

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/30/2024

for Batches 65,66 and Check Date is from 10/16/2024 to 11/21/2024

A2

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
4WALL ENTERTAINMENT, INC./ 955738							
	25-001159	20-475-100-610-08-0016/ HS DRAMA CLUB-PLAY		CF	N243986		2,910.00
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	25-000109	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	318496 - MISSED		727.64
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	266064/288220G CM		-272.54
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	336606		35.09
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	337444		113.18
	25-001130	11-000-263-420-01-0000/ GROUNDS RPR, MNT SV		CF	337200		3,946.96
Total for ACE OUTDOOR POWER EQUIPMENT/ 3550							\$4,550.33
ACKERSON DRAPERY/ 3700							
	25-000389	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	24-385		1,312.00
ADAM TAHA/ 953830							
	25-000683	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	CROSS COUNTRY-CLOTH ALLOW		139.99
ADVENTURES IN NEW DESIGN, INC./ 211755							
	25-000895	20-475-100-610-02-0073/ HS GIRLS VOLLEYBALL		CF	7933		1,950.00
AGPARTS WORLDWIDE, INC./ 955176							
	25-000900	11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CF	113039		129.90
ALBERT J. MARESCA, JR./ 956017							
	25-001350	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/18/24 FOOTBALL		120.00
ALBERT J. TORTORELLO/ 954367							
	25-001336	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/28/24 SOCCER		100.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	25-000009	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	600374 - NOV		462.00
	25-000010	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	597055 - HS2		65.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$527.00
ALPHA SCHOOL/ 9450							
	25-000790	20-250-100-566-11-2425/ IDEA B TUITION		CP	1906 - OCT		13,054.65
		20-250-100-566-11-2425/ IDEA B TUITION		CP	0499 - CM		-540.00
		20-250-100-566-11-2425/ IDEA B TUITION		CP	1891 - OCT		13,054.65
		20-250-100-566-11-2425/ IDEA B TUITION		CP	1936 - OCT		13,054.65
		20-250-100-566-11-2425/ IDEA B TUITION		CP	1905 - OCT		13,054.65

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

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Pending Payments							
		20-250-100-566-11-2425/ IDEA B TUITION		CP	1904 - OCT		9,274.65
		20-250-100-566-11-2425/ IDEA B TUITION		CP	1966 - OCT		11,164.65
		20-250-100-566-11-2425/ IDEA B TUITION		CP	1997 - NOV		11,811.35
		20-250-100-566-11-2425/ IDEA B TUITION		CP	1983 - NOV		11,811.35
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2027 - NOV		11,811.35
		20-250-100-566-11-2425/ IDEA B TUITION		CP	1996 - NOV		11,811.35
		20-250-100-566-11-2425/ IDEA B TUITION		CP	1995 - NOV		8,391.35
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2056 - NOV		10,101.35
Total for ALPHA SCHOOL/ 9450							\$137,856.00
ALTERNATIVE MICROGRAPHICS, INC/ 9900							
	25-001114	11-000-218-610-08-0000/ GUIDANCE SUPPLIES-HS		CF	33755		250.00
AMAZON CAPITAL SERVICES, INC./ 955244							
	25-000967	11-000-213-616-09-2425/ MENSTRUAL SUPPLIES		CF	1167-HJW9-PR7V		41.55
	25-000969	20-475-100-610-07-0057/ MS STUDENT COUNCIL		CF	171P-X1W4-4M4K		173.77
	25-001024	20-231-100-610-10-2425/ TITLE I SUPPLIES		CP	16G6-LTC1-9X9V		49.98
		20-231-100-610-10-2425/ TITLE I SUPPLIES		CF	1D6D-63G7-VVHM		85.86
	25-001025	20-231-100-610-10-2425/ TITLE I SUPPLIES		CP	17HF-XRRL-C79W		99.57
		20-231-100-610-10-2425/ TITLE I SUPPLIES		CF	1CRC-3L3G-1QXD		22.99
	25-001048	11-401-100-610-04-0000/ CO-CURR ACTIV SUPP-CC		CF	1LJM-CQWF-1V3Q		56.00
	25-001097	20-475-100-610-07-0057/ MS STUDENT COUNCIL		CF	14XC-YXKG-1GNV		56.97
	25-001109	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	1GV-H4QM-9RGL		112.59
	25-001116	20-231-100-610-10-2425/ TITLE I SUPPLIES		CF	1RJR-K4TR-33G9		111.98
	25-001136	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	1DX6-JPJY-VY6F		119.45
	25-001148	20-001-100-610-04-0012/ CC AUT FUNDRAISING		CF	1GQW-CTY9-M3YN		86.45
	25-001172	11-000-213-610-11-0000/ HEALTH SUPPLIES-SPS		CF	1DX6-JPJY-WYKJ		93.57
	25-001212	20-475-100-610-07-0015/ MS DRAMA		CF	1LRF-KVN9-41J6		1,029.70
	25-001213	20-475-100-610-07-0015/ MS DRAMA		CP	1K7W-WK6H-1VC1		392.46
		20-475-100-610-07-0015/ MS DRAMA		CP	1VX1-HDTP-GGD7		123.74
		20-475-100-610-07-0015/ MS DRAMA		CF	14Q1-QVKG-P3TQ		161.37
	25-001215	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	1NF1-QWH9-KD3X		50.98
	25-001218	11-000-261-610-06-0000/ REQ MAINT SUP-LH		CF	1WX7-Q9QQ-MRWK		47.97
	25-001225	20-218-200-610-03-0000/ PK SUPPLIES		CF	14LY-CV33-F3HV		61.06
	25-001226	11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CF	1NF1-QWH9-JXFV		184.96
	25-001181	20-475-100-610-08-0016/ HS DRAMA CLUB-PLAY		CP	14PF-HHT7-6YQK		727.46

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Pending Payments							
		20-475-100-610-08-0016/ HS DRAMA CLUB-PLAY		CP	1M6Q-QWQ6-6RNC		34.80
		20-475-100-610-08-0016/ HS DRAMA CLUB-PLAY		CF	1WFP-GLYG-DT4N		27.99
				Total for AMAZON CAPITAL SERVICES, INC./ 955244			\$3,953.22
AMTNJ/ 16405							
	25-001133	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	6395		219.00
	25-001171	20-271-219-580-10-2425/ TITLE IIA TRAVEL		CP	6378		295.00
		20-271-219-580-10-2425/ TITLE IIA TRAVEL		CP	6380		295.00
		20-271-219-580-10-2425/ TITLE IIA TRAVEL		CF	6379		295.00
				Total for AMTNJ/ 16405			\$1,104.00
ANNETTE SIMONE/ 955181							
	25-001299	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/9/24 VOLLEYBALL		141.00
ANTHONY G. SALERNO, JR./ 954580							
	25-001300	20-475-100-390-02-0008/ HS ATHLETICS		CF	2024 VOLLEYBALL ASSIGNOR FEE		141.00
	25-001361	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	2024 MS VOLLEYBALL ASSIGNOR FE		85.00
				Total for ANTHONY G. SALERNO, JR./ 954580			\$226.00
AQUATIC ALLSTARTS LLC/ 953491							
	25-801035	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	25-801035		312.50
	25-801145	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	25-801145		195.00
				Total for AQUATIC ALLSTARTS LLC/ 953491			\$507.50
ARBITER SPORTS LLC/ 955142							
	25-001198	11-402-100-500-08-0000/ PURCH SVCS - HS		CF	INV60009		1,772.56
ART CRISS/ 954596							
	25-001331	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/28/24 FOOTBALL		67.00
ARTREACH CHILDREN'S THEATRE PLAYS/ 956013							
	25-001242	11-401-100-610-05-0000/ CO-CURR ACTIV SUPP-FR		CF	10252024		99.95
ATLANTIC PROCUREMENT GROUP LLC/ 955793							
	25-000118	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	S4205013.001		167.50
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	S1001486.001		610.44
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	S1001529.001		438.37
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	S1001530.001		112.50
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	S1001571.001		238.92
				Total for ATLANTIC PROCUREMENT GROUP LLC/ 955793			\$1,567.73

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Pending Payments							
	25-000968	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	971248		180.80
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	25-000120	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	109734		4,083.64
	25-000379	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	110242		3,217.50
	25-000586	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	110612		1,608.75
	25-000629	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	110613		1,760.70
		11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	110670		1,608.75
	25-001189	20-218-200-610-03-0000/ PK SUPPLIES		CF	112374		1,000.21
	25-000432	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	110780		10,099.60
		11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	110896		3,976.80
	25-000401	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	110779		10,545.12
Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552							\$37,901.07
BALFORD FARMS/ 952461							
	25-000631	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - OCT		1,247.76
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - OCT		1,271.80
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - OCT		2,046.51
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - OCT		2,155.18
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - OCT		1,927.75
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - OCT		1,319.32
Total for BALFORD FARMS/ 952461							\$9,968.32
BANCROFT A NJ NON PROFIT CORP/ 25270							
	25-000742	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	LACEY1024 - OCT		15,535.59
BARLOW BUICK GMC/ 952711							
	25-000176	11-000-270-615-01-0000/ BUS SUPPLIES		CP	177870		511.52
BAYADA HOME HEALTH CARE, INC./ 953135							
	25-000442	11-000-213-300-11-0000/ NURSING SERVICES		CP	19593329		2,158.75
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19593343		1,650.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19612635		2,158.75
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19612646		1,581.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19631575		1,677.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19631565		1,801.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19650771		1,746.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19650784		1,663.75

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Pending Payments							
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19669812		2,117.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19688255		2,172.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19669805		2,076.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19688260		2,090.00
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$22,893.75
BAYSHORE JOINTURE COMMISSION/ 952890							
	25-000728	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-00113 - NOV		10,200.00
BENECARD SERVICES, LLC/ 953922							
	25-000005	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1112024 - NOV		317,267.24
BLICK ART MATERIALS/ 36901							
	25-400155	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	3602015		349.46
	25-800105	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	3329281		347.43
	25-800135	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	3603426		335.07
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	3929601		30.82
	25-000882	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	3872346		222.76
	25-700165	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	3605893		1,506.86
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	3798431		15.30
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	3627756		40.80
	25-500065A	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	3876361		45.44
Total for BLICK ART MATERIALS/ 36901							\$2,893.94
BOB'S SQUARE DEAL LLC/ 951516							
	25-000173	11-000-270-615-01-0000/ BUS SUPPLIES		CP	45835		106.81
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	45728		183.15
	25-000110	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45768		35.72
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45810		46.68
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45733		6.65
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45807		26.45
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45606		21.06
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45838		18.85
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45839		7.20
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45859		32.09
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45906		69.48
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45903		14.54
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45521		35.08

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Pending Payments							
Total for BOB'S SQUARE DEAL LLC/ 951516							\$603.76
BONNIE BRAE/ 39300							
	25-000753	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	2024-10 - OCT		9,430.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	25-000553	11-000-219-320-11-0000/ PROF SERV		CP	8984146-399		3,620.00
		11-000-219-320-11-0000/ PROF SERV		CP	9086178-400		18,742.50
		11-000-219-320-11-0000/ PROF SERV		CP	9197992-401		20,043.75
		20-250-100-320-11-2425/ IDEA B PROF SERV		CF	8984146-399		17,458.75
Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							\$59,865.00
BRIELLE ORTHOPAEDICS/ 954085							
	25-000014	11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CP	NOVEMBER		2,000.00
BSN SPORTS/ 35500							
	25-300025	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	926632951		453.52
CAROLINA BIOLOGICAL SUPPLY COMP/ 50200							
	25-800555	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	52629828RI		122.85
	25-000965	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	52732156RI		49.95
	25-800505	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	52756407RI		55.39
Total for CAROLINA BIOLOGICAL SUPPLY COMP/ 50200							\$228.19
CASCADE SCHOOL SUPPLIES INC/ 50786							
	25-400145	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	30799		50.91
	25-500485	11-000-222-610-05-0000/ LIBR GEN SUPPLIES-FR		CF	50362		6.77
	25-500625	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	50363		21.22
	25-500695	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	50364		18.30
	25-300995	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	55674		32.81
	25-400095	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	55673		144.11
	25-800815	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	55675		138.14
	25-600695	11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CF	55676		20.79
	25-700155	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	50365		67.32
	25-700885	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	47202		585.36
Total for CASCADE SCHOOL SUPPLIES INC/ 50786							\$1,085.73
CAUSEWAY FORD/ 952227							
	25-000177	11-000-270-615-01-0000/ BUS SUPPLIES		CP	77583		2,165.94

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		11-000-270-615-01-0000/ BUS SUPPLIES		CP	77607		140.40
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	77622		51.00
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	77632		37.56
Total for CAUSEWAY FORD/ 952227							\$2,394.90
CDW GOVERNMENT, INC./ 52300							
	25-000865	11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CP	AA9N22F		328.72
		11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CF	AB1CW9U		52.05
	25-001251	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	AB37K8M		89.96
	25-001252	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	AB38X5M		226.94
Total for CDW GOVERNMENT, INC./ 52300							\$697.67
CELEBRATE THE CHILDREN/ 955135							
	25-001322	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CF	2223RB35		1,059.00
CENTRAL TURF & IRRIGATION SUPPLY/ 952796							
	25-001173	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	13800301-00		1,126.04
CHARLES DIOU/ 954849							
	25-001273	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/11/24 FOOTBALL		120.00
CHARLES F. AMOROSO/ 955619							
	25-001279	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/11/24 FOOTBALL		67.00
CHERRY HILL HOTEL MANAGEMENT, LLC/ 955223							
	25-001329	11-401-100-890-08-0000/ CO-CURR ACTIV MISC-HS		CF	01/17/2025 DECA RM RESERVATION		278.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	25-000725	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-58-10 - OCT		8,561.74
		11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-58-11 - NOV		6,615.89
Total for CHILDREN'S CENTER OF MONMOUTH/ 60474							\$15,177.63
CHRISTINE LIMONGELLO/ 955213							
	25-000473	11-000-219-320-11-0000/ PROF SERV		CP	230		1,280.00
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000/ LEGAL SERVICES		CP	15320CMS - OCT		75.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	25-000016	11-000-230-331-01-0000/ LEGAL SERVICES		CP	140662 - OCT		2,260.50
		11-000-230-331-01-0000/ LEGAL SERVICES		CP	140661 - FH - OCT		954.48

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Pending Payments							
	25-000018	11-000-230-331-01-0000/ LEGAL SERVICES		CP	140663 - OCT		544.50
				Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450			\$3,759.48
COLLIER SERVICES/ 66640							
	25-001210	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CF	ESY - AM		11,610.00
	25-000755	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	OCT - AM		8,127.00
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	OCT - MP		8,127.00
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	NOV - AM		7,353.00
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	NOV - MP		7,353.00
				Total for COLLIER SERVICES/ 66640			\$42,570.00
COMCAST/ 952962							
	25-000214	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	DEC - 8499052050190323		154.37
COMFORT WORLD SERVICE LLC/ 955755							
	25-001134	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	13404		645.00
CONCA D'ORO RESTAURANT./ 69725							
	25-001203	20-475-100-610-02-0004/ HS ATHLETICS OFFICE		CF	#1 - 10142024		118.35
COOPER ELECTRIC SUPPLY CO/ 72625							
	25-000193	20-218-200-610-03-0000/ PK SUPPLIES		CP	S055735200.002		288.00
		20-218-200-610-03-0000/ PK SUPPLIES		CF	S055735200.001		606.00
	25-000923	20-492-200-420-01-2324/ SDA EMERGENT NEEDS/CAP.		CF	S056523593.001		30.00
	25-001267	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	S056782045.001		342.00
		61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	S056782045.001		238.00
	25-000128	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	S056549786.001		160.48
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	S052396241.005		-22.00
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	S055765837.001		160.00
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	S055199312.005		372.00
				Total for COOPER ELECTRIC SUPPLY CO/ 72625			\$2,174.48
COREY MALIFF/ 955627							
	25-001309	20-475-100-390-02-0008/ HS ATHLETICS		CP	10/22/24 FIELD HOCKEY		95.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	11/5/24 FIELD HOCKEY		95.00
				Total for COREY MALIFF/ 955627			\$190.00
CORY GALLOWAY/ 956021							
	25-001354	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/10/24 SOCCER		90.00

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Pending Payments							
	25-001358	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/15/24 SOCCER		90.00
	25-001391	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/24/24 SOCCER		90.00
Total for CORY GALLOWAY/ 956021							\$270.00
COSKEY'S TV & RADIO SALES & SERVICE INC/ 73725							
	25-001207	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	S24110		396.00
CPC INTEGRATED HEALTHCARE/ 950171							
	25-000875	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	OCT - GCO		13,350.48
CPI CRISIS PREVENTION INSTITUTE INC./ 950902							
	25-001220	11-000-223-580-11-0000/ STAFF TRAINING-SPS		CP	NAIN-072351		3,698.00
		11-000-223-580-11-0000/ STAFF TRAINING-SPS		CF	NAIN-102725		1,949.00
Total for CPI CRISIS PREVENTION INSTITUTE INC./ 950902							\$5,647.00
CYBER CIVICS/ 955591							
	25-001241	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	2022		447.00
D & J EMBROIDERY CENTER/ 951893							
	25-001188	20-475-100-610-02-0066/ HS GIRLS TENNIS		CF	4098		620.00
D & W DIESEL, INC./ 952736							
	25-000170	11-000-270-615-01-0000/ BUS SUPPLIES		CP	CJ6093		-200.00
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	CJ5043		1,258.50
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	CJ7148		348.22
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	CJ9647		351.08
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	CK0168		350.00
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	CJ8966		606.03
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	CK4729		-348.22
Total for D & W DIESEL, INC./ 952736							\$2,365.61
DAN CARON/ 952762							
	25-001292	20-475-100-390-02-0008/ HS ATHLETICS		CP	10/22/24 SOCCER		135.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	10/18/24 SOCCER		100.00
	25-001396	20-475-100-390-02-0008/ HS ATHLETICS		CF	11/4/24 SOCCER		105.00
Total for DAN CARON/ 952762							\$340.00
DANIEL HARRIS/ 955208							
	25-001302	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/22/24 VOLLEYBALL		141.00
DANIEL REGENYE/ 955610							

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Pending Payments							
	25-001297	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/21/24 SOCCER		105.00
DANIEL ZWIREN/ 952787							
	25-000668	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	CROSS COUNTRY-CLOTH ALLOW		150.00
DASTI & ASSOCIATES, P.C./ 955136							
	22-003463B	11-000-230-331-01-0000/ LEGAL SERVICES		CP	38413 - OCT		2,643.28
DAVID FAZZINI/ 955671							
	25-001233	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/7/24 VOLLEYBALL		120.00
	25-001353	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/17/24 VOLLEYBALL		120.00
Total for DAVID FAZZINI/ 955671							\$240.00
DECA, INC./ 952922							
	25-001258	11-401-100-890-08-0000/ CO-CURR ACTIV MISC-HS		CF	174576M		740.00
DECKER EQUIPMENT/ 949538							
	25-000956	11-000-261-610-08-0000/ REQ MAINT SUP-HS		CF	595829A		101.45
	25-000983	11-000-261-610-08-0000/ REQ MAINT SUP-HS		CF	595831A		60.20
Total for DECKER EQUIPMENT/ 949538							\$161.65
DELTA DENTAL OF NJ/ 953692							
	25-000006	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1080323-00001 - NOV		42,696.85
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1078016-00002 - NOV		166.94
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1078182-00003 - NOV		523.85
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1075771-06001 - NOV		324.66
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1092305-00001 - DEC		43,013.85
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1090296-00002 - DEC		272.81
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1090489-00003 - DEC		751.86
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1092412-06001 - DEC		324.66
Total for DELTA DENTAL OF NJ/ 953692							\$88,075.48
DELUXE ITALIAN BAKERIES/ 951855							
	25-000633	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - OCT		2,567.71
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - OCT		1,241.56
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - OCT		156.47
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - OCT		359.93
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - OCT		286.60
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - OCT		266.70
Total for DELUXE ITALIAN BAKERIES/ 951855							\$4,878.97
DIMICCO, CHRIS/ 952788							

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Pending Payments							
	25-000744	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CP	AMER COLL OF ED TUITION REIMBU		840.00
		11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	U OF LAVERNE TUITION REIMBURSE		200.00
Total for DIMICCO, CHRIS/ 952788							\$1,040.00
DIRECT ENERGY BUSINESS/ 955543							
	25-000309	11-000-262-622-01-0000/ ELECTRIC-DIST		CP	242970055518533 - OCT		251.49
		11-000-262-622-01-0000/ ELECTRIC-DIST		CP	242980055528227 - OCT		184.94
		11-000-262-622-01-0000/ ELECTRIC-DIST		CP	242980055528226 - OCT		2.46
		11-000-262-622-04-0000/ ELECTRIC-CC		CP	243050055598007 - OCT		1,809.84
		11-000-262-622-05-0000/ ELECTRIC-FR		CP	243050055598226 - OCT		440.97
		11-000-262-622-05-0000/ ELECTRIC-FR		CP	242980055528225 - OCT		4.65
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	243050055598005 - OCT		361.41
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	242970055518534 - OCT		20.87
		11-000-262-622-07-0000/ ELECTRIC-MS		CP	243120055647774 - OCT		8,905.65
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	242990055539055 - OCT		12,562.68
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	243120055647775 - OCT		1,120.62
Total for DIRECT ENERGY BUSINESS/ 955543							\$25,665.58
DISCOUNT SCHOOL SUPPLY/ 952831							
	25-300975	20-218-100-610-03-0000/ PK SUPPLIES		CF	P42963480101		11.63
	25-000918	20-218-100-610-03-2324/ PEA IN SUPPLS & MATRLS		CP	21711240035		-0.04
		20-218-100-610-03-2324/ PEA IN SUPPLS & MATRLS		CF	P43122230101		576.75
Total for DISCOUNT SCHOOL SUPPLY/ 952831							\$588.34
DUFF & PHELPS HOLDINGS CORPORATION/ 955232							
	25-000032	11-000-251-340-01-0000/ PURCHASED TECHNICAL SERV		CF	TI000016305-2000		3,350.00
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	25-400695	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	INV1367541		123.08
	25-701015	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	INV1372732		31.95
Total for EAI EDUCATION / ERIC ARMIN INC/ 20375							\$155.03
EBK PHYSICAL THERAPY/ 955697							
	25-000670	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		1,425.00
EDUCATIONAL AUDIOLOGY RESOURCES, LLC/ 952799							
	25-001209	11-000-219-320-11-0000/ PROF SERV		CP	2159		275.00

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Pending Payments							
		11-000-219-320-11-0000/ PROF SERV		CP	2164		800.00
		11-000-219-320-11-0000/ PROF SERV		CP	2165		800.00
				Total for EDUCATIONAL AUDIOLOGY RESOURCES, LLC/ 952799			\$1,875.00
EDUCERE LLC/ 953201							
	25-000135	11-190-100-320-08-0000/ CONTR PROF SERV-HS		CP	LacyTwp2409 - SEPT		4,468.50
		11-190-100-320-08-0000/ CONTR PROF SERV-HS		CP	LacyTwp2410 - OCT		2,985.00
				Total for EDUCERE LLC/ 953201			\$7,453.50
EI US, LLC/ 950664							
	25-000671	11-150-100-320-11-0000/ HOME INST - GEN		CP	INV208983		437.25
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV211487		437.25
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV212542		437.25
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV213728		393.52
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV213729		437.25
		11-219-100-320-11-0000/ HOME INST - SPED		CP	INV211488		699.60
		11-219-100-320-11-0000/ HOME INST - SPED		CP	INV208984		393.51
				Total for EI US, LLC/ 950664			\$3,235.63
ERIN TOMASI/ 953917							
	25-000004	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	#0067		1,798.20
ESSENTIAL ELEMENTS MUSIC CLASS/ 954749							
	25-001049	11-190-100-320-04-0000/ PURCH PROF - CC		CF	42889353		299.00
EVERYDAY SPEECH LLC/ 954088							
	25-000888	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	149960		767.98
FARRO'S FAR OUT TEES, INC./ 949857							
	25-001204	20-475-100-610-02-0004/ HS ATHLETICS OFFICE		CF	9328		962.80
		20-475-100-610-02-0006/ HS BASEBALL		CF	9328		400.00
				Total for FARRO'S FAR OUT TEES, INC./ 949857			\$1,362.80
FASTSPRING/ 955616							
	25-001248	20-001-100-610-08-0012/ WLTS		CF	SCO241026-2164-59109		390.00
FAT BRAIN TOYS, LLC/ 953544							
	25-000846	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	242773423641		889.76
FERGUSON ENTERPRISES, INC./ 949771							
	25-001201	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	1731912		75.15

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		11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	1731227		9.40
		11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	1730963		20.10
	25-000111	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1695354		6.76
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1703872		159.26
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1753093		82.96
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1762880		20.40
	25-001206	11-000-261-610-08-0000/ REQ MAINT SUP-HS		CF	1784514		377.88
	25-001316	12-000-261-730-04-0000/ OPER/MAINT EQUIP - CC		CF	1847666		16,780.00
Total for FERGUSON ENTERPRISES, INC./ 949771							\$17,531.91
FISHER SCIENTIFIC CO/ 107100							
	25-700585	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	3758868		7.08
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	3791803		59.68
Total for FISHER SCIENTIFIC CO/ 107100							\$66.76
FLEX FACTS/ 955698							
	25-000262	11-000-291-290-01-0000/ OTHER PURCHASED SERVICES		CP	TPAS-1067254 - OCT		70.00
		11-000-291-290-01-0000/ OTHER PURCHASED SERVICES		CP	TPAS-1067254 - OCT - RENEWAL		150.00
Total for FLEX FACTS/ 955698							\$220.00
FLEX SCHOOL, INC./ 956005							
	25-001013	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	4455 - SEPT		5,875.40
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	4456 - OCT		5,875.40
Total for FLEX SCHOOL, INC./ 956005							\$11,750.80
FLINN SCIENTIFIC/ 108000							
	25-800425	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	3015919		7.99
	25-800565	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	2622025		15.50
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	3043740		120.90
Total for FLINN SCIENTIFIC/ 108000							\$144.39
FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807							
	25-000364	11-000-223-580-09-0000/ STAFF TRAINING-DP		CF	000041563		380.00
		11-000-223-580-10-0000/ STAFF TRAINING-AS		CP	000041577		380.00
		11-000-223-580-10-0000/ STAFF TRAINING-AS		CP	000043575		380.00
		11-000-223-580-10-0000/ STAFF TRAINING-AS		CP	000058147		380.00
		11-000-223-580-10-0000/ STAFF TRAINING-AS		CP	000041572		380.00

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Pending Payments							
		11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	000041643		380.00
		11-000-223-580-11-0000/ STAFF TRAINING-SPS		CF	000057118		380.00
		11-000-223-580-12-0000/ STAFF TRAINING-SUPT		CF	000057275		430.00
	25-000984	11-000-223-580-11-0000/ STAFF TRAINING-SPS		CP	000063758		149.00
		11-000-223-580-11-0000/ STAFF TRAINING-SPS		CF	000063760		149.00
Total for FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807							\$3,388.00
FRANCESCA PICOZZI/ 955415							
	25-000929	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATT U TUITION REIMBUR		1,200.00
FREDDIE L. DIZON/ 955129							
	25-000002	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	09/16/24 - 10/11/24		1,814.80
		11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	10/15/24 - 11/15/24		1,905.54
Total for FREDDIE L. DIZON/ 955129							\$3,720.34
GANNETT MEDIA GROUP/ 951494							
	25-000012	11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10524762		11.78
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10524841		16.72
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10571851		41.36
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10605258		7.13
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10605314		10.12
Total for GANNETT MEDIA GROUP/ 951494							\$87.11
GEORGE ROSSI/ 952555							
	25-001291	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/16/24 SOCCER		100.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	25-000474	11-000-219-320-11-0000/ PROF SERV		CP	23-10.2024 - OCT		3,579.39
GOOD FRIEND ELECTRIC/ 121500							
	25-000112	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2226194		228.60
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2226674		27.48
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2226735		174.60
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2226745		183.70
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2226780		52.16
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2226887		87.30
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2226932		174.60
Total for GOOD FRIEND ELECTRIC/ 121500							\$928.44

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Pending Payments							
GRACE GOBLE/ 954371							
	25-001308	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/18/24 FIELD HOCKEY		66.00
GRAINGER/ 122220							
	25-000818	11-000-261-610-03-0000/ REQ MAINT SUP-MP		CF	9253544259		582.12
	25-001012	11-190-100-890-07-0000/ MISC EXPENSES-MS		CF	9269982915		800.12
	25-001208	11-000-261-610-06-0000/ REQ MAINT SUP-LH		CF	9284308856		117.60
Total for GRAINGER/ 122220							\$1,499.84
GREGORY ADAMS/ 954417							
	25-001304	20-475-100-390-02-0008/ HS ATHLETICS		CP	10/11/24 FIELD HOCKEY		161.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	10/14/24 FIELD HOCKEY		161.00
Total for GREGORY ADAMS/ 954417							\$322.00
HASBROUCK, MEGAN/ 953603							
	25-000003	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	10/11/24 - 10/31/24		1,274.00
		11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	11/01/24 - 11/14/24		490.00
Total for HASBROUCK, MEGAN/ 953603							\$1,764.00
HAWKSWOOD SCHOOL/ 952902							
	25-000739	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	72989 - NOV		11,583.36
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187							
	25-000498	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	OCTOBER		12,421.21
		20-250-219-320-11-2425/ IDEA B PURCH PROF		CF	OCTOBER		0.87
Total for HEATHER HARKEN OCCUP THERAPIST LLC/ 951187							\$12,422.08
HENRY SCHEIN, INC./ 950080							
	25-700835	11-000-213-610-07-0000/ HEALTH SUPPLIES-MS		CF	98972205		325.82
HOLLY NIEMIEC/ 953065							
	25-001179	20-001-100-610-04-0088/ TRUNK OR TREAT		CF	TRUNK OR TREAT REIMBURSEMENT		250.00
	25-001375	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	STAFF TRAINING-AS REIMBURSEMENT		45.68
Total for HOLLY NIEMIEC/ 953065							\$295.68
HOLLY NIEMIEC, PETTY CASH/ 955334							
	25-001390	11-000-240-610-04-0000/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT		72.28
HOME DEPOT/ 951098							
	25-001152	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	8616211		218.11

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Pending Payments							
	25-001183	11-000-213-610-11-0000/ HEALTH SUPPLIES-SPS		CF	6623387		189.00
	25-001191	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	3513999		62.64
	25-000113	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2024271		63.38
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1520742		20.54
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	0184193		421.05
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	0024548		133.87
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	5623444		41.88
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	4020371		4.97
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	3623665		29.92
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	3623670		20.38
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	8010314		41.99
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	7010416		20.64
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	6021487		14.96
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	5021569		30.10
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2011013		111.90
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1011062		27.82
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1011094		52.32
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2021910		10.44
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	9625661		96.84
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	8523168		35.36
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	8011363		27.55
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	5022735		115.00
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	4626354		73.82
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	0231254		24.97
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	0231256		36.31
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1901725		-24.97
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	0520844		17.00
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1904697		1.00
	25-000114	20-218-200-610-03-0000/ PK SUPPLIES		CP	9010200		169.44
		20-218-200-610-03-0000/ PK SUPPLIES		CP	7624602		20.69
		20-218-200-610-03-0000/ PK SUPPLIES		CP	2010965		25.96
	25-000819	11-000-261-610-03-0000/ REQ MAINT SUP-MP		CF	5213613		199.99
	25-000964	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	2585837		613.20
	25-000187	20-001-100-610-04-0001/ CCS PTO/PTA		CF	1830633		2,517.60
Total for HOME DEPOT/ 951098							\$5,465.67

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Pending Payments							
HOMEPRO VACUUM, LLC/ 951437							
	25-001240	11-000-261-610-06-0000/ REQ MAINT SUP-LH		CF	347242		87.00
	25-001190	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	347216		226.00
Total for HOMEPRO VACUUM, LLC/ 951437							\$313.00
HOOVER TRUCK CENTER, INC./ 952398							
	25-000169	11-000-270-615-01-0000/ BUS SUPPLIES		CP	117336T		1,122.94
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	117439T		431.04
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	117464T		31.52
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	117285T		3.18
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	118521T		767.83
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	118558T		213.18
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	118630T		855.41
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	18716T		101.00
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	118896T		1,545.42
Total for HOOVER TRUCK CENTER, INC./ 952398							\$5,071.52
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							
	25-000265	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	305471585 - NOV		924,560.01
	25-000263	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	305466702 - NOV		2,145.48
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							\$926,705.49
HUTCHINS HVAC INC/ 953530							
	25-001132	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	I-09630		340.00
IMPERIAL BAG & PAPER CO., INC/ 953367							
	25-000638	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - OCT		2,721.21
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - OCT		2,018.61
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - OCT		1,251.22
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - OCT		298.99
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - OCT		652.69
Total for IMPERIAL BAG & PAPER CO., INC/ 953367							\$6,942.72
IMPRESS LLC/ 956020							
	25-001342	20-271-219-610-10-2425/ TITLE IIA SUPP SUPPLIES		CF	906		150.00
INDUSTRIAL WELDING SUPPLY/ 138150							

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Pending Payments							
	25-000165	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	RI10240537		84.60
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	RI10240538		47.00
				Total for INDUSTRIAL WELDING SUPPLY/ 138150			\$131.60
JACK & JILL ICE CREAM/ 951856							
	25-000634	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - OCT		527.04
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - OCT		830.44
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - OCT		1,384.72
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - OCT		1,584.24
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - OCT		824.16
				Total for JACK & JILL ICE CREAM/ 951856			\$5,150.60
JACKSON MEMORIAL HIGH SCHOOL/ 950604							
	25-001199	11-402-100-890-07-0000/ ATHL ACTIV MISC-MS		CF	10/28/24 XCOUNTRY CHAMPIONSHIP		378.00
JACQUELINE MASON/ 954866							
	25-001312	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/10/24 GYMNASTICS		100.00
JAMES CHIRELLI/ 954408							
	25-001276	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/11/24 FOOTBALL		67.00
JAMES RYAN/ 953574							
	25-001234	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/7/24 SOCCER		75.00
	25-001284	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/18/24 FOOTBALL		67.00
	25-001287	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/14/24 SOCCER		66.00
				Total for JAMES RYAN/ 953574			\$208.00
JANET LAING/ 956012							
	25-001306	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/14/24 FIELD HOCKEY		161.00
JASON ENGLAND/ 950520							
	25-001374	11-000-223-580-09-0000/ STAFF TRAINING-DP		CF	STAFF TRAINING-DP REIMBURSEMEN		46.34
JASON POZAROWSKI/ 954878							
	25-001275	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/11/24 FOOTBALL		120.00
JAVIER J. CAMPOS/ 954421							
	25-001270	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/11/24 FOOTBALL		120.00
JEFFREY BREWER - PETTY CASH/ 955336							
	25-001205	11-000-240-610-06-0000/ SCH OFFICE SUPPLIES-LH		CF	PETTY CASH REIMBURSEMENT		70.24
JEFFREY MARSHALL/ 955402							
	25-001239	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/7/24 FIELD HOCKEY		95.00
JEREMY MUERMANN/ 952701							

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Pending Payments							
	25-001222	20-475-100-890-08-0067/ WLTS TRIPS		CF	WLTS TRIPS REIMBURSEMENT		320.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	25-000308	11-000-262-622-01-0000/ ELECTRIC-DIST		CP	OCT		415.57
		11-000-262-622-04-0000/ ELECTRIC-CC		CP	OCT		1,184.63
		11-000-262-622-05-0000/ ELECTRIC-FR		CP	OCT		639.61
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	OCT		599.43
		11-000-262-622-07-0000/ ELECTRIC-MS		CP	OCT		5,696.21
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	SEPT		1,433.29
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	OCT		7,850.46
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$17,819.20
JERSEY SHORE BLUECLAWS/ 161270							
	25-001383	20-475-100-610-02-0005/ MS BASEBALL		CP	05202025 - DEPOSIT		500.00
JIM LARKIN/ 954450							
	25-001334	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/28/24 FOOTBALL		67.00
JOHN DAGLIAN/ 952763							
	25-001298	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/9/24 VOLLEYBALL		141.00
JOHN J. SRAMATY, III/ 954879							
	25-001280	20-475-100-390-02-0008/ HS ATHLETICS		CP	10/11/24 FOOTBALL		55.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	10/18/24 FOOTBALL		55.00
Total for JOHN J. SRAMATY, III/ 954879							\$110.00
JOHN JOFFE/ 954727							
	25-001283	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/18/24 FOOTBALL		67.00
JON WALKER COHEN/ 954445							
	25-001294	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/22/24 SOCCER		105.00
JOSEPH BRAUSAM/ 952895							
	25-001328	11-401-100-610-08-0000/ CO-CURR ACTIV SUPP-HS		CF	11182024		700.00
JOSEPH PISERCHIA/ 955183							
	25-001282	20-475-100-390-02-0008/ HS ATHLETICS		CP	10/18/24 FOOTBALL		120.00
		20-475-100-390-02-0008/ HS ATHLETICS		CP	10/28/24 FOOTBALL		67.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	10/28/24 FOOTBALL		67.00
Total for JOSEPH PISERCHIA/ 955183							\$254.00
JOSEPH ROMAYO/ 951137							
	25-000292	20-475-100-610-02-0072/ HS BOYS VOLLEYBALL		CF	BOYS VOLLEYBALL REIMBURSEMENT		399.00
JOSEPH ROSSI/ 956029							

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Pending Payments							
	25-001394	20-475-100-390-02-0008/ HS ATHLETICS		CF	11/4/24 SOCCER		135.00
JOSEPH TOBIN/ 951010							
	25-000579	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
JOSEPH W. SEAMAN, JR./ 956028							
	25-001395	20-475-100-390-02-0008/ HS ATHLETICS		CF	11/4/24 SOCCER		105.00
JUDY DEFRANCISCI/ 951082							
	25-001303	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/11/24 FIELD HOCKEY		161.00
	25-001338	20-475-100-390-02-0008/ HS ATHLETICS		CF	2024 FIELD HOCKEY ASSIGNOR FEE		227.00
	25-001343	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	2024 MS FIELD HOCKEY ASSIGNOR		66.00
Total for JUDY DEFRANCISCI/ 951082							\$454.00
JUMP, PERRY AND COMPANY/ 953083							
	25-000031	11-000-230-332-01-0000/ AUDIT FEES		CF	70850 - FINAL		3,500.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	25-000620	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3047997		3,206.50
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3047146		2,144.00
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3048314		3,138.75
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3048649		3,627.25
		20-250-219-320-11-2425/ IDEA B PURCH PROF		CP	3047838		3,733.00
		20-250-219-320-11-2425/ IDEA B PURCH PROF		CF	3047997		1,145.00
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$16,994.50
KAREN TURSI/ 951051							
	25-000488	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		11,509.70
KASEY THIEVON/ 955629							
	25-001295	20-475-100-390-02-0008/ HS ATHLETICS		CP	10/17/24 SOCCER		100.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	10/21/24 SOCCER		105.00
Total for KASEY THIEVON/ 955629							\$205.00
KELLY ANN EDWARDS/ 955984							
	25-001237	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/1/24 SOCCER		90.00
	25-001289	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/16/24 SOCCER		66.00
	25-001404	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/25/24 SOCCER		75.00
Total for KELLY ANN EDWARDS/ 955984							\$231.00
KELLY GASTON/ 954565							

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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							
	25-001313	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/10/24 GYMNASTICS		100.00
KELLY R. GRUBB/ 954921							
	25-001272	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/11/24 FOOTBALL		120.00
KENCOR, INC./ 152100							
	25-000070	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-194779-W6R9 - MS - NOV		96.67
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-194778-Y4G1 - HS - NOV		193.34
				Total for KENCOR, INC./ 152100			\$290.01
KIM LISOWSKI/ 954559							
	25-001311	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/10/24 GYMNASTICS		100.00
KRISTIN FLEMING/ 956019							
	25-001340	20-218-200-580-03-0000/ TRAVEL		CF	PREK COACH SEMINAR REIMBURSEMN		184.24
KRISTYN SCHERER/ 954391							
	25-001196	11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		30.55
KRUNOSLAV BENKOVIC/ 956025							
	25-001379	20-475-100-390-02-0008/ HS ATHLETICS		CF	11/5/24 SOCCER		100.00
KUCZKO, DAVID/ 953566							
	25-001360	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/21/24 SOCCER		66.00
KUTA SOFTWARE LLC/ 952735							
	25-001200	11-190-100-320-08-0000/ CONTR PROF SERV-HS		CF	31865		1,016.00
LACEY FOOD BANK/ 954389							
	25-001319	20-475-100-610-08-0058/ HS SGA-STD T GOV'T ASSOC.		CF	SGA-STD T GOV'T ASSOC DONATION		580.00
	25-001321	20-475-100-610-08-0036/ HS INTERACT CLUB		CF	HS INTERACT CLUB DONATION		425.00
				Total for LACEY FOOD BANK/ 954389			\$1,005.00
LACEY M.U.A./ 158625							
	25-000266	11-000-262-490-01-0000/ OPER/MAINT WAT/SEWER		CP	OCT WATER & SEWER		5,800.04
LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							
	25-001149	20-231-219-610-10-2425/ TITLE I NON INST SUPP		CP	25-3391		25.00
LAKESHORE LRNG. MATERIALS/ 160700							
	25-000970	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	174944100424		376.93
LAKEWOOD HS VARSITY BOYS TRACK/FIELD/ 954896							
	25-001167	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	10/8/24 XCOUNTRY B-SOUTH CHAMP		250.00
LAMINATING AND BINDING SOLUTIONS, INC./							

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Pending Payments							
952917							
	25-001245	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	362366		1,964.99
LAMINATING USA/ 950717							
	25-000842	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	24-12204E		287.94
LANA MEIRELES MS PT LLC/ 955588							
	25-000487	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		13,743.75
LANGUAGE LINE SOLUTIONS/ 955600							
	25-000829	11-000-219-320-11-0000/ PROF SERV		CP	11446184		59.50
LEARNING WITHOUT TEARS/ 954047							
	25-000972	20-475-100-610-07-0039/ MS MD		CF	INV218826		252.45
LIGHTSPEED TECHNOLOGIES, INC./ 951075							
	25-001002	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	161439-00		52.00
LORI ANN JOHNSON/ 955988							
	25-001238	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/3/24 FIELD HOCKEY		95.00
	25-001307	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/18/24 FIELD HOCKEY		66.00
	25-001355	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/24/24 FIELD HOCKEY		95.00
Total for LORI ANN JOHNSON/ 955988							\$256.00
LOUIS DELMONTE/ 952532							
	25-001351	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/23/24 VOLLEYBALL		120.00
LYNNE CLEMENTE/ 954616							
	25-001371	20-475-100-390-02-0008/ HS ATHLETICS		CF	2024 GYMNASTICS ASSIGNOR FEE		100.00
M V SILVERI & SONS/ 951858							
	25-000636	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - OCT		7,620.40
MACHADO LAW GROUP/ 953726							
	25-000038	11-000-230-331-01-0000/ LEGAL SERVICES		CP	3750 - OCT		380.64
MANCHESTER TWP B.O.E./ 173251							
	25-000747	11-000-100-565-11-0000/ TUITION REGIONAL DAY		CP	25-00038 - OCT		38,450.00
		20-250-100-566-11-2425/ IDEA B TUITION		CF	25-00038 - OCT		5,850.00
	25-000746	11-000-100-565-11-0000/ TUITION REGIONAL DAY		CF	25-00006 - ESY		32,400.00
	25-001229	11-000-270-390-01-0000/ OTHER PURCHASED PROF.		CP	25-00031 - SEPT		617.40
		11-000-270-390-01-0000/ OTHER PURCHASED PROF.		CP	25-00031 - OCT		754.60
		11-000-270-390-01-0000/ OTHER PURCHASED PROF.		CP	25-00031 - NOV		480.20
Total for MANCHESTER TWP B.O.E./ 173251							\$78,552.20
MATTHEW J. PITERA, MD/ 953620							

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Pending Payments							
	25-000651	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	10242024		2,000.00
MATTHEW KIEFER/ 953939							
	25-000577	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	25-000171	11-000-270-615-01-0000/ BUS SUPPLIES		CP	19-1124252		456.31
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	19-112832		2,920.20
Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							\$3,376.51
MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 954788							
	25-000125	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	SD37528		916.08
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	SD37535		675.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	SD37950		1,980.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	SD37787		540.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	SD37531		1,350.00
		20-218-200-420-03-0000/ PK REPAIR		CP	SD37787		540.00
		20-218-200-420-03-0000/ PK REPAIR		CP	SD37531		1,350.00
		20-218-200-420-03-0000/ PK REPAIR		CP	SD38268		2,160.00
		20-218-200-420-03-0000/ PK REPAIR		CP	SD37785		2,160.00
Total for MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 954788							\$11,671.08
MD BUYING GROUP LLC/ 955494							
	25-400625	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	10022		30.00
	25-700865	11-000-213-610-07-0000/ HEALTH SUPPLIES-MS		CF	10421		262.56
Total for MD BUYING GROUP LLC/ 955494							\$292.56
MEDCO SUPPLY COMPANY/ 949861							
	25-700855	11-000-213-610-07-0000/ HEALTH SUPPLIES-MS		CP	IN97804215		23.80
		11-000-213-610-07-0000/ HEALTH SUPPLIES-MS		CF	IN98056848		6.37
Total for MEDCO SUPPLY COMPANY/ 949861							\$30.17
MELVIN CHETTUM/ 956030							
	25-001400	20-475-100-390-02-0008/ HS ATHLETICS		CF	11/7/24 SOCCER		105.00
MERRILEE MCCUE/ 954283							

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Pending Payments							
	25-000925	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	GREENVILLE U TUITIONREIMBURSEM		475.00
	25-001150	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	GREENVILLE U TUITION REIMBURSE		475.00
Total for MERRILEE MCCUE/ 954283							\$950.00
METCO SUPPLY INC/ 181275							
	25-100125	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	114043		990.00
MICHAEL BATULLO, JR./ 954414							
	25-001296	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/21/24 SOCCER		135.00
MICHAEL J. BATULLO, SR./ 954871							
	25-001286	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/10/24 SOCCER		100.00
MICHAEL STEWART/ 956003							
	25-001347	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/11/24 FIELD HOCKEY		95.00
MICHAEL STUPPIELLO/ 953086							
	25-000581	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
MICHELE JOFFE/ 211815							
	25-001285	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/18/24 FOOTBALL		67.00
MICHELLE AMOS/ 950927							
	25-001373	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	STAFF TRAINING-AS REIMBURSEMNT		73.90
MIKE SIRCHIO/ 952545							
	25-001301	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/22/24 VOLLEYBALL		141.00
MODERNFOLD/STYLES INC/ 186500							
	25-000159	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	53482		1,799.00
MONICA BRIGNOLA/ 955236							
	25-000662	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	FIELD HOCKEY-CLOTH ALLOW		110.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	25-000182	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	24-02636 - MAY MISSED		75,834.32
		11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	25-03685 - SEPT		25,150.53
	25-000777	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-03387 - OCT		6,200.00
		11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-03620 - NOV		6,200.00
Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							\$113,384.85
MOSYLE CORPORATION/ 954378							
	25-000879	11-000-221-320-09-0000/ IMPR INST PROF SER-DP		CF	2486005		1,457.50
MOTORS & DRIVES, INC./ 953148							

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Pending Payments							
	25-001257	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	50380		669.90
MR KEYS, INC./ 189950							
	25-000982	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	51675		810.00
MUNICIPAL CAPITAL FINANCE/ 955547							
	25-000040	11-190-100-420-01-0000/ OTHER PROF SERV-DISTRICT		CP	209417 - DEC		8,802.65
	25-000039	20-218-200-420-03-0000/ PK REPAIR		CP	198702 - OCT		321.43
		20-218-200-420-03-0000/ PK REPAIR		CP	207241 - NOV		321.43
		20-218-200-420-03-0000/ PK REPAIR		CP	215952 - DEC		321.43
Total for MUNICIPAL CAPITAL FINANCE/ 955547							\$9,766.94
MUSIC & ARTS/ 953564							
	25-400635	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	INV044918420		72.83
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	CN001346467		-72.83
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	INV046846702		72.83
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	INV045249847		104.99
	25-600655	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	INV044918393		72.83
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	CN001346469		-72.83
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	INV046846712		72.83
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	INV045250193		104.99
Total for MUSIC & ARTS/ 953564							\$355.64
MUSIC THEATRE INTERNATIONAL/ 950210							
	25-001259	20-475-100-610-08-0016/ HS DRAMA CLUB-PLAY		CF	1157216		30.73
NATIONAL SPEECH & DEBATE ASSN./ 956023							
	25-001362	20-475-100-610-08-0075/ HS DEBATE CLUB		CF	27252		149.00
NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632							
	25-000541	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	NC38009		1,200.00
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	NC38022		1,200.00
Total for NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632							\$2,400.00
NEW PRECISION TECHNOLOGY LLC/ 951385							
	25-000863A	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	0398649301015		54.64
NJ DEPT OF HEALTH/ 952562							
	25-001382	11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CP	INV-009101 - MS		200.00

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Pending Payments							
		11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CF	INV-009099 - HS		200.00
Total for NJ DEPT OF HEALTH/ 952562							\$400.00
NJ MOTOR VEHICLE COM-BUS & GOVT SVCS/ 950912							
	25-001277	11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CF	ACCT# OL008110 - 2025 ADMIN FE		150.00
NJ MOTOR VEHICLE COMMISSION/ 949624							
	25-000183	11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	2359		50.00
		11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	2297		50.00
		11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CP	8227		50.00
Total for NJ MOTOR VEHICLE COMMISSION/ 949624							\$150.00
NJ NATURAL GAS COMPANY/ 205425							
	25-000311	11-000-262-621-01-0000/ NATURAL GAS-DIST		CP	OCT		112.26
		11-000-262-621-03-0000/ NATURAL GAS-MP		CP	OCT		1,350.16
		11-000-262-621-04-0000/ NATURAL GAS-CC		CP	OCT		1,462.92
		11-000-262-621-05-0000/ NATURAL GAS-FR		CP	OCT		589.89
		11-000-262-621-06-0000/ NATURAL GAS-LH		CP	OCT		799.88
		11-000-262-621-07-0000/ NATURAL GAS-MS		CP	OCT		759.77
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	OCT		3,721.06
Total for NJ NATURAL GAS COMPANY/ 205425							\$8,795.94
NJASBO/ 203625							
	25-001223	11-000-223-580-13-0000/ STAFF TRAINING-BUS ADM		CF	200027047		145.00
NJASC/ 203875							
	25-001385	11-401-100-890-08-0000/ CO-CURR ACTIV MISC-HS		CF	01082025		816.00
NJCCA/ 950610							
	25-001366	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	24/25 MEMBERSHIP RENEWAL		150.00
NJSBA/ 206100							
	25-000924	11-000-223-580-13-0000/ STAFF TRAINING-BUS ADM		CF	INV-25040-Y4B2QO		149.00
NJSC/ 206111							
	25-001131	20-271-219-580-10-2425/ TITLE IIA TRAVEL		CF	10082024		200.00
NJSIG/ 950040							
	25-001345	11-000-270-593-01-0000/ TRANSP SERV MISC-INSUR		CF	CON-0000036488		2,958.41
NRG BUSINESS MARKETING, LLC/ 954981							
	25-000310	11-000-262-621-01-0000/ NATURAL GAS-DIST		CP	HS44509822 - OCT		13.18

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Pending Payments							
		11-000-262-621-01-0000/ NATURAL GAS-DIST		CP	HS44503759 - OCT		1.98
		11-000-262-621-03-0000/ NATURAL GAS-MP		CP	HS44509830 - OCT		193.33
		11-000-262-621-04-0000/ NATURAL GAS-CC		CP	HS44509826 - OCT		98.84
		11-000-262-621-06-0000/ NATURAL GAS-LH		CP	HS44509829 - OCT		50.19
		11-000-262-621-07-0000/ NATURAL GAS-MS		CP	HS44503760 - OCT		24.10
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44509825 - OCT		202.86
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44509827 - OCT		75.50
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44509824 - OCT		108.00
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44509823 - OCT		29.83
Total for NRG BUSINESS MARKETING, LLC/ 954981							\$797.81
OCEAN COMPUTER GROUP, INC./ 953228							
	25-001227	12-000-100-730-09-0000/ UNDISTRIBUTED - DP		CF	294821G		14,003.33
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	25-000705	11-000-100-563-01-0000/ TUITION TO COUNTY VOC. S		CP	NOVEMBER		20,716.80
OCEAN TENTS & PARTY RENTALS/ 953865							
	25-000896	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	19679		135.00
OCEAN'S HARBOR HOUSE, INC./ 954489							
	25-001232	20-475-100-610-08-0001/ HS AADA		CF	HS AADA DONATION		120.00
ORIENTAL TRADING CO., INC/ 212600							
	25-000320	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CP	73247908902		7.20
		11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CP	73247908901		22.26
	25-000899	11-190-100-610-10-2401/ INSTR SUPPLIES-AS		CP	73337679801		74.97
		11-190-100-610-10-2401/ INSTR SUPPLIES-AS		CF	73324585401		254.96
	25-000971	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	73332691601		97.76
Total for ORIENTAL TRADING CO., INC/ 212600							\$457.15
OWEN OGDEN/ 956026							
	25-001398	20-475-100-390-02-0008/ HS ATHLETICS		CF	11/7/24 SOCCER		135.00
OXFORD CONSULTING SERVICES, INC./ 952694							
	25-000502	20-250-219-320-11-2425/ IDEA B PURCH PROF		CP	OCTOBER		12,505.00
PARCO SCIENTIFIC CO./ 951974							
	25-800575	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	PU122513		135.00
	25-800475	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	PU122512		258.00
Total for PARCO SCIENTIFIC CO./ 951974							\$393.00
PAUL MCCOLGAN/ 956027							

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Pending Payments							
	25-001399	20-475-100-390-02-0008/ HS ATHLETICS		CF	11/7/24 SOCCER		105.00
PAUL SANDIDGE/ 954453							
	25-001333	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/28/24 FOOTBALL		67.00
PAUL'S COMMODITY HAULING INC./ 952479							
	25-000042	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	34431		336.34
PAVLIS, GEORGE/ 952438							
	25-001195	11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		30.55
PAYNE AND SONS, LLC/ 953189							
	25-001102	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CP	115225		202.50
PEARSON ASSESSMENT/ 951317							
	25-000973	11-190-100-610-11-2403/ INSTR SUP TESTING-SPS		CF	26922887		1,600.00
	25-001320	11-190-100-610-11-2403/ INSTR SUP TESTING-SPS		CF	27119229		792.12
Total for PEARSON ASSESSMENT/ 951317							\$2,392.12
PETER HAWKINS/ 954376							
	25-001335	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/28/24 SOCCER		100.00
PHIL SENECKE/ 954611							
	25-001387	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/28/24 VOLLEYBALL		120.00
PHILIP P. MORRETTA/ 954357							
	25-001288	20-475-100-390-02-0008/ HS ATHLETICS		CP	10/14/24 SOCCER		66.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	10/16/24 SOCCER		66.00
Total for PHILIP P. MORRETTA/ 954357							\$132.00
PIES ON NINE II/ 955502							
	25-001260	20-475-100-610-08-0063/ HS STEM CLUB		CF	#49 - 10/29/24		145.00
	25-000858	20-475-100-610-02-0004/ HS ATHLETICS OFFICE		CP	#01		130.00
		20-475-100-610-02-0004/ HS ATHLETICS OFFICE		CP	#62		140.00
		20-475-100-610-02-0004/ HS ATHLETICS OFFICE		CP	#69		48.00
Total for PIES ON NINE II/ 955502							\$463.00
PINELANDS REGIONAL SCHOOL DISTRICT/ 952221							
	25-001112	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CF	INV-25-1022 - ESY		6,385.60
	25-000778	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	INV-25-1022 - SEPT/OCT		24,626.65
Total for PINELANDS REGIONAL SCHOOL DISTRICT/ 952221							\$31,012.25
PIONEER ATHLETICS/ 953222							

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Pending Payments							
	25-001326	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	INV-229289		2,871.98
PITSCO EDUCATION/ 220950							
	25-800595	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	24-000013094		40.80
POLICYFIND LLC/ 955806							
	24-002696	11-000-230-339-01-0000/ OTHER PROF SERVICES		CP	31889		516.50
		11-000-230-339-01-0000/ OTHER PROF SERVICES		CP	32004		463.00
Total for POLICYFIND LLC/ 955806							\$979.50
POWERTRAIN PLUS TRUCK PARTS AND SERVICES LLC/ 955742							
	25-000172	11-000-270-615-01-0000/ BUS SUPPLIES		CP	2700		915.64
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	2747		925.98
Total for POWERTRAIN PLUS TRUCK PARTS AND SERVICES LLC/ 955742							\$1,841.62
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	25-000443	11-000-213-300-11-0000/ NURSING SERVICES		CP	119423ED1133		1,923.75
		11-000-213-300-11-0000/ NURSING SERVICES		CP	144699EJ1144		812.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	145740EK1240		1,820.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	145740EK1219		1,742.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	145740EK1179		1,632.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	145740EK1146		1,644.75
		11-000-213-300-11-0000/ NURSING SERVICES		CP	143811EJ1136		1,724.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	143811EJ1107		1,632.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	143811EJ1089		1,644.75
		11-000-213-300-11-0000/ NURSING SERVICES		CP	144699EJ1129		2,062.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	144699EJ1104		1,632.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	144699EJ1084		2,065.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	142060EJ1207		1,830.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	142060EJ1133		2,040.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	142905EJ1124		2,062.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	142060EJ1162		2,040.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	142905EJ1076		2,065.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	142905EJ1093		2,040.00
	25-000916	20-218-200-330-03-2324/ OTHER PURCHASED PROFESSI		CP	142060EJ1215		1,040.00

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Pending Payments							
		20-218-200-330-03-2324/ OTHER PURCHASED PROFESSI		CP	145740EK1230		1,040.00
		20-218-200-330-03-2324/ OTHER PURCHASED PROFESSI		CP	144699EJ1137		1,300.00
		20-218-200-330-03-2324/ OTHER PURCHASED PROFESSI		CP	143811EJ1144		1,040.00
		20-218-200-330-03-2324/ OTHER PURCHASED PROFESSI		CP	142905EJ1132		780.00
Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							\$37,614.50
PROQUEST LLC/ 950120							
	25-000121	11-000-222-320-08-0000/ LIBR PUR PROF SERV-HS		CF	70855392		2,957.99
QUALITY PLUMBING SUPPLY/ 956008							
	25-001145	11-000-261-610-08-0000/ REQ MAINT SUP-HS		CF	2103070-1		735.18
R & R TROPHY & SPORTING GOODS/ 226825							
	25-801345	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	50163		71.08
RACHEL RIZZO/ 955153							
	25-000928	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATT U TUITION REIMBUR		1,200.00
REALLY GOOD STUFF/ 230427							
	25-001043	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	8689740		64.98
REMOND PALMER/ 954976							
	25-001352	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/18/24 VOLLEYBALL		95.00
RICH CHICKS, LLC/ 955808							
	25-000954	61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	88931		200.00
RICHARD COLLINS/ 956024							
	25-001377	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/18/24 FOOTBALL		120.00
RICHARD G. HOLT/ 955615							
	25-001278	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/11/24 FOOTBALL		67.00
RIDDELL/ALL AMERICAN SPORTS CORP/ 232650							
	24-002796	11-402-100-500-08-0000/ PURCH SVCS - HS		CF	952205575		1,196.55
RISDEN, RENEE/ 950423							
	25-001246	11-000-223-580-11-0000/ STAFF TRAINING-SPS		CF	STAFF TRAINING-SPS REIMBURSEMN		20.00
ROBERT A. MONTEIRO/ 949833							
	25-001356	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/17/24 FIELD HOCKEY		95.00
ROBERT CASHIN/ 953440							
	25-000658	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	SOCCER-CLOTH ALLOW		147.30
ROBERT DEVISH/ 952542							

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Pending Payments							
	25-001290	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/16/24 SOCCER		100.00
ROBERT DOMBROWSKI/ 954437							
	25-001381	20-475-100-390-02-0008/ HS ATHLETICS		CF	11/5/24 SOCCER		100.00
ROGER DOMAL/ 954750							
	25-001344	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	2024 MS SOCCER ASSIGNOR FEE		150.00
	25-001349	20-475-100-390-02-0008/ HS ATHLETICS		CF	2024 SOCCER ASSIGNOR FEE		398.00
Total for ROGER DOMAL/ 954750							\$548.00
ROTO ROOTER SEWER AND DRAIN/ 235662							
	25-001216	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	24294		230.00
RUBBERECYCLE/ 950825							
	25-001315	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	282671		1,420.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	25-000415	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-4899792 - OCT		508.00
S & S WORLDWIDE/ 236575							
	25-001264	11-190-100-610-10-2401/ INSTR SUPPLIES-AS		CP	IN101499007		126.63
		11-190-100-610-10-2401/ INSTR SUPPLIES-AS		CF	IN101496644		343.73
Total for S & S WORLDWIDE/ 236575							\$470.36
SAFETY KLEEN CORPORATION/ 237097							
	25-001193	11-000-270-615-01-0000/ BUS SUPPLIES		CF	95096832		453.79
SAKER SHOPRITES, INC./ 246000							
	25-000902	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	06090217473		4.99
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	06090207651		39.48
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	06090222224		5.28
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	06090293018		32.17
Total for SAKER SHOPRITES, INC./ 246000							\$81.92
SAMUEL SIERACKI/ 956018							
	25-001348	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/18/24 FOOTBALL		120.00
SANDRA J. NESTERWITZ/ 200600							
	25-000501	20-250-219-320-11-2425/ IDEA B PURCH PROF		CP	OCTOBER		8,973.53
SANDRA MOODY/ 954370							
	25-001357	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/21/24 FIELD HOCKEY		95.00
	25-001378	20-475-100-390-02-0008/ HS ATHLETICS		CF	11/5/24 FIELD HOCKEY		95.00
Total for SANDRA MOODY/ 954370							\$190.00

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Pending Payments							
SARA PIRCHIO/ 951832							
	25-000684	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	GYMNASTICS-CLOTH ALLOW		150.00
SCHOOL HEALTH CORPORATION/ 240525							
	25-000994	11-000-213-610-07-0000/ HEALTH SUPPLIES-MS		CF	CINV000140575		24.99
	25-700845	11-000-213-610-07-0000/ HEALTH SUPPLIES-MS		CP	CINV000081569		19.79
		11-000-213-610-07-0000/ HEALTH SUPPLIES-MS		CP	CINV000084906		6.28
		11-000-213-610-07-0000/ HEALTH SUPPLIES-MS		CP	CINV000112883		1.29
		11-000-213-610-07-0000/ HEALTH SUPPLIES-MS		CP	CINV000076738		282.01
		11-000-213-610-07-0000/ HEALTH SUPPLIES-MS		CP	CINV000087653		9.22
Total for SCHOOL HEALTH CORPORATION/ 240525							\$343.58
SCHOOL MART/ 949556							
	25-000737	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	455380		3,354.20
SCHOOL OUTFITTERS/ 950467							
	25-000779A	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	INV1420102		388.10
SCHOOL SPECIALTY, LLC/ 241360							
	25-500115	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134700235		33.78
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134541721		290.14
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134994504		1.01
	25-500195	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134700310		9.35
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134542282		153.70
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134506790		31.19
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134572639		2.32
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208135033935		5.72
	25-500305	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134700253		19.25
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134542286		166.91
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	208134572584		14.58
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134928766		31.76
	25-500365	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CP	208134542277		317.17
		11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	208134926856		6.00
	25-300505	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134679468		0.74
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572973		171.81
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134596581		108.05
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134502883		0.33
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134738653		16.73

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		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134759677		5.58
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134587595		19.64
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134647440		1.54
	25-300515	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134679660		2.02
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134596645		4.86
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572965		80.31
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134915441		1.66
	25-300545	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134478316		8.98
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134595598		35.95
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134638456		8.98
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134708149		6.74
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572957		238.61
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134664156		4.17
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134907552		3.32
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208135001747		2.02
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134502902		6.60
	25-300555	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134502897		23.46
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134596364		108.33
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134745840		4.70
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572956		184.30
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134664153		4.17
	25-300565	20-218-100-610-03-0000/ PK SUPPLIES		CP	208135002616		3.03
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134348297		29.47
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134679574		11.24
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134664158		4.94
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572939		232.01
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134596201		37.96
	25-300575	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134664161		4.17
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134914478		3.32
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134611308		56.75
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134503040		26.77
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572974		226.90
	25-300585	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134597238		27.11
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134910817		8.30

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Pending Payments							
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134572923		289.43
	25-300595	20-218-100-610-03-0000/ PK SUPPLIES		CP	208135001683		2.02
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572925		209.03
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134664157		4.17
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134502919		20.50
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134638465		3.36
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134596377		83.72
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134915470		1.66
	25-300605	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134595701		57.19
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134502900		3.96
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134738544		1.68
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134915537		3.32
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134561540		2.86
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134572964		252.78
	25-300615	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134664145		4.17
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134502884		23.39
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134596373		115.31
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572955		171.43
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208135002613		5.05
	25-300625	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572971		106.25
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134596062		50.75
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134502939		9.44
	25-300635	11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CP	208134802331		35.92
		11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CP	208134572929		299.40
		11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CP	208134503045		1.86
		11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CP	208134596242		16.88
		11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CP	208134737962		122.87
		11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CF	208134442549		289.53
	25-300645	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134679670		88.94
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134503021		147.84
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134572953		122.85
	25-300665	11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CP	208134479894		19.12
		11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CP	208134595939		127.44
		11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CP	208134572621		160.12

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

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for Batches 65,66 and Check Date is from 10/16/2024 to 11/21/2024

va_bill5.032923
09/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CF	208134561568		16.60
	25-300675	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134597309		68.24
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134638445		0.58
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134502903		7.15
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134664154		4.17
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134700683		2.84
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134679521		0.74
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134572936		241.13
	25-300685	11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CP	208134571713		4.27
		11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CP	208134700283		34.49
		11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CP	208134595940		193.68
		11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CP	208134506918		8.77
		11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CF	208134983431		3.03
	25-300695	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134679478		13.84
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134572028		5.39
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134506438		53.54
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	208134595946		251.02
	25-300705	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134502920		30.43
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134708307		25.11
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134596260		26.20
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134572958		68.24
	25-300715	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134595952		24.97
	25-300725	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134738467		32.50
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134664146		4.17
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134595618		39.25
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134638444		22.90
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134502886		23.36
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134572962		202.72
	25-300735	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134572942		203.39
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134443235		79.94
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134503049		8.10
	25-300745	20-218-100-610-03-0000/ PK SUPPLIES		CF	208134572593		108.14
	25-300765	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572946		246.94
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134738386		16.00

* 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

va_bill5.032923
09/30/2024

for Batches 65,66 and Check Date is from 10/16/2024 to 11/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134785913		0.73
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134638463		8.98
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134597221		45.72
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134664160		4.17
	25-300915	20-218-100-610-03-0000/ PK SUPPLIES		CF	208134572924		6.05
	25-300925	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572975		3.98
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134548479		1.50
	25-300955	20-218-100-610-03-0000/ PK SUPPLIES		CF	208134454114		20.30
	25-301005	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134443891		18.53
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134589201		3.72
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134572952		72.99
	25-301055	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572922		119.77
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134502885		27.75
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134414929		10.16
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134548346		1.35
	25-301075	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572938		26.04
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134464742		31.86
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134542800		26.18
	25-301135	11-000-216-610-11-0000/ SPEECH SUPPLIES		CP	208134548556		10.16
		11-000-216-610-11-0000/ SPEECH SUPPLIES		CF	208134595951		48.35
	25-301185	11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CP	208134960386		14.73
		11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CF	208134595948		20.57
	25-301205	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134595941		7.02
	25-301225	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134443888		40.12
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572966		79.28
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134507339		4.84
	25-301255	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134444870		40.12
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134507211		4.84
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134572940		79.28
	25-301285	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134442571		40.12
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134680210		19.71
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572969		59.57
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134506665		4.84
	25-301315	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134507232		4.84

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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							
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134442600		40.12
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134572948		79.28
	25-301345	20-218-100-610-03-0000/ PK SUPPLIES		CP	208134443883		40.12
		20-218-100-610-03-0000/ PK SUPPLIES		CP	208134572951		79.28
		20-218-100-610-03-0000/ PK SUPPLIES		CF	208134507086		4.84
	25-300755	11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CP	208134572695		6.84
		11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CP	208134561547		0.96
		11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CP	208134509047		1.07
		11-216-100-610-11-0000/ TEACH SUPPLIES-PSD-FT		CF	208134595935		311.48
	25-600145	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134832829		7.05
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134679551		3.57
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134571719		6.50
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134700528		1.54
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134595814		299.55
	25-600165	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596300		211.52
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134785282		85.87
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134709352		0.70
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134509054		150.07
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134612199		7.70
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134664600		75.42
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134944565		2.92
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134572295		550.47
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134700266		281.40
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134588031		3.28
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208135044569		9.56
	25-600185	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134822758		2.87
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596335		20.09
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134572308		148.25
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134662673		8.77
	25-600225	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134782075		3.70
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134774165		4.88
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134572296		13.52
	25-600245	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596105		46.65
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134572304		188.08

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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							
	25-600325	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134567265		84.33
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134738704		2.18
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134503505		69.26
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596304		18.37
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134663925		5.60
	25-600345	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596311		1.12
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134664144		4.17
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134822720		3.91
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134785189		2.73
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134675545		31.91
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134567263		280.92
	25-600395	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134985867		19.64
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134521785		79.94
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134675871		15.70
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596321		2.70
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134567266		207.00
	25-600425	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596183		46.29
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134567261		278.47
	25-600435	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134567274		220.62
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134522422		39.97
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134662763		55.34
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596330		1.70
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134814570		7.05
	25-600455	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134567262		303.66
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134679585		2.28
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596302		1.40
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134662969		17.50
	25-600485	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134664594		27.24
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134782004		7.40
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134679472		0.74
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134567271		287.99
	25-600535	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134567267		147.33
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134596314		30.96
	25-600585	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134985389		39.28

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Pending Payments							
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134662502		85.46
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134567279		604.93
	25-400165	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134832529		37.17
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134597261		109.64
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134443339		49.98
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134507997		430.81
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134502887		17.87
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134959666		27.99
	25-400285	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134746884		27.25
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422880		179.59
	25-400295	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134443752		8.68
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134503123		2.62
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134596127		58.53
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134422877		155.09
	25-400335	11-000-216-610-11-0000/ SPEECH SUPPLIES		CF	208134572073		12.20
	25-400365	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422879		283.21
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134747967		17.98
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134489566		0.28
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134597318		17.64
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134708027		5.80
	25-400435	11-000-222-610-04-0000/ LIBR GEN SUPPLIES-CC		CP	208134662742		3.36
		11-000-222-610-04-0000/ LIBR GEN SUPPLIES-CC		CF	208134422887		246.47
	25-800115	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134297730		162.07
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134502905		31.18
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	208134423065		42.00
	25-800225	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134423063		5,758.67
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134900645		-749.00
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134502890		161.74
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134596458		319.76
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134642543		22.50
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	208134774316		97.60
	25-800545	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134423069		47.21
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134502927		55.05
	25-800885	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CP	208134414927		44.46

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Pending Payments							
		11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CP	208134589299		11.86
		11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	208134566925		19.55
	25-801415	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CP	208134782890		3.40
		11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	208134679618		121.80
	25-000810	11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CP	208134983025		11.99
		11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CF	208134967292		394.18
	25-000868A	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134937040		21.52
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134967301		110.13
	25-000915	20-218-100-610-03-2324/ PEA IN SUPPLS & MATRLS		CF	208135058296		14,798.74
	25-000947	11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CF	208134974368		62.38
	25-000950	11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CP	208134984572		102.50
		11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CF	208134974443		50.90
	25-000952	11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CF	208134974358		25.14
	25-001003	11-000-222-610-03-0000/ LIBR GEN SUPPLIES-MP		CP	208135019090		1,622.98
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208135033557		2,273.24
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208135014571		2,087.84
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208135044934		490.04
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208135057467		227.91
	25-001044	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	208135034039		53.99
	25-001095	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208135024261		275.99
	25-000409	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208135070730		71.08
	25-000220	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134857998		382.00
	25-000249	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134786554		17.20
	25-300465	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208135002240		1.01
	25-300785	11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CF	208134784838		32.09
	25-400115	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	208134994508		0.99
	25-400195	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134995704		2.02
	25-400305	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134986064		9.82
	25-500275	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	208134816061		9.82
	25-600285	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134985839		9.82
	25-600365	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134985937		9.82
	25-700485	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208135033889		5.72
	25-800235	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	208135002250		2.02
Total for SCHOOL SPECIALTY, LLC/ 241360							\$45,380.60

SCHOOL TRANSP SUPERVISOR NJ/ 264825

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Pending Payments							
	25-001194	11-000-270-890-01-0000/ TRANSP SERV MISC EXP		CF	24/25 MEMBERSHIP - N. TODARO		200.00
SEAN KROEPER/ 954363							
	25-001281	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/18/24 FOOTBALL		120.00
SEARCH DAY PROGRAM/ 951086							
	25-000732	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	248011012024 - NOV		7,369.02
SEAVIEW BEVERAGE/ 951862							
	25-000637	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	484646		942.00
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	486587		422.00
Total for SEAVIEW BEVERAGE/ 951862							\$1,364.00
SEON SYSTEMS SALES INC./ 953245							
	25-001055	11-000-270-615-01-0000/ BUS SUPPLIES		CF	197064		3,312.00
SERVIS, GINA/ 952394							
	25-000066	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	ARKANSAS ST U TUITION REIMBURS		600.00
SHERWIN-WILLIAMS/ 245850							
	25-000115	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	5550-9		155.40
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	5690-3		466.20
Total for SHERWIN-WILLIAMS/ 245850							\$621.60
SHI INTERNATIONAL CORP/ 952446							
	25-000350	11-000-221-320-09-0000/ IMPR INST PROF SER-DP		CF	B18958975		19,560.00
SHORE FAMILY EYECARE/ 953007							
	25-000650	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	125678		480.00
SHORE TRACK COACHES ASSOCIATION/ 952262							
	25-001166	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	1906293		228.00
	25-001182	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	1966787		228.00
Total for SHORE TRACK COACHES ASSOCIATION/ 952262							\$456.00
SILVERGATE PREP/ 952583							
	25-000673	11-150-100-320-11-0000/ HOME INST - GEN		CP	49570		300.00
SLUNKS LLC/ 955709							
	25-000962	20-475-100-610-02-0072/ HS BOYS VOLLEYBALL		CF	2659		1,625.00
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	25-000503	20-250-219-320-11-2425/ IDEA B PURCH PROF		CP	OCTOBER		11,871.92
SPEECH WISE LLC/ 952522							

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Pending Payments							
	25-000830	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER		3,669.75
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		2,097.00
				Total for SPEECH WISE LLC/ 952522			\$5,766.75
SPORT SAFE TESTING SERVICE, INC./ 952781							
	25-000044	11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CP	13703		1,617.00
SPORTDECALS, INC./ 951754							
	25-001138	20-475-100-610-08-0057/ HS SENIOR CLASS		CF	INV20940		130.61
SPORTSMAN'S/ 950284							
	25-001165	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	98792		172.01
SRI & ETT/ 104140							
	25-000942	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	25654		106.00
STAPLES ADVANTAGE/ 949592							
	25-001023	11-000-261-610-05-0000/ REQ MAINT SUP-FR		CP	6013766649		53.28
		11-000-261-610-05-0000/ REQ MAINT SUP-FR		CF	6013766648		17.76
	25-001094	11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CF	6013995863		13.85
	25-001096	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	6014245142		83.97
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	6014059072		15.23
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	6013995862		16.00
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	6013842315		66.18
	25-001160	11-000-230-610-12-0000/ GENERAL SUPP-SUPT		CF	6014245143		39.50
	25-001211	61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	6014607472		36.87
	25-001228	11-000-251-610-13-0000/ BUS ADM SUPP		CF	6014675825		10.54
	25-001265	20-218-200-610-03-0000/ PK SUPPLIES		CF	6015525205		21.30
	25-001327	11-000-213-616-09-2425/ MENSTRUAL SUPPLIES		CF	6016111179		57.90
				Total for STAPLES ADVANTAGE/ 949592			\$432.38
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	25-300115	20-218-100-610-03-0000/ PK SUPPLIES		CF	6007815273		22.84
	25-400065	11-000-213-610-04-0000/ HEALTH SUPPLIES-CC		CP	6008435301		79.36
	25-400075	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	6008435302		179.43
	25-800065	11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CP	6009176967		122.24
		11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CF	6012165615		457.77
	25-300065	20-218-100-610-03-0000/ PK SUPPLIES		CP	6011732082		11.04
	25-800045	11-000-218-610-08-0000/ GUIDANCE SUPPLIES-HS		CF	6011397440		3.52

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Pending Payments							
Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							\$876.20
STEPHEN W. EARL, JR./ 954827							
	25-001310	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/22/24 FIELD HOCKEY		95.00
STEVEN VANHISE/ 954426							
	25-001274	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/11/24 FOOTBALL		120.00
STOMEL VENDING COMPANY/ 953562							
	25-000639	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	110643		812.81
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	112190		2,455.42
Total for STOMEL VENDING COMPANY/ 953562							\$3,268.23
STRAUSS ESMAY ASSOCIATES, LLP/ 264000							
	25-000800	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	2425-HIB1		145.00
SUPER DUPER PUBLICATIONS/ 267650							
	25-400675	11-000-216-610-11-0000/ SPEECH SUPPLIES		CF	2923101A		49.90
SUSAN SCHREIER/ 952140							
	25-000743	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	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	0181		875.00
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	0213		450.00
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	0269		1,000.00
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	0289		1,000.00
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	0290		750.00
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	0299		1,000.00
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	0300		150.00
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	0302		2,000.00
Total for TECHABILITIES CONSULTING LLC/ 955702							\$7,225.00
THE BUSCH LAW GROUP LLC/ 955137							
	22-003461A	11-000-230-331-01-0000/ LEGAL SERVICES		CP	20549 - OCT		16.50
THE COMMON MARKET MID-ATLANTIC, INC./ 955369							
	25-000641	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	126849		410.86
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	126850		251.00
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	126851		470.05

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Pending Payments							
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	126853		504.80
				Total for THE COMMON MARKET MID-ATLANTIC, INC./ 955369			\$1,636.71
THE EDUCATION ACADEMY/ 98200							
	25-000783	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	EG - SEPT		6,242.00
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	AM - SEPT		6,242.00
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	JM - SEPT		6,242.00
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	EG - OCT		6,866.20
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	AM - OCT		6,866.20
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	JM - OCT		6,866.20
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	EG - NOV		5,929.90
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	AM - NOV		5,929.90
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	JM - NOV		5,929.90
				Total for THE EDUCATION ACADEMY/ 98200			\$57,114.30
THE PARTS SHACK LLC/ 952393							
	25-000168	11-000-270-615-01-0000/ BUS SUPPLIES		CP	368374		-315.00
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	369199		-131.76
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	369370		2,247.24
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	367770		63.20
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	368493		236.95
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	369198		288.00
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	369565		161.18
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	369415		76.92
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	369347		24.98
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	369417		13.35
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	369184		195.24
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	369101		96.12
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	369100		126.40
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	368496		46.69
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	368439		22.62
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	369216		384.00
	25-000116	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	370210		49.67
				Total for THE PARTS SHACK LLC/ 952393			\$3,585.80

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Pending Payments							
	25-000734	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	18851 - OCT		8,870.19
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	18894 - NOV		7,603.02
	25-000733A	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CF	18745 - JULY		8,025.41
					Total for THE RUGBY SCHOOL/ 235698		\$24,498.62
THOMAS PADUANO/ 954374							
	25-001236	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/7/24 SOCCER		75.00
	25-001403	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/25/24 SOCCER		75.00
					Total for THOMAS PADUANO/ 954374		\$150.00
TOWNSHIP OF LACEY/ 159900							
	25-000566	11-000-270-615-01-0000/ BUS SUPPLIES		CP	OCT - TRANS		8,111.79
		20-218-200-610-03-0000/ PK SUPPLIES		CF	OCT - TRANS		15,000.00
		11-000-262-626-01-0000/ FUEL/GAS		CP	OCT - G/M		532.55
	25-000272	11-402-100-390-08-0000/ ATHL ACTIV PROF SERV		CP	09232024		3,986.40
		11-402-100-390-08-0000/ ATHL ACTIV PROF SERV		CP	10232024		2,885.40
	25-000271	11-000-266-300-01-0000/ SECURITY CONTRACTED SERV		CP	11/01/24 - IST PAYMENT		86,400.00
					Total for TOWNSHIP OF LACEY/ 159900		\$116,916.14
TREASURER, STATE OF NJ/ 204826							
	25-001392	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	REG 1512-067332-001-002		34.62
TREASURER, STATE OF NJ/ 205675							
	25-001214	11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CF	241304160 - 0108380		85.00
TREASURER, STATE OF NJ-COMM AFFAIRS/ 952864							
	25-001317	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	REG 1512-00104-001		182.00
	25-001318	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	REG 1512-00103-001		516.00
					Total for TREASURER, STATE OF NJ-COMM AFFAIRS/ 952864		\$698.00
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	25-001010	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	70100893-00		2,629.18
UMX, INC/ 58326							
	25-001177	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	493542		422.93
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	25-701245	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	0969-508		131.25
UNITED SALES USA CORP./ 952630							

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Pending Payments							
	25-100115A	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	167514 - MISSING CK		7,852.00
UNITED SUPPLY CORP./ 950727							
	25-701255	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	733813		199.20
US FOODSERVICE INC/ 951865							
	25-000642	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - OCT		16,236.82
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - OCT		12,698.52
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - OCT		4,147.54
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - OCT		5,677.54
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - OCT		6,640.68
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - OCT		4,015.80
Total for US FOODSERVICE INC/ 951865							\$49,416.90
VAN HOUTEN, ROY/ 952536							
	25-001359	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/21/24 SOCCER		66.00
VARSITY SPIRIT FASHIONS & SUPPLIES, LLC/ 955497							
	25-801575	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	57600341		138.00
VERIZON/ 289299							
	25-000215	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	NOVEMBER		67.06
VERIZON WIRELESS/ 283300							
	25-000216	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	9976737393 - OCT		384.05
	25-000217	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	9976336624 - OCT		40.01
	25-000218	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	9975693620 - OCT		45.06
Total for VERIZON WIRELESS/ 283300							\$469.12
VINCENT D. FRULIO/ 954590							
	25-001271	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/11/24 FOOTBALL		120.00
VINCENT GUARDINO/ 953571							
	25-001293	20-475-100-390-02-0008/ HS ATHLETICS		CP	10/22/24 SOCCER		105.00
		20-475-100-390-02-0008/ HS ATHLETICS		CP	10/18/24 SOCCER		100.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	10/17/24 SOCCER		100.00
Total for VINCENT GUARDINO/ 953571							\$305.00
VINCENT KELLY/ 953151							
	25-001330	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/28/24 FOOTBALL		67.00
VINTONY PLUMBING AND HEATING/ 956011							

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

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va_bill5.032923
09/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-001224	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	17101		1,850.00
VIRCILLO, LOUIS/ 533300							
	25-000576	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
VITAL RECORDS HOLDINGS, LLC/ 955395							
	25-000046	11-000-251-340-01-0000/ PURCHASED TECHNICAL SERV		CP	4378687 - AUG		140.02
		11-000-251-340-01-0000/ PURCHASED TECHNICAL SERV		CP	4420612 - SEPT		145.36
		11-000-251-340-01-0000/ PURCHASED TECHNICAL SERV		CP	4526205 - OCT		166.36
Total for VITAL RECORDS HOLDINGS, LLC/ 955395							\$451.74
W.B. MASON CO., INC./ 951567							
	25-400135	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	248013816		5.35
	25-400185	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	247998565		256.72
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	248483365		31.92
	25-800125	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	247676849		166.53
	25-100085	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	CM3180646		-6,411.36
		11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	248665676		3,329.25
		11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	248703977		521.10
		11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	247849803		16,632.26
	25-000937	20-218-200-610-03-2324/ SUPPLIES AND MATERIALS		CF	249788490		92.90
	25-001139	11-000-261-610-08-0000/ REQ MAINT SUP-HS		CF	249910835		24.99
	25-001235	20-218-200-610-03-0000/ PK SUPPLIES		CF	250049163		5,352.75
Total for W.B. MASON CO., INC./ 951567							\$20,002.41
WALTER MERINSKY/ 954587							
	25-001380	20-475-100-390-02-0008/ HS ATHLETICS		CF	11/5/24 SOCCER		100.00
WARREN SMITH/ 952907							
	25-000578	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
WATSON HEILALA/ 950948							
	25-000582	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
WESTERN PSYCHOLOGICAL SVC/ 298412							
	25-001254	11-190-100-610-11-2403/ INSTR SUP TESTING-SPS		CF	WPS-499859		279.40
WILLIAM F. VANSCHOICK/ 954380							
	25-001230	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/10/24 VOLLEYBALL		120.00
WILLIAM H. SADLIER, INC/ 236900							
	25-000974	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	INV226390		291.38
WILSON LANGUAGE TRAINING CORP./ 301100							

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Bills And Claims Report By Vendor Name

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for Batches 65,66 and Check Date is from 10/16/2024 to 11/21/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-000717	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	INV82331		535.68
	25-000861	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	INV84404		64.00
Total for WILSON LANGUAGE TRAINING CORP./ 301100							\$599.68
WOLFINGTON BODY CO., INC./ 302670							
	25-000175	11-000-270-615-01-0000/ BUS SUPPLIES		CP	149416M		762.76
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	149826M		411.18
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	149504M		1,189.60
Total for WOLFINGTON BODY CO., INC./ 302670							\$2,363.54
XTEL COMMUNICATIONS/ 950914							
	25-000385	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	22445 - NOV		13,077.35
		11-000-252-340-01-0000/ PURCHASED TECHNICAL SERV		CP	22445 - NOV		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$20,002.35
ZYLINSKI, WILLIAM/ 950460							
	25-000430	11-000-223-580-12-0000/ STAFF TRAINING-SUPT		CP	10/17-10/18 NJPSA CONF		61.34
Total for Pending Payments							\$2,826,640.21

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Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 10/16/2024 to 11/21/2024

va_bill5.032923
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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							
BINGO FISHING, LLC/ 953568							
	25-000936	20-475-100-890-08-0023/ HS FISHING		CF	10/20/24 LTHS FISHING TRIP	182917	1,100.00
FUSCIELLO LLC/ 954709							
	25-001221	20-475-100-610-08-0058/ HS SGA-STDT GOV'T ASSOC.		CF	10/19/24 HOMECOMING DANCE	182918	10,850.00
HOLIDAY INN MANAHAWKIN/ 953724							
	25-001262	20-475-100-610-08-0057/ HS SENIOR CLASS		CF	06/05/24 SENIOR PROM DEPOSIT	182921	800.00
JASON SPATZ/ 955368							
	25-001231	20-475-100-610-08-0016/ HS DRAMA CLUB-PLAY		CF	11112024 - DRAMA	182924	300.00
JB PRODUCTIONS LIVE LLC/ 955666							
	25-000904	20-475-100-610-08-0058/ HS SGA-STDT GOV'T ASSOC.		CF	10/19/24 HOMECOMING DANCE	182919	750.00
JOHN GENOESE/ 955212							
	25-001244	20-475-100-890-08-0023/ HS FISHING		CF	10/30/24 HS FISHING TRIP	182922	195.00
LOVE ME SOME EVENTS/ 955997							
	25-000905	20-475-100-610-08-0058/ HS SGA-STDT GOV'T ASSOC.		CF	10/19/24 HOMECOMING DANCE	182920	625.00
OCEAN GATE HOSPITALITY LLC/ 956015							
	25-001268	20-475-100-610-02-0066/ HS GIRLS TENNIS		CF	LTHS GIRLS TENNIS BANQUET	182923	250.00
WATerview MUSIC LLC/ 954954							
	25-000981	20-280-100-610-10-2324/ TITLE IV SUPPLIES		CF	#1007	182925	840.00
Total for Unposted Checks							\$15,710.00

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/30/2024

Check Date is from 10/16/2024 to 11/21/2024

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 11/20/2024 at 11:07:19 AM

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	10				\$219,283.07	\$219,283.07	
10	11	\$2,393,024.89		\$4,256,566.46		\$6,649,591.35	
10	12	\$30,783.33				\$30,783.33	
Fund 10	TOTAL	\$2,423,808.22		\$4,256,566.46	\$219,283.07	\$6,899,657.75	
20	20	\$326,296.43		\$442,304.45		\$768,600.88	
61	61	\$92,245.56		\$70,752.90		\$162,998.46	
90	90		\$333,097.81		\$1,057,982.11	\$1,391,079.92	
GRAND	TOTAL	\$2,842,350.21	\$333,097.81	\$4,769,623.81	\$1,277,265.18	\$9,222,337.01	

Chairman Finance Committee

Member Finance Committee
