24 - 6/30/24		4,352.10
SHARON ORMSBEE - PETTY CASH/ 955339							
	24-002195	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		37.21
SHERWIN-WILLIAMS/ 245850							
	24-000164	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3044-5		14.26
SHORE BASEBALL COACHES ASSN/ 953002							
	24-001903	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	23/24 SHORE BASEBALL ASS DUES		60.00
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							
	24-000549	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	BOYS BASKETBALL		100.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	GIRLS BASKETBALL		100.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	ICE HOCKEY		175.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	WRESTLING		180.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	BOYS BOWLING - IND		300.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	GIRLS BOWLING - IND		225.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	GIRLS BOWLING - TEAM		140.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	BOYS TRACK		120.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	GIRLS TRACK		132.00
Total for SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							\$1,472.00
SHORE FUN OCCUPATIONAL THERAPY, LLC/ 955524							
	24-001196	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY		8,902.56
SHORE TRACK COACHES ASSOCIATION/ 952262							
	24-001967	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	01/18/24 OC INDOOR CHAMPIONSHI		390.00
	24-002095	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1709185		80.00
Total for SHORE TRACK COACHES ASSOCIATION/ 952262							\$470.00
SILVERGATE PREP/ 952583							
	24-001171	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#44572		360.00
SMITH, BETSY/ 950011							
	24-001585	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CHEER-CLOTH ALLOW		150.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	24-000288	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - HS		1,902.05

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MS		1,566.72
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MP		1,030.14
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - LH		539.87
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - FR		341.16
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - CC		924.37
				Total for SOUTH JERSEY PAPER PRODUCTS/ 952884			\$6,304.31
SOUTH JERSEY SPORTS CENTER/ 953197							
	24-801334	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#2657		588.00
	24-801524	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#2641		107.32
				Total for SOUTH JERSEY SPORTS CENTER/ 953197			\$695.32
SOUTH PLAINFIELD WRESTLING CLUB, INC./ 954939							
	24-001932	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	01/15/24 MLK DUALS TOURNEY		350.00
SOUTHERN REGIONAL MS WRESTLING/ 953795							
	24-001931	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	12/27/23 KBM MS WRESTLING TOUR		450.00
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	24-000395	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY		9,873.34
SPEECH WISE LLC/ 952522							
	24-000662	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		2,888.37
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		3,262.00
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY		3,582.37
				Total for SPEECH WISE LLC/ 952522			\$9,732.74
SPORTDECALS, INC./ 951754							
	24-002089	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	#INV3704		326.35
SPORTS ATTACK/ 955708							
	24-001705	20-475-100-610-02-0006-/ HS BASEBALL		CF	#INV33726		2,884.00
SRI & ETTC/ 104140							
	24-001687	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#25318		106.00
ST. JOHN VIANNEY HIGH SCHOOL/ 952981							
	24-002005	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	02/11/24 COMP CHHER COMP		150.00
STAN'S SPORT CENTER, INC./ 954744							
	24-801294	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#1072840		84.24
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#1072456		77.76
				Total for STAN'S SPORT CENTER, INC./ 954744			\$162.00

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Pending Payments							
STAPLES ADVANTAGE/ 949592							
	24-001946	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3557311388		124.11
	24-001943	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#3557304295		122.64
	24-001978	20-280-100-610-10-2324-/ TITLE IV SUPPLIES		CF	#3558312079		15.72
	24-002011	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3558312082		261.32
	24-002015	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3558312088		146.07
	24-002016	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#3558312091		7.44
	24-002019	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#3558312094		63.50
	24-002127	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	3559137846		32.48
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	3559137846		32.48
Total for STAPLES ADVANTAGE/ 949592							\$805.76
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	24-400084	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#3544196122		23.38
STATE OF NJ/WEIGHTS & MEASURES FUND/ 955226							
	24-001965	11-402-100-390-07-0000-/ ATHL ACTV PROF SERV		CF	REG# 16-097215-24		25.00
STEPHANIE DANZIGER/ 953886							
	24-001683	20-218-200-580-03-0000-/ TRAVEL		CF	1/29/24-2/2/24 MILEAGE REIMBUR		184.24
STEPHEN SCATURRO/ 955737							
	24-002147	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/15/24 ICE HOCKEY		110.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/24/24 ICE HOCKEY		110.00
Total for STEPHEN SCATURRO/ 955737							\$220.00
STOMEL VENDING COMPANY/ 953562							
	24-000287	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	2004:107501		902.79
SYSTEMS 3000, INC./ 3							
	24-000014	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CP	#P241923543		6,147.15
TEACHING STRATEGIES, LLC/ 953417							
	24-001551	20-218-100-610-03-0000-/ PK SUPPLIES		CP	CM002036		-2,200.00
		20-218-100-610-03-0000-/ PK SUPPLIES		CF	INV185390		2,706.00
Total for TEACHING STRATEGIES, LLC/ 953417							\$506.00
TEAM LIFE, INC./ 952809							
	24-001964	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#43916		1,032.00
TECHABILITIES CONSULTING LLC/ 955702							

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Pending Payments							
	24-001745	11-000-219-320-11-0000-/ PROF SERV		CP	#0123		1,000.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#0154		150.00
				Total for TECHABILITIES CONSULTING LLC/ 955702			\$1,150.00
THE BUSCH LAW GROUP LLC/ 955137							
	22-003461A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#19250 - JAN		1,056.67
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#18868 - SEPT		478.50
				Total for THE BUSCH LAW GROUP LLC/ 955137			\$1,535.17
THE COMMON MARKET MID-ATLANTIC, INC./ 955369							
	24-000289	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	118861		871.75
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	119642		1,576.95
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	119643		578.95
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	119644		458.42
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	119645		718.00
				Total for THE COMMON MARKET MID-ATLANTIC, INC./ 955369			\$4,204.07
THE COMPETITIVE EDGE.COM/ 955748							
	24-002063	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#022924-1		1,194.53
THE EDUCATION ACADEMY/ 98200							
	24-000732	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ND - JAN		5,807.97
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JM - JAN		5,807.97
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ON - JAN		5,807.97
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	KP - JAN		2,903.88
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ND - FEB		5,531.40
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JM - FEB		5,531.40
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ON - FEB		5,531.40
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	KP - FEB		2,765.60
				Total for THE EDUCATION ACADEMY/ 98200			\$39,687.59
THE PARTS SHACK LLC/ 952393							
	24-000370	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356552		87.24
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356595		1,180.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356103		199.09
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356032		210.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356659		744.00

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356650		139.68
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356779		8.66
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356728		209.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356869		25.74
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356030		124.32
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356366		4.06
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	355644		96.01
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	355497		23.90
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	355826		119.88
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356023		43.41
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	355957		86.64
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356029		232.58
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	355954		9.38
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356649		861.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356556		79.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357150		148.41
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357005		97.82
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	356039		-12.26
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357109		3,506.25
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357050		58.08
	24-000165	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	356034		9.76
Total for THE PARTS SHACK LLC/ 952393							\$8,292.95
THE RUGBY SCHOOL/ 235698							
	24-001961	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#18422 - JAN		8,364.30
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#18500 - JAN CREDIT		-796.60
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#18462 - FEB		7,567.70
Total for THE RUGBY SCHOOL/ 235698							\$15,135.40
THE WEEKS LERMAN GROUP LLC/ 952961							
	24-001852	11-000-230-895-01-0000-/ BOE EXPENSES		CF	#INV-5258249		69.00
THOMAS DEFAZIO/ 955745							
	24-002109	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/23/24 BASKETBALL		100.00
THUNDERBIRD LANES OF MANAHAWKIN, INC./ 952551							
	24-002038	20-475-100-610-08-0062-/ HS SPECIAL OLYMPICS		CF	#1280		492.00

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Pending Payments							
TINA'S PRODUCTIONS, INC./ 955363							
	24-001963	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#22090		2,500.00
TLC SIGN & BANNER, INC./ 953098							
	24-001837	20-218-200-610-03-0000-/ PK SUPPLIES		CF	#257178		30.00
	24-001669	20-475-100-610-02-0061-/ HS GOLF		CF	#257228		175.00
				Total for TLC SIGN & BANNER, INC./ 953098			\$205.00
TOMS RIVER HS EAST BOYS SWIMMING/ 950603							
	24-001901	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	01/21/24 OC SWIM CHAMPIONSHIP		500.00
TOMS RIVER SCHOOLS/ 951144							
	24-002052	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1705354		273.00
	24-002053	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1705356		350.00
				Total for TOMS RIVER SCHOOLS/ 951144			\$623.00
TORRE, STEVEN/ 952904							
	24-001566	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BOWLING CLOTH ALLOW		150.00
TOSHIBA BUSINESS SOLUTIONS/ 949794							
	24-002020	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#2846355		168.00
TOWNSHIP OF LACEY/ 159900							
	24-000246	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CF	2ND PYMT - YR 2 OF 3 - CLASS 3		64,100.00
		20-218-200-330-03-0000-/ PK PROF SERV		CF	2ND PYMT - YR 2 OF 3 - CLASS 3		21,580.00
	24-000378	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	01012024T		26,395.31
		11-000-262-626-01-0000-/ FUEL/GAS		CP	01012024M		451.20
	24-001780	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#02052024 - WRESTLING		377.40
				Total for TOWNSHIP OF LACEY/ 159900			\$112,903.91
TRACTOR SUPPLY COMPANY/ 953803							
	24-002092	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#354067		19.99
	24-002143	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#355222		17.98
				Total for TRACTOR SUPPLY COMPANY/ 953803			\$37.97
TRACY NATALE/ 955612							
	24-000803	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	RIDER U TUITION REIMBURSEMENT		180.59
TRANSAXLE, LLC/ 953202							
	24-000377	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#PSINV729215		211.08
TREASURER, STATE OF NJ/ 204826							
	24-001942	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#4163130		191.00

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Pending Payments							
	24-001940	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#5513426		108.00
				Total for TREASURER, STATE OF NJ/ 204826			\$299.00
TREVOR PALAGONIA/ 955385							
	24-001564	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WINTER TRACK CLOTH ALLOW		150.00
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	24-001790	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#70071969-00		1,486.02
	24-002082	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#70073819-00		669.52
				Total for TURF EQUIPMENT AND SUPPLY CO INC/ 220050			\$2,155.54
U.S. POSTAL SERVICE/ 218300							
	24-002078	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	#292225- 3 BX / #292125- 2 BX		2,054.65
US FOODSERVICE INC/ 951865							
	24-000290	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - HS		26,406.11
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MS		16,836.77
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MP		4,224.48
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - LH		8,107.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - FR		8,642.57
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - CC		8,741.61
				Total for US FOODSERVICE INC/ 951865			\$72,959.44
VALLEY ATHLETICS/ 953812							
	24-001589	20-475-100-610-02-0006-/ HS BASEBALL		CF	#53927		1,582.03
VERIZON/ 289299							
	24-000251	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	FEBRUARY		46.97
VERIZON WIRELESS/ 283300							
	24-000252	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9954667456 - JAN		393.75
	24-000253	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9954268698 - JAN		40.01
	24-000675	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9953592781 - JAN		35.87
				Total for VERIZON WIRELESS/ 283300			\$469.63
VINCENT KELLY/ 953151							
	24-001951	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	01/08/24 BASKETBALL		132.00
	24-002065	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/24/24 BASKETBALL		132.00
				Total for VINCENT KELLY/ 953151			\$264.00
VISUAL COMPUTER SOLUTIONS, INC./ 953819							

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	24-001904	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#26000200909317		638.40
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#26000200909327		638.40
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#26000200909358		319.20
				Total for VISUAL COMPUTER SOLUTIONS, INC./ 953819			\$1,596.00
VITAL RECORDS HOLDINGS, LLC/ 955395							
	24-000681	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	4062269EWR1 - FEB		341.05
W.B. MASON CO., INC./ 951567							
	24-001905	20-218-100-610-03-0000-/ PK SUPPLIES		CP	#244064541		749.00
		20-218-100-610-03-0000-/ PK SUPPLIES		CF	#244087911		118.50
	24-000255	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	244030196		7.98
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	244299415		179.40
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	CM2502774		-60.00
	24-000254	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	244299471		179.40
		11-000-251-610-13-0000-/ BUS ADM SUPP		CP	244030077		3.99
		11-000-251-610-13-0000-/ BUS ADM SUPP		CP	CM2502777		-60.00
				Total for W.B. MASON CO., INC./ 951567			\$1,118.27
WATSON HEILALA/ 950948							
	24-001586	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING -CLOTH ALLOW		150.00
WENDY SCHUMANN/ 955746							
	24-002157	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/18/24 SWIMMING		100.00
WILLIAM A. HOPSON/ 954514							
	24-002131	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/18/24 BASKETBALL		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/22/24 BASKETBALL		66.00
	24-002107	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/23/24 BASKETBALL		132.00
	24-002187	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/7/24 BASKETBALL		100.00
				Total for WILLIAM A. HOPSON/ 954514			\$398.00
WOLFINGTON BODY CO., INC./ 302670							
	24-000381	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	142335M		468.56
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	142335MXI		30.66
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	142242M		997.44
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	141972M		1,367.42
				Total for WOLFINGTON BODY CO., INC./ 302670			\$2,864.08

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

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

for Batches 77,78 and Check Date is from 01/19/2024 to 02/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-000250	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	240312487 - FEB		15,880.82
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	240312487 - FEB		6,925.00
				Total for XTEL COMMUNICATIONS/ 950914			\$22,805.82
Y.A.L.E. SCHOOL, INC./ 952073							
	24-000777	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/FEB2439 - FEB		13,736.58
				Total for Pending Payments			\$2,261,577.67

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

for Batches 77,78 and Check Date is from 01/19/2024 to 02/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CHRISTOPHER DOBSON/ 955272							
	24-001871	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU	180302	1,165.00
DIRECT ENERGY BUSINESS/ 955543							
	24-000521	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	NOV	180301	45.60
		11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	DEC	180301	559.72
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	DEC	180301	2,123.45
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	DEC	180301	3,654.92
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	NOV	180301	785.60
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	DEC	180301	370.37
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	DEC	180301	1,383.76
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	NOV	180301	4,065.39
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	DEC	180301	9,854.10
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	NOV	180301	715.25
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	DEC	180301	12,955.74
Total for DIRECT ENERGY BUSINESS/ 955543							\$36,513.90
PEE JAY'S FRESH FRUIT/ 955714							
	24-001970	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CF	#190319B	180303	1,352.60
Total for Unposted Checks							\$39,031.50

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

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/01/2024

Check Date is from 01/19/2024 to 02/15/2024

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 02/14/2024 at 12:41:01 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	10				\$225,056.30	\$225,056.30
		10	11	\$1,996,583.05		\$4,231,835.51		\$6,228,418.56
		10	12	\$73,880.00				\$73,880.00
		Fund 10	TOTAL	\$2,070,463.05		\$4,231,835.51	\$225,056.30	\$6,527,354.86
		20	20	\$118,641.25		\$433,191.00		\$551,832.25
		61	61	\$111,504.87		\$70,574.96		\$182,079.83
		90	90		\$309,212.21		\$1,045,549.72	\$1,354,761.93
		GRAND	TOTAL	\$2,300,609.17	\$309,212.21	\$4,735,601.47	\$1,270,606.02	\$8,616,028.87

Chairman Finance Committee

Member Finance Committee
