Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 52,53 and Check Date is from 02/16/2024 to 03/19/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
4WALL ENTERTAINMENT, INC./ 955738						
	24-001936	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#N232602	3,783.00
ACE OUTDOOR POWER EQUIPMENT/ 3550						
	24-000157	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	319243	144.12
	24-002396	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	421762	1,700.58
				Total for ACE OUTDOOR POWER EQUIPMENT/ 3550		**$1,844.70**
AIMEE DELVENTO/ 950330						
	24-002338	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	STATE WRESTLING REIMBURSEMENT	247.14
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423						
	24-000002	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	568910 - MAR	80.00
	24-000004	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	568757 - MAR	480.00
	24-000003	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	568790 - MP3	65.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	569241 - CC3	125.00
				Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423		**$750.00**
ALLISON MCMULLEN/ 953893						
	24-002301	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW	150.00
ALPHA SCHOOL/ 9450						
	24-000682	20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1182 - FEB	9,064.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1181 - FEB	9,064.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1165 - FEB	9,064.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1179 - FEB	6,424.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1180 - FEB	6,424.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1255 - MAR	11,330.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1271 - MAR	11,330.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1272 - MAR	11,330.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1269 - MAR	8,030.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1270 - MAR	8,030.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0855 - OCT MISS	3,465.00
	24-001484	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#1227 - FEB	9,064.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#1315 - MAR	11,330.00
				Total for ALPHA SCHOOL/ 9450		**$113,949.00**
AMAZON CAPITAL SERVICES, INC./ 955244						

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Pending Payments					
24-002192	20-280-100-610-10-2324-/ TITLE IV SUPPLIES		CF	#1YCL-1Y3H-HTKW	639.92
AMERICAN PAPER & SUPPLY CO./ 953154					
24-002273	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1365281	455.25
24-002405	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1366942	2,836.20
24-002410	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1367064	4,248.00
			Total for AMERICAN PAPER & SUPPLY CO./ 953154		**$7,539.45**
AMOS, MICHELLE/ 950927					
24-002247	20-231-100-610-10-2324-/ TITLE I SUPPLIES		CF	TITLE I SUPPLIES REIMBURSEMENT	259.95
ARES SPORTSWEAR/ 951297					
24-002240	20-475-100-610-08-0024-/ HS FRESHMAN CLASS		CF	#745620	320.21
ASAP-NJ/ 22312					
24-001994	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	03/01/2024 - E. WINKLE	250.00
ASCEND SPEECH THERAPY, LLC/ 955766					
24-002288	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#0551	400.00
ASHLEY GORAL/ 953388					
24-002228	20-250-219-580-11-2324-/ IDEA B TRAVEL		CP	TRAVEL MILEAGE REIMBURSEMENT	9.87
ATEEPLE LLC/ 955772					
24-002349	20-491-200-300-10-2122-/ EVIDENCE-BASED COMPREHEN		CF	#0008	1,000.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552					
24-001974	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#106338	2,671.00
24-002048	20-218-200-610-03-0000-/ PK SUPPLIES		CP	#106485	714.06
	20-218-200-610-03-0000-/ PK SUPPLIES		CF	#106613	1,269.44
			Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552		**$4,654.50**
AVANOS MEDICAL SALES, LLC/ 955388					
24-002272	11-402-100-420-08-0000-/ ATHL ACTIV MAINT		CF	#9001548543	440.00
B & H PHOTO/ 949536					
24-002218	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#221365968	795.95
24-002254	20-475-100-610-07-0015-/ MS DRAMA		CF	#221555052	48.12
			Total for B & H PHOTO/ 949536		**$844.07**
BALFORD FARMS/ 952461					
24-000279	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - HS	990.26
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MS	1,059.17

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Pending Payments					
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MP	1,038.55
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - LH	1,251.49
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - FR	1,170.21
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - CC	967.09
			Total for BALFORD FARMS/ 952461		**$6,476.77**
BANCROFT A NJ NON PROFIT CORP/ 25270					
24-000685	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#LACEY0224 - FEB	12,061.96
BARLOW BUICK GMC/ 952711					
24-000384	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	176614	26.42
BAYADA HOME HEALTH CARE, INC./ 953135					
24-000398	11-000-213-300-11-0000-/ NURSING SERVICES		CP	18966139	1,150.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	18966154	800.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	18984413	1,550.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	18984397	2,080.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	19002534	1,187.50
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	19002519	2,291.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	19020749	1,615.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	19020766	1,240.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	19039134	2,040.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	19039150	1,599.50
			Total for BAYADA HOME HEALTH CARE, INC./ 953135		**$15,553.00**
BAYSHORE JOINTURE COMMISSION/ 952890					
24-000783	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-00240 - MAR	9,800.00
BENECARD SERVICES, LLC/ 953922					
24-000171	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	MAR CLIENT#2238	300,611.38
BLUUM USA, INC./ 279925					
24-001659	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#958353	729.40
24-001749	12-000-252-730-06-0000-/ TECHNOLOGY EQUIP-LH		CF	#964064	2,185.00
			Total for BLUUM USA, INC./ 279925		**$2,914.40**
BOB'S SQUARE DEAL LLC/ 951516					
24-002280	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CP	#44120	28.19
	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#44033	23.36
24-000379	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	44012	36.92

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		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	44008		6.76
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	44142		98.43
	24-000159	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44016		59.16
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44034		15.82
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44212		6.06
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44137		10.26
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44138		25.33
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44150		6.36
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44103		21.46
				Total for BOB'S SQUARE DEAL LLC/ 951516			**$338.11**
BONNIE BRAE/ 39300							
	24-000692	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#2024-02 - FEB		3,010.00
	24-001617	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2024-02 - FEB		6,880.00
				Total for BONNIE BRAE/ 39300			**$9,890.00**
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	24-000571	11-000-219-320-11-0000-/ PROF SERV		CP	6911701-375		14,760.00
		11-000-219-320-11-0000-/ PROF SERV		CP	7324573-382		20,715.00
		11-000-219-320-11-0000-/ PROF SERV		CP	7394854-383		17,850.00
				Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700			**$53,325.00**
BRIELLE ORTHOPAEDICS/ 954085							
	24-000031	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	FEBRUARY		2,000.00
BSN SPORTS/ 35500							
	24-001396	20-475-100-610-02-0006-/ HS BASEBALL		CF	#924880263		959.73
	24-002197	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#924957594		950.40
	24-002238	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#924908544		1,650.00
				Total for BSN SPORTS/ 35500			**$3,560.13**
C & S SERVICES CHEMICAL SPECIALTIES LLC/ 955356							
	24-000280	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20245		114.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20240		226.73
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20244		254.80
				Total for C & S SERVICES CHEMICAL SPECIALTIES LLC/ 955356			**$596.45**
CAPEHART & SCATCHARD PA/ 953290							

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Pending Payments						
	24-001678	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#1056203 - FEB	813.00
CAPTAIN'S INN/ 49015						
	24-002389	20-475-100-610-02-0019-/ HS CHEER		CF	03/05/2024 CHEER BANQUET	4,060.00
CDW GOVERNMENT, INC./ 52300						
	24-001960	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#PH60614	230.59
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#PL10609	25.43
	24-001993	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#PH60615	41.58
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#PK36603	29.99
	24-002172	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#PP10510	1,026.00
	24-000055	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#ZR00375203	1,100.00
	24-001390	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	#ZR00418051	4,000.00
	24-001594	12-000-252-730-08-0000-/ TECH EQUIP - HS		CF	#NM82269	6,240.44
	24-001734	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#NW92949	212.58
	24-001920	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#NZ05917	254.32
	24-002103	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#PP40572	212.58
	24-002222	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	#PR87900	37.49
				Total for CDW GOVERNMENT, INC./ 52300		**$13,411.00**
CENERGISTIC LLC/ 955254						
	24-000174	11-000-262-300-01-0000-/ PURCHASED PROFESSIONAL A		CP	#FF4119 - JAN	6,416.67
		11-000-262-300-01-0000-/ PURCHASED PROFESSIONAL A		CP	#FF5201 - FEB	6,416.67
				Total for CENERGISTIC LLC/ 955254		**$12,833.34**
CENTER FOR THE COLLABORATIVE CLASSROOM/ 952892						
	24-002062A	20-271-219-340-10-2324-/ TITLE IIA PROF/TECH SERV		CF	#INV251087	4,000.00
CENTRAL JERSEY EQUIPMENT LLC/ 955575						
	24-001791	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	#1450357	4,653.84
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#1450357	4,241.31
				Total for CENTRAL JERSEY EQUIPMENT LLC/ 955575		**$8,895.15**
CENTRAL REGIONAL SCHOOL DISTRICT/ 951027						
	24-002029	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#2313 - SEPT	2,407.30
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#2313 - OCT	2,407.30
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#2313 - NOV	2,407.30
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#2313 - DEC	2,407.30

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		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#2313 - JAN	2,407.30
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#2313 - FEB	2,407.30
				Total for CENTRAL REGIONAL SCHOOL DISTRICT/ 951027		**$14,443.80**
CHILDREN'S CENTER OF MONMOUTH/ 60474						
	24-002323	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	#17825	924.00
	24-000786	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-58-2 - FEB	6,428.88
				Total for CHILDREN'S CENTER OF MONMOUTH/ 60474		**$7,352.88**
CHRISTINE LIMONGELLO/ 955213						
	24-000533	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#223	640.00
CITY MD/ 955313						
	24-000026	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	19153K2983	200.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	19915K2983	540.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	20710K2983	425.00
				Total for CITY MD/ 955313		**$1,165.00**
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450						
	24-000020	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#131675 - FEB	4,851.10
	24-000021	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#131676 - FEB	297.00
				Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450		**$5,148.10**
CLIFF KEEN ATHLETIC, INC./ 955251						
	24-002186	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#ORD00237729	515.13
CM3 BUILDING SOLUTIONS, INC./ 953722						
	24-002171	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	#68944	682.47
COLLIER SERVICES/ 66640						
	24-000708	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - GC - FINAL - TERM	1,460.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	MAR - MP	6,935.00
				Total for COLLIER SERVICES/ 66640		**$8,395.00**
COMCAST/ 952962						
	24-000051	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	FEBRUARY	164.22
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	MARCH	164.22
				Total for COMCAST/ 952962		**$328.44**
COOPER ELECTRIC SUPPLY CO/ 72625						

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Pending Payments							
	24-002173	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#S054188725.001		700.00
	24-002276	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#S054358717.001		1,100.00
		11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#S054358717.001		1,000.00
	24-002385	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	S054424371.001		2,210.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	S054424371.002		680.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	S054424371.003		510.00
	24-002391	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	S054358717.002		280.00
		11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CP	S054358717.003		175.00
		11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	S054358717.002		70.00
	24-002398	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	S054471356.001		526.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	S054488484.001		374.95
					Total for COOPER ELECTRIC SUPPLY CO/ 72625		**$7,625.95**
CRAIG MOSER/ 953784							
	24-001571	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING-CLOTH ALLOW		150.00
	24-002285	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	LENAPE HS WRESTLING TOURNEY RE		154.26
	24-002293	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	STATE WRESTLING REIMBURSEMENT		256.32
					Total for CRAIG MOSER/ 953784		**$560.58**
CYNTHIA MARY O'CONNELL/ 955768							
	24-002346	20-491-200-300-10-2122-/ EVIDENCE-BASED COMPREHEN		CF	#1		3,500.00
D & W DIESEL, INC./ 952736							
	24-000375	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#BV5182		17.50
DASTI & ASSOCIATES, P.C./ 955136							
	22-003463B	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#32056 - JAN/FEB		4,742.50
DAVID BARUKA/ 955004							
	24-002264	20-475-100-390-02-0008-/ HS ATHLETICS		CF	BOYS BB 2-15-24		100.00
DAWN PAGET/ 955239							
	24-002277	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	TEAM DINNER REIMBURSEMENT		187.03
	24-002400	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	TEAM DINNER REIMBURSEMENT		67.97
					Total for DAWN PAGET/ 955239		**$255.00**
DELTA DENTAL OF NJ/ 953692							
	24-002415	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#911720-APR00002 - PY		484.55
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#920645-MAY00002 - PY		362.41
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#926967-JUNE00002 - PY		423.48

** 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						
	24-000175	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#937089 - JUL00002	282.32
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#945333 - AUG00002	564.64
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#950991 - SEP00002	423.48
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#962965 - OCT00002	616.20
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#969081 - NOV00002	1,039.84
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#979579 - DEC00002	482.68
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#990803 - JAN00002	447.39
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#998669 - FEB00002	447.39
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#1003764 - MAR00002	-232.79
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#1003949 - MAR00003	479.93
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#1006496 - MAR06001	355.96
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#1006258 - MAR00001	45,207.97
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#11012022 DUPLICATE	-45,511.55
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#1017425 - APR00003	479.93
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#1019115 - APR00001	44,359.81
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#1019224 - APR06001	355.96
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#1015445 - APR00002	475.04
				Total for DELTA DENTAL OF NJ/ 953692		**$51,544.64**
DELUXE ITALIAN BAKERIES/ 951855						
	24-000281	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - HS	2,398.12
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MS	1,090.55
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MP	132.28
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - LH	209.33
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - FR	327.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - CC	143.00
				Total for DELUXE ITALIAN BAKERIES/ 951855		**$4,300.28**
DIMICCO, CHRIS/ 952788						
	24-001568	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	ICE HOCKEY-CLOTH ALLOW	149.99
	24-000919	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CP	AMERICAN COLL OF ED TUITION RE	600.00
				Total for DIMICCO, CHRIS/ 952788		**$749.99**
DIRECT ENERGY BUSINESS/ 955543						
	24-000521	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	FEB	619.35
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	FEB	2,478.79
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	FEB	975.22

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Pending Payments						
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	FEB	799.78
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	FEB	6,120.89
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	FEB	14,998.86
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	OCT MISS	1,713.43
				Total for DIRECT ENERGY BUSINESS/ 955543		**$27,706.32**
DOUG VELTING II/ 953614						
	24-002263	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#45497	450.00
EBK PHYSICAL THERAPY/ 955697						
	24-001706	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY	1,387.50
EDUCATIONAL DATA SVCS INC/ 99200						
	24-000027	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CF	#2404-00178	5,435.00
EDUCERE LLC/ 953201						
	24-000403	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2401 - JAN	195.00
EGG HARBOR TOWNSHIP SCHOOLS/ 953778						
	24-002333	11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CF	2022/2023 TUITION ADJUSTMENT	4,438.88
EI US, LLC/ 950664						
	24-001173	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#INV178585	249.38
	24-001174	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#INV181598	415.63
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#INV179371	332.50
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#INV178586	498.75
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#INV178584	166.25
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#INV177411	831.26
				Total for EI US, LLC/ 950664		**$2,493.77**
ELECTRO BATTERY SYS INC./ 951625						
	24-000160	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	249782	100.83
ERIN TOMASI/ 953917						
	24-000006	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0058	1,692.71
FLEX FACTS/ 955698						
	24-001641	11-000-291-290-01-0000-/ OTHER PURCHASED SERVICES		CP	#TPAS-855204 - FEB	56.00
FLINN SCIENTIFIC/ 108000						
	24-800454	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#2977030	18.60
FOLLETT CONTENT SOLUTIONS, LLC/ 955147						
	24-002072	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CP	#335951	59.13

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Pending Payments							
		11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	#335951F		48.00
				Total for FOLLETT CONTENT SOLUTIONS, LLC/ 955147			**$107.13**
FORREST TAYLOR/ 955666							
	24-002401	20-475-100-610-08-0038-/ HS JUNIOR CLASS		CP	05/02/24 JR PROM DJ DEPOSIT		510.00
FRANK J. MELE/ 954648							
	24-002386	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	BASEBALL/SOFTBALL ASSIGNOR FEE		150.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	23-003160	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5490.12		1,130.00
	24-001986	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5299.03		3,000.00
	24-002045	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5486.06		4,350.00
	23-003180	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5480.09		940.80
				Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355			**$9,420.80**
FYR-FYTER/ 112950							
	24-002181	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#130930		2,675.00
GANNETT MEDIA GROUP/ 951494							
	24-000024	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	9820940		7.75
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	9820968		11.00
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	9870456		89.76
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	9870597		63.86
				Total for GANNETT MEDIA GROUP/ 951494			**$172.37**
GENERAL CHEMICAL AND SUPPLY, INC./ 953359							
	24-002074	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#01271815		52.25
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#01282588		2,560.25
				Total for GENERAL CHEMICAL AND SUPPLY, INC./ 953359			**$2,612.50**
GINA R. VASEL/ 955417							
	24-002411	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	MILEAGE REIMBURSEMENT		1,819.64
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	24-000537	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#23-02.2024 - FEB		2,303.13
GLOBAL INDUSTRIAL EQUIPMENT/ 950733							

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Pending Payments						
	24-002201	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#121552683	624.50
	24-002279	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#121595432	947.87
				Total for GLOBAL INDUSTRIAL EQUIPMENT/ 950733		**$1,572.37**
GOOD FRIEND ELECTRIC/ 121500						
	24-002241	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#2218208	239.64
	24-000162	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2217760	3.99
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2217764	50.21
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2217995	87.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2218207	122.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2218248	100.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2218372	73.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2218530	79.91
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2218489	80.01
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2218488	122.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2218509	149.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2218593	144.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2218641	293.37
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2218208	239.64
				Total for GOOD FRIEND ELECTRIC/ 121500		**$1,787.37**
GOPHER/ 122000						
	24-001556	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#IN337173	197.76
GRAINGER/ 122220						
	24-002158	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#9020402591	482.44
	24-002183	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#9031967772	580.34
	24-002233	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#9036590371	295.45
	24-002287	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9031967764	665.96
	24-002350	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	#9043731356	22.80
	24-002364	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9040375009	39.05
				Total for GRAINGER/ 122220		**$2,086.04**
GROSH BACKDROPS AND DRAPERY/ 954721						
	24-001804	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#201704	883.20
HAMPTON BEHAVIORAL HEALTH CENTER/ 951755						
	24-002225	11-150-100-320-11-0000-/ HOME INST - GEN		CF	#NOV2022	336.40
HANNA'S MECHANICAL CONTRACTORS INC./						

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Pending Payments							
955573							
	24-000458	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5490A		8,930.00
HARBOR SCHOOL, LLC/ 953003							
	24-002336	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#6350		1,336.00
HASBROUCK, MEGAN/ 953603							
	24-000005	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	02/09/24 - 02/29/24		1,078.00
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	03/01/24 - 03/14/24		784.00
				Total for HASBROUCK, MEGAN/ 953603			**$1,862.00**
HAWKSWOOD SCHOOL/ 952902							
	24-002324	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#71984		3,312.00
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187							
	24-000459	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	FEBRUARY		10,484.21
HERFF JONES LLC/ 955114							
	24-001121	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CP	#1206367		1,807.90
		11-190-100-890-08-0000-/ MISC EXPENSES-HS		CP	#1204470		2,518.19
				Total for HERFF JONES LLC/ 955114			**$4,326.09**
HILLYARD INC./ 131550							
	24-001714	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	#700574206		1,653.80
HOME DEPOT/ 951098							
	24-002212	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#4612607		88.94
		11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#4612607		156.16
	24-002229	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#2012161		110.16
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#1032485		44.26
	24-002294	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#3052502		383.94
	24-001768	20-475-100-610-07-0015-/ MS DRAMA		CP	5711955		15.23
		20-475-100-610-07-0015-/ MS DRAMA		CP	5711956		36.34
		20-475-100-610-07-0015-/ MS DRAMA		CP	5603932		168.47
		20-475-100-610-07-0015-/ MS DRAMA		CP	7263622		36.34
		20-475-100-610-07-0015-/ MS DRAMA		CP	7331567		2.94
		20-475-100-610-07-0015-/ MS DRAMA		CP	7421044		48.89
		20-475-100-610-07-0015-/ MS DRAMA		CP	8334775		7.98
		20-475-100-610-07-0015-/ MS DRAMA		CP	8800786		180.14
		20-475-100-610-07-0015-/ MS DRAMA		CP	8836525		10.44

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Pending Payments							
	24-002223	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	561568		153.23
	24-002381	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	1241546		123.06
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	1900785		36.62
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	1900786		515.56
	24-001630	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	2610683		74.62
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	1020926		103.13
	24-000163	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	5021841		225.36
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	4021966		34.63
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9022613		28.67
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9022667		134.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9111839		-129.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9514535		134.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	8523865		13.34
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2023428		16.52
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1023515		75.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1023553		249.47
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	5024275		5.85
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	5024326		38.04
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	5024273		34.95
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	3012979		65.24
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	8020118		88.50
	24-001127	20-218-200-610-03-0000-/ PK SUPPLIES		CP	3011006		296.25
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	4023215		296.25
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	3023317		103.45
	24-002347	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#9512910		118.50
	24-002406	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#1014253		21.64
				Total for HOME DEPOT/ 951098			**$4,149.23**
HOOVER TRUCK CENTER, INC./ 952398							
	24-000371	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115182T		102.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115047T		1,671.94
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115105T		197.89
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115346T		5.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115311T		201.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115343T		175.86

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115314T		52.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115237T		257.14
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115207T		281.12
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115305T		350.62
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115432T		814.97
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115631T		1,342.56
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115565T		181.59
				Total for HOOVER TRUCK CENTER, INC./ 952398			**$5,635.51**
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							
	24-000260	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#303817805 - MAR		848,835.12
	24-000262	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#303812255 - MAR		957.80
				Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316			**$849,792.92**
HUTCHINS HVAC INC/ 953530							
	24-001988	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-05358		3,984.00
	24-001989	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-05475		625.00
	24-002291	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-05977		475.00
				Total for HUTCHINS HVAC INC/ 953530			**$5,084.00**
INDUSTRIAL WELDING SUPPLY/ 138150							
	24-002058	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#L165642		79.10
	24-000835	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R102240520		84.60
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	R102240521		47.00
				Total for INDUSTRIAL WELDING SUPPLY/ 138150			**$210.70**
JACK & JILL ICE CREAM/ 951856							
	24-000282	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - HS		522.72
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MS		337.60
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - LH		1,177.38
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - FR		821.04
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - CC		435.69
				Total for JACK & JILL ICE CREAM/ 951856			**$3,294.43**
JAMES SCHNEIDER/ 953575							
	24-002344	20-475-100-390-02-0008-/ HS ATHLETICS		CF	ICE HOCKEY ASSIGNOR		188.00
JEREMY MUERMANN/ 952701							

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Pending Payments						
	24-002199	20-001-100-610-08-0012-/ WLTS		CF	BATTERY PACK REIMBURSEMENT	158.87
JERSEY CENTRAL POWER & LIGHT/ 949848						
	24-000243	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	FEB	378.93
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	FEB	1,369.01
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	FEB	907.28
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	FEB	836.28
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	FEB	3,375.58
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	FEB	6,909.75
				Total for JERSEY CENTRAL POWER & LIGHT/ 949848		**$13,776.83**
JOAN DONOHUE, PETTY CASH/ 955333						
	24-002217	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT	65.75
JONES SCHOOL SUPPLY CO., INC./ 114785						
	24-002337	11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH		CF	#2054585	264.23
JOSEPH MINUTOLI/ 954936						
	24-002265	20-475-100-390-02-0008-/ HS ATHLETICS		CF	BOYS BB 2-15-24	100.00
JOSEPH ROMAYO/ 951137						
	24-002309	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	VOLLEYBALL-CLOTH ALLOW	150.00
JUSTIN BONITATIS/ 953782						
	24-001570	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING-CLOTH ALLOW	150.00
	24-002284	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	LENAPE HS WRESTLING TOURNEY RE	154.26
	24-002286	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	LENAPE HS WRESTLING TOURNEY RE	1,083.20
	24-002292	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	STATE WRESTLING REIMBURSEMENT	256.32
				Total for JUSTIN BONITATIS/ 953782		**$1,643.78**
JVA SPORTS/ 955331						
	24-002388	20-475-100-610-02-0061-/ HS GOLF		CP	#02282024 - DEPOSIT	500.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346						
	24-000663	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3043022	3,208.50
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3043197	2,464.50
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3043405	2,557.50
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3043610	3,138.75
				Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346		**$11,369.25**
KAREN TURSI/ 951051						

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Pending Payments						
	24-000453	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	FEBRUARY	8,803.27
KENCOR, INC./ 152100						
	24-000052	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	90422 - MS - MAR	93.56
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	90423 - HS - MAR	189.40
				Total for KENCOR, INC./ 152100		**$282.96**
KENNEDY INDUSTRIES FULFILLMENT, LLC/ 955759						
	24-002207	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#349145	65.72
KWONG C. CHO/ 954521						
	24-002267	20-475-100-390-02-0008-/ HS ATHLETICS		CF	ICE HOCKEY 2-15-24	110.00
LABCORP OF AMERICA HOLDINGS/ 158100						
	24-001176	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	79230991	228.76
LACEY M.U.A./ 158625						
	24-000176	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	FEBRUARY WATER & SEWER	5,768.64
LACEY TOWNSHIP BOARD OF EDUCATION/ 951078						
	24-002210	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#24-3338	315.00
	24-001916	20-001-100-610-07-0041-/ MISC DONATIONS - MS		CP	#24-3303	120.50
	24-002443	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	ATHL ACTIV PROF SERV 23/24 S.Y	60,000.00
				Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078		**$60,435.50**
LACEY YOUTH WRESTLING CLUB/ 955013						
	24-002351	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	WRESTLING CHAMPS ROOM REIMBURS	1,200.00
LANA MEIRELES MS PT LLC/ 955588						
	24-000538	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY	13,012.50
LANCE SAMPIERI/ 952494						
	24-002318	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW	134.99
LANGUAGE LINE SOLUTIONS/ 955600						
	24-001170	11-000-219-320-11-0000-/ PROF SERV		CP	#11244111	25.50
LEGACY TREATMENT SERVICES, INC./ 955408						
	24-000771	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2024-03-04 - FEB	7,614.20
LIBERTY DOOR AND AWNING/ 166987						
	24-002081	20-492-200-420-01-0000-/ SDA EMERGENT NEEDS/CAP.		CF	#027354	2,805.00
LIGHTSPEED TECHNOLOGIES, INC./ 951075						

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Pending Payments						
	24-002202	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#155229	140.00
LITTLE EGG HARBOR BOARD OF EDUCATION/ 952014						
	24-002331	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	2022/2023 TUITION ADJUSTMENT	712.36
M & M WINDOW AND GLASS LLC/ 953446						
	24-002087	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#24-0305	535.00
M V SILVERI & SONS/ 951858						
	24-000284	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	857479	790.15
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	858254	974.30
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	859019	766.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	859849	914.50
				Total for M V SILVERI & SONS/ 951858		**$3,445.85**
M-F ATHLETIC COMPANY, INC/ 181750						
	24-002243	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#INV273843	760.00
MANCHESTER TWP B.O.E./ 173251						
	24-000798	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#24-00113 - FEB	39,100.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#24-00131 - MAR	39,100.00
				Total for MANCHESTER TWP B.O.E./ 173251		**$78,200.00**
MARCH OF DIMES DONATING PROCESSING CTR/ 955781						
	24-002437	20-475-100-610-08-0024-/ HS FRESHMAN CLASS		CF	HS FRESHMAN CLASS DONATION	175.00
MARYLYNN HALLIDAY/ 955377						
	24-002257	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	COMP CHEER GYM RENTAL	870.00
MATTHEW J. PITERA, MD/ 953620						
	24-000600	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#02062024	2,000.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432						
	24-000376	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-109052	939.90
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-109182	1,391.86
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-109250	814.00
				Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432		**$3,145.76**
MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 954788						

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Pending Payments							
	24-001775	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#SD30715		337.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#SD30811		332.31
					Total for MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 954788		**$669.81**
MEELHEIM, HEATHER/ 952713							
	24-002232	11-190-100-890-04-0000-/ MISC EXPENSES-CC		CF	SJBODA 2024 REIMBURSEMENT		20.00
MEISTER/ 955760							
	24-002193	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#15993		389.85
MICHAEL PIERCE/ 953439							
	24-001948	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	DECA STATE COMP REIMBURSEMENT		194.50
MIKE FOGARTY/ 954491							
	24-002255	20-475-100-390-02-0008-/ HS ATHLETICS		CF	#1019-2024-1		464.00
MK PRODUCTIONS/ 953608							
	24-001929	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	#182024		5,750.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	24-002101	20-280-219-580-10-2324-/ TITLE IV TRAVEL		CF	#24-01678		250.00
	24-000847	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#24-01535 - JAN		64,193.79
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#24-01720 - FEB		65,768.10
	24-001107	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-01609 - MAR		6,100.00
					Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381		**$136,311.89**
MOORESTOWN H.S. VOLLEYBALL/ 951821							
	24-001902	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	04/13/24 TIP OFF VOLLEYBALL TO		400.00
MOTOROLA SOLUTIONS, INC./ 951214							
	24-000857	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#1187117351		613.75
		11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	#1187117351		613.75
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	#1187117351		613.75
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	#1187117351		613.75
		11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#1187117351		613.75
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#1187117351		613.75
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#1187117351		5,187.20
					Total for MOTOROLA SOLUTIONS, INC./ 951214		**$8,869.70**
MR KEYS, INC./ 189950							

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Pending Payments					
24-002211	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#48677	215.00
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#48677	285.00
24-002213	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#48631	250.00
24-002442	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#48990	175.00
	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#48989	265.00
			Total for MR KEYS, INC./ 189950		**$1,190.00**
MUNICIPAL CAPITAL FINANCE/ 955547					
24-000323	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#132963 - MAR	8,802.65
24-001984	20-218-100-420-03-0000-/ OTHER PURCHASED SERVICES		CP	#139569 - MAR	321.43
			Total for MUNICIPAL CAPITAL FINANCE/ 955547		**$9,124.08**
NATIONAL ART EDUCATION ASSN./ 955227					
24-002246	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	2/14/24-6/30/24 LTHS NAHS MEMB	65.00
NEURABILITIES/ 954746					
24-000530	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#12647473	750.00
NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632					
24-001085	11-000-219-320-11-0000-/ PROF SERV		CP	#NC37245	400.00
	11-000-219-320-11-0000-/ PROF SERV		CP	#NC37145	400.00
	11-000-219-320-11-0000-/ PROF SERV		CP	#NC37195	400.00
			Total for NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632		**$1,200.00**
NICHOLAS LOCANDRO/ 955767					
24-002348	20-491-200-300-10-2122-/ EVIDENCE-BASED COMPREHEN		CF	#1001	1,000.00
NJ MOTOR VEHICLE COMMISSION/ 949624					
24-000183	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#5682	50.00
	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#5683	50.00
			Total for NJ MOTOR VEHICLE COMMISSION/ 949624		**$100.00**
NJ NATURAL GAS COMPANY/ 205425					
24-000245	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	FEB	881.50
	11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	FEB	4,500.47
	11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	FEB	3,095.91
	11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	FEB	2,698.71
	11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	FEB	2,821.08

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Pending Payments						
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	FEB	2,857.26
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	FEB	13,449.44
				Total for NJ NATURAL GAS COMPANY/ 205425		**$30,304.37**
NJAPSA/ 203550						
	24-001803	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#MINIFEB9-24	25.00
NJASA/ 203850						
	24-001661	11-000-223-580-12-0000-/ STAFF TRAINING-SUPT		CF	#R7027/5135 - V. PEREIRA	290.00
	24-002250	20-271-219-580-10-2324-/ TITLE IIA TRAVEL		CF	#R7969 - H. NIEMIEC	419.00
				Total for NJASA/ 203850		**$709.00**
NJASBO/ 203625						
	24-002075	11-000-223-580-13-0000-/ STAFF TRAINING-BUS ADM		CF	#200023170	125.00
NJCCA/ 952745						
	24-002006	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	23/24 NJCCA STATE CHAMPIONSHIP	225.00
NJCIE/ 952457						
	24-001680	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#FY2024-330	2,000.00
NJSIAA/ 206550						
	24-002236	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1729984	16.00
NRG BUSINESS MARKETING, LLC/ 954981						
	24-000247	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	FEB	520.44
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	FEB	3,185.84
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	FEB	1,693.44
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	FEB	1,852.33
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	FEB	1,832.26
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	FEB	1,957.08
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	FEB	9,412.64
				Total for NRG BUSINESS MARKETING, LLC/ 954981		**$20,454.03**
OCASA/ 952575						
	24-000931	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	05/10/24 TEACHER OF THE YEAR	330.00
OCEAN COUNTY COLLEGE/ 273850						
	24-002010	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	#748	275.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210						
	24-000695	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	MARCH	19,828.80
ORIENTAL TRADING CO., INC/ 212600						

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Pending Payments						
24-002208	20-475-100-610-07-0015-/ MS DRAMA		CF	#72979844401		186.88
24-002270	20-001-100-610-04-0012-/ CC AUT FUNDRAISING		CP	#72998898501		236.02
	20-001-100-610-04-0012-/ CC AUT FUNDRAISING		CF	#72998898502		57.80
			Total for ORIENTAL TRADING CO., INC/ 212600			**$480.70**
OXFORD CONSULTING SERVICES, INC./ 952694						
24-000497	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY		20,460.00
PAPER DIRECT, INC./ 214110						
24-002339	11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH		CF	#2366657		485.25
PAT WINDLE/ 951083						
24-002245	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2023-2024 SWIM ASSIGNOR FEE		100.00
PAUL'S COMMODITY HAULING INC./ 952479						
24-000039	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	33509		381.94
PAYNE AND SONS, LLC/ 953189						
23-002923A	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	#110326		1,373.55
	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#108852		726.00
			Total for PAYNE AND SONS, LLC/ 953189			**$2,099.55**
PEARCE, LINDA/ 950741						
24-001947	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	DECA STATE COMP REIMBURSEMENT		206.50
24-002000	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	DECA STATE COMP TRIP REIMBURSE		200.00
	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	DECA STATE COMP TRIP REIMBURSE		407.91
			Total for PEARCE, LINDA/ 950741			**$814.41**
PEMBERTON TOWNSHIP SCHOOL DISTRICT/ 955774						
24-002341	11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CF	2022/2023 TUITION ADJUSTMENT		300.54
PHILLIP MORELLI/ 950562						
24-002424	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CP	#1051615		345.00
	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	#1051580		345.00
			Total for PHILLIP MORELLI/ 950562			**$690.00**
PIES ON NINE II/ 955502						
24-002432	20-475-100-610-02-0004-/ HS ATHLETICS OFFICE		CP	#4		118.80
PINELANDS REGIONAL SCHOOL DISTRICT/ 952221						
24-002334	11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CF	2022/2023 TUITION ADJUSTMENT		666.00
POWERTRAIN PLUS TRUCK PARTS AND						

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Pending Payments							
SERVICES LLC/ 955742							
	24-002427	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#383		752.40
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#393		379.12
				Total for POWERTRAIN PLUS TRUCK PARTS AND SERVICES LLC/ 955742			**$1,131.52**
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	24-000661	11-000-213-300-11-0000-/ NURSING SERVICES		CP	111701EB1163		1,880.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	111701EB1137		1,468.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	112430EB1107		1,868.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	112430EB1086		1,492.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	113152EB1090		1,092.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	113152EB1111		1,104.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	113865EB1104		1,116.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	113865EB1080		728.50
				Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270			**$10,751.25**
PREVENTION SPECIALISTS/ 223435							
	24-000382	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	34915		195.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	35003		207.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	34869		948.00
				Total for PREVENTION SPECIALISTS/ 223435			**$1,350.00**
REGIONAL PROF DEVELOPMENT ACADEMY/ 952469							
	24-001240	20-271-219-580-10-2324-/ TITLE IIA TRAVEL		CF	10/23/23 RPDA WKSH - J. SUPSIE		100.00
	24-001306	20-271-219-580-10-2324-/ TITLE IIA TRAVEL		CP	10/23/23 RPDAWKSH-C.CONIGLIARO		100.00
		20-271-219-580-10-2324-/ TITLE IIA TRAVEL		CP	10/23/23 RPDA WKSH - A. GORAL		100.00
		20-271-219-580-10-2324-/ TITLE IIA TRAVEL		CF	10/23/23 RPDA WKSH-S. GALLUPPI		100.00
	24-001358	20-231-219-580-10-2324-/ TITLE I TRAVEL		CF	10/23/23 RPDA WKSH - S. BARKER		100.00
	24-001482	20-231-219-580-10-2324-/ TITLE I TRAVEL		CF	10/23/23 RPDA WKSH-J.NARKIEWIC		100.00
				Total for REGIONAL PROF DEVELOPMENT ACADEMY/ 952469			**$600.00**
RICHARD CROCKETT/ 955765							
	24-002266	20-475-100-390-02-0008-/ HS ATHLETICS		CF	ICE HOCKEY 2-15-24		110.00

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Pending Payments					
RICHARD'S SALES & RENTALS/ 952466					
24-002325	20-218-200-420-03-0000-/ PK REPAIR		CF	#58140-112998	743.00
RICKY BANDEJAS, JR./ 955692					
24-001572	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING-CLOTH ALLOW	150.00
ROBERT BREWSTER/ 952905					
24-002296	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASEBALL-CLOTH ALLOW	150.00
ROBERT CASHIN/ 953440					
24-001949	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	DECA STATE COMP REIMBURSEMENT	194.50
SAKER SHOPRITES, INC./ 246000					
24-002200	11-401-100-610-07-0000-/ CO-CURR ACTIV SUPP-MS		CF	#06090389541	137.83
24-000296	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090125248	15.98
	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090377646	286.95
	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090276375	317.06
	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090136381	39.68
	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090250302	34.39
24-000830	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090163290	45.12
	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090163139	28.48
	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090158310	29.03
	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090158479	9.57
	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090158391	22.32
			Total for SAKER SHOPRITES, INC./ 246000		**$966.41**
SAMANTHA DEJOHN/ 954302					
24-002300	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOFTBALL-CLOTH ALLOW	143.48
SANDRA J. NESTERWITZ/ 200600					
24-000480	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	FEBRUARY	9,541.19
SCHOOL BUS PARTS COMPANY/ 240150					
24-002426	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#32825	484.44
SCHOOL HEALTH CORPORATION/ 240525					
24-800894A	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#4251345-00	28.94
SCHOOL SPECIALTY, LLC/ 241360					
24-001983	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	208133785595	4,255.01
24-002271	20-001-100-610-04-0012-/ CC AUT FUNDRAISING		CF	208133760478	256.84
24-002330	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	208133782557	1,430.82
			Total for SCHOOL SPECIALTY, LLC/ 241360		**$5,942.67**

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Pending Payments					
SCOLES FLOORSHINE INDUSTRIES/ 241925					
24-002023	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#455745	104.65
SEARCH DAY PROGRAM/ 951086					
24-000775	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248003012024 - MAR	7,290.49
24-002414	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#02092024 22/23 TUITION ADJ	3,001.00
			Total for SEARCH DAY PROGRAM/ 951086		**$10,291.49**
SEAVIEW BEVERAGE/ 951862					
24-000286	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	454083	225.00
SEON SYSTEMS SALES INC./ 953245					
24-002026	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	#188806	1,844.00
SERVPRO/ 955763					
24-002231	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	#4541301	1,680.27
	11-402-100-420-08-0000-/ ATHL ACTIV MAINT		CF	#4541301	1,680.26
			Total for SERVPRO/ 955763		**$3,360.53**
SHERWIN-WILLIAMS/ 245850					
24-000164	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6002-0	13.68
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3193-0	41.42
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6215-8	28.00
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	3222-7	36.67
			Total for SHERWIN-WILLIAMS/ 245850		**$119.77**
SHORE FAMILY EYECARE/ 953007					
24-000531	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#38753	385.00
SHORE FUN OCCUPATIONAL THERAPY, LLC/ 955524					
24-001196	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY	9,663.74
SILVERGATE PREP/ 952583					
24-001172	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#45817	600.00
	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#45711	480.00
	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#45561	120.00
			Total for SILVERGATE PREP/ 952583		**$1,200.00**
SOUTH JERSEY PAPER PRODUCTS/ 952884					
24-000288	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - HS	863.09
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MS	1,837.26

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Pending Payments					
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MP	867.09
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - LH	339.72
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - CC	317.09
				Total for SOUTH JERSEY PAPER PRODUCTS/ 952884	**$4,224.25**
SOUTHERN REGIONAL HIGH SCHOOL/ 951217					
24-002221	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	WRESTLING-DISTRICTS 2-17-24	175.00
SPAFFORD, SHANNON OTR/L, LLC/ 952894					
24-000395	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY	8,880.96
SPORT SAFE TESTING SERVICE, INC./ 952781					
24-000017	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#13314	1,650.00
	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#13327	1,353.00
				Total for SPORT SAFE TESTING SERVICE, INC./ 952781	**$3,003.00**
SPORTDECALS, INC./ 951754					
24-002071	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	#INV3901	1,788.64
SPORTSMAN'S/ 950284					
24-801374	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#90229	27.00
STAPLES ADVANTAGE/ 949592					
24-002104	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#3559203020	74.34
24-002203	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#3559750725	259.00
24-002204	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#3559750726	17.76
24-002219	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	3560104542	407.04
	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	3561506489	27.12
24-002259	20-218-100-610-03-0000-/ PK SUPPLIES		CP	3560104543	31.90
	20-218-100-610-03-0000-/ PK SUPPLIES		CF	3560099669	43.91
24-002335	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	3560963814	309.31
				Total for STAPLES ADVANTAGE/ 949592	**$1,170.38**
SUSAN SCHREIER/ 952140					
24-000671	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	AMERICAN COLL OF ED TUITION RE	600.00
TEACHING STRATEGIES, LLC/ 953417					
24-002209	20-218-100-610-03-0000-/ PK SUPPLIES		CF	#INV189129	7,971.79
TECHABILITIES CONSULTING LLC/ 955702					
24-001745	11-000-219-320-11-0000-/ PROF SERV		CP	#0160	325.00

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Pending Payments							
		11-000-219-320-11-0000-/ PROF SERV		CP	#0168		600.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#0170		300.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#0171		150.00
				Total for TECHABILITIES CONSULTING LLC/ 955702			**$1,375.00**
THE BUSCH LAW GROUP LLC/ 955137							
	22-003461A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#19349 - FEB		4,021.30
THE COMMON MARKET MID-ATLANTIC, INC./ 955369							
	24-000289	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	120176		251.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	120177		426.67
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	120179		350.53
				Total for THE COMMON MARKET MID-ATLANTIC, INC./ 955369			**$1,028.20**
THE PARTS SHACK LLC/ 952393							
	24-000370	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357197		8.49
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357184		70.02
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357598		39.83
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357200		207.87
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357793		-100.56
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357858		21.35
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357264		28.20
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357261		139.36
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357455		117.20
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357611		285.48
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357267		179.34
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357615		334.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357610		47.58
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357519		37.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357387		650.91
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357457		68.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357375		193.11
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357266		59.78
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357859		23.27
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357763		57.24

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		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357723		111.62
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357773		130.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	357782		159.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	358267		518.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	358359		8.52
				Total for THE PARTS SHACK LLC/ 952393			**$3,397.86**
THE RAYLMAN GROUP/ 953328							
	24-002239	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	#3049		30.00
	24-002328	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	#3020		100.00
	24-002206	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#3036		90.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#3048		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#3076		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#3057		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#3066		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#3074		60.00
				Total for THE RAYLMAN GROUP/ 953328			**$460.00**
THE RUGBY SCHOOL/ 235698							
	24-001961	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#18542 - MAR		7,567.70
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#18583 - FEB CREDIT		-398.30
				Total for THE RUGBY SCHOOL/ 235698			**$7,169.40**
TINA'S PRODUCTIONS, INC./ 955363							
	24-002431	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#22123		9,620.00
TOMS RIVER REGIONAL SCHOOLS BOE/ 951699							
	24-002332	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	2022/2023 TUITION ADJUSTMENT		777.16
TORMOLLAN, GAVIN/ 952004							
	24-001264	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	COLORADO ST U TUITION REIMBURS		425.00
TOSHIBA BUSINESS SOLUTIONS/ 949794							
	24-002253	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#5896037		599.63
TRACTOR SUPPLY COMPANY/ 953803							
	24-002397	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#362182		338.91
TRACY NATALE/ 955612							
	24-002261	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	PARA TO TEACHER TUITION RATE D		419.41
TRILLS & THRILLS MUSIC FESTIVALS/ 953452							

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Pending Payments						
	24-002448	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CP	5/31/24 FESTIVAL 2ND DEPOSIT	3,999.50
U.S. POSTAL SERVICE/ 218300						
	24-002438	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	3 BOXES #292525	1,235.90
US FOODSERVICE INC/ 951865						
	24-000290	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - HS	4,903.19
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MS	6,217.09
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MP	2,588.32
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - LH	2,410.30
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - FR	3,909.99
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - CC	1,759.61
				Total for US FOODSERVICE INC/ 951865		**$21,788.50**
VALLEY ATHLETICS/ 953812						
	24-002278	20-475-100-610-02-0061-/ HS GOLF		CF	#54697	957.20
VAN-CON, INC./ 953621						
	24-002425	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	#87475	91.80
VERIZON/ 289299						
	24-000251	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	MARCH	46.97
VERIZON WIRELESS/ 283300						
	24-000253	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9956730277 - FEB	40.01
	24-000252	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9957125557 - FEB	393.75
	24-000675	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9956058244 - FEB	45.06
				Total for VERIZON WIRELESS/ 283300		**$478.82**
VIC GERARD GOLF CART, INC./ 289700						
	24-002227	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#01-672	192.98
VITAL RECORDS HOLDINGS, LLC/ 955395						
	24-000681	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	4103176EWR1 - MAR	313.60
VS ATHLETICS/ 950586						
	24-002252	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#363044	298.92
W.B. MASON CO., INC./ 951567						
	24-002224	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#244694287	160.52
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#244694287	160.52
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#244694287	160.52
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#244694287	160.52

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

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#244694287		695.49
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#244694287		1,043.33
	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#244694287		1,043.33
	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#244694287		1,043.33
	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#244694287		1,524.87
	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#244694287		1,685.33
	20-218-100-610-03-0000-/ PK SUPPLIES		CF	#244694287		347.84
24-000255	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	CM2582902		-60.00
	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	244953750		179.40
	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	244768601		7.98
24-000254	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	CM2579044		-60.00
	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	244953582		179.40
	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	244768108		3.99
			Total for W.B. MASON CO., INC./ 951567			**$8,276.37**
WALL HIGH SCHOOL/ 950758						
24-001883	20-475-100-890-02-0061-/ HS GOLF TOURNAMENTS		CF	3/25/24 WALL INVITATIONAL		400.00
WEBB, LISA/ 950617						
24-002433	11-401-100-610-05-0000-/ CO-CURR ACTIV SUPP-FR		CF	CO-CURR ACTIV SUPP-FR REIMBURS		75.73
WILBUR WITTEMANN/ 955758						
24-002185	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	04/16/24 36TH ANNUAL MUSIC SPE		250.00
WINDING RIVER SKATING CENTER/ 952944						
24-001461	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	11/20/23-2/19/24 PRACTICE/GAME		15,500.00
WOBM CHRISTMAS CLASSIC/ 950583						
24-002234	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	40TH WOMEN'S BB CHRISTMAS CLAS		500.00
WOLFINGTON BODY CO., INC./ 302670						
24-000381	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	143706M		95.46
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	143706MX1		286.38
			Total for WOLFINGTON BODY CO., INC./ 302670			**$381.84**
XTEL COMMUNICATIONS/ 950914						
24-000250	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	240602490 - MAR		15,705.92
	11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	240602490 - MAR		6,925.00
			Total for XTEL COMMUNICATIONS/ 950914			**$22,630.92**
Y.A.L.E. SCHOOL, INC./ 952073						

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 52,53 and Check Date is from 02/16/2024 to 03/19/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-002281	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#TUITADJ22-23		3,909.00
	24-000777	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/MAR2438 - MAR		11,975.48
				Total for Y.A.L.E. SCHOOL, INC./ 952073			**$15,884.48**
					Total for Pending Payments		**$2,377,328.33**

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 52,53 and Check Date is from 02/16/2024 to 03/19/2024

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount

Unposted Checks

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
BEN SHAFFER RECREATION/ 953495						
23-003211	P2-431-100-610-05-0000-/ LRIG GRANT		CF	#BS230684GP	180598	66,698.27
JASON SPATZ/ 955368						
24-002162	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#03052024 SPRING MUSICAL	180601	350.00
OCEAN COUNTY YMCA/ 308800						
24-001772	20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	#01032024 TOURNEY RENTAL	180599	400.00
PUBLIC EMPLOYEES' RETIREM'T SY/ 205025						
24-001777	11-000-291-241-01-0000-/ EMPL BEN PERS		HF	ANNUAL PERS EMPLOYER CONTRIBUT	31524	1,228,767.00
SHORE BASEBALL COACHES ASSN/ 953002						
24-002268	20-475-100-610-02-0006-/ HS BASEBALL		CF	3/18/24 BANQUET- 7 STUDENTS	180602	350.00
TREASURER, STATE OF NEW JERSEY/ 204525						
24-002428	12-000-400-450-01-0000-/ CONSTR SERV		CF	NJDOE-F-SP#29-2480-055-23-PK01	180603	5,500.00
U.S. POSTAL SERVICE/ 218300						
24-002196	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#292125 #10 ENVELOPES	180600	1,235.90
				Total for Unposted Checks		**$1,303,301.17**

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

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 02/16/2024 to 03/19/2024

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 03/15/2024 at 01:23:05 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$225,381.02	$225,381.02
10	11	$2,117,501.58		$5,428,173.85		$7,545,675.43
10	12	$32,276.24				$32,276.24
Fund 10	TOTAL	$2,149,777.82		$5,428,173.85	$225,381.02	$7,803,332.69
20	20	$187,476.43		$464,681.77		$652,158.20
20	P2	$66,698.27				$66,698.27
Fund 20	TOTAL	$254,174.70		$464,681.77		$718,856.47
61	61	$47,909.98		$71,737.43		$119,647.41
90	90		$311,672.51		$1,096,852.05	$1,408,524.56
GRAND	TOTAL	$2,451,862.50	$311,672.51	$5,964,593.05	$1,322,233.07	$10,050,361.13

Chairman Finance Committee

Member Finance Committee