

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 55,56 and Check Date is from 08/21/2024 to 09/19/2024

A2

va_bill5.032923
07/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	25-000109	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	332662		124.49
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	332761		376.49
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	333808		121.15
Total for ACE OUTDOOR POWER EQUIPMENT/ 3550							\$622.13
AGPARTS WORLDWIDE, INC./ 955176							
	25-000017	11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CF	101945		199.75
ALBERT J. TORTORELLO/ 954367							
	25-000788	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/242/24 SOCCER		100.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	25-000009	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	592056 - SEPT		462.00
ALLISON MCMULLEN/ 953893							
	25-000060	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	ARIZONA ST U TUITION REIMBURSE		1,800.00
ALPHA SCHOOL/ 9450							
	25-000792	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	1707 - ESY		18,649.50
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	1675 - ESY		18,649.50
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	1674 - ESY		18,649.50
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	1672 - ESY		13,249.50
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CF	1660 - ESY		18,649.50
Total for ALPHA SCHOOL/ 9450							\$87,847.50
ALYSSA KRIEGSTEIN/ 954461							
	25-000603	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		75.00
AMANDA RIKER/ 954180							
	25-000688	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	FIELD HOCKEY-CLOTH ALLOW		150.00
AMAZON CAPITAL SERVICES, INC./ 955244							
	25-000235	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	1CXX-W7X3-4DWV		5.35
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	1NL3-RRNW-9MQD		43.66
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	1XJF-17YT-NGHH		233.09
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	13XX-K97M-MFLF		251.52
	25-000250	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	1FC4-PDWH-117W		131.90
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	11CG-96TF-3KNR		279.01
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	1QJL-MF4H-LY6G		262.48

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Pending Payments							
	25-000270	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	1F3L-9TYC-HKPX		63.96
	25-000436	11-000-240-610-07-0000/ SCH OFFICE SUPPLIES-MS		CF	1MRC-W49R-9JQC		32.99
	25-000475	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	1HNC-PC7K-7WTK		447.00
	25-000552	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	136P-RWV7-PQF1		33.70
	25-000450	11-000-240-610-04-0000/ SCH OFFICE SUPPLIES-CC		CF	1CVK-R9MC-LL3M		299.98
	25-000556	20-251-100-610-11-2425/ IDEA P SUPP		CF	1Y3F-7F3C-3KQM		162.71
	25-000618	11-190-100-890-08-0000/ MISC EXPENSES-HS		CF	16TV-GLYR-4XXJ		100.89
	25-000557	20-251-100-610-11-2425/ IDEA P SUPP		CF	1XPH-M13Q-FTLQ		274.54
	25-000644	20-251-100-610-11-2425/ IDEA P SUPP		CF	1P1Q-GKVN-36G4		98.00
	25-000664	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	16N9-MVK1-HTYQ		472.04
	25-000693	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	1Q74-WGHM-33K6		84.59
	25-000694	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	111D-6Q91-DG9Y		62.97
	25-000697	11-190-100-890-08-0000/ MISC EXPENSES-HS		CF	1G7V-GQC6-3Y64		179.94
	25-000276	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	1HFT-HXCC-GY7M		33.98
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	19LG-WPGR-PWDK		62.68
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	1L37-JPPN-131M		99.98
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	14YL-JDGL-9FY9		65.76
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	1NQ3-7D9P-C6P7		265.60
	25-000648	20-251-100-610-11-2425/ IDEA P SUPP		CP	1WM3-NVGJ-F9Q9		332.22
		20-251-100-610-11-2425/ IDEA P SUPP		CF	1CD1-KLYC-JX6D		107.88
	25-000709	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	1K1Y-PQ6R-LKXY		347.64
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	1H9N-97N3-99W9		1,586.24
Total for AMAZON CAPITAL SERVICES, INC./ 955244							\$6,422.30
AMERICAN ASSN OF SCHOOL PERSONNEL							
ADMIN/ 954892							
	25-000583	11-000-230-890-12-0000/ DUES		CF	26839 - M. PEART		275.00
AMY MRAZEK/ 953763							
	25-000514	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		300.00
ANTOINETTE FILOSA/ 953697							
	25-000592	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		65.08
APPLE INC./ 18451							
	25-000224	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	MB01795989		1,699.00
ARCADEMICS INC/ 952911							
	25-000251	11-204-100-320-11-0000/ PURCHASED PROF-LLD		CF	23214		100.00

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Pending Payments							
ASCD/ 22050							
	25-000758	11-000-230-890-12-0000/ DUES		CF	#2283085 - W. ZYLINSKI		75.00
	25-000803	11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CF	#000000432144 - G. BRANDIS		75.00
Total for ASCD/ 22050							\$150.00
ATLANTIC TOMORROWS OFFICE/ 955317							
	25-000710	11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CF	942407		180.80
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	25-000401	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	110595		19,728.80
BANCROFT A NJ NON PROFIT CORP/ 25270							
	25-000741	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	LACEY0724 - JULY		13,316.22
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CF	LACEY0824 - AUG		8,877.48
Total for BANCROFT A NJ NON PROFIT CORP/ 25270							\$22,193.70
BARNES & NOBLE/ 27600							
	25-000104	11-000-222-610-08-0000/ LIBR GEN SUPPLIES-HS		CF	4562544		451.67
BAYADA HOME HEALTH CARE, INC./ 953135							
	25-000442	11-000-213-300-11-0000/ NURSING SERVICES		CP	19445563		1,237.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19445573		1,701.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19463678		1,237.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19463688		1,911.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19499780		1,471.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19481858		1,540.00
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$9,098.75
BAYSHORE JOINTURE COMMISSION/ 952890							
	25-000727	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CF	25-00009 - ESY		12,500.00
	25-000728	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-00041 - SEPT		10,200.00
Total for BAYSHORE JOINTURE COMMISSION/ 952890							\$22,700.00
BECKER'S SCHOOL SUPPLIES/ 949949							
	25-000293	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	1992851-IN		129.56
	25-301175	11-000-216-610-11-0000/ SPEECH SUPPLIES		CF	1986618-IN		11.32
	25-301125	20-218-100-610-03-0000/ PK SUPPLIES		CF	1981115-IN		21.50
	25-301215	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	1986045-IN		8.10
Total for BECKER'S SCHOOL SUPPLIES/ 949949							\$170.48
BENECARD SERVICES, LLC/ 953922							

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Pending Payments							
	25-000005	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	0065153 - SEPT		318,828.83
BLICK ART MATERIALS/ 36901							
	25-300155	20-218-100-610-03-0000/ PK SUPPLIES		CF	3603705		11.67
	25-300195	20-218-100-610-03-0000/ PK SUPPLIES		CF	3601499		13.82
	25-300235	20-218-100-610-03-0000/ PK SUPPLIES		CF	3599688		43.93
	25-300285	20-218-100-610-03-0000/ PK SUPPLIES		CF	3602685		44.38
	25-300315	20-218-100-610-03-0000/ PK SUPPLIES		CF	3600514		20.34
	25-400105	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	3600229		11.70
	25-500065	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	3600228		473.90
	25-700135	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	3604081		570.00
	25-700215	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	3603479		11.47
Total for BLICK ART MATERIALS/ 36901							\$1,201.21
BLUUM USA, INC./ 279925							
	25-000413	12-000-252-730-08-0000/ TECH EQUIP - HS		CF	1002476		3,965.46
BOB'S SQUARE DEAL LLC/ 951516							
	25-000110	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45231		41.02
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45399		7.61
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45357		31.75
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45377		12.65
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45383		35.28
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45529		14.70
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45495		44.84
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45500		41.93
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45491		18.02
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45561		38.44
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	15559		11.29
Total for BOB'S SQUARE DEAL LLC/ 951516							\$297.53
BONNIE BRAE/ 39300							
	25-000752	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CF	2024-07 - ESY		11,890.00
BRAD AND HEATHER HARKEN/ 955955							
	25-000490	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
BRANDY RAPATSKI/ 955957							
	25-000494	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							

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Pending Payments							
	25-000553	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	8577511-395		10,125.00
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	8673347-396		3,033.75
				Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700			\$13,158.75
BRIAN JORDAN GRAY/ 955982							
	25-000774	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/23/24 FOTBALL		67.00
	25-000848	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/5/24 FOOTBALL		67.00
				Total for BRIAN JORDAN GRAY/ 955982			\$134.00
BRIELLE ORTHOPAEDICS/ 954085							
	25-000014	11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CP	SEPTEMBER		2,000.00
BRITTANY FONTENELLI/ 952670							
	25-000685	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	FALL CHEER-CLOTH ALLOW		150.00
BRITTANY KURINSKY/ 955947							
	25-000471	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
BRYAN VARGAS/ 954858							
	25-000802	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/3/24 VOLLEYBALL		141.00
BSN SPORTS/ 35500							
	25-500025	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	926391014		214.05
	25-801255	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	926492630		35.64
	25-801245	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	926492632		18.33
	25-801465	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	926492629		76.26
	25-701115	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	926443897		263.68
	25-701205	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	926492085		90.97
	25-801125	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	926614081		67.70
				Total for BSN SPORTS/ 35500			\$766.63
CAPITAL DATA INC./ 953110							
	25-000204	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	200979		3,343.00
CAPSTONE PRESS/ 49100							
	25-000619	20-001-100-610-05-0002/ FRS PTA DONATIONS		CF	363893		1,399.00
CAROLINA BIOLOGICAL SUPPLY COMP/ 50200							
	25-700635	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	52643723RI		12.66
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	52642533RI		44.67
	25-700745	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	52705470RI		43.89
	25-800375	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	52629826RI		17.01

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Pending Payments							
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	52632148RI		113.40
	25-800415	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	52642529RI		243.00
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	52699737RI		36.32
	25-800445	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	52629827RI		37.78
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	52628342RI		125.46
	25-800505	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	52623923RI		259.95
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	52624871RI		52.92
Total for CAROLINA BIOLOGICAL SUPPLY COMP/ 50200							\$987.06
CARRI FISCHER/ 955949							
	25-000479	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
CASCADE SCHOOL SUPPLIES INC/ 50786							
	25-300225	20-218-100-610-03-0000/ PK SUPPLIES		CF	35997		29.89
	25-300145	20-218-100-610-03-0000/ PK SUPPLIES		CF	39203		66.08
	25-300275	20-218-100-610-03-0000/ PK SUPPLIES		CF	39205		21.30
	25-300905	20-218-100-610-03-0000/ PK SUPPLIES		CF	39204		5.82
Total for CASCADE SCHOOL SUPPLIES INC/ 50786							\$123.09
CATALANO MUSICAL PRODUCTS/ 955032							
	25-500575	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	LS0821242		34.95
	25-500565	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	LS0821241		53.70
Total for CATALANO MUSICAL PRODUCTS/ 955032							\$88.65
CDW GOVERNMENT, INC./ 52300							
	25-000567	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	AA3ZN3G		333.05
CENERGISTIC LLC/ 955254							
	25-000015	11-000-262-300-01-0000/ PURCHASED PROFESSIONAL A		CP	FF4684 - AUG		6,416.67
CENGAGE LEARNING, INC./ 951028							
	25-000307	20-231-100-610-10-2324/ TITLE I SUPPLIES		CP	84790144		412.50
		20-231-100-610-10-2324/ TITLE I SUPPLIES		CF	84740993		1,555.33
		20-242-100-610-10-2324/ TITLE III SUPPLIES		CF	84740993		1,504.32
Total for CENGAGE LEARNING, INC./ 951028							\$3,472.15
CENTER FOR THE COLLABORATIVE CLASSROOM/ 952892							
	25-000258	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	INV255386		167.40

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Pending Payments							
	25-000561	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	INV255903		1,269.00
	25-000560	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	INV255918		1,269.00
Total for CENTER FOR THE COLLABORATIVE CLASSROOM/ 952892							\$2,705.40
CENTRAL TURF & IRRIGATION SUPPLY/ 952796							
	25-000839	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	3890698-00		226.77
CHENG, TING FAN/ 952857							
	25-000463	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	25-000724	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-58-7 - JULY		8,172.57
		11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CF	25-58-8 - AUG		6,615.89
Total for CHILDREN'S CENTER OF MONMOUTH/ 60474							\$14,788.46
CHRISTIE MCGOVERN/ 955567							
	25-000507	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
CHRISTINE KRETZER/ 955958							
	25-000495	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
CHRISTINE PAGANO/ 955962							
	25-000516	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
CHRISTINE RIEDINGER/ 955966							
	25-000524	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000/ LEGAL SERVICES		CP	15320CMS - AUG		120.00
CHRISTY MIICK/ 954101							
	25-000511	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	25-000016	11-000-230-331-01-0000/ LEGAL SERVICES		CP	137937 - AUG		1,567.50
		11-000-230-331-01-0000/ LEGAL SERVICES		CP	137936 - FH - AUG		742.50
	25-000018	11-000-230-331-01-0000/ LEGAL SERVICES		CP	137938 - AUG		544.50
Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							\$2,854.50

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Pending Payments							
	25-000453	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
COMCAST/ 952962							
	25-000214	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	SEPT - 8499052050190323		154.37
COMFORT WORLD SERVICE LLC/ 955755							
	25-000630	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	13137		210.00
	25-000735	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	13197		527.00
Total for COMFORT WORLD SERVICE LLC/ 955755							\$737.00
CONTINUED.COM LLC/ 955617							
	25-000711	11-000-223-580-11-0000/ STAFF TRAINING-SPS		CF	400409		534.00
COOPER ELECTRIC SUPPLY CO/ 72625							
	24-003013	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	S055548846.001		5.00
	25-100055	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	S055721903.001		427.00
		11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	S055721903.002		158.00
		11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	S055721903.003		1,162.50
		11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	S055721903.004		1,130.00
Total for COOPER ELECTRIC SUPPLY CO/ 72625							\$2,882.50
CORE BTS, INC./ 953892							
	25-000627	11-190-100-340-09-0000/ PURCH TECH SERV - DP		CF	INV1198463		1,797.60
CPI CRISIS PREVENTION INSTITUTE INC./ 950902							
	25-000542	11-000-223-580-11-0000/ STAFF TRAINING-SPS		CF	NAIN-103746		4,649.00
CRYSTAL FITZPATRICK/ 954229							
	25-000481	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
D & J EMBROIDERY CENTER/ 951893							
	25-000397	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	4083		112.00
DANA POLICHETTI/ 955976							
	25-000608	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		37.29
DANIEL WHITE/ 955712							
	25-000615	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		74.26
DANIELLE O'NEILL/ 955961							
	25-000515	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
DARRA CONTI/ 955690							
	25-000465	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
DAVID DEFEO/ 954835							

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Pending Payments							
	25-000770	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/23/24 FOOTBALL		120.00
DAVID NICKERSON/ 954456							
	25-000769	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/23/24 FOOTBALL		120.00
DEANA MCGAULEY/ 953428							
	25-000602	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		73.42
DEFRANCISCI, JUDY/ 951082							
	25-000852	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/6/24 FIELD HOCKEY		95.00
DELUXE ITALIAN BAKERIES/ 951855							
	25-000633	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	AUG - HS		137.55
DEMCO/ 83700							
	25-000099	11-000-222-610-08-0000/ LIBR GEN SUPPLIES-HS		CF	7507579		154.36
DIMITRIOS TSARNAS/ 955752							
	25-000584	11-000-266-610-01-0000/ SECURITY SUPPLIES		CF	SRO TRAINING REIMBURSEMENT		192.49
DIRECT ENERGY BUSINESS/ 955543							
	25-000309	11-000-262-622-01-0000/ ELECTRIC-DIST		CP	242350055082797 - AUG		279.91
		11-000-262-622-01-0000/ ELECTRIC-DIST		CP	242360055092754 - AUG		135.22
		11-000-262-622-01-0000/ ELECTRIC-DIST		CP	242360055092753 - AUG		2.37
		11-000-262-622-03-0000/ ELECTRIC-MP		CP	242420055136122 - AUG		4,220.18
		11-000-262-622-04-0000/ ELECTRIC-CC		CP	242420055136121 - AUG		1,808.30
		11-000-262-622-05-0000/ ELECTRIC-FR		CP	242360055092752 - AUG		2.28
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	242350055082798 - AUG		19.12
		11-000-262-622-07-0000/ ELECTRIC-MS		CP	242210054986863 - AUG		7,328.92
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	242390055101562 - AUG		10,924.56
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	242280055032569 - AUG		239.91
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	242210054986864 - AUG		275.58
Total for DIRECT ENERGY BUSINESS/ 955543							\$25,236.35
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	25-500815	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	INV1372731		15.59
	25-301235	20-218-100-610-03-0000/ PK SUPPLIES		CF	INV1367468		17.90
	25-301265	20-218-100-610-03-0000/ PK SUPPLIES		CF	INV1367469		17.90
	25-301295	20-218-100-610-03-0000/ PK SUPPLIES		CF	INV1367470		17.90
	25-301325	20-218-100-610-03-0000/ PK SUPPLIES		CF	INV1367471		17.90
	25-301355	20-218-100-610-03-0000/ PK SUPPLIES		CF	INV1367472		17.90
Total for EAI EDUCATION / ERIC ARMIN INC/ 20375							\$105.09

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Pending Payments							
EDUCATION.COM/ 952643							
	25-000253	11-204-100-320-11-0000/ PURCHASED PROF-LLD		CF	E507861		150.00
EDUCATIONAL DATA SVCS INC/ 99200							
	25-000023	11-000-230-339-01-0000/ OTHER PROF SERVICES		CP	2410-00182		5,537.50
EDUCATIONAL THEATRE ASSOCIATION/ 953492							
	25-000675	20-475-100-610-08-0016/ HS DRAMA CLUB-PLAY		CF	0055894		715.00
	25-000695	11-401-100-890-08-0000/ CO-CURR ACTIV MISC-HS		CF	0055895		129.00
Total for EDUCATIONAL THEATRE ASSOCIATION/ 953492							\$844.00
EDUCERE LLC/ 953201							
	25-000135	11-190-100-320-08-0000/ CONTR PROF SERV-HS		CP	LacyTwp2407 - JULY		390.00
ELECTRICAL DESIGN & CONSTRUCTION CORP./ 955039							
	25-000622	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	24LCY106-001		1,764.00
	25-000623	20-001-100-610-04-0001/ CCS PTO/PTA		CF	24LCY003-001		2,552.00
Total for ELECTRICAL DESIGN & CONSTRUCTION CORP./ 955039							\$4,316.00
ELYSE WINKLE/ 952039							
	25-000616	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		50.66
ENCORE DATA PRODUCTS, INC./ 953399							
	25-000252	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	125256		59.85
ERIN TOMASI/ 953917							
	25-000004	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	#0065		1,528.47
ERNESTOS PAINTING CONTRACTORS LLC/ 950501							
	24-002702	P2-492-200-420-01-2324/ SDA EMERGENT NEEDS/CAP.		CF	3375A		9,000.00
ESPOSITO, LOREEN/ 951843							
	25-000591	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		75.00
FERGUSON ENTERPRISES, INC./ 949771							
	25-000378	20-492-200-420-01-2324/ SDA EMERGENT NEEDS/CAP.		CF	1309955		1,208.36
	25-000111	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1335586		9.71
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1335535		155.06
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1413851		51.05
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1419948		38.56

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Pending Payments							
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1432917		34.03
				Total for FERGUSON ENTERPRISES, INC./ 949771			\$1,496.77
FISHER SCIENTIFIC CO/ 107100							
	25-800385	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	5164102		5.45
FLEX FACTS/ 955698							
	25-000262	11-000-291-290-01-0000/ OTHER PURCHASED SERVICES		CP	TPAS-1012958 - AUG		56.00
FLINN SCIENTIFIC/ 108000							
	25-800535	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	3018281		698.46
	25-700645	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	3027625		14.68
				Total for FLINN SCIENTIFIC/ 108000			\$713.14
FRANCESCA PICOZZI/ 955415							
	25-000064	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATT U - TUITION REIMB		600.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	24-002045	12-000-400-334-01-0000/ ARCHITECT/ENGINEER SVCS		CP	5486.12		4,000.00
FREDDIE L. DIZON/ 955129							
	25-000002	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	9/4/24 - 9/13/24		635.18
GANNETT MEDIA GROUP/ 951494							
	25-000012	11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10425652		10.56
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10425687		7.44
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10472612		8.36
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10472646		5.89
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10483419		18.60
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10480949		10.56
				Total for GANNETT MEDIA GROUP/ 951494			\$61.41
GARY L. WAGNER/ 954390							
	25-000798	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/26/24 SOCCER		100.00
GENINE MATTICE/ 954806							
	25-000598	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		58.81
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	25-000474	11-000-219-320-11-0000/ PROF SERV		CP	23-08.2024 - AUG		172.50
GLOBAL COMPLIANCE NETWORK, INC./ 952684							
	25-000188	11-000-230-590-01-0000/ MISC PURCH SERVICES		CF	15030		1,680.00
GOOD FRIEND ELECTRIC/ 121500							

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Pending Payments							
	25-000112	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2224440		120.80
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2224692		56.43
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2224743		18.36
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2224963		93.12
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2224987		33.98
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2225049		162.51
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2225134		6.90
				Total for GOOD FRIEND ELECTRIC/ 121500			\$492.10
GOVCONNECTION, INC./ 952776							
	25-000572	11-000-221-320-09-0000/ IMPR INST PROF SER-DP		CF	75636289		3,947.90
GRACE SMITH/ 955977							
	25-000613	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		75.00
GREGORY ADAMS/ 954417							
	25-000805	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/4/24 FIELD HOCKEY		161.00
H A DEHART & SONS/ 83246							
	25-000178	11-000-270-615-01-0000/ BUS SUPPLIES		CP	X101031638:01		275.73
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	X101031636:01		700.22
				Total for H A DEHART & SONS/ 83246			\$975.95
HANNA'S MECHANICAL CONTRACTORS INC./ 955573							
	24-000458	12-000-400-450-01-0000/ CONSTR SERV		CP	5490 - B		163,495.00
HASBROUCK, MEGAN/ 953603							
	25-000003	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	9/5/24 - 9/12/24		490.00
HAWKSWOOD SCHOOL/ 952902							
	25-000738	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	72699 - JULY		11,583.36
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CF	72770 - AUG		7,722.24
	25-000739	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	72839 - SEPT		11,583.36
				Total for HAWKSWOOD SCHOOL/ 952902			\$30,888.96
HAYES, KRISTINA/ 204527							
	25-000491	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
HEARTLAND SCHOOL SOLUTIONS/ 952695							
	25-000680	61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	HSSREC032143		4,830.00

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Pending Payments							
	25-000498	20-250-219-320-11-2425/ IDEA B PURCH PROF		CP	AUGUST		1,764.50
HENRY SCHEIN, INC./ 950080							
	25-300845	20-218-200-610-03-0000/ PK SUPPLIES		CF	97223566		18.11
	25-300865	11-000-213-610-03-0000/ HEALTH SUPPLIES-MP		CF	97224951		42.22
	25-400585	11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CF	97222655		116.93
	25-600615	11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CP	CM23139390		-13.75
		11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CF	97226752		67.31
	25-800745	11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CP	97277171		127.52
Total for HENRY SCHEIN, INC./ 950080							\$358.34
HERIBERTO PAREDES/ 955963							
	25-000517	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
HOLZBAUR, JUDY/ 952501							
	25-000595	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		75.00
HOME DEPOT/ 951098							
	25-000113	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2012339		119.71
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	0622446		70.32
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	5014253		75.61
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2024560		90.65
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	8020001		358.91
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	9140858		69.96
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	7030919		257.26
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	5610324		93.85
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	6010315		81.96
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	4010510		28.74
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	3010544		68.71
	25-000114	20-218-200-610-03-0000/ PK SUPPLIES		CP	8010039		127.77
		20-218-200-610-03-0000/ PK SUPPLIES		CP	7010118		22.64
		20-218-200-610-03-0000/ PK SUPPLIES		CP	6010274		229.89
	25-000722	61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	7610007		45.51
	25-000763	11-000-261-610-06-0000/ REQ MAINT SUP-LH		CF	6010275		288.46
Total for HOME DEPOT/ 951098							\$2,029.95
HOOVER TRUCK CENTER, INC./ 952398							
	25-000169	11-000-270-615-01-0000/ BUS SUPPLIES		CP	118211T		317.43
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	118101T		105.81

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Pending Payments							
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	118118T		55.40
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	118037T		561.75
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	118049T		203.83
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	118074T		145.45
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	117886T		835.14
Total for HOOVER TRUCK CENTER, INC./ 952398							\$2,224.81
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							
	25-000265	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	305061557 - SEPT		925,682.85
	25-000263	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	305057154 - SEPT		1,072.74
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							\$926,755.59
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650							
	25-000225	11-190-100-610-10-2401/ INSTR SUPPLIES-AS		CF	956108959		4,698.00
	25-000231	11-190-100-320-10-0001/ PURCH PROF - AS		CF	956104741		6,075.00
Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650							\$10,773.00
HUGHES, JODI/ 950982							
	25-000596	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		75.00
HUNG LAN CHENG/ 955944							
	25-000462	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		300.00
IMPACT APPLICATIONS, INC./ 952620							
	25-000549	11-402-100-500-08-0000/ PURCH SVCS - HS		CF	20246856		765.00
IMPERIAL BAG & PAPER CO., INC/ 953367							
	25-100105	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	17355580		423.00
		11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	35057847		156.80
		11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	35112823		823.20
Total for IMPERIAL BAG & PAPER CO., INC/ 953367							\$1,403.00
INDUSTRIAL WELDING SUPPLY/ 138150							
	25-000165	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	RI08240527		84.60
		11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	L167706		216.20
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	RI08240528		47.00
Total for INDUSTRIAL WELDING SUPPLY/ 138150							\$347.80

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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							
JACK & JILL ICE CREAM/ 951856							
	25-000634	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	52081301		470.20
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	52000901		1,070.30
Total for JACK & JILL ICE CREAM/ 951856							\$1,540.50
JAMES F. FOLIGANO, JR./ 955205							
	25-000764	20-475-100-390-02-0008/ HS ATHLETICS		CF	FOOTBALL ASSIGNOR FEE		321.00
JAMES J. DALOISIO/ 953905							
	25-000377	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	JI-4534		1,370.00
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	JI-4534		1,485.00
	25-000713	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	JI-4533		599.50
Total for JAMES J. DALOISIO/ 953905							\$3,454.50
JAMES RAFFENSPERGER/ 955578							
	25-000520	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
JEFFREY MARSHALL/ 955402							
	25-000804	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/4/24 FIELD HOCKEY		66.00
JENNIFER CIRILLO/ 955945							
	25-000464	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
JENNIFER GRANDE/ 955954							
	25-000489	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
JENNIFER MCMANUS/ 955989							
	25-000853	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/6/24 FIELD HOCKEY		95.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	25-000308	11-000-262-622-01-0000/ ELECTRIC-DIST		CP	JULY		468.47
		11-000-262-622-01-0000/ ELECTRIC-DIST		CP	AUG		155.81
		11-000-262-622-03-0000/ ELECTRIC-MP		CP	JULY		1,012.86
		11-000-262-622-04-0000/ ELECTRIC-CC		CP	JULY		1,420.16
		11-000-262-622-05-0000/ ELECTRIC-FR		CP	JULY		427.50
		11-000-262-622-05-0000/ ELECTRIC-FR		CP	AUG		6.98
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	JULY		649.49
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	AUG		47.11
		11-000-262-622-07-0000/ ELECTRIC-MS		CP	JULY		4,390.20
		11-000-262-622-07-0000/ ELECTRIC-MS		CP	AUG		5,022.01
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	JULY		7,574.10

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Pending Payments							
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	AUG		218.42
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$21,393.11
JERSEY SHORE LAWN SPRINKLER							
CONST.CO.INC/ 955491							
	25-000645	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	83638		1,087.25
JESSICA SOELL/ 955969							
	25-000529	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
JOAN DONOHUE, PETTY CASH/ 955333							
	25-000521	11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		99.97
JOHN AND CYNTHIA SAGER/ 955967							
	25-000526	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
JOHN GUIRE SUPPLY LLC/ 955022							
	25-000580	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	1025410		145.77
		11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	1024780		403.16
		11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	1025780		68.28
		11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	1026245		138.75
Total for JOHN GUIRE SUPPLY LLC/ 955022							\$755.96
JOHN JOFFE/ 954727							
	25-000775	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/23/24 FOOTBALL		67.00
JOHN LAIRD/ 955959							
	25-000496	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
JOHN MAHAR/ 950642							
	25-000659	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	SOCCER-CLOTH ALLOW		150.00
JOHN SETARO JR.,/ 951379							
	25-000665	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	VOLLEYBALL-CLOTH ALLOW		150.00
JOOS, JAMES/ 952476							
	25-000759	11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		30.55
JOSEPH GOMULKA/ 955255							
	25-000654	20-475-100-390-02-0008/ HS ATHLETICS		CF	SPRING/FALL TRACK ASSIGNOR FEE		100.00
JOSEPH J. ROBERTAZZI/ 954402							
	25-000847	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/5/24 FOOTBALL		67.00
JOSEPH PISERCHIA/ 955183							
	25-000844	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/5/24 FOOTBALL		67.00
JOSEPHINE CHEW/ 955560							

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Pending Payments							
	25-000493	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
JUMP, PERRY AND COMPANY/ 953083							
	25-000031	11-000-230-332-01-0000/ AUDIT FEES		CP	70619		7,500.00
KAPLAN EARLY LEARNING CO./ 149401							
	25-000088	20-218-100-610-03-0000/ PK SUPPLIES		CF	0006978263		34,374.90
		20-218-100-800-03-0000/ OTHER OBJECTS		CP	0006978263		10,105.65
		20-218-100-800-03-0000/ OTHER OBJECTS		CP	0006972645		5,749.75
		20-218-100-800-03-0000/ OTHER OBJECTS		CP	0006976894		2,249.10
		20-218-100-800-03-0000/ OTHER OBJECTS		CP	0006983309		3,427.70
		20-218-100-800-03-0000/ OTHER OBJECTS		CP	0006980102		1,452.30
	25-000087	20-218-100-610-03-0000/ PK SUPPLIES		CP	0006974912		1,496.81
		20-218-100-610-03-0000/ PK SUPPLIES		CP	0006980103		871.38
		20-218-100-610-03-0000/ PK SUPPLIES		CF	0006976895		1,799.28
		20-218-100-800-03-0000/ OTHER OBJECTS		CF	0006974912		17,617.65
	25-000647	20-218-100-800-03-0000/ OTHER OBJECTS		CF	0006985979		4,645.20
Total for KAPLAN EARLY LEARNING CO./ 149401							\$83,789.72
KAREN TURSI/ 951051							
	25-000488	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	AUGUST		1,654.75
KARI MORTON/ 955154							
	25-000599	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		75.00
KATZENBACH SCHOOL FOR THE DEAF/ 953285							
	25-000793	11-000-100-569-01-0000/ TUITION-OTHER GOVT KATZ		CF	#25ESY-29		4,000.00
KELLY ANN EDWARDS/ 955984							
	25-000772	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/27/24 SOCCER		66.00
KELLY MCLEOD/ 955960							
	25-000537	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
KELLY WHITE/ 954134							
	25-000534	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
KENCOR, INC./ 152100							
	25-000070	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-144334-R6Z6-MS-SEPT		96.67
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-142193-T9C4-HS-SEPT		193.34
Total for KENCOR, INC./ 152100							\$290.01
KERI STABILE/ 954069							

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Pending Payments							
	25-000666	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	VOLLEYBALL-CLOTH ALLOW		150.00
KERRI PLATT/ 955503							
	25-000518	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
KEVIN DWYER/ 955983							
	25-000796	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/27/24 SOCCER		66.00
KEVIN FLEMING/ 955200							
	25-000771	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/23/24 FOOTBALL		120.00
KIMBERLY VERVIER/ 955972							
	25-000532	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
KIRK BURR/ 954864							
	25-000773	20-475-100-390-02-0008/ HS ATHLETICS		CP	8/23/24 FOOTBALL		120.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	8/27/24 FOOTBALL		67.00
				Total for KIRK BURR/ 954864			\$187.00
KRAKOVSKY, MALLORY/ 950565							
	25-000058	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	MONMOUTH U TUITION REIMBURSEME		5,377.50
KRISTA SIERRA/ 955968							
	25-000528	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
KURTZ BROS./ 952301							
	25-300935	20-218-100-610-03-0000/ PK SUPPLIES		CF	38074.00		8.92
	25-600665	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	38043.00		48.60
				Total for KURTZ BROS./ 952301			\$57.52
LACEY M.U.A./ 158625							
	25-000266	11-000-262-490-01-0000/ OPER/MAINT WAT/SEWER		CP	AUG WATER & SEWER		1,891.31
LAKESHORE LRNG. MATERIALS/ 160700							
	25-000239	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	755132081224		303.53
	25-000260	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	755192080924		105.76
	25-000294	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	7599070800924		186.23
	25-000404	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	755121081224		327.69
	25-000406	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	755111081224		148.28
	25-300945	20-218-100-610-03-0000/ PK SUPPLIES		CF	635236070824		39.58
	25-300965	20-218-100-610-03-0000/ PK SUPPLIES		CF	635287070824		15.29
	25-800845	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	678986072224		62.98
	25-000243	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	755161080924		333.41

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Pending Payments							
	25-000283	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	755131080924		379.98
	25-000288	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	755128080824		103.48
	25-000366	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	755078080924		197.72
Total for LAKESHORE LRNG. MATERIALS/ 160700							\$2,203.93
LANA MEIRELES MS PT LLC/ 955588							
	25-000487	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	AUGUST		1,912.50
LAURA FLORES/ 955951							
	25-000482	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		100.00
LE YONG REN/ 954761							
	25-000536	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		240.00
LEARNING A-Z, LLC/ 951906							
	25-000277	11-190-100-320-10-0001/ PURCH PROF - AS		CF	8048656		24,270.39
LEONARD, DAVID/ 951400							
	25-000597	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		75.00
LIGHTSPEED TECHNOLOGIES, INC./ 951075							
	25-000756	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	158314		1,228.00
LIMINEX, INC./ 955609							
	25-000191	11-190-100-320-10-0001/ PURCH PROF - AS		CF	INV-120368		9,900.00
LINCARE/ 952621							
	25-000682	11-000-213-610-11-0000/ HEALTH SUPPLIES-SPS		CF	2D8X81		60.00
LINKIT!/ 953372							
	25-000428	20-231-219-340-10-2425/ TITLE I PROF/TECH SERV.		CF	#3631		70,303.00
		20-271-219-340-10-2425/ TITLE IIA PROF/TECH SERV		CF	#3631		16,000.00
		20-280-219-340-10-2425/ TITLE IV PURCH SRVC		CF	#3631		665.00
Total for LINKIT!/ 953372							\$86,968.00
LISA CAMPISE/ 954024							
	25-000470	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
LISA TATESURE/ 955971							
	25-000538	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		300.00
LORI ANN JOHNSON/ 955988							
	25-000854	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/6/24 FIELD HOCKEY		66.00
LORI DELUCA/ 954349							
	25-000850	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/9/24 SOCCER		100.00
LTASA/ 158725							

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Pending Payments							
	25-000677	11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CP	L. PURPURI		75.00
		11-000-291-290-01-2507/ EMPL BEN-ADMIN DUES		CF	B. CHESLEY		75.00
Total for LTASA/ 158725							\$150.00
MANDIE PEART/ 954771							
	25-000821	11-000-230-890-12-0000/ DUES		CF	DUES REIMBURSEMENT		264.00
MAP RESTAURANT SUPPLIES/ 955207							
	25-000565	61-910-310-732-01-0000/ CAFETERIA EQUIPMENT		CF	030645		1,961.68
MARGARET GAUTHIER/ 955705							
	25-000485	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MARK CLEARWATERS/ 955985							
	25-000808	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/28/24 SOCCER		100.00
MARYANNE PASTORE/ 954807							
	25-000606	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		75.00
MAUREEN MCCANN/ 954571							
	25-000801	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/3/24 VOLLEYBALL		141.00
MD BUYING GROUP LLC/ 955494							
	25-300895	11-000-213-610-03-0000/ HEALTH SUPPLIES-MP		CF	10021		6.06
	25-400615	11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CF	10023		255.60
	25-600645	11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CF	10020		32.32
	25-800775	11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CF	10024		132.22
Total for MD BUYING GROUP LLC/ 955494							\$426.20
MEDCO SUPPLY COMPANY/ 949861							
	25-400605	11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CP	IN97782847		43.43
		11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CF	IN97868527		6.37
	25-600635	11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CP	IN97799832		1.98
		11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CP	IN97868529		6.37
		11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CP	IN97808683		24.90
		11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CF	IN97782807		4.22
	25-800765	11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CP	IN97782898		122.62
		11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CF	IN97786415		36.99
Total for MEDCO SUPPLY COMPANY/ 949861							\$246.88
MEGAN SNOVER/ 951093							
	25-000461	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
MELISSA FOGLIA/ 955952							

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Pending Payments							
	25-000483	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MELISSA LEHTO/ 954242							
	25-000497	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		240.00
MELISSA RENNIE/ 955965							
	25-000523	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MICHAEL DIPAOLA/ 955490							
	25-000590	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		75.00
MICHAEL HUGHES/ 954573							
	25-000646	11-402-100-420-08-0000/ ATHL ACTIV MAINT		CF	#2256		900.00
MICHAEL IMPRESA/ 955986							
	25-000807	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/27/24 FOOTBALL		67.00
MICHAEL MORVAY/ 955987							
	25-000831	20-475-100-610-02-0006/ HS BASEBALL		CF	61324		1,000.00
MICHAEL PIERCE/ 953439							
	25-000657	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	SOCCER-CLOTH ALLOW		150.00
MICHAEL POIKANS/ 955964							
	25-000519	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MICHELE JOFFE/ 211815							
	25-000776	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/23/24 FOOTBALL		67.00
MICHELLE GEDDES/ 955426							
	25-000594	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		75.00
MIDDLE STATES ASSOCIATION/ 182925							
	25-000700	11-190-100-890-08-0000/ MISC EXPENSES-HS		CF	IN-0009577		1,850.00
MIDWEST TECHNOLOGY PRODUCTS/ 183225							
	25-800635	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	2146552-00		1,174.36
	25-800665	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	2146553-00		68.29
	25-800685	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	2146555-00		998.08
Total for MIDWEST TECHNOLOGY PRODUCTS/ 183225							\$2,240.73
MONICA SCHULER/ 954266							
	25-000527	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	25-000182	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	25-0310 - JULY		18,972.69
MONMOUTH UNIVERSITY/ 188425							

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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							
	25-000439	11-000-223-580-11-0000/ STAFF TRAINING-SPS		CF	24/25 SPECIAL SERVICES		400.00
MOTORS & DRIVES, INC./ 953148							
	25-000811	11-000-261-610-08-0000/ REQ MAINT SUP-HS		CF	50651		208.00
MR KEYS, INC./ 189950							
	25-000571	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	50986		425.00
	25-000835	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	51281		305.00
Total for MR KEYS, INC./ 189950							\$730.00
MR. AND MRS. D. FITZGERALD/ 955950							
	25-000480	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
MR. AND MRS. DELSONTRO/ 955553							
	25-000466	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
MR. AND MRS. DEMEY/ 955554							
	25-000467	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
MR. AND MRS. ENGLISH/ 955556							
	25-000478	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
MR. AND MRS. JUAN DIAZ/ 955946							
	25-000469	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
MR. AND MRS. LOMMERIN/ 955565							
	25-000504	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
MR. AND MRS. MARK STROIN/ 955970							
	25-000530	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. AND MRS. MEIRELES/ 955569							
	25-000509	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
MR. AND MRS. MICHALKOWSKI/ 955570							
	25-000510	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. AND MRS. RUSCH/ 955580							
	25-000525	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. CHRISTOPHER BARTH/ 953467							
	25-000455	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		300.00
MUNICIPAL CAPITAL FINANCE/ 955547							
	25-000040	11-190-100-420-01-0000/ OTHER PROF SERV-DISTRICT		CP	192336 - OCT		8,802.65
	25-000039	20-218-200-420-03-0000/ PK REPAIR		CP	190079 - SEPT		321.43
Total for MUNICIPAL CAPITAL FINANCE/ 955547							\$9,124.08
MUSIC IN MOTION/ 191275							

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Pending Payments							
	25-400655	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	00793821		209.64
MUSIC THEATRE INTERNATIONAL/ 950210							
	25-000676	20-475-100-610-08-0016/ HS DRAMA CLUB-PLAY		CF	CONT# 9914290 - ACCT# 4095070		4,520.00
N2Y LLC/ 953983							
	25-000546	11-000-223-580-11-0000/ STAFF TRAINING-SPS		CF	INV-1082910		3,019.96
NASCO/ 192150							
	25-300215	20-218-100-610-03-0000/ PK SUPPLIES		CF	618024		44.20
	25-301085	20-218-100-610-03-0000/ PK SUPPLIES		CF	618746		28.31
	25-400125	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	628639		4.08
	25-400685	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	616275		72.32
	25-500725	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	624836		13.44
	25-500755	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	625639		11.86
	25-500805	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	625640		33.60
	25-700575	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	623975		172.76
	25-700625	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	622460		37.61
	25-700735	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	623178		26.74
	25-800185	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	618020		114.56
	25-800295	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	615696		242.84
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	628509		52.08
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	635366		29.79
	25-800835	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	626360		38.96
	25-300795	20-218-100-610-03-0000/ PK SUPPLIES		CF	615703		23.85
Total for NASCO/ 192150							\$947.00
NASSP / NHS/ 950885							
	25-000860	11-401-100-890-08-0000/ CO-CURR ACTIV MISC-HS		CF	9001765870 - 24/25 MEMBERSHIP		95.00
NATIONAL ART EDUCATION ASSN./ 955227							
	25-000862	11-401-100-890-08-0000/ CO-CURR ACTIV MISC-HS		CF	#6104774 - 24/25 MEMBERSHIP		70.00
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	25-000331	11-401-100-610-06-0000/ CO-CURR ACTIV SUPP-LH		CF	51721		108.00
	25-000391	11-190-100-610-10-2401/ INSTR SUPPLIES-AS		CF	51977		846.45
Total for NATIONAL EDUCATIONAL MUSIC CO./ 952527							\$954.45
NEURABILITIES/ 954746							
	25-000559	11-000-219-320-11-0000/ PROF SERV		CP	12717910		3,250.00

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Pending Payments							
NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632							
	25-000541	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	NC37328		1,200.00
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	NC37551		400.00
Total for NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632							\$1,600.00
NICHOLAS NORTON/ 955180							
	25-000585	11-000-266-610-01-0000/ SECURITY SUPPLIES		CF	SRO TRAINING REIMBURSEMENT		362.89
NJ GRAVEL AND SAND COMPANY/ 953567							
	25-000383	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	227725		1,476.00
NJ NATURAL GAS COMPANY/ 205425							
	25-000311	11-000-262-621-01-0000/ NATURAL GAS-DIST		CP	AUG		84.00
		11-000-262-621-03-0000/ NATURAL GAS-MP		CP	AUG		926.77
		11-000-262-621-04-0000/ NATURAL GAS-CC		CP	AUG		1,356.02
		11-000-262-621-05-0000/ NATURAL GAS-FR		CP	AUG		471.91
		11-000-262-621-06-0000/ NATURAL GAS-LH		CP	AUG		769.99
		11-000-262-621-07-0000/ NATURAL GAS-MS		CP	AUG		971.00
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	AUG		3,363.48
Total for NJ NATURAL GAS COMPANY/ 205425							\$7,943.17
NJASBO/ 203625							
	25-000452	11-000-223-580-13-0000/ STAFF TRAINING-BUS ADM		CF	2000025698		145.00
NRG BUSINESS MARKETING, LLC/ 954981							
	25-000310	11-000-262-621-01-0000/ NATURAL GAS-DIST		CP	HS44399679 - AUG		10.20
		11-000-262-621-03-0000/ NATURAL GAS-MP		CP	HS44406871 - AUG		46.86
		11-000-262-621-04-0000/ NATURAL GAS-CC		CP	HS44406867 - AUG		24.00
		11-000-262-621-06-0000/ NATURAL GAS-LH		CP	HS44406870 - AUG		31.10
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44406865 - AUG		95.67
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44406864 - AUG		24.91
Total for NRG BUSINESS MARKETING, LLC/ 954981							\$232.74
O C ASSOC SCH BUS OFFICIALS/ 209363							
	25-000750	11-000-251-890-13-0000/ BUS ADM MISC		CF	24/25 DUES - S. ORMSBEE		350.00
	25-000751	11-000-251-890-13-0000/ BUS ADM MISC		CF	24/25 DUES - D. RATH		350.00
Total for O C ASSOC SCH BUS OFFICIALS/ 209363							\$700.00
OCASA/ 952575							

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Pending Payments							
	25-000703	11-000-230-890-12-0000/ DUES		CF	OCASA DUES 24-25 - W. ZYLINSKI		750.00
OCEAN COMPUTER GROUP, INC./ 953228							
	25-000355	12-000-100-730-09-0000/ UNDISTRIBUTED - DP		CF	294101G		31,169.57
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	25-000705	11-000-100-563-01-0000/ TUITION TO COUNTY VOC. S		CP	SEPTEMBER		20,716.80
OCEAN TROPHIES/ 211500							
	25-000628	11-190-100-890-08-0000/ MISC EXPENSES-HS		CF	990074		1,514.50
ORIENTAL TRADING CO., INC/ 212600							
	25-000426	20-231-100-610-10-2425/ TITLE I SUPPLIES		CP	EGIFTAUG24		-12.99
		20-231-100-610-10-2425/ TITLE I SUPPLIES		CF	73231303601		80.91
	25-000289	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	73224392101		108.75
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	73224392102		35.64
	25-000290	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CP	73224412702		47.90
		11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	73224412703		68.34
	25-000162	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	73198963501		44.99
Total for ORIENTAL TRADING CO., INC/ 212600							\$373.54
OXFORD CONSULTING SERVICES, INC./ 952694							
	25-000502	20-250-219-320-11-2425/ IDEA B PURCH PROF		CP	AUG		1,420.00
PARCO SCIENTIFIC CO./ 951974							
	25-700655	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	PU122375		9.99
PATRICIA MORLEY/ 949597							
	25-000689	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	CROSS COUNTRY-CLOTH ALLOW		150.00
PAUL MILLER/ 955953							
	25-000486	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
PAUL STERNLIEB/ 954424							
	25-000766	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/23/24 FOOTBALL		67.00
PAUL'S COMMODITY HAULING INC./ 952479							
	25-000042	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	34185 - SEPT		392.39
PAXTON/PATTERSON/ 216000							
	25-800615	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	PSI-0001933		61.50
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	PSI-0002339		38.80
	25-800645	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	PSI-0001933		15.00
Total for PAXTON/PATTERSON/ 216000							\$115.30
PETER AVALLONE/ 954474							

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Pending Payments							
	25-000767	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/23/24 FOOTBALL		67.00
PITSCO EDUCATION/ 220950							
	25-700785	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	24-000013481		44.00
	25-800625	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	24-000013096		1,224.96
	25-800655	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	24-00001397		79.20
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	24-000013956		184.80
Total for PITSCO EDUCATION/ 220950							\$1,532.96
POLICYFIND LLC/ 955806							
	24-002696	11-000-230-339-01-0000/ OTHER PROF SERVICES		CP	31668		102.50
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	25-000443	11-000-213-300-11-0000/ NURSING SERVICES		CP	133486EH1152		1,300.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	133486EH1123		1,211.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	133486EH1142		1,224.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	133486EH1181		701.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	134459EH1092		886.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	134459EH1075		867.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	134459EH1101		1,300.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	134459EH1119		915.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	135375EH1074		293.25
Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							\$8,698.50
PRESENT A PLAQUE LLC/ 223225							
	25-000729	11-000-230-610-12-0000/ GENERAL SUPP-SUPT		CF	2015		340.54
QUINN BRUECKMANN/ 954213							
	25-000459	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
RACHEL RIZZO/ 955153							
	25-000609	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		72.11
	25-000065	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATT U TUITION REIMBUR		600.00
Total for RACHEL RIZZO/ 955153							\$672.11
RANCO CONSTRUCTION, INC./ 955019							
	22-002666	12-000-400-450-01-0000/ CONSTR SERV		CF	#5297-O		45,850.00
RAY DEVERS/ 954773							

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Pending Payments							
	25-000468	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		240.00
RAYMOND GARDNER/ 954452							
	25-000765	20-475-100-390-02-0008/ HS ATHLETICS		CP	8/23/24 FOOTBALL		67.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	8/26/24 SOCCER		66.00
Total for RAYMOND GARDNER/ 954452							\$133.00
REALLY GOOD STUFF/ 230427							
	25-000264	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	8619245		267.80
	25-000245	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	8619246		25.44
	25-000280	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	8603635		191.47
	25-000286	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	8619424		264.33
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	8639072		24.99
	25-000304	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	8619244		40.82
	25-000655	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	8659624		204.95
	25-500705	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	8597218		36.36
	25-600685	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	8587800		12.60
	25-800855	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	8591382		30.55
Total for REALLY GOOD STUFF/ 230427							\$1,099.31
REBECCA K. THOMPSON/ 505975							
	25-000612	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		73.39
REMIND 101, INC./ 953938							
	25-000434	11-190-100-320-10-0001/ PURCH PROF - AS		CF	2024-132181		16,400.00
RICHARD RUTKOWSKI/ 955990							
	25-000855	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/5/24 FOOTBALL		67.00
RISDEN, RENEE/ 950423							
	25-000607	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		75.00
ROBERT A. MONTEIRO/ 949833							
	25-000851	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/6/24 FIELD HOCKEY		66.00
ROBERT BREWSTER/ 952905							
	25-000660	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	SOCCER-CLOTH ALLOW		150.00
ROBERT DEVISH/ 952542							
	25-000799	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/26/24 SOCCER		100.00
	25-000849	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/9/24 SOCCER		100.00
Total for ROBERT DEVISH/ 952542							\$200.00
ROBERT TOWNSHEND/ 955202							

* 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							
	25-000768	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/23/24 FOOTBALL		120.00
ROCHESTER 100 INC/ 950791							
	25-000605	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	INV085677		535.00
		20-001-100-610-05-0002/ FRS PTA DONATIONS		CF	INV085677		300.00
Total for ROCHESTER 100 INC/ 950791							\$835.00
RUBY CALABRESE/ 955548							
	25-000460	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	25-000415	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-4754621 - AUG		228.32
	25-000548	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	0006952856		7,025.00
Total for RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							\$7,253.32
S & S WORLDWIDE/ 236575							
	25-300045	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	IN101426227		22.51
	25-301105	20-218-100-610-03-0000/ PK SUPPLIES		CF	IN101426205		35.71
	25-301155	11-000-216-610-11-0000/ SPEECH SUPPLIES		CF	IN101437398		9.49
	25-400045	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	IN101426201		140.97
	25-600035	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	IN101428419		59.22
	25-700925	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	IN101430193		57.72
	25-800865	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	IN101437402		43.98
Total for S & S WORLDWIDE/ 236575							\$369.60
SARGENT - WELCH /VWR/ 287625							
	25-700595	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	8816621426		122.42
	25-700715	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	8816633345		5.02
	25-700765	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	8816621425		5.70
	25-800395	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	8816697496		237.52
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	8816701654		11.99
	25-800515	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	8816675816		34.88
	25-800435	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	8816675815		44.40
	25-800485	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	8816697497		414.73
Total for SARGENT - WELCH /VWR/ 287625							\$876.66
SCENARIO LEARNING, LLC/ 955979							

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Pending Payments							
	25-000702	11-000-270-390-01-0000/ OTHER PURCHASED PROF.		CF	INV102965		3,622.50
SCHOLASTIC INC./ 952439							
	25-000190	11-190-100-320-10-0001/ PURCH PROF - AS		CF	61407598		7,703.00
SCHOOL HEALTH CORPORATION/ 240525							
	25-301025	11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CF	CINV000094765		8.94
	25-300035	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	CINV000071932		59.46
	25-300855	20-218-200-610-03-0000/ PK SUPPLIES		CP	CINV000070311		606.34
		20-218-200-610-03-0000/ PK SUPPLIES		CP	CINV000073631		89.26
		20-218-200-610-03-0000/ PK SUPPLIES		CP	CINV000077326		431.99
	25-300875	11-000-213-610-03-0000/ HEALTH SUPPLIES-MP		CP	CINV000087351		10.71
		11-000-213-610-03-0000/ HEALTH SUPPLIES-MP		CP	CINV000088701		2.41
		11-000-213-610-03-0000/ HEALTH SUPPLIES-MP		CP	CINV000070282		608.22
		11-000-213-610-03-0000/ HEALTH SUPPLIES-MP		CP	CINV000071106		76.46
		11-000-213-610-03-0000/ HEALTH SUPPLIES-MP		CP	CINV000071882		6.93
		11-000-213-610-03-0000/ HEALTH SUPPLIES-MP		CF	CINV000074538		58.20
	25-301095	20-218-100-610-03-0000/ PK SUPPLIES		CF	CINV000079278		11.14
	25-400035	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	CINV000071881		12.63
	25-400595	11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CP	CINV000101452		35.99
		11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CP	CINV000081361		27.78
		11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CP	CINV000071931		6.93
		11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CP	CINV000079253		1.24
		11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CP	CINV000073619		59.87
		11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CP	CINV000070283		154.64
		11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CF	CINV000073315		123.29
	25-400665	11-000-216-610-11-0000/ SPEECH SUPPLIES		CP	CINV000096939		98.96
		11-000-216-610-11-0000/ SPEECH SUPPLIES		CF	CINV000094758		16.77
	25-600625	11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CP	CINV000092675		0.50
		11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CP	CINV000087339		9.22
		11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CP	CINV000084816		13.34
		11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CP	CINV000098699		55.70
		11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CP	CINV000070288		235.05
		11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CP	CINV000075388		35.95
		11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CF	CINV000071091		3.14
	25-700045	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	CINV000089967		29.85

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Pending Payments							
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	CINV000082627		30.80
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	CINV000080620		123.20
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	CINV000087712		29.85
	25-700935	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	CINV000079587		38.87
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	CINV000087684		9.53
	25-800755	11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CP	CINV000080322		43.38
		11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CP	CINV000085866		3.06
		11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CP	CINV000070254		252.55
		11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CP	CINV000071112		41.28
		11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CF	CINV000073602		18.33
Total for SCHOOL HEALTH CORPORATION/ 240525							\$3,481.76
SCHOOL SPECIALTY, LLC/ 241360							
	25-300345	20-218-100-610-03-0000/ PK SUPPLIES		CF	208134542650		9.42
	25-300395	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134679671		35.97
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134638459		12.19
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134572945		276.42
	25-300655	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134664155		4.17
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134572932		270.33
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134596146		18.31
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134638458		11.24
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134503019		20.26
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134489567		0.56
	25-300775	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134502667		4.92
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134637564		3.28
	25-300785	11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CP	208134561557		8.66
		11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CP	208134595936		108.10
	25-301015	11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CP	208134679635		30.30
		11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CF	208134595950		31.50
	25-400205	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	20134572063		119.95
	25-800285	11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CF	208134566906		59.80
	25-800275	11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CP	208134521411		192.81
		11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CF	208134506440		200.51
	25-500015	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134541729		22.04
	25-500075	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134541728		344.16

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Pending Payments							
	25-500105	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134542297		80.99
	25-500125	11-000-216-610-11-0000/ SPEECH SUPPLIES		CF	208134542283		49.26
	25-500135	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134542264		167.29
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134622489		12.66
	25-500145	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134542278		300.76
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134572629		18.84
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134562059		5.40
	25-500155	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134542275		272.82
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134521757		27.37
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134595587		2.08
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134509048		8.64
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134664136		14.09
	25-500165	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134541726		177.96
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134662335		6.90
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134522467		119.91
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134674931		14.09
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134572667		6.07
	25-500175	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134541718		299.17
	25-500205	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134572034		5.39
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134541724		212.75
	25-500215	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134542268		16.94
	25-500235	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134542293		259.19
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134611785		60.52
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134561559		5.24
	25-500245	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134679579		3.52
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134542302		175.71
	25-500265	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134542266		111.50
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134506808		8.39
	25-500275	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134542294		295.77
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134700236		12.99
	25-500285	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134700254		7.00
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134542300		131.62
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134521766		39.97
	25-500295	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134541720		271.63

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Pending Payments							
	25-500315	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134542284		33.94
	25-500325	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134542301		6.08
	25-500345	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134542289		87.62
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134503488		19.72
	25-500375	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134541727		324.96
	25-500385	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134542279		112.37
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134506807		7.57
	25-500395	11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CF	208134542285		95.06
	25-500415	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134542280		305.94
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134571837		18.64
	25-500425	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134509028		3.67
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134541722		298.10
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134571771		19.20
	25-500435	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134542298		324.83
	25-500455	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134542269		249.45
	25-500465	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134541719		305.76
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134664234		4.17
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134571773		15.06
	25-500475	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134664246		14.09
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134572640		41.42
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134542281		249.74
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134502671		19.27
	25-500515	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134542299		56.88
	25-500635	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134542265		62.69
	25-000075	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134356687		142.80
	25-000084	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134415057		1,930.27
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134508053		27.42
	25-000220	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134774679		187.44
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134503362		613.48
	25-000249	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134597458		1,329.72
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134522947		214.59
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134646853		344.12
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134747049		35.98
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134506421		102.95

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Pending Payments							
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134572463		167.60
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134774901		170.24
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134717351		4.71
	25-000257	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CP	208134762342		6.82
		11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	208134675160		44.29
	25-000372	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134588414		23.20
	25-000386	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CP	208134680033		531.73
		11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	208134610591		140.28
	25-000409	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134708279		713.61
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134759004		232.04
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134664546		439.88
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134674956		311.98
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134621730		67.85
Total for SCHOOL SPECIALTY, LLC/ 241360							\$15,446.56
SCOT AUSTIN/ 954385							
	25-000787	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/27/24 FOOTBALL		67.00
SD GAMEDAY LLC/ 954770							
	25-000786	11-402-100-390-08-0000/ ATHL ACTIV PROF SERV		CF	26998		375.00
SEARCH DAY PROGRAM/ 951086							
	25-000731	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	248007012024 - JULY		8,597.19
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CF	248008012024 - AUG		6,550.24
	25-000732	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	248009012024 - SEPT		7,778.41
Total for SEARCH DAY PROGRAM/ 951086							\$22,925.84
SHARON ORMSBEE - PETTY CASH/ 955339							
	25-000889	11-000-251-610-13-0000/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		40.01
SHERI BACCHETTA/ 952043							
	25-000686	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	FALL CHEER-CLOTH ALLOW		150.00
SHERI HEBREW/ 955956							
	25-000492	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
SHERWIN-WILLIAMS/ 245850							
	25-000115	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2533-8		31.48
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	3071.8		31.48
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	3012.2		155.40

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Pending Payments							
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	3014.8		341.92
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	3430-6		249.84
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	4210-1		31.48
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	3122-9		31.48
Total for SHERWIN-WILLIAMS/ 245850							\$873.08
SOUTH JERSEY WEED CONTROL/ 254350							
	24-002365	11-000-263-420-01-0000/ GROUNDS RPR, MNT SV		CF	SEPT - PAYMENT 3 OF 3 - FINAL		1,816.66
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	25-000503	20-250-219-320-11-2425/ IDEA B PURCH PROF		CP	AUGUST		1,740.75
SPEECH WISE LLC/ 952522							
	24-000662	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CF	JUNE		2,155.25
SPORTSMAN'S/ 950284							
	25-801025	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	96009		92.70
	25-801095	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CP	95109		25.00
		11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	95112		165.00
	25-801105	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	96008		104.80
	25-801215	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	96010		119.75
	25-801265	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	96011		104.80
	25-801495	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	96012		25.90
Total for SPORTSMAN'S/ 950284							\$637.95
STAPLES ADVANTAGE/ 949592							
	25-000414	11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CF	6008879268		109.66
	25-000458	11-000-240-610-05-0000/ SCH OFFICE SUPPLIES-FR		CF	6009310024		53.16
	25-000544	11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CF	6009635419		378.40
	25-000617	11-000-251-610-13-0000/ BUS ADM SUPP		CF	6009635418		10.20
	25-000696	11-000-240-610-08-0000/ SCH OFFICE SUPPLIES-HS		CF	6010528088		23.97
Total for STAPLES ADVANTAGE/ 949592							\$575.39
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	25-100035	11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CP	6007440801		411.87
	25-300125	20-218-100-610-03-0000/ PK SUPPLIES		CP	6007815269		106.43
	25-300065	20-218-100-610-03-0000/ PK SUPPLIES		CP	6008435294		42.22
		20-218-100-610-03-0000/ PK SUPPLIES		CP	6007815278		248.77

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Pending Payments							
		20-218-100-610-03-0000/ PK SUPPLIES		CP	6007815271		12.89
	25-800095	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CP	6007353902		164.95
		11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CP	6011397442		16.20
	25-300055	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	6007815277		211.50
	25-300075	20-218-100-610-03-0000/ PK SUPPLIES		CP	6008558168		14.82
		20-218-100-610-03-0000/ PK SUPPLIES		CP	6011397441		4.21
		20-218-100-610-03-0000/ PK SUPPLIES		CP	6007815275		284.20
		20-218-100-610-03-0000/ PK SUPPLIES		CP	6007815272		13.56
	25-300085	20-218-100-610-03-0000/ PK SUPPLIES		CF	6007815276		26.88
	25-300095	20-218-100-610-03-0000/ PK SUPPLIES		CP	6007815274		17.74
	25-300105	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	6007815270		199.81
	25-400085	11-000-240-610-04-0000/ SCH OFFICE SUPPLIES-CC		CP	6008435297		732.55
	25-600055	11-000-240-610-06-0000/ SCH OFFICE SUPPLIES-LH		CP	6007815279		22.44
		11-000-240-610-06-0000/ SCH OFFICE SUPPLIES-LH		CP	6007815280		657.48
	25-600065	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	6008650913		195.77
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	6008788526		9.68
	25-600075	11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CF	6008843134		9.06
	25-600085	11-000-240-610-06-0000/ SCH OFFICE SUPPLIES-LH		CF	6007815281		99.83
	25-700055	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	6007353890		36.10
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	6007353900		1,098.15
	25-700095	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	6007353886		100.75
	25-700115	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	6007815267		42.50
	25-700125	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	6007353871		6.40
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	6007353868		43.13
	25-800015	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	6008435296		935.34
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	6008435295		243.66
	25-800035	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	6008435298		170.94
	25-800075	11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CP	6007353909		560.06
		11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CP	6007353911		2.42
Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							\$6,742.31
STARFALL EDUCATION/ 951302							
	25-000291	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	2321-5995-2069		70.00
STEPHEN W. EARL, JR./ 954827							

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Pending Payments							
	25-000809	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/4/24 FIELD HOCKEY		95.00
STEVEN MOLYNEUX/ 955576							
	25-000513	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
STUDIES WEEKLY, INC./ 955149							
	25-000381	11-190-100-610-10-2401/ INSTR SUPPLIES-AS		CF	514063		20,045.52
SUPER DUPER PUBLICATIONS/ 267650							
	25-000384	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	2926303A		156.77
	25-301145	11-000-216-610-11-0000/ SPEECH SUPPLIES		CF	2923102A		49.95
	25-600765	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	2919670A		94.94
	25-700945	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	2920649A		173.88
Total for SUPER DUPER PUBLICATIONS/ 267650							\$475.54
SUSAN SCHREIER/ 952140							
	25-000056	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CP	AMERICAN COLL OF ED TUITION RE		600.00
TECHABILITIES CONSULTING LLC/ 955702							
	25-000649	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	0268		1,000.00
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	0267		300.00
Total for TECHABILITIES CONSULTING LLC/ 955702							\$1,300.00
THE BUSCH LAW GROUP LLC/ 955137							
	22-003461A	11-000-230-331-01-0000/ LEGAL SERVICES		CP	20299 - AUG		214.50
THE PARTS SHACK LLC/ 952393							
	25-000168	11-000-270-615-01-0000/ BUS SUPPLIES		CP	367740		180.45
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	367743		96.12
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	368131		12.32
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	368074		37.84
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	367774		32.42
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	367613		115.97
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	367287		678.59
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	367459		643.42
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	236390		603.43
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	367286		61.69
	25-000116	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	367044 - #715		25.48
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	367746 - #715		81.36
Total for THE PARTS SHACK LLC/ 952393							\$2,569.09
THE RAYLMAN GROUP/ 953328							

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Pending Payments							
	25-000451	20-475-100-610-02-0008/ HS BOWLING		CF	#3103		60.00
THE RUGBY SCHOOL/ 235698							
	25-000733	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CF	18773 - AUG		5,068.68
THOMAS PADUANO/ 954374							
	25-000797	20-475-100-390-02-0008/ HS ATHLETICS		CF	8/26/24 SOCCER		66.00
TIMOTHY DOWD/ 953843							
	25-000626	20-001-100-610-08-0041/ MISC DONATIONS - HS		CF	REIMBURSEMENT REFRESHMENTS		88.36
TONI ANN AND KEVIN ECKERSON/ 955948							
	25-000477	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
TORI FREIDAY/ 953179							
	25-000593	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		75.00
TOSHIBA BUSINESS SOLUTIONS/ 949794							
	25-000575	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	2910809		2,214.00
TOUCH MATH, LLC/ 954347							
	25-000558	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	IN002158		1,643.35
		20-250-100-610-11-2425/ IDEA B INST SUPP		CF	IN002158		1,108.49
Total for TOUCH MATH, LLC/ 954347							\$2,751.84
TOWNSHIP OF LACEY/ 159900							
	25-000268	11-000-266-300-01-0000/ SECURITY CONTRACTED SERV		CP	08/01/24 - ADDITIONAL 1ST PMT		62.50
	25-000566	11-000-270-615-01-0000/ BUS SUPPLIES		CP	JULY - TRANS		8,439.65
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	AUG - TRANS		4,618.18
		11-000-262-626-01-0000/ FUEL/GAS		CP	JULY - G/M		547.70
		11-000-262-626-01-0000/ FUEL/GAS		CP	AUG - G/M		481.75
Total for TOWNSHIP OF LACEY/ 159900							\$14,149.78
TRACTOR SUPPLY COMPANY/ 953803							
	25-000712	61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	413664		123.95
TRACY NATALE/ 955612							
	25-000604	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		75.00
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	25-000791	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	70098451-00		530.76
U.S. POSTAL SERVICE/ 218300							
	25-000795	11-000-240-610-08-0000/ SCH OFFICE SUPPLIES-HS		CF	#292125 - 6 BOXES		2,645.50
UNITED SALES USA CORP./ 952630							

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Pending Payments							
	25-100115	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	167514		7,852.00
UNITED SUPPLY CORP./ 950727							
	25-100135	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	726890		2,774.00
	25-300805	20-218-100-610-03-0000/ PK SUPPLIES		CF	723155		27.17
	25-300815	20-218-100-610-03-0000/ PK SUPPLIES		CF	723156		60.82
	25-300985	20-218-100-610-03-0000/ PK SUPPLIES		CF	723158		15.19
	25-301115	20-218-100-610-03-0000/ PK SUPPLIES		CF	723160		143.84
	25-301165	11-000-216-610-11-0000/ SPEECH SUPPLIES		CF	730117		50.70
	25-301195	11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CF	730118		5.41
	25-301245	20-218-100-610-03-0000/ PK SUPPLIES		CF	723161		181.75
	25-301275	20-218-100-610-03-0000/ PK SUPPLIES		CF	723162		181.75
	25-301305	20-218-100-610-03-0000/ PK SUPPLIES		CF	723163		181.75
	25-301335	20-218-100-610-03-0000/ PK SUPPLIES		CF	723164		181.75
	25-301365	20-218-100-610-03-0000/ PK SUPPLIES		CF	723165		181.75
	25-400055	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	723533		46.28
	25-500525	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	727351		9.79
	25-500675	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	727353		53.17
	25-500715	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	727354		37.24
	25-500745	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	730133		24.60
	25-600045	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	722950		277.81
	25-600775	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	722951		23.40
	25-700795	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	727338		14.34
	25-700965	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	727342		5.60
	25-700985	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	730135		32.79
	25-701095	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	733811		23.79
	25-800675	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	723576		15.35
	25-800875	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	730120		360.74
Total for UNITED SUPPLY CORP./ 950727							\$4,910.78
US FOODSERVICE INC/ 951865							
	25-000642	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	AUG - HS		8,607.21
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	AUG - MS		5,091.67
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	AUG - MP		3,976.03
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	AUG - LH		3,813.83
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	AUG - FR		2,992.26

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Pending Payments							
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	AUG - CC		4,353.53
				Total for US FOODSERVICE INC/ 951865			\$28,834.53
VAN NORTWICK, TRACEY/ 952920							
	25-000611	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		75.00
VAN-CON, INC./ 953621							
	25-000762	11-000-270-615-01-0000/ BUS SUPPLIES		CF	87622		117.30
VERIZON/ 289299							
	25-000215	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	SEPTEMBER		66.80
VERIZON WIRELESS/ 283300							
	25-000216	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	9971896164 - AUG		383.71
	25-000217	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	9971503227 - AUG		40.01
	25-000218	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	9970871164 - AUG		45.06
				Total for VERIZON WIRELESS/ 283300			\$468.78
VINCENT KELLY/ 953151							
	25-000845	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/9/24 FOOTBALL		67.00
W.B. MASON CO., INC./ 951567							
	25-000402	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	248311298		41.99
		11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	248580942		20,953.01
	25-300355	20-218-100-610-03-0000/ PK SUPPLIES		CF	247677321		18.76
	25-000137	11-000-230-610-12-0000/ GENERAL SUPP-SUPT		CP	CM3049056		-60.00
		11-000-251-610-13-0000/ BUS ADM SUPP		CP	248659978		3.99
		11-000-251-610-13-0000/ BUS ADM SUPP		CP	248880279		139.60
	25-000139	11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	248660423		7.98
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	CM3049057		-60.00
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	248880445		139.60
	25-300265	20-218-100-610-03-0000/ PK SUPPLIES		CP	247967374		33.93
		20-218-100-610-03-0000/ PK SUPPLIES		CP	248031209		21.81
		20-218-100-610-03-0000/ PK SUPPLIES		CP	248535265		8.78
		20-218-100-610-03-0000/ PK SUPPLIES		CF	248872739		10.06
	25-300185	20-218-100-610-03-0000/ PK SUPPLIES		CF	247676538		9.02
	25-300305	20-218-100-610-03-0000/ PK SUPPLIES		CF	247677270		58.91
	25-300335	20-218-100-610-03-0000/ PK SUPPLIES		CF	248031542		38.32
	25-700195	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	247796822		20.10
	25-800195	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	248063187		49.28

* 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 55,56 and Check Date is from 08/21/2024 to 09/19/2024

va_bill5.032923
07/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for W.B. MASON CO., INC./ 951567							\$21,435.14
WARD'S SCIENCE/ 294150							
	25-700775	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	8816621427		102.42
	25-800525	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	8816687569		22.66
	25-800455	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	8816697500		469.39
Total for WARD'S SCIENCE/ 294150							\$594.47
WEBER, DEBRA/ 570300							
	25-000614	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		75.00
WEST MUSIC COMPANY, INC./ 297900							
	25-000163	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	S12423525		57.80
	25-400645	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	SI2421184		11.96
Total for WEST MUSIC COMPANY, INC./ 297900							\$69.76
WEVIDEO, INC./ 954336							
	25-000569	11-190-100-320-09-0000/ PURCH PROF - DP		CF	CINV9561		1,666.85
WHELAN, TRACY/ 504675							
	25-000533	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
WIESER EDUCATIONAL, INC../ 300200							
	25-000256	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	10756		111.97
	25-000269	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	10757		114.22
Total for WIESER EDUCATIONAL, INC../ 300200							\$226.19
WILBERT, MS. SARA/ 952497							
	25-000535	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
WILSON LANGUAGE TRAINING CORP./ 301100							
	25-000282	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	INV77873		831.60
WOLFINGTON BODY CO., INC./ 302670							
	25-000175	11-000-270-615-01-0000/ BUS SUPPLIES		CP	148631M		943.95
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	148371M		500.65
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	148289M		353.48
Total for WOLFINGTON BODY CO., INC./ 302670							\$1,798.08
XTEL COMMUNICATIONS/ 950914							
	25-000385	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	17371 - SEPT		5,097.91
		11-000-252-340-01-0000/ PURCHASED TECHNICAL SERV		CP	17371 - SEPT		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$12,022.91

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

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

va_bill5.032923
07/31/2024

for Batches 55,56 and Check Date is from 08/21/2024 to 09/19/2024

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

Total for Pending Payments	\$2,462,642.42
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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
07/31/2024

for Batches 55,56 and Check Date is from 08/21/2024 to 09/19/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ERIN TOMASI/ 953917							
	25-000004	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	#0064	182279	1,798.20
GINA R. VASEL/ 955417							
	25-000625	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	TUITION REIMBURSEMENT	182281	1,924.00
HASBROUCK, MEGAN/ 953603							
	25-000003	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	7/12/24-7/31/24	182278	1,078.00
		11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	8/1/24-8/8/24	182278	392.00
Total for HASBROUCK, MEGAN/ 953603							\$1,470.00
OCEAN FIRST BANK/ 211260							
	NAP Check	DB:61-102- CR:61-101-		CF	24/25 Opening School Yr Monies	182282	737.00
SANTORINI CONSTRUCTION/ 955805							
	24-002707A	P2-220-400-450-01-2324/ PEA CONSTRUCTION SERVICE		CP	#5486 - B	182283	248,412.36
U.S. POSTAL SERVICE/ 218300							
	25-000547	11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CF	292125 - 6 BOXES	182280	2,645.50
Total for Unposted Checks							\$256,987.06

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

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

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Check Date is from 08/21/2024 to 09/19/2024

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 09/18/2024 at 10:16:53 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	10				\$120,733.61	\$120,733.61
		10	11	\$1,952,015.56		\$2,462,224.17		\$4,414,239.73
		10	12	\$248,480.03				\$248,480.03
		Fund 10	TOTAL	\$2,200,495.59		\$2,462,224.17	\$120,733.61	\$4,783,453.37
		20	20	\$222,381.42		\$248,344.68		\$470,726.10
		20	P2	\$257,412.36				\$257,412.36
		Fund 20	TOTAL	\$479,793.78		\$248,344.68		\$728,138.46
		61	61	\$38,603.11	\$737.00	\$36,830.96		\$76,171.07
		90	90		\$40,075.31		\$177,758.05	\$217,833.36
		GRAND	TOTAL	\$2,718,892.48	\$40,812.31	\$2,747,399.81	\$298,491.66	\$5,805,596.26

Chairman Finance Committee

Member Finance Committee
