Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
03/31/2024

for Batches 60,61 and Check Date is from 04/19/2024 to 05/14/2024

A2

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
AAF INTERNATIONAL/ 435						
	24-002563	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	92032663	1,495.29
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	92034316	2,223.10
				Total for AAF INTERNATIONAL/ 435		**$3,718.39**
ACACIA FINANCIAL GROUP, INC./ 951543						
	24-000018A	11-000-251-890-13-0000-/ BUS ADM MISC		CF	#04222024	750.00
ACE OUTDOOR POWER EQUIPMENT/ 3550						
	24-001717	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	316912	585.68
ALFONSO FERRARA, JR./ 955792						
	24-002763	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/24/24 LACROSSE	68.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423						
	24-000002	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	575204 - MAY	80.00
	24-000004	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	575014 - MAY	480.00
				Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423		**$560.00**
ALPHA SCHOOL/ 9450						
	24-000682	20-250-100-566-11-2324-/ IDEA B TUITION		CP	#1449 - MAY	12,463.00
		20-250-100-566-11-2324-/ IDEA B TUITION		CP	#1462 - MAY	8,833.00
		20-250-100-566-11-2324-/ IDEA B TUITION		CP	#1463 - MAY	8,833.00
		20-250-100-566-11-2324-/ IDEA B TUITION		CP	#1464 - MAY	12,463.00
		20-250-100-566-11-2324-/ IDEA B TUITION		CP	#1465 - MAY	12,463.00
	24-001484	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#1507 - MAY	12,463.00
				Total for ALPHA SCHOOL/ 9450		**$67,518.00**
ALTERNATIVE MICROGRAPHICS, INC/ 9900						
	24-000658	11-000-218-320-08-0000-/ PROF SERV HS GUIDANCE		CF	33519	925.00
AMANDA RIKER/ 954180						
	24-002321	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOFTBALL-CLOTH ALLOW	150.00
ANDERSON'S/ 16500						
	24-002560	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	2386457	113.07
ANNETTE SIMONE/ 955181						
	24-002769	20-475-100-390-02-0008-/ HS ATHLETICS		CP	4/23/24 VOLLEYBALL	141.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/25/24 VOLLEYBALL	85.00
				Total for ANNETTE SIMONE/ 955181		**$226.00**

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

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Pending Payments							
ANTHONY BENEDETTO/ 954714							
	24-002735	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/10/24 BASEBALL		105.00
ARBITER SPORTS LLC/ 955142							
	24-002606	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	#INV58950		950.00
		11-402-100-500-07-0000-/ PURCH SVCS - MS		CF	#INV58950		750.00
				Total for ARBITER SPORTS LLC/ 955142			**$1,700.00**
ATLANTIC PROCUREMENT GROUP LLC/ 955793							
	24-002710	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#S1000529.001		456.65
ATLANTIC TOMORROWS OFFICE/ 955317							
	24-002503	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	840217		395.00
	24-000325	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#842458 - 1/01 - 03/31		10,889.09
				Total for ATLANTIC TOMORROWS OFFICE/ 955317			**$11,284.09**
BALFORD FARMS/ 952461							
	24-000279	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - HS		1,391.44
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - MS		2,369.13
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - MP		1,379.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - LH		1,645.52
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - FR		1,372.85
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - CC		1,394.13
				Total for BALFORD FARMS/ 952461			**$9,552.57**
BANCROFT A NJ NON PROFIT CORP/ 25270							
	24-000685	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#LACEY0424 - APR		10,792.28
BAYADA HOME HEALTH CARE, INC./ 953135							
	24-000398	11-000-213-300-11-0000-/ NURSING SERVICES		CP	19149840		2,071.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	19149854		2,000.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	19168513		1,962.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	19168496		1,640.00
				Total for BAYADA HOME HEALTH CARE, INC./ 953135			**$7,673.50**
BAYSHORE JOINTURE COMMISSION/ 952890							
	24-000783	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-00302 - MAY		9,800.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	#24-00333 - JUNE		9,800.00
				Total for BAYSHORE JOINTURE COMMISSION/ 952890			**$19,600.00**
BENECARD SERVICES, LLC/ 953922							

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Pending Payments						
	24-000171	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	MAY CLIENT #2238	299,284.10
BOB'S SQUARE DEAL LLC/ 951516						
	24-000159	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44445	22.87
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44469	37.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44510	26.33
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44559	10.53
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44598	29.40
				Total for BOB'S SQUARE DEAL LLC/ 951516		**$126.69**
BONNIE BRAE/ 39300						
	24-001617	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2024-04 - APR	7,310.00
BRADLEY-SCIOCCHETTI INC./ 955618						
	24-002792	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	SD1916	1,764.00
BRENDAN NEUHAUS/ 955041						
	24-002772	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/23/24 TRACK	117.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700						
	24-000571	11-000-219-320-11-0000-/ PROF SERV		CP	7540490-385	18,660.00
		11-000-219-320-11-0000-/ PROF SERV		CP	7726120-386	8,617.50
		11-000-219-320-11-0000-/ PROF SERV		CP	7758705-387	21,135.00
				Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700		**$48,412.50**
BRIAN BALDINO/ 955807						
	24-002699	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LANOKA HARBOR-CLOTH ALLOW	73.50
BRIELLE ORTHOPAEDICS/ 954085						
	24-000031	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	APRIL	2,000.00
		11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	MAY	2,000.00
				Total for BRIELLE ORTHOPAEDICS/ 954085		**$4,000.00**
BSN SPORTS/ 35500						
	24-002708	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	925206639	64.94
C & S SERVICES CHEMICAL SPECIALTIES LLC/ 955356						
	24-000280	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20324	157.97
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20323	50.74
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20322	117.20
				Total for C & S SERVICES CHEMICAL SPECIALTIES LLC/ 955356		**$325.91**

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Pending Payments						
CAPEHART & SCATCHARD PA/ 953290						
	24-001678	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#1072732 - APR	237.00
CDW GOVERNMENT, INC./ 52300						
	24-002439	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#QK09008	63.41
CENERGISTIC LLC/ 955254						
	24-000174	11-000-262-300-01-0000-/ PURCHASED PROFESSIONAL A		CP	#FF4365 - APR	6,416.67
CENTRAL REGIONAL SCHOOL DISTRICT/ 951027						
	24-002029	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#2313 - APR	2,407.30
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#2313 - MAY	2,407.30
	24-002027	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	#2447 - FEB - JUNE	1,166.40
				Total for CENTRAL REGIONAL SCHOOL DISTRICT/ 951027		**$5,981.00**
CHILDREN'S CENTER OF MONMOUTH/ 60474						
	24-000786	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-58-4 - APR	6,071.72
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-58-5 - MAY	7,857.52
				Total for CHILDREN'S CENTER OF MONMOUTH/ 60474		**$13,929.24**
CHRISTINE LIMONGELLO/ 955213						
	24-000533	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#224	1,140.00
CITY MD/ 955313						
	24-000026	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	21442K2983	500.00
CLEAN MANAGEMENT ENVIRONMENTAL GROUP, INC./ 955778						
	24-002399	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	88519	350.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450						
	24-000020	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#133905 - APR	5,742.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#134209 - FH - APR	1,402.50
	24-000021	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#133906 - APR	759.00
				Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450		**$7,903.50**
COACHES VIDEO, LLC/ 954012						
	24-001918	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	MJS24010905	705.00
	24-002237	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	MJS24010906	469.00
				Total for COACHES VIDEO, LLC/ 954012		**$1,174.00**

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Pending Payments					
COLLIER SERVICES/ 66640					
24-000708	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	MAY - MP	8,030.00
COLLINS SPORTS MEDICINE/ 236045					
24-002460	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	434180	3,935.16
	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	434484	630.97
24-002706	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	434739	287.54
			Total for COLLINS SPORTS MEDICINE/ 236045		**$4,853.67**
COMEGNO EDUCATION INSTITUTE, INC./ 955414					
24-002619	20-491-200-300-10-2122-/ EVIDENCE-BASED COMPREHEN		CF	#04132024	2,500.00
COOPER ELECTRIC SUPPLY CO/ 72625					
24-002407	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	S054645137.001	608.00
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	S054646137.001	32.00
24-002583	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	S054558706.001	96.54
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	S054923838.001	310.28
24-002603	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	S054855026.002	314.08
24-002687	20-492-200-420-01-2324-/ SDA EMERGENT NEEDS/CAP.		CF	S054911237.001	4,200.00
24-002690	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	S054920231.001	106.66
24-002701	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	S054855026.001	310.28
			Total for COOPER ELECTRIC SUPPLY CO/ 72625		**$5,977.84**
D & W DIESEL, INC./ 952736					
24-000375	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#BZ0245	459.18
DAN CARON/ 952762					
24-002756	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/24/24 LACROSSE	100.00
DASTI & ASSOCIATES, P.C./ 955136					
22-003463B	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#34456 - MAR	283.89
DECKER EQUIPMENT/ 949538					
24-002674	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	574930A	186.20
DEGLER-WHITING, INC/ 83300					
24-002558	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	4075	1,700.00
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	4075	859.00
			Total for DEGLER-WHITING, INC/ 83300		**$2,559.00**
DELTA DENTAL OF NJ/ 953692					
24-000175	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#1032398 - JUN00001	44,438.03

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Pending Payments						
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#1030590 - JUN00003	167.93
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#1032789 - JUN06001	355.96
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CF	#1030284 - JUN00002	616.20
				Total for DELTA DENTAL OF NJ/ 953692		**$45,578.12**
DELUXE ITALIAN BAKERIES/ 951855						
	24-000281	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - HS	1,714.24
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - MS	882.36
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - MP	131.10
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - LH	226.32
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - FR	225.40
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - CC	117.00
				Total for DELUXE ITALIAN BAKERIES/ 951855		**$3,296.42**
DIRECT ENERGY BUSINESS/ 955543						
	24-000521	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	APR	391.63
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	APR	6,152.71
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	APR	1,782.57
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	APR	3.07
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	APR	523.06
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	APR	5,286.16
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	APR	8,857.25
				Total for DIRECT ENERGY BUSINESS/ 955543		**$22,996.45**
DONALD LINTNER/ 955803						
	24-002680	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	4/16/24 MILEAGE REIMBURSEMENT	50.20
DRU E. KEGREISS/ 955059						
	24-002740	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/20/24 BASEBALL	105.00
E-RATE PARTNERS, LLC/ 951570						
	24-002382	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CP	6343-2024-02	2,600.00
EI US, LLC/ 950664						
	24-001173	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#INV192772	415.63
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#INV191578	332.50
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#INV190273	166.25
				Total for EI US, LLC/ 950664		**$914.38**
ELECTRICAL DESIGN & CONSTRUCTION CORP./ 955039						

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Pending Payments							
	24-002198	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	24LCY102-001		2,398.00
	24-002368	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	24LCY105-001		3,025.00
	24-002345	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	24LCY104-001		2,453.00
				Total for ELECTRICAL DESIGN & CONSTRUCTION CORP./ 955039			**$7,876.00**
ERIN TOMASI/ 953917							
	24-000006	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0060		1,781.80
ESIS INC/ 953776							
	24-002749	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	POLICY# 000554AI		2,920.00
FACILITIES MANAGEMENT EXPRESS, LLC/ 955798							
	24-002579	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#33238		1,005.63
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#33238		670.43
				Total for FACILITIES MANAGEMENT EXPRESS, LLC/ 955798			**$1,676.06**
FITNESS FINDERS/ 950230							
	24-002502	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV15036		244.56
FLEX FACTS/ 955698							
	24-001641	11-000-291-290-01-0000-/ OTHER PURCHASED SERVICES		CP	#TPAS-912365 - APR		56.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	24-001986	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5299.05		3,000.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	24-000537	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#23-04.2024 - APR		3,810.63
GOOD FRIEND ELECTRIC/ 121500							
	24-000162	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2220056		87.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2220181		117.92
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2220427		33.50
				Total for GOOD FRIEND ELECTRIC/ 121500			**$238.72**
GRAINGER/ 122220							
	24-002678	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	9092247528		50.10
GROUNDS FOR SCULPTURE, INC./ 953810							
	24-002269	20-475-100-890-08-0067-/ WLTS TRIPS		CF	#15488520 - 05/16/2024		350.00
H A DEHART & SONS/ 83246							

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	24-000386	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	R101016542:01	766.89
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	R101016695:01	1,958.22
				Total for H A DEHART & SONS/ 83246		**$2,725.11**
HASBROUCK, MEGAN/ 953603						
	24-000005	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	04/12/24 - 04/30/24	1,176.00
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	05/01/24 - 05/09/24	490.00
				Total for HASBROUCK, MEGAN/ 953603		**$1,666.00**
HAWKSWOOD SCHOOL/ 952902						
	24-000738	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#72557 - MAY	13,467.30
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187						
	24-000459	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	APRIL	9,239.75
HISPANIC FLAMENCO BALLET ENSEMBLE, INC./ 955380						
	24-002689	20-475-100-890-08-0035-/ HS INT'L LANGUAGE CLUB T		CF	#55173	989.00
HOME DEPOT/ 951098						
	24-002607	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	1482840	160.00
	24-000163	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	4614945	74.01
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2024577	215.95
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	1024750	44.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	4013580	163.85
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	0033846	147.31
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	8512844	41.22
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	8031933	26.54
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	7040189	9.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	7903122	186.99
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	4520435	89.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	3510151	15.84
	24-001127	20-218-200-610-03-0000-/ PK SUPPLIES		CP	4024398	361.78
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	3024481	55.52
		20-218-200-610-03-0000-/ PK SUPPLIES		CP	1022572	157.47
				Total for HOME DEPOT/ 951098		**$1,750.52**
HOOVER TRUCK CENTER, INC./ 952398						
	24-000371	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	116535T	187.25

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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						
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	116514T	669.90
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	116332T	1,020.64
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	116561T	365.47
				Total for HOOVER TRUCK CENTER, INC./ 952398		**$2,243.26**
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316						
	24-000260	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#304233054 - MAY	829,243.39
	24-000262	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#304227605 - MAY	957.80
				Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316		**$830,201.19**
HUBERT COMPANY, LLC/ 953550						
	24-000546A	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#293438	96.19
INDUSTRIAL WELDING SUPPLY/ 138150						
	24-000835	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R104240517	84.60
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	R104240518	47.00
	24-001269A	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	#L165920	208.34
				Total for INDUSTRIAL WELDING SUPPLY/ 138150		**$339.94**
INTEGRATED CARE CONCEPTS AND CONSULTATION LLC/ 955769						
	24-002290	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#04232024	2,604.00
J & M QUALITY CONTRACTING/ 955326						
	24-000311	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5406E	6,115.31
JACK & JILL ICE CREAM/ 951856						
	24-000282	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - HS	425.04
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - LH	1,009.82
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - FR	846.56
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - CC	269.16
				Total for JACK & JILL ICE CREAM/ 951856		**$2,550.58**
JAMES MCINTIRE/ 954617						
	24-002750	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/22/24 SOFTBALL	95.00
JASON KING - PETTY CASH/ 955338						
	24-002793	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	PETTY CASH REIMBURSEMENT	76.13
JEFFREY BREWER - PETTY CASH/ 955336						

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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							
	24-002730	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	PETTY CASH REIMBURSEMENT		74.54
JEFFREY MARSHALL/ 955402							
	24-002758	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/25/24 LACROSSE		68.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	24-000243	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	MAR		377.38
		11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	APR		369.37
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	MAR		966.68
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	APR		966.84
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	FEB		1,392.50
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	MAR		1,407.21
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	APR		1,246.57
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	MAR		6.86
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	APR		6.73
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	MAR		796.56
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	APR		599.79
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	MAR		3,180.33
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	APR		2,904.47
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	MAR		6,350.46
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	APR		4,808.56
				Total for JERSEY CENTRAL POWER & LIGHT/ 949848			**$25,380.31**
JL SPORTS, LLC/ 954862							
	24-002733	20-475-100-610-02-0070-/ HS GIRLS LACROSSE		CF	LACEY GIRLS LAX - 4/11/24		1,934.00
JOAN DONOHUE, PETTY CASH/ 955333							
	24-002577	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		84.73
JOE DE SENA/ 954627							
	24-002753	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/29/24 SOFTBALL		95.00
JOHN DAGLIAN/ 952763							
	24-002770	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/25/24 VOLLEYBALL		85.00
JOHN GUIRE SUPPLY LLC/ 955022							
	24-002489	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	176595/9840		190.79
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	176832/9842		121.41
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	176943/9844		134.85
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	177179/9846		121.60
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	178917		135.63

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Pending Payments						
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	182518	181.78
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	182801	111.47
				Total for JOHN GUIRE SUPPLY LLC/ 955022		**$997.53**
JOHN JOFFE/ 954727						
	24-002785	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/29/24 LACROSSE	100.00
JOHN MURPHY/ 954602						
	24-002755	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/18/24 LACROSSE	168.00
JOHN RYAN/ 541400						
	24-002742	20-475-100-390-02-0008-/ HS ATHLETICS		CP	4/24/24 BASEBALL	105.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/22/24 BASEBALL	95.00
				Total for JOHN RYAN/ 541400		**$200.00**
JOHN T. ROSS/ 955795						
	24-002741	20-475-100-390-02-0008-/ HS ATHLETICS		CP	4/22/24 BASEBALL	105.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/24/24 BASEBALL	105.00
				Total for JOHN T. ROSS/ 955795		**$210.00**
JOSEPH A. CARGAGNO/ 955821						
	24-002791	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/30/24 BASEBALL	105.00
JOSEPH PISERCHIA/ 955183						
	24-002752	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/29/24 SOFTBALL	95.00
JOSEPH RIZZO/ 955715						
	24-002746	20-475-100-390-02-0008-/ HS ATHLETICS		CP	4/15/24 SOFTBALL	99.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/29/24 SOFTBALL	66.00
				Total for JOSEPH RIZZO/ 955715		**$165.00**
JVA SPORTS/ 955331						
	24-002388	20-475-100-610-02-0061-/ HS GOLF		CF	INV0020	1,500.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346						
	24-000663	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3044493	1,860.00
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3044667	3,185.25
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3044858	3,138.75
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3045069	1,976.25
				Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346		**$10,160.25**
KAPLAN EARLY LEARNING CO./ 149401						

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Lacey Township Board of Education

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Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
	24-000752	20-218-100-610-03-0000-/ PK SUPPLIES		CP	0006821711	66.32
KAREN TURSI/ 951051						
	24-000453	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	APRIL	7,810.42
KENCOR, INC./ 152100						
	24-001934	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	92138	3,756.13
	24-002018	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	91882	1,995.00
	24-000052	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	77490-J7K3 - MS - MAY	93.56
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	77488-J0T8 - HS - MAY	189.40
				Total for KENCOR, INC./ 152100		**$6,034.09**
KEVIN JUSKA/ 955819						
	24-002788	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/26/24 LACROSSE	68.00
KEVIN MORRIS/ 954614						
	24-002734	20-475-100-390-02-0008-/ HS ATHLETICS		CP	4/10/24 BASEBALL	105.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/17/24 BASEBALL	105.00
				Total for KEVIN MORRIS/ 954614		**$210.00**
KURT DIGIOVANNI/ 955790						
	24-002536	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	03272024	875.00
LABCORP OF AMERICA HOLDINGS/ 158100						
	24-001176	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	79576669	228.76
LACEY M.U.A./ 158625						
	24-000176	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	APRIL WATER & SEWER	4,948.33
LACEY MARINE/ 952470						
	24-002695	20-475-100-610-08-0023-/ HS FISHING CLUB		CF	17673	62.60
LACEY TOWNSHIP BOARD OF EDUCATION/ 951078						
	24-000053	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	24-3355	29.16
LANA MEIRELES MS PT LLC/ 955588						
	24-000538	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	APRIL	11,512.50
LANDA BATES/ 954644						
	24-002767	20-475-100-390-02-0008-/ HS ATHLETICS		CP	4/18/24 VOLLEYBALL	56.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/23/24 VOLLEYBALL	141.00
				Total for LANDA BATES/ 954644		**$197.00**
LANGUAGE LINE SOLUTIONS/ 955600						

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Pending Payments						
	24-001170	11-000-219-320-11-0000-/ PROF SERV		CP	#11290590	39.10
LEGACY TREATMENT SERVICES, INC./ 955408						
	24-000771	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2024-05-06 - APR	7,614.20
LEONARD W. YANCHAR/ 955814						
	24-002765	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/12/24 VOLLEYBALL	141.00
LESNIAK, TOM/ 954662						
	24-002774	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/23/24 TRACK	117.00
LIMINEX, INC./ 955609						
	24-000792	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	INV-115724	500.00
LINDENMEYR MUNROE/ 955572						
	24-002507	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CP	2024000262183	437.90
		11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	2024000253103	2,604.70
				Total for LINDENMEYR MUNROE/ 955572		**$3,042.60**
LOUIS DELMONTE/ 952532						
	24-002783	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/30/245 VOLLEYBALL	141.00
LTHS BOOSTER ASSOC./ 159049						
	24-002691	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	VOLLEYBALL REIMBURSEMENT	300.00
LYNN HALLENBECK/ 955664						
	24-002771	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/23/24 TRACK	137.00
M V SILVERI & SONS/ 951858						
	24-000284	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	864399	1,716.75
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	864997	43.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	865552	1,810.85
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	865838	199.85
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	866240	1,847.30
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	867286	1,926.40
				Total for M V SILVERI & SONS/ 951858		**$7,544.15**
MACGILL & CO/ 950943						
	24-002014	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	IN0865198	239.31
MACHADO LAW GROUP/ 953726						
	24-000019	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#03008 - APR	127.50
MANCHESTER TWP B.O.E./ 173251						
	24-000798	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#24-00148 - APR	39,100.00

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Pending Payments						
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#24-00166 - MAY	39,100.00
					Total for MANCHESTER TWP B.O.E./ 173251	**$78,200.00**
MARK DECICCO/ 955816						
	24-002777	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/24/24 LACROSSE	100.00
MATTHEW MOORE/ 954608						
	24-002764	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/26/24 LACROSSE	168.00
MAUREEN MCCANN/ 954571						
	24-002782	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/30/24 VOLLEYBALL	141.00
	24-002766	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/12/24 VOLLEYBALL	141.00
					Total for MAUREEN MCCANN/ 954571	**$282.00**
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	19-108962	1,911.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	19-110364	2,102.50
					Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432	**$4,954.20**
MICHAEL LOWERY/ 955811						
	24-002781	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/29/24 LACROSSE	68.00
	24-002760	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/22/24 LACROSSE	68.00
					Total for MICHAEL LOWERY/ 955811	**$136.00**
MICHAEL MALIFF/ 954530						
	24-002738	20-475-100-390-02-0008-/ HS ATHLETICS		CP	4/18/24 BASEBALL	105.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/19/24 BASEBALL	105.00
					Total for MICHAEL MALIFF/ 954530	**$210.00**
MICHAEL STUPPIELLO/ 953086						
	24-002317	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW	150.00
MISS CHOCOLATE INC/ 955804						
	24-002720	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	#85489 - ACCT#505323	3,263.80
MONICA BRIGNOLA/ 955236						
	24-001561	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW	63.43
	24-002299	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOFTBALL-CLOTH ALLOW	60.00
					Total for MONICA BRIGNOLA/ 955236	**$123.43**
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/						

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Pending Payments						
188381						
	24-001107	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-02000 - MAY	6,100.00
MR KEYS, INC./ 189950						
	24-002510	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	49574	210.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	49574	390.00
				Total for MR KEYS, INC./ 189950		**$600.00**
MTB, LLC/ 955540						
	24-000308	12-000-400-450-01-0000-/ CONSTR SERV		CF	#5480D - FINAL	26,597.70
MUNICIPAL CAPITAL FINANCE/ 955547						
	24-000323	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CF	#158059 - JUNE	8,802.65
	24-001984	20-218-100-420-03-0000-/ OTHER PURCHASED SERVICES		CP	#155981 - MAY	321.43
				Total for MUNICIPAL CAPITAL FINANCE/ 955547		**$9,124.08**
NASSP / NHS/ 950885						
	24-002703	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	NHS INDUCTION CEREMONY SUPPLY	971.00
NEURABILITIES/ 954746						
	24-000530	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#12669975	750.00
NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632						
	24-001085	11-000-219-320-11-0000-/ PROF SERV		CP	#NC37419	400.00
NEW ROAD SCHOOLS OF NJ, INC/ 949620						
	24-002665	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#0047073 - 22/23 TUITION ADJ	7,528.00
NICHOLS W. BERSE, SR./ 954723						
	24-002744	20-475-100-390-02-0008-/ HS ATHLETICS		CF	24 BASEBALL/SOFTBALL ASSIGN FE	468.00
NICOLE BEYER/ 955595						
	24-002800	11-190-100-890-03-0000-/ MISC EXPENSES-MP		CF	GLASSES REIMBURSEMENT	295.98
NJ MOTOR VEHICLE COMMISSION/ 949624						
	24-000183	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#0668	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#2468	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#0667	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#2573	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#2470	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#0666	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#2469	50.00

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		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#2574	50.00
					Total for NJ MOTOR VEHICLE COMMISSION/ 949624	**$400.00**
NJ NATURAL GAS COMPANY/ 205425						
	24-000245	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	APR	628.82
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	APR	3,207.90
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	APR	2,547.03
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	APR	2,410.11
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	APR	2,371.06
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	APR	2,294.25
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	APR	8,198.59
					Total for NJ NATURAL GAS COMPANY/ 205425	**$21,657.76**
NJASBO/ 203625						
	24-002478	11-000-223-580-13-0000-/ STAFF TRAINING-BUS ADM		CF	200024352	500.00
NJTESOL-NJBE, INC./ 206961						
	24-002251	20-242-219-580-10-2324-/ TITLE III TRAVEL		CF	SC23-240	1,280.00
NRG BUSINESS MARKETING, LLC/ 954981						
	24-000247	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	APR	296.30
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	APR	1,534.20
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	APR	881.33
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	APR	1,359.24
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	APR	1,185.93
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	APR	1,042.40
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	APR	3,596.58
					Total for NRG BUSINESS MARKETING, LLC/ 954981	**$9,895.98**
OCEAN COUNTY VO-TECH SCHOOLS/ 211210						
	24-000695	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	MAY	20,155.20
OCEAN COUNTY YMCA/ 308800						
	24-001274	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	#01120398	2,500.00
OCEAN LANES/ 275550						
	24-001462	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	11202023-03012024	5,023.38
OCEAN TOWNSHIP BOARD OF ED/ 950852						
	24-002714	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	#2023-24 TUITION	17,483.00
ORIENTAL TRADING CO., INC/ 212600						

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Pending Payments					
24-002723	20-475-100-610-07-0057-/ MS STUDENT COUNCIL		CF	73099978201	144.58
OXFORD CONSULTING SERVICES, INC./ 952694					
24-000497	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	APRIL	21,100.00
PAUL'S COMMODITY HAULING INC./ 952479					
24-000039	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	33888	275.63
PHILIP P. MORRETTA/ 954357					
24-002757	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/24/24 LACROSSE	100.00
PIES ON NINE II/ 955502					
24-002432	20-475-100-610-02-0004-/ HS ATHLETICS OFFICE		CP	#157	212.21
PINELANDS REGIONAL SCHOOL DISTRICT/ 952221					
24-000790	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#INV-24-1101 - FEB/MAR	21,986.64
PIONEER ATHLETICS/ 953222					
24-002698	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV925008	644.96
POLICYFIND LLC/ 955806					
24-002696	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CP	#30982	3,551.50
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270					
24-000661	11-000-213-300-11-0000-/ NURSING SERVICES		CP	116879EC1117	1,880.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	118550ED1059	142.50
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	119423ED1107	2,040.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	119423ED1084	1,468.75
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	120289ED1135	1,923.75
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	120289ED1086	1,480.50
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	120289ED1108	2,040.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	121118EE1086	1,856.50
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	121118EE1108	2,040.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	121118EE1134	1,923.75
			Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270		**$16,795.75**
RAY JANKOWSKI/ 955812					
24-002761	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/22/24 LACROSSE	68.00
RAYMOND M. RICCI/ 953338					
24-002736	20-475-100-390-02-0008-/ HS ATHLETICS		CP	4/13/24 BASEBALL	105.00

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Pending Payments						
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/17/24 BASEBALL	105.00
				Total for RAYMOND M. RICCI/ 953338		**$210.00**
REBECCA BUIST/ 953089						
	24-002307	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW	150.00
RICHARD BONFIGLIO/ 954790						
	24-002754	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/18/24 LACROSSE	168.00
RICHARD J. COLEMAN/ 954352						
	24-002748	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/15/24 SOFTBALL	95.00
RICHARD J. DUPRAS, JR./ 955817						
	24-002784	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/26/24 LACROSSE	168.00
RICHARD LARICE/ 526150						
	24-002794	20-475-100-610-02-0061-/ HS GOLF		CF	GIRLS GOLF REIMBURSEMENT	105.50
RICHARD MARKOVICH/ 955304						
	24-002739	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/20/24 BASEBALL	105.00
RICHARD THOMPSON/ 952768						
	24-002768	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/18/24 VOLLEYBALL	56.00
RIDDELL/ALL AMERICAN SPORTS CORP/ 232650						
	24-001761	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	60507850	10,447.90
ROBERT A. SERINO/ 954589						
	24-002737	20-475-100-390-02-0008-/ HS ATHLETICS		CP	4/13/24 BASEBALL	105.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/19/24 BASEBALL	105.00
	24-002780	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/30/24 BASEBALL	105.00
				Total for ROBERT A. SERINO/ 954589		**$315.00**
ROBERT CASHIN/ 953440						
	24-002320	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASEBALL-CLOTH ALLOW	148.94
ROBERT WORTHINGTON/ 954373						
	24-002743	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/24/24 BASEBALL	105.00
RTR CREATIONS GROUP LLC/ 955764						
	24-002275	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	21419	265.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171						
	24-000699	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	4428028 - APR	262.52
SAKER SHOPRITES, INC./ 246000						

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Pending Payments						
	24-000296	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090126719	324.93
	24-000830	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090124837	18.13
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090120402	17.47
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090120471	17.96
				Total for SAKER SHOPRITES, INC./ 246000		**$378.49**
SALVATORE M. DICICCO/ 954597						
	24-002751	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/29/24 SOFTBALL	66.00
SAMUEL KLEIN AND COMPANY, LLP/ 955366						
	24-000023	11-000-230-332-01-0000-/ AUDIT FEES		CF	#03282024 - FINAL	15,500.00
SANDRA J. NESTERWITZ/ 200600						
	24-000480	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	APRIL	4,790.39
SEAN MCANDREW/ 952723						
	24-002298	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOFTBALL-CLOTH ALLOW	150.00
SEARCH DAY PROGRAM/ 951086						
	24-000775	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248005012024 - MAY	7,674.20
SEAVIEW BEVERAGE/ 951862						
	24-000286	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	461774	270.00
SHORE FUN OCCUPATIONAL THERAPY, LLC/ 955524						
	24-001196	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	APRIL	8,737.08
SILVERGATE PREP/ 952583						
	24-001171	11-219-100-320-11-0000-/ HOME INST - SPED		CP	46979	120.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	46789	120.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	46802	600.00
	24-001172	11-150-100-320-11-0000-/ HOME INST - GEN		CP	46983	480.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	46978	600.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	46788	600.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	46795	600.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	46792	600.00
				Total for SILVERGATE PREP/ 952583		**$3,720.00**
SINGER SERVICE CENTER/ 191723						
	24-001100	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	42624	1,191.05
SIX FLAGS GREAT ADVENTURE/ 249130						

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Pending Payments						
	24-002745	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CF	#2633 - LACEY MIDDLE SCHOOL	3,195.00
SOUTH JERSEY PAPER PRODUCTS/ 952884						
	24-000288	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - HS	1,412.57
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - MS	2,456.89
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - MP	565.96
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - LH	486.44
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - FR	263.24
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - CC	535.07
				Total for SOUTH JERSEY PAPER PRODUCTS/ 952884		**$5,720.17**
SOUTH JERSEY SPORTS CENTER/ 953197						
	24-701564	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#2675	285.56
SOUTH JERSEY WEED CONTROL/ 254350						
	24-002365	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CP	MAY - PAYMENT 1 OF 3	1,816.67
SPAFFORD, SHANNON OTR/L, LLC/ 952894						
	24-000395	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	APRIL	8,847.32
SQUADLOCKER, INC./ 955802						
	24-002598	20-475-100-610-02-0070-/ HS GIRLS LACROSSE		CF	05142024	1,954.29
SRI & ETTC/ 104140						
	24-002594	20-280-219-580-10-2324-/ TITLE IV TRAVEL		CF	25417	356.00
STAPLES ADVANTAGE/ 949592						
	24-002551	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	6001234094	26.28
	24-002605	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	6001260563	7.44
	24-002618	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	6001377338	35.04
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	6001377338	442.34
	24-002465	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	6002065777	-274.80
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	6001398287	274.80
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	6001228101	549.60
				Total for STAPLES ADVANTAGE/ 949592		**$1,060.70**
STEPHEN ANDROCY, JR./ 16725						
	24-000943	11-190-100-500-08-0000-/ OTH PURCH SVCS		CP	#2841	140.00
STEVEN GEIGER/ 951133						
	24-002302	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW	150.00
STEVEN LEWIS/ 955820						

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24-002789	20-475-100-390-02-0008-/ HS ATHLETICS		CP	4/29/24 LACROSSE	68.00
	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/29/24 LACROSSE	100.00
			Total for STEVEN LEWIS/ 955820		**$168.00**
STOMEL VENDING COMPANY/ 953562					
24-000287	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	109461	702.38
STOUT'S CHARTER SERVICE, INC./ 955245					
24-002449	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CF	MVMNT# 10368 / CHRTR# 8511	9,278.63
SYSTEMS 3000, INC./ 3					
24-000014	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CF	P243033543	637.00
TECHABILITIES CONSULTING LLC/ 955702					
24-001745	11-000-219-320-11-0000-/ PROF SERV		CP	#0201	350.00
TEEN ARTS NEW JERSEY/ 952923					
24-002722	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	#3293	475.00
THE BUSCH LAW GROUP LLC/ 955137					
22-003461A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#19600 - APR	16.50
THE COMMON MARKET MID-ATLANTIC, INC./ 955369					
24-000289	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	121982	461.00
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	121983	413.63
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	121984	942.00
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	121985	1,042.20
			Total for THE COMMON MARKET MID-ATLANTIC, INC./ 955369		**$2,858.83**
THE PARTS SHACK LLC/ 952393					
24-000370	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	361732	36.00
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	361780	95.88
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	361631	70.29
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	361479	122.04
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	361265	749.24
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	361051	69.36
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	361052	208.08
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	360639	86.34
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	360645	402.96
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	360586	338.58

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		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	360338		98.40
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	360672		-330.88
	24-000165	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	361104		31.46
				Total for THE PARTS SHACK LLC/ 952393			**$1,977.75**
THOMAS SMERALDI/ 955791							
	24-002790	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/30/24 BASEBALL		105.00
TLC SIGN & BANNER, INC,/ 953098							
	24-002724	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CF	#257428		2,826.00
TMI EDUCATION/ 955693							
	24-001406	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#102506		125.00
TOPCOAT PAVING & SEALCOATING INC/ 953875							
	24-002604	20-492-200-420-01-2324-/ SDA EMERGENT NEEDS/CAP.		CF	#0014669		5,500.00
TRAVELODGE HERSHEY/ 955020							
	24-002450	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CP	84565EE003020 - 5/31/24		138.00
		20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CP	84565EE003018 - 5/31/24		138.00
		20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CF	84565EE003019 - 5/31/24		138.00
				Total for TRAVELODGE HERSHEY/ 955020			**$414.00**
TREVOR PALAGONIA/ 955385							
	24-002304	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		150.00
TRILLS & THRILLS MUSIC FESTIVALS/ 953452							
	24-002448	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CF	5/31/24 FESTIVAL BALANCE		3,599.50
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	24-801084	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#0969-334		730.00
US BUS CHARTER & LIMO/ 955046							
	24-002597	20-475-100-610-08-0063-/ HS STEM CLUB		CF	CH# 00834090 -6/5/24 - BALANCE		3,055.22
US FOODSERVICE INC/ 951865							
	24-000290	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - HS		13,801.45
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - MS		12,742.34
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - MP		4,232.18
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - LH		6,681.48
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - FR		6,751.52
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	APR - CC		4,053.54
				Total for US FOODSERVICE INC/ 951865			**$48,262.51**
VERIZON/ 289299							

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 60,61 and Check Date is from 04/19/2024 to 05/14/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	24-000251	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	JUNE	71.99
VERIZON WIRELESS/ 283300						
	24-000252	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9962099830 - APR	383.50
	24-000253	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9961698753 - APR	40.01
	24-000675	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9961017931 - APR	45.06
				Total for VERIZON WIRELESS/ 283300		**$468.57**
VINCENT KELLY/ 953151						
	24-002773	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/23/24 TRACK	117.00
VINCENT SMITH/ 955113						
	24-002747	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/15/24 SOFTBALL	95.00
VITAL RECORDS HOLDINGS, LLC/ 955395						
	24-000681	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	4169178EWR1 - APR	244.20
		11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	4236533EWR1 - MAY	331.05
				Total for VITAL RECORDS HOLDINGS, LLC/ 955395		**$575.25**
W.B. MASON CO., INC./ 951567						
	24-000254	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	CM2733973	-60.00
		11-000-251-610-13-0000-/ BUS ADM SUPP		CP	246276948	179.40
		11-000-251-610-13-0000-/ BUS ADM SUPP		CP	246063272	3.99
	24-000255	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	CM2737199	-60.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	246277024	179.40
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	246062966	7.98
				Total for W.B. MASON CO., INC./ 951567		**$250.77**
WALTER MERINSKY/ 954587						
	24-002759	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/25/24 LACROSSE	68.00
WENDY SCHUMANN/ 955746						
	24-002775	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/23/24 TRACK	117.00
WILLIAM MANSFIELD/ 955815						
	24-002762	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/24/24 LACROSSE	168.00
WOLFINGTON BODY CO., INC./ 302670						
	24-000381	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	145446M	116.24
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	145446MXI	85.16
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	145522M	148.44
				Total for WOLFINGTON BODY CO., INC./ 302670		**$349.84**
WRISTBAND RESOURCES/ 955735						

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Lacey Township Board of Education
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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						
	24-001919	20-001-100-610-04-0012-/ CC AUT FUNDRAISING		CF	CI24006931	338.00
Y.A.L.E. SCHOOL, INC./ 952073						
	24-000777	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/MAY2440 - MAY	15,145.46
ZOOM/ 954061						
	24-002189	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV250883789	2,549.70
					Total for Pending Payments	**$2,089,360.05**

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ERIC FIEDLER, PETTY CASH/ 955335							
	24-002641	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	PETTY CASH REIMBURSEMENT	181095	78.31
FORREST TAYLOR/ 955666							
	24-002401	20-475-100-610-08-0038-/ HS JUNIOR CLASS		CF	05/02/24 JR PROM BALANCE	181097	1,190.00
HOLIDAY INN MANAHAWKIN/ 953724							
	24-002709	20-475-100-610-08-0038-/ HS JUNIOR CLASS		CF	05/02/24 JR PROM DINNER	181096	15,450.00
	24-002709A	20-475-100-610-08-0038-/ HS JUNIOR CLASS		CF	05/02/24 JR PROM DINNER	181099	250.00
				Total for HOLIDAY INN MANAHAWKIN/ 953724			**$15,700.00**
JERSEY CENTRAL POWER & LIGHT/ 949848							
	24-000243	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	NOV	181100	214.95
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	NOV	181100	1,001.12
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	SEPT	181100	1,148.64
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	OCT	181100	1,081.83
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	NOV	181100	1,324.71
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	NOV	181100	738.75
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	NOV	181100	911.06
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	NOV	181100	2,694.62
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	NOV	181100	6,532.34
				Total for JERSEY CENTRAL POWER & LIGHT/ 949848			**$15,648.02**
JOHN KUZAN/ 950220							
	24-002692	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	SEAPERCH INT COMP REIMBURSEMEN	181098	2,284.00
TUNA TIC SPORTSFISHING/ 952979							
	24-002394	20-475-100-890-08-0023-/ HS FISHING		CP	LTHS FISHING TRIP - 04/23/2024	181093	700.00
		20-475-100-890-08-0023-/ HS FISHING		CF	LTHS FISHING TRIP - 04/24/2024	181094	700.00
				Total for TUNA TIC SPORTSFISHING/ 952979			**$1,400.00**
					Total for Unposted Checks		**$36,300.33**

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name

Check Date is from 04/19/2024 to 05/15/2024

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 05/13/2024 at 04:06:04 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$222,970.69	$222,970.69
10	11	$1,852,395.92		$4,338,204.62		$6,190,600.54
10	12	$35,713.01				$35,713.01
Fund 10	TOTAL	$1,888,108.93		$4,338,204.62	$222,970.69	$6,449,284.24
20	20	$156,096.11		$532,388.20		$688,484.31
61	61	$81,455.34		$73,090.09		$154,545.43
90	90		$316,306.79		$1,031,516.76	$1,347,823.55
GRAND	TOTAL	$2,125,660.38	$316,306.79	$4,943,682.91	$1,254,487.45	$8,640,137.53

Chairman Finance Committee

Member Finance Committee