

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 70,71 and Check Date is from 11/22/2024 to 12/19/2024

A2

va_bill5.032923
10/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	25-000109	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	339674		106.13
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	339767		65.31
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	339910		99.47
Total for ACE OUTDOOR POWER EQUIPMENT/ 3550							\$270.91
AGPARTS WORLDWIDE, INC./ 955176							
	25-001367	11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CF	114247		564.45
	25-001256	11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CP	112430		1,223.30
		11-190-100-610-09-2401/ INSTR SUPPLIES-DP		CF	112429		114.25
Total for AGPARTS WORLDWIDE, INC./ 955176							\$1,902.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	25-001550	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	605970		142.00
	25-001602	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	606052		214.00
	25-000009	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	603855 - DEC		462.00
	25-000010	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	603889 - MP2		65.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	604290 - CC2		125.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$1,008.00
ALLISON MCMULLEN/ 953893							
	25-001430	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	CHEER-CLOTH ALLOW		140.00
ALPHA SCHOOL/ 9450							
	25-000790	20-250-100-566-11-2425/ IDEA B TUITION		CP	2098 - DEC		9,324.75
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2110 - DEC		6,624.75
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2111 - DEC		9,324.75
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2112 - DEC		9,324.75
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2141 - DEC		9,324.75
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2170 - DEC		6,624.75
Total for ALPHA SCHOOL/ 9450							\$50,548.50
AMAZON CAPITAL SERVICES, INC./ 955244							
	25-001496	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	1KY4-NQKR-67WJ		55.98
		20-250-219-610-11-2425/ IDEA NON INST SUPP		CF	1KY4-NQKR-67WJ		23.99
	25-001255	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	1FDF-CD4W-H7DF		119.98
	25-001261	11-401-100-610-04-0000/ CO-CURR ACTIV SUPP-CC		CF	1T7X-J739-4CPT		86.79

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

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Pending Payments							
	25-001263	20-475-100-610-08-0016/ HS DRAMA CLUB-PLAY		CF	1FH4-VDW1-F9GF		253.51
	25-001339	20-231-100-610-10-2425/ TITLE I SUPPLIES		CP	1H41-9LL4-DH44		38.88
		20-231-100-610-10-2425/ TITLE I SUPPLIES		CF	1XQR-XYFL-JDGW		84.98
	25-001456	11-000-261-610-05-0000/ REQ MAINT SUP-FR		CF	1MLH-LX9J-J46Q		16.45
	25-001468	20-475-100-610-08-0058/ HS SGA-STDT GOV'T ASSOC.		CF	1RMQ-FJJ3-WQKQ		49.95
	25-001489	20-231-100-610-10-2425/ TITLE I SUPPLIES		CF	1RMQ-FJJ3-WXR1		127.96
Total for AMAZON CAPITAL SERVICES, INC./ 955244							\$858.47
AMTNJ/ 16405							
	25-001461	20-271-219-580-10-2425/ TITLE IIA TRAVEL		CF	6607		219.00
ANDREA MECCA/ 955788							
	25-000456	11-000-223-580-10-0000/ STAFF TRAINING-AS		CP	SEPT - DEC MILEAGE		25.38
ANNE MARIE BLANEY/ 954904							
	25-001599	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/12/24 BASKETBALL		132.00
ANTHONY SPINOZZI/ 954506							
	25-001573	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/10/24 BASKETBALL		149.50
APPLE INC./ 18451							
	25-001526	20-475-100-610-08-0069/ HS YEARBOOK		CF	MB41319644		2,299.00
AQUATIC ALLSTARTS LLC/ 953491							
	25-800985	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	25-800985		504.00
	25-801315	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	25-801315		105.00
Total for AQUATIC ALLSTARTS LLC/ 953491							\$609.00
ATLANTIC COASTAL WELDING/ 22650							
	25-001558	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	47323		280.00
ATLANTIC PROCUREMENT GROUP LLC/ 955793							
	25-000118	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	S1001639.001		381.80
ATLANTIC TOMORROWS OFFICE/ 955317							
	25-001364	11-000-240-610-08-0000/ SCH OFFICE SUPPLIES-HS		CF	1009032		338.03
B & H PHOTO/ 949536							
	25-001510	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	229904666		194.93
BALFORD FARMS/ 952461							
	25-000631	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - NOV		979.07
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - NOV		1,088.95
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - NOV		1,536.88

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Pending Payments							
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - NOV		1,356.11
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - NOV		1,216.77
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - NOV		1,176.60
Total for BALFORD FARMS/ 952461							\$7,354.38
BANCROFT A NJ NON PROFIT CORP/ 25270							
	25-000742	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	LACEY1124 - NOV		13,316.22
BARNES & NOBLE/ 27600							
	25-002721A	20-231-100-610-10-2425/ TITLE I SUPPLIES		CP	4566946		-37.50
		20-231-100-610-10-2425/ TITLE I SUPPLIES		CF	4259150		257.50
Total for BARNES & NOBLE/ 27600							\$220.00
BAYADA HOME HEALTH CARE, INC./ 953135							
	25-000442	11-000-213-300-11-0000/ NURSING SERVICES		CP	19706451		1,251.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19724876		2,103.75
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19743311		2,131.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19743305		2,172.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19761336		1,155.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	19761331		1,237.50
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$10,051.25
BAYSHORE JOINTURE COMMISSION/ 952890							
	25-000728	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-00149 - DEC		10,200.00
BC SOLUTIONS, LLC/ 955252							
	25-001523	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	3306334		602.28
BENECARD SERVICES, LLC/ 953922							
	25-000005	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	0065760 - DEC		318,196.78
BLICK ART MATERIALS/ 36901							
	25-001534	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	4400979		70.07
BLUUM USA, INC./ 279925							
	25-001487	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	1019041		3,560.92
		12-000-252-730-06-0000/ TECHNOLOGY EQUIP-LH		CF	1019041		34,402.64
	25-000985	12-000-252-730-08-0000/ TECH EQUIP - HS		CF	1011568		4,370.00
Total for BLUUM USA, INC./ 279925							\$42,333.56
BOB'S SQUARE DEAL LLC/ 951516							
	25-000110	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45971		4.48

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Pending Payments							
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45974		11.72
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	46002		8.13
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45982		6.62
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	46052		4.09
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	46051		38.65
Total for BOB'S SQUARE DEAL LLC/ 951516							\$73.69
BOND, JOSEPH/ 951809							
	25-001471	11-000-223-580-11-0000/ STAFF TRAINING-SPS		CF	FEA/NJPSA MILEAGE REIMBURSEMEN		53.32
BONNIE BRAE/ 39300							
	25-000753	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	2024-11 - NOV		7,380.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	25-000553	11-000-219-320-11-0000/ PROF SERV		CP	9301641 - 402		10,807.50
		11-000-219-320-11-0000/ PROF SERV		CP	9387329 - 403		14,966.25
Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							\$25,773.75
BRIAN KEELEN/ 950806							
	25-001428	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	SWIMMING-CLOTH ALLOW		150.00
BRIELLE ORTHOPAEDICS/ 954085							
	25-000014	11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CP	DECEMBER		2,000.00
BRITTANY FONTENELLI/ 952670							
	25-001432	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	CHEER-CLOTH ALLOW		150.00
BSN SPORTS/ 35500							
	25-600025	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	926206584		23.44
	25-700025	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	926461085		1,579.89
	25-701045	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	927048208		123.28
	25-701055	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	927834331		139.02
	25-701135	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	926492083		44.19
	25-701155	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	927513526		50.79
	25-701235	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	926492084		116.99
	25-701275	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	927048207		158.36
	25-801185	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	927180993		18.72
Total for BSN SPORTS/ 35500							\$2,254.68
BUS PARTS WAREHOUSE/ 950201							
	25-000180	11-000-270-615-01-0000/ BUS SUPPLIES		CP	IN171947		755.54
CAROLINA BIOLOGICAL SUPPLY COMP/ 50200							

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Pending Payments							
	25-700695	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	52642534RI		264.81
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	52699740RI		15.39
	25-800505	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	52772744RI		25.34
					Total for CAROLINA BIOLOGICAL SUPPLY COMP/ 50200		\$305.54
CASCADE SCHOOL SUPPLIES INC/ 50786							
	25-700205	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	50366		10.90
CAUSEWAY FORD/ 952227							
	25-000177	11-000-270-615-01-0000/ BUS SUPPLIES		CP	78063		262.80
CDW GOVERNMENT, INC./ 52300							
	25-001093	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	AB6XC4M		103.88
	25-001249	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CP	AB8TL9T		1,040.76
		11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	AB4BV4Z		1,729.30
					Total for CDW GOVERNMENT, INC./ 52300		\$2,873.94
CENERGISTIC LLC/ 955254							
	25-000015	11-000-262-300-01-0000/ PURCHASED PROFESSIONAL A		CP	FF4760 - SEPT		6,416.67
		11-000-262-300-01-0000/ PURCHASED PROFESSIONAL A		CP	FF4835 - OCT		6,416.67
		11-000-262-300-01-0000/ PURCHASED PROFESSIONAL A		CP	FF4920 - NOV		6,416.67
					Total for CENERGISTIC LLC/ 955254		\$19,250.01
CENTRAL TURF & IRRIGATION SUPPLY/ 952796							
	25-001219	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	13801398-00		586.50
CHARLES GROVES/ 954961							
	25-001581	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/9/24 BASKETBALL		132.00
CHARLIE GILL/ 954513							
	25-001605	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/13/24 BASKETBALL		133.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	25-000725	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-58-12 - DEC		5,837.55
CHRISTINA LANGAN/ 9003							
	25-000718	11-401-100-610-04-0000/ CO-CURR ACTIV SUPP-CC		CF	SCIENCE CLUB REIMBURSEMENT		150.00
CHRISTINE LIMONGELLO/ 955213							
	25-000473	11-000-219-320-11-0000/ PROF SERV		CP	231		1,280.00
		11-000-219-320-11-0000/ PROF SERV		CP	232		320.00
					Total for CHRISTINE LIMONGELLO/ 955213		\$1,600.00
CHRISTOPHER BENNETT/ 956032							

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CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579	25-001423	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	ICE HOCKEY-CLOTH ALLOW		150.00
	22-003464	11-000-230-331-01-0000/ LEGAL SERVICES		CP	15320CMS - NOV		75.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450	25-000016	11-000-230-331-01-0000/ LEGAL SERVICES		CP	141773 - NOV		1,666.50
		11-000-230-331-01-0000/ LEGAL SERVICES		CP	141772 - FH - NOV		1,188.00
	25-000018	11-000-230-331-01-0000/ LEGAL SERVICES		CP	141774 - NOV		1,402.50
	Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450						\$4,257.00
COLLEGE ENTRANCE EXAMINATION BOARD/ 65685	25-001465	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CP	P2411878021		7,965.00
		11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	N2411878011		3,120.00
	Total for COLLEGE ENTRANCE EXAMINATION BOARD/ 65685						\$11,085.00
COLLIER SERVICES/ 66640	25-000755	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	DEC - AM		5,805.00
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	DEC - MP		5,805.00
	Total for COLLIER SERVICES/ 66640						\$11,610.00
COMFORT WORLD SERVICE LLC/ 955755	25-001376	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	13486		789.00
	25-000806	11-190-100-340-09-0000/ PURCH TECH SERV - DP		CF	INV1202542		507.60
CSAV SYSTEMS, LLC./ 951690	25-001512	11-190-100-500-08-0000/ OTH PURCH SVCS		CF	34313		353.00
	25-000078	11-000-223-580-13-0000/ STAFF TRAINING-BUS ADM		CP	SEPT - DEC MILEAGE		145.39
DASTI & ASSOCIATES, P.C./ 955136	22-003463B	11-000-230-331-01-0000/ LEGAL SERVICES		CP	39003 - NOV		5,699.86
	25-001583	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/6/24 WRESTLING		97.00
DAVID P. SHAPIRO/ 955209							

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	25-001596	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/28/24 SOCCER		66.00
DECKER EQUIPMENT/ 949538							
	25-001460	11-000-240-610-04-0000/ SCH OFFICE SUPPLIES-CC		CF	602258A		346.94
	25-001467	11-000-261-610-08-0000/ REQ MAINT SUP-HS		CF	602661A		58.95
Total for DECKER EQUIPMENT/ 949538							\$405.89
DELTA DENTAL OF NJ/ 953692							
	25-000006	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1100592-00002 - JAN		308.10
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1102265-00003 - JAN		902.53
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1102605-00001 - JAN		42,431.74
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1103033-06001 - JAN		324.66
Total for DELTA DENTAL OF NJ/ 953692							\$43,967.03
DELUXE ITALIAN BAKERIES/ 951855							
	25-000633	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - NOV		1,478.36
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - NOV		520.42
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - NOV		166.27
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - NOV		132.09
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - NOV		178.08
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - NOV		154.24
Total for DELUXE ITALIAN BAKERIES/ 951855							\$2,629.46
DIRECT ENERGY BUSINESS/ 955543							
	25-000309	11-000-262-622-01-0000/ ELECTRIC-DIST		CP	243300055764349 - NOV		229.92
		11-000-262-622-01-0000/ ELECTRIC-DIST		CP	243300055764353 - NOV		195.46
		11-000-262-622-01-0000/ ELECTRIC-DIST		CP	243300055764352 - NOV		2.37
		11-000-262-622-03-0000/ ELECTRIC-MP		CP	243190055697991 - OCT		3,211.36
		11-000-262-622-03-0000/ ELECTRIC-MP		CP	243400055838496 - NOV		2,787.29
		11-000-262-622-04-0000/ ELECTRIC-CC		CP	243400055838495 - NOV		2,047.58
		11-000-262-622-05-0000/ ELECTRIC-FR		CP	243400055837618 - NOV		844.23
		11-000-262-622-05-0000/ ELECTRIC-FR		CP	243300055764350 - NOV		2.66
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	243400055837617 - NOV		462.87
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	243300055764351 - NOV		17.27
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	243310055777211 - NOV		9,770.07
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	243400055838497 - NOV		912.20
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	242840055436392 - SEPT		502.30
Total for DIRECT ENERGY BUSINESS/ 955543							\$20,985.58

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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							
DISCOVERY EDUCATION/ 87505							
	25-000314	11-190-100-320-10-0001/ PURCH PROF - AS		CF	CINV-162809		18,648.00
EBK PHYSICAL THERAPY/ 955697							
	25-000670	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		1,462.50
EDUCATIONAL DATA SVCS INC/ 99200							
	25-001524	11-000-230-339-01-0000/ OTHER PROF SERVICES		CF	2501-ANC00167		125.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	2501-ANC00167		153.00
Total for EDUCATIONAL DATA SVCS INC/ 99200							\$278.00
EDWARD JOHN CASLER/ 954910							
	25-001554	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/4/24 ICE HOCKEY		110.00
EI US, LLC/ 950664							
	25-000671	11-150-100-320-11-0000/ HOME INST - GEN		CP	INV223246		174.90
ERIN TOMASI/ 953917							
	25-000004	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	#0068		1,528.47
ERNST, BRYN/ 514825							
	25-000358	61-910-310-580-01-0000/ CAFETERIA MLGE & WKSHPs		CP	SEPT - DEC MILEAGE		109.98
EVERON, LLC/ 955981							
	25-001004	20-492-200-420-01-2324/ SDA EMERGENT NEEDS/CAP.		CP	157167775		1,969.73
		20-492-200-420-01-2324/ SDA EMERGENT NEEDS/CAP.		CF	157167776		1,969.73
Total for EVERON, LLC/ 955981							\$3,939.46
FEDEX/ 106000							
	25-001388	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CF	1909-6983-5		19.02
FERGUSON ENTERPRISES, INC./ 949771							
	25-001552	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	1563860		1,841.90
	25-001018	12-000-261-730-08-0000/ OPER/MAINT EQUIP - HS		CP	1707871-1		225.63
		12-000-261-730-08-0000/ OPER/MAINT EQUIP - HS		CF	1707871		4,145.22
	25-000111	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1860093		115.38
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1936343		229.11
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2004090		273.84
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2014823		576.51
Total for FERGUSON ENTERPRISES, INC./ 949771							\$7,407.59
FLEX FACTS/ 955698							
	25-000262	11-000-291-290-01-0000/ OTHER PURCHASED SERVICES		CP	TPAS-1095654 - NOV		70.00
FLEX SCHOOL, INC./ 956005							

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Pending Payments							
	25-001013	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	4561 - NOV		5,875.40
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	24-001986	12-000-400-334-01-0000/ ARCHITECT/ENGINEER SVCS		CP	5299.10		1,500.00
FREDDIE L. DIZON/ 955129							
	25-000002	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	11/18/24 - 12/13/24		1,088.88
GANNETT MEDIA GROUP/ 951494							
	25-000012	11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10757717		10.56
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10757830		7.75
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10786376		72.16
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10794662		66.88
Total for GANNETT MEDIA GROUP/ 951494							\$157.35
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	25-000474	11-000-219-320-11-0000/ PROF SERV		CP	23-11.2024 - NOV		1,725.00
GOOD FRIEND ELECTRIC/ 121500							
	25-000112	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2227451		64.50
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2227662		125.86
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2227940		174.60
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2228066		87.30
Total for GOOD FRIEND ELECTRIC/ 121500							\$452.26
HARRY BROWN/ 954973							
	25-001600	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/13/24 BASKETBALL		66.00
HASBROUCK, MEGAN/ 953603							
	25-000003	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	11/15/24 - 11/30/24		784.00
		11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	12/01/24 - 12/12/24		784.00
Total for HASBROUCK, MEGAN/ 953603							\$1,568.00
HAWKSWOOD SCHOOL/ 952902							
	25-000739	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	73065 - DEC		9,652.80
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187							
	25-000498	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	NOVEMBER		8,381.38
HOME DEPOT/ 951098							
	25-001410	20-001-100-610-10-0041/ MISC DONATIONS DISTRICT		CP	9932213		299.64

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Pending Payments							
		20-001-100-610-10-0041/ MISC DONATIONS DISTRICT		CF	970764		164.36
	25-001015	11-000-213-616-09-2425/ MENSTRUAL SUPPLIES		CF	9606230		65.96
	25-000113	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1023243		20.27
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	8023655		35.40
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	8012478		163.81
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	7012591		38.94
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	7012538		8.00
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	6512695		5.98
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	4012875		135.17
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1024452		5.50
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	0024548		62.18
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	0013383		49.91
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	8024803		224.50
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	6014975		4.90
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	5015080		29.97
Total for HOME DEPOT/ 951098							\$1,314.49
HOMEPRO VACUUM, LLC/ 951437							
	25-001503	11-000-261-610-06-0000/ REQ MAINT SUP-LH		CF	347654		61.80
HOOVER TRUCK CENTER, INC./ 952398							
	25-000169	11-000-270-615-01-0000/ BUS SUPPLIES		CP	119026T		65.52
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	119116T		864.44
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	119121T		203.83
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	119496T		916.72
Total for HOOVER TRUCK CENTER, INC./ 952398							\$2,050.51
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							
	25-000265	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	305671820 - DEC		922,916.32
	25-000263	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	305664896 - DEC		2,145.48
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							\$925,061.80
HUTCHINS HVAC INC/ 953530							
	25-001490	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	I-10446		340.00
	25-001397	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	I-10308		425.00
Total for HUTCHINS HVAC INC/ 953530							\$765.00

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Pending Payments							
IMPERIAL BAG & PAPER CO., INC/ 953367							
	25-000638	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - NOV		868.23
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - NOV		1,309.27
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - NOV		563.49
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - NOV		290.96
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - NOV		379.39
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - NOV		1,188.74
Total for IMPERIAL BAG & PAPER CO., INC/ 953367							\$4,600.08
INDUSTRIAL WELDING SUPPLY/ 138150							
	25-000165	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	RI11240531		84.60
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	RI11240532		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	MS - NOV		539.76
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - NOV		625.20
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - NOV		313.92
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - NOV		416.64
Total for JACK & JILL ICE CREAM/ 951856							\$1,895.52
JACLYN GESICKI/ 955259							
	25-001548	20-475-100-610-02-0031/ HS GIRLS BASKETBALL		CF	00863		550.00
JAMES A. CARLUCCI/ 955761							
	25-001566	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/10/24 ICE HOCKEY		110.00
JAMES FREGLETTE/ 954382							
	25-001576	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/3/24 BASKETBALL		132.00
JAMES RYAN/ 953574							
	25-001597	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	10/28/24 SOCCER		66.00
JAMES SCHNEIDER/ 953575							
	25-001553	20-475-100-390-02-0008/ HS ATHLETICS		CP	12/4/24 ICE HOCKEY		110.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	12/10/24 ICE HOCKEY		110.00
Total for JAMES SCHNEIDER/ 953575							\$220.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	25-000308	11-000-262-622-01-0000/ ELECTRIC-DIST		CP	NOV		414.61
		11-000-262-622-03-0000/ ELECTRIC-MP		CP	OCT		2,196.75

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Pending Payments							
		11-000-262-622-03-0000/ ELECTRIC-MP		CP	NOV		1,865.67
		11-000-262-622-04-0000/ ELECTRIC-CC		CP	NOV		1,269.07
		11-000-262-622-05-0000/ ELECTRIC-FR		CP	NOV		913.84
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	NOV		657.10
		11-000-262-622-07-0000/ ELECTRIC-MS		CP	NOV		4,078.64
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	NOV		6,610.54
				Total for JERSEY CENTRAL POWER & LIGHT/ 949848			\$18,006.22
JESSICA SHAFFER/ 952941							
	25-000388	11-000-223-580-10-0000/ STAFF TRAINING-AS		CP	SEPT - DEC MILEAGE		184.01
JOAN DONOHUE, PETTY CASH/ 955333							
	25-001324	11-000-240-610-03-0000/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		88.90
JOSEPH L. MALONEY/ 954525							
	25-001557	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/6/24 SWIMMING		100.00
JVA SPORTS/ 955331							
	25-001603	20-475-100-610-02-0008/ HS BOWLING		CF	6514141674		630.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	25-000620	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3048803		4,208.50
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3048976		4,231.25
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3049127		2,624.00
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3049286		6,655.25
				Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346			\$17,719.00
KAPLAN EARLY LEARNING CO./ 149401							
	25-000088	20-218-100-800-03-0000/ OTHER OBJECTS		CP	0007054793		663.80
		20-218-100-800-03-0000/ OTHER OBJECTS		CP	0007057889		381.40
	25-001562	20-218-100-610-03-0000/ PK SUPPLIES		CP	0006989136		132.64
		20-218-100-610-03-0000/ PK SUPPLIES		CF	0006989135		464.24
				Total for KAPLAN EARLY LEARNING CO./ 149401			\$1,642.08
KAREN TURSI/ 951051							
	25-000488	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		7,022.28
KEAN UNIVERSITY/NJ DECA/ 953317							
	25-001332	11-401-100-890-08-0000/ CO-CURR ACTIV MISC-HS		CF	#10123070 - SCH# 123		720.00
KENCOR, INC./ 152100							

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Pending Payments							
	25-000070	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-200686-M6C0 - MS - DEC		96.67
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-200685-C5C2 - HS - DEC		193.34
Total for KENCOR, INC./ 152100							\$290.01
KENNETH WARD/ 954473							
	25-001580	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/5/24 BASKETBALL		132.00
KIMBERLY RILEY/ 954141							
	25-001492	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	CAFETERIA REIMBURSEMENT		87.10
KRAKOVSKY, MALLORY/ 950565							
	25-001384	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	FEA/NJPSA MILEAGE REIMBURSEMEN		46.44
	25-000457	11-000-223-580-10-0000/ STAFF TRAINING-AS		CP	SEPT - DEC MILEAGE		272.00
Total for KRAKOVSKY, MALLORY/ 950565							\$318.44
LABCORP OF AMERICA HOLDINGS/ 158100							
	25-001564	11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CP	81505062		57.19
		11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CP	81688344		114.38
		11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CP	81780161		114.38
		11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CP	81918125		16.10
Total for LABCORP OF AMERICA HOLDINGS/ 158100							\$302.05
LACEY M.U.A./ 158625							
	25-000266	11-000-262-490-01-0000/ OPER/MAINT WAT/SEWER		CP	NOV WATER & SEWER		6,586.84
LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							
	25-000062	11-000-213-610-06-0000/ HEALTH SUPPLIES-LH		CP	25-3389		14.66
		11-000-213-610-07-0000/ HEALTH SUPPLIES-MS		CP	25-3396		19.52
Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							\$34.18
LAKESHORE LRNG. MATERIALS/ 160700							
	25-600715	11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CF	678987072324		13.49
LAMINATING USA/ 950717							
	25-001341	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	24-12270C		287.94
LANA MEIRELES MS PT LLC/ 955588							
	25-000487	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		8,962.50
LANCE SAMPIERI/ 952494							
	25-001454	20-475-100-610-02-0071/ MS GIRLS VOLLEYBALL		CF	MS GIRLS VOLLEYBALL REIMBURSEM		44.14
LANGUAGE LINE SOLUTIONS/ 955600							

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	25-000829	11-000-219-320-11-0000/ PROF SERV		CP	11471375		79.90
LAWRENCE W. CUNEO/ 953570							
	25-001606	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/13/24 BASKETABLL		133.00
LEARNING A-Z, LLC/ 951906							
	25-000975	20-475-100-610-07-0039/ MS MD		CF	8272535		121.50
LIBERTY DOOR AND AWNING/ 166987							
	25-001507	11-000-270-420-01-0000/ TRANSP REP/MAINT SERV		CF	032754		129.00
LOZITO, NIKOLINA/ 954971							
	25-001593	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/12/24 BASKETBALL		100.00
M V SILVERI & SONS/ 951858							
	25-000636	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - NOV		4,347.15
MACHADO LAW GROUP/ 953726							
	25-000038	11-000-230-331-01-0000/ LEGAL SERVICES		CP	3869 - NOV		1,623.15
MANCHESTER TWP B.O.E./ 173251							
	25-000747	11-000-100-565-11-0000/ TUITION REGIONAL DAY		CP	25-00054 - NOV		44,300.00
		11-000-100-565-11-0000/ TUITION REGIONAL DAY		CP	25-00070 - DEC		44,300.00
	25-001229	11-000-270-390-01-0000/ OTHER PURCHASED PROF.		CP	25-00031 - DEC		514.50
Total for MANCHESTER TWP B.O.E./ 173251							\$89,114.50
MANHATTAN BAGEL/ 952638							
	25-001516	20-475-100-610-02-0028/ HS GIRLS SWIMMING		CF	12022024-12:02PM		194.89
MARCHITELLO, KELLI/ 951211							
	25-000823	20-250-219-580-11-2425/ IDEA B TRAVEL		CP	SEPT - DEC MILEAGE		90.15
MARGARET MOLLOY/ 953519							
	25-001459	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	FEA/NJPSA MILEAGE REIMBURSEMEN		46.34
MATTHEW HOLMBERG/ 951911							
	25-000704	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	LIBERTY U TUITION REIMBURSEMEN		600.00
MATTHEW J. PITERA, MD/ 953620							
	25-000651	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	11212024		2,000.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 954788							
	25-000125	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	SD38557		540.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	SD38559		540.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	SD38562		405.00

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Pending Payments							
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	SD38574		810.00
				Total for MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 954788			\$2,295.00
MEGAN BOWENS/ 955023							
	25-000454	11-000-223-580-10-0000/ STAFF TRAINING-AS		CP	SEPT - DEC MILEAGE		29.61
MGL PRINTING SOLUTIONS/ 949591							
	25-001363	11-000-251-610-13-0000/ BUS ADM SUPP		CP	211021		202.00
		11-000-251-610-13-0000/ BUS ADM SUPP		CF	211128		1,687.00
				Total for MGL PRINTING SOLUTIONS/ 949591			\$1,889.00
MICHAEL K. MARSHALL/ 952504							
	25-001511	11-000-230-610-12-0000/ GENERAL SUPP-SUPT		CF	12042024		300.00
MICHAEL MALIFF/ 954530							
	25-001582	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/9/24 BASKETBALL		132.00
MICHELLE AMOS/ 950927							
	25-000194	11-000-223-580-10-0000/ STAFF TRAINING-AS		CP	SEPT - DEC MILEAGE		99.61
MIDWEST TECHNOLOGY PRODUCTS/ 183225							
	25-700815	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	2146556-00		170.75
MIKE SIRCHIO/ 952545							
	25-001584	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/6/24 WRESTLING		97.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	25-000182	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	25-03922 - OCT		32,543.20
		11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	25-04254 - NOV		27,096.04
	25-000777	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-04109 - DEC		6,200.00
				Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381			\$65,839.24
MONTCLAIR STATE UNIVERSITY/ 953853							
	25-001479	20-218-200-580-03-0000/ TRAVEL		CF	CI-00010266		1,200.00
MOTORS & DRIVES, INC./ 953148							
	25-001115	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	50804		777.80
	25-001535	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	50971		522.20
				Total for MOTORS & DRIVES, INC./ 953148			\$1,300.00
MR KEYS, INC./ 189950							

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Pending Payments							
	25-001515	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	52245		255.00
MUNICIPAL CAPITAL FINANCE/ 955547							
	25-000040	11-190-100-420-01-0000/ OTHER PROF SERV-DISTRICT		CP	218135 - JAN		8,802.65
	25-000039	20-218-200-420-03-0000/ PK REPAIR		CP	224472 - JAN		321.43
Total for MUNICIPAL CAPITAL FINANCE/ 955547							\$9,124.08
MUSIC IN MOTION/ 191275							
	25-500555	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CP	00794143		169.11
		11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	00796022		22.33
Total for MUSIC IN MOTION/ 191275							\$191.44
NASCO/ 192150							
	25-300175	20-218-100-610-03-0000/ PK SUPPLIES		CP	618023		24.24
		20-218-100-610-03-0000/ PK SUPPLIES		CF	658729		17.20
	25-300255	20-218-100-610-03-0000/ PK SUPPLIES		CP	618025		44.20
		20-218-100-610-03-0000/ PK SUPPLIES		CF	645547		8.21
	25-400175	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	632968		66.36
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	640430		50.40
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	619422		22.74
	25-600125	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	629430		18.36
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	616271		264.00
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	654702		33.12
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	641136		12.60
	25-700185	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	624723		0.64
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	626095		9.97
	25-700545	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	624734		10.16
	25-700575	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	626100		7.68
	25-800155	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	645546		76.56
	25-800325	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	620002		50.28
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	616806		8.38
	25-800795	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	627774		8.46
	25-800895	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	628637		26.28
	25-800925	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	624835		19.51
Total for NASCO/ 192150							\$779.35
NASSP / NHS/ 950885							
	25-001370	11-401-100-890-07-0000/ CO-CURR ACTIV MISC-MS		CF	9001791153		385.00

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Pending Payments							
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	25-001119	11-401-100-610-06-0000/ C0-CURR ACTIV SUPP-LH		CF	53771		55.96
	25-001365	11-190-100-500-08-0000/ OTH PURCH SVCS		CP	53987		400.00
Total for NATIONAL EDUCATIONAL MUSIC CO./ 952527							\$455.96
NATIONAL RESTAURANT ASSN SOLUTIONS, LLC/ 954296							
	25-001470	61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	16N9380282		2,987.36
NATIONAL SPEECH & DEBATE ASSN./ 956023							
	25-001547	20-475-100-610-08-0075/ HS DEBATE CLUB		CF	127917		20.00
NEURABILITIES/ 954746							
	25-000559	11-000-219-320-11-0000/ PROF SERV		CP	12738176		780.00
		11-000-219-320-11-0000/ PROF SERV		CP	12488543		660.00
Total for NEURABILITIES/ 954746							\$1,440.00
NICHOLAS TROPIANO/ 955021							
	25-001601	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/13/24 BASKETBALL		66.00
NIXON COMPANY/ 207170							
	25-001539	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	219623		985.00
NJ NATURAL GAS COMPANY/ 205425							
	25-000311	11-000-262-621-01-0000/ NATURAL GAS-DIST		CP	NOV		383.72
		11-000-262-621-03-0000/ NATURAL GAS-MP		CP	NOV		2,410.78
		11-000-262-621-04-0000/ NATURAL GAS-CC		CP	NOV		1,785.76
		11-000-262-621-05-0000/ NATURAL GAS-FR		CP	NOV		1,170.77
		11-000-262-621-06-0000/ NATURAL GAS-LH		CP	NOV		2,518.21
		11-000-262-621-07-0000/ NATURAL GAS-MS		CP	NOV		1,425.27
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	NOV		5,376.47
Total for NJ NATURAL GAS COMPANY/ 205425							\$15,070.98
NJSCHOOLJOBS.COM, INC./ 952273							
	25-000144	11-000-230-592-12-0000/ OTHER PURCH SERV (400-50		CF	18835		1,500.00
NJSIAA/ 206550							
	25-001168	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	0091577-IN		120.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	0091720-IN		80.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	0092031-IN		90.00

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Pending Payments							
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	0091856-IN		90.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	0092569-IN		90.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	0092793-IN		200.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	0092332-IN		90.00
Total for NJSIAA/ 206550							\$760.00
NRG BUSINESS MARKETING, LLC/ 954981							
	25-000310	11-000-262-621-01-0000/ NATURAL GAS-DIST		CP	HS44560577 - NOV		70.36
		11-000-262-621-01-0000/ NATURAL GAS-DIST		CP	HS44553157 - NOV		90.99
		11-000-262-621-03-0000/ NATURAL GAS-MP		CP	HS44560585 - NOV		928.09
		11-000-262-621-04-0000/ NATURAL GAS-CC		CP	HS44560581 - NOV		681.20
		11-000-262-621-06-0000/ NATURAL GAS-LH		CP	HS44560584 - NOV		1,243.74
		11-000-262-621-07-0000/ NATURAL GAS-MS		CP	HS44553158 - NOV		490.12
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44560580 - NOV		679.12
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44560582 - NOV		350.59
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44560579 - NOV		112.31
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44560578 - NOV		417.48
Total for NRG BUSINESS MARKETING, LLC/ 954981							\$5,064.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	25-000705	11-000-100-563-01-0000/ TUITION TO COUNTY VOC. S		CP	DECEMBER		20,550.40
OCEAN COUNTY YMCA/ 308800							
	25-000421	11-402-100-440-08-0000/ ATHL ACTIV RENT		CP	01120398		14,400.00
OXFORD CONSULTING SERVICES, INC./ 952694							
	25-000502	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	NOVEMBER		9,881.00
PAT WINDLE/ 951083							
	25-001556	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/6/24 SWIMMING		100.00
PATRICIA MORLEY/ 949597							
	25-001412	20-475-100-610-02-0069/ MS CROSS COUNTRY		CF	MS CROSS COUNTRY REIMBURSEMENT		56.00
	25-001434	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
Total for PATRICIA MORLEY/ 949597							\$206.00
PAUL'S COMMODITY HAULING INC./ 952479							
	25-000042	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	34661		380.92
PAYNE AND SONS, LLC/ 953189							
	25-001508	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	115411		352.00

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Pending Payments							
	25-001369	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	115367		581.32
Total for PAYNE AND SONS, LLC/ 953189							\$933.32
PEARSON ASSESSMENT/ 951317							
	25-000234	20-218-100-610-03-0000/ PK SUPPLIES		CP	26229719		140.00
		20-218-100-610-03-0000/ PK SUPPLIES		CF	26295507		1,894.62
Total for PEARSON ASSESSMENT/ 951317							\$2,034.62
PETER AVALLONE/ 954474							
	25-001572	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/10/24 BASKETBALL		149.50
PIES ON NINE II/ 955502							
	25-001389	20-475-100-610-08-0062/ HS SPECIAL OLYMPICS		CF	#10		115.70
PITTS, EVONNE/ 580100							
	25-000387	11-000-223-580-10-0000/ STAFF TRAINING-AS		CP	SEPT - DEC MILEAGE		16.45
PMC ASSOCIATES/ 954168							
	25-001247	11-000-270-420-01-0000/ TRANSP REP/MAINT SERV		CF	99553		1,309.64
POLICYFIND LLC/ 955806							
	24-002696	11-000-230-339-01-0000/ OTHER PROF SERVICES		CP	32167		49.00
PREFERRED BEHAVIORAL HEALTH NJ/ 222950							
	25-000828	11-000-219-320-11-0000/ PROF SERV		CP	12102024 - NOV		700.00
PREVENTION SPECIALISTS/ 223435							
	25-000185	11-000-270-390-01-0000/ OTHER PURCHASED PROF.		CP	35781		730.00
R & R TROPHY & SPORTING GOODS/ 226825							
	25-701215	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	50269		42.88
RAY HERRMANN/ 952765							
	25-001555	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/6/24 SWIMMING		100.00
REBEL TRACK CLUB/ 950667							
	25-001571	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	2018801		45.00
RICH JOHNSTON/ 956042							
	25-001574	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/10/24 BASKETBALL		149.50
RICHARD J. COLEMAN/ 954352							
	25-001598	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/12/24 BASKETBALL		132.00
ROBBINSVILLE WRESTLING ASSOCIATION/ 953524							
	25-001543	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	12/21/24 TCNJ PRIDE TOURNEY		600.00
ROBERT BREWSTER/ 952905							

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Pending Payments							
	25-001424	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	ICE HOCKEY-CLOTH ALLOW		150.00
ROBERT COMELLO/ 954977							
	25-001604	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/13/24 BASKETBALL		133.00
ROBERT J. HILLIARD JR./ 955011							
	25-001451	20-001-100-420-08-0011/ HS RECITALS		CF	11172401		983.82
ROBOTICS EDUCATION & COMP. FOUNDATION, INC./ 955695							
	25-001266	11-190-100-890-08-0000/ MISC EXPENSES-HS		CF	RE-V5RC-24-6777 FOR 58926A		310.00
ROTO ROOTER SEWER AND DRAIN/ 235662							
	25-001578	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	21278		553.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	22800		458.00
	25-001478	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	24542		315.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	16139		358.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	19755		358.00
	25-000815	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	24781		432.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	24778		543.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	24329		543.00
Total for ROTO ROOTER SEWER AND DRAIN/ 235662							\$3,560.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	25-000415	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-4969090 - NOV		220.13
SAKER SHOPRITES, INC./ 246000							
	25-000902	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	06090288415		14.47
	25-000885	11-190-100-610-08-2402/ INSTR SUP CONSUM-HS		CP	06090151163		60.90
Total for SAKER SHOPRITES, INC./ 246000							\$75.37
SANDRA J. NESTERWITZ/ 200600							
	25-000501	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	NOVEMBER		6,228.19
		20-250-219-320-11-2425/ IDEA B PURCH PROF		CF	NOVEMBER		0.01
Total for SANDRA J. NESTERWITZ/ 200600							\$6,228.20
SCHOOL HEALTH CORPORATION/ 240525							
	25-000980	11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CP	CINV000135072		312.29
		11-000-213-610-08-0000/ HEALTH SUPPLIES-HS		CF	CINV000137465		347.99
Total for SCHOOL HEALTH CORPORATION/ 240525							\$660.28
SCHOOL SPECIALTY, LLC/ 241360							

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Pending Payments							
	25-300565	20-218-100-610-03-0000/ PK SUPPLIES		CF	208135127110		6.19
	25-300615	20-218-100-610-03-0000/ PK SUPPLIES		CF	208135079389		2.31
	25-600115	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134572307		286.01
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134663789		18.14
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596328		48.19
	25-600305	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134867734		1.80
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134782258		19.94
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134663876		46.02
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596299		32.90
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134572303		222.56
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134561541		1.54
	25-600335	11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134902246		5.84
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134662477		39.36
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134596332		26.83
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134867282		10.19
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CP	208134567272		220.72
		11-190-100-610-06-2401/ INSTR SUPPLIES-LH		CF	208134506834		22.04
	25-700175	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134542508		266.11
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134664233		71.20
	25-700225	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134567680		19.20
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542539		183.24
	25-700245	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134774309		11.78
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542537		207.67
	25-700275	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134542566		49.67
	25-700335	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134503499		48.07
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	208134454546		155.20
	25-700365	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134542538		224.27
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134567190		0.55
	25-700375	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134679519		3.85
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134622497		1.86
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542532		219.13
	25-700385	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134587631		4.33
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134567365		7.06
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134509043		0.45

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Pending Payments							
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208135033934		5.72
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134821533		0.62
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134679522		0.77
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134700329		4.38
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542511		201.62
	25-700435	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134542563		183.22
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134567130		19.26
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208135065572		7.27
	25-700495	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134542554		22.12
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134622579		20.82
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134567704		6.18
	25-700525	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	208134542567		39.40
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	208134664121		10.45
	25-700535	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134774335		20.06
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542531		58.93
	25-700565	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	208134542509		282.78
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134506750		11.44
	25-700685	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	208134542533		8.68
	25-701065	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	208134747530		36.70
	25-800215	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134747841		21.37
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CP	208134566916		252.37
		11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	208134506819		225.84
	25-800405	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134502904		5.05
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208134664231		149.90
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	208135122985		208.76
	25-800495	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	208135123228		104.38
Total for SCHOOL SPECIALTY, LLC/ 241360							\$4,392.31
SEARCH DAY PROGRAM/ 951086							
	25-000732	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	248012012024 - DEC		6,140.85
SEAVIEW BEVERAGE/ 951862							
	25-000637	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	490175		782.00
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	482398		384.00
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	490083		374.00
Total for SEAVIEW BEVERAGE/ 951862							\$1,540.00
SHARON ORMSBEE/ 953814							

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Pending Payments							
	25-000079	11-000-223-580-13-0000/ STAFF TRAINING-BUS ADM		CP	SEPT - DEC MILEAGE		140.06
SHARON ORMSBEE - PETTY CASH/ 955339							
	25-001567	11-000-251-610-13-0000/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		65.39
SHERI BACCHETTA/ 952043							
	25-001431	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	CHEER-CLOTH ALLOW		150.00
SHERWIN-WILLIAMS/ 245850							
	25-000115	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	5891-7		62.96
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	5964-2		96.12
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	6006-1		28.46
Total for SHERWIN-WILLIAMS/ 245850							\$187.54
SHI INTERNATIONAL CORP/ 952446							
	25-001250	11-190-100-340-09-0000/ PURCH TECH SERV - DP		CF	B18986472		1,203.47
	25-001462	11-190-100-340-09-0000/ PURCH TECH SERV - DP		CF	B19108823		8,210.44
Total for SHI INTERNATIONAL CORP/ 952446							\$9,413.91
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							
	25-001170	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	GYMNASTICS (I)		90.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	BOYS SOCCER		100.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	GIRLS SOCCER		100.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	FIELD HOCKEY		100.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	VOLLEYBALL (G)		220.00
Total for SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							\$610.00
SHORE FAMILY EYECARE/ 953007							
	25-000650	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	38644		385.00
SHORE REGIONAL HIGH SCHOOL/ 953976							
	25-001540	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	12/28-12/30 JACK DUBOIS TOURNE		450.00
SILVERGATE PREP/ 952583							
	25-000673	11-150-100-320-11-0000/ HOME INST - GEN		CP	49842		300.00
		11-150-100-320-11-0000/ HOME INST - GEN		CP	49746		180.00
		11-150-100-320-11-0000/ HOME INST - GEN		CP	49757		300.00
		11-150-100-320-11-0000/ HOME INST - GEN		CP	50028		60.00
		11-150-100-320-11-0000/ HOME INST - GEN		CP	50144		240.00
Total for SILVERGATE PREP/ 952583							\$1,080.00

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Pending Payments							
SIMPLIFY CHEMICAL SOLUTIONS INC./ 953629							
	25-000870	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	109858		2,352.50
SOUTH JERSEY SPORTS CENTER/ 953197							
	25-701185	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	2866		59.25
SOUTHERN REGIONAL SCHOOL DISTRICT/ 950206							
	25-001542	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	12/14/24 ROBIN LEFF CLASSIC		500.00
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	25-000503	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		7,920.40
		20-250-219-320-11-2425/ IDEA B PURCH PROF		CF	NOVEMBER		0.01
Total for SPAFFORD, SHANNON OTR/L, LLC/ 952894							\$7,920.41
SPORT SAFE TESTING SERVICE, INC./ 952781							
	25-000044	11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CP	13794		1,881.00
SPORTDECALS, INC./ 951754							
	25-001405	20-475-100-610-08-0058/ HS SGA-STDT GOV'T ASSOC.		CF	INV23230		3,233.46
SPORTSMAN'S/ 950284							
	25-801515	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	98878		32.55
	25-701125	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	97334		765.00
	25-701145	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CP	98789		6.20
		11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	96222		258.00
	25-701165	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CP	97671		54.65
	25-701225	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CP	98790		6.20
		11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	96223		114.90
	25-701295	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	98791		1,438.50
	25-801065	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	98872		11.40
	25-801135	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	98869		4.65
	25-801175	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	98873		112.90
	25-801195	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	98876		92.90
	25-801295	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	98874		245.00
	25-801355	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	98870		33.39
	25-801545	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	98879		37.60
	25-801565	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	98120		871.20
	25-801605	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	98880		57.00
	25-801635	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	98877		64.80
Total for SPORTSMAN'S/ 950284							\$4,206.84

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Pending Payments							
STAN'S SPORT CENTER, INC./ 954744							
	25-801275	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	1076790		66.72
	25-801595	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CP	1076824		813.60
Total for STAN'S SPORT CENTER, INC./ 954744							\$880.32
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	25-700065	11-000-240-610-07-0000/ SCH OFFICE SUPPLIES-MS		CP	6007353894		1,092.46
		11-000-240-610-07-0000/ SCH OFFICE SUPPLIES-MS		CP	6007353884		16.06
	25-700075	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CP	6007815265		6.32
		11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	6008558166		43.14
	25-700105	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	6007440800		29.93
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	6007815264		38.85
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CP	6007353888		118.47
		11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	6007353882		6.12
Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							\$1,351.35
STATE OF NJ/WEIGHTS & MEASURES FUND/ 955226							
	25-001565	11-402-100-390-07-0000/ ATHL ACTV PROF SERV		CF	REG# 16-097215-25		25.00
	25-001541	11-402-100-390-08-0000/ ATHL ACTIV PROF SERV		CF	REG# 16-097214-25		50.00
Total for STATE OF NJ/WEIGHTS & MEASURES FUND/ 955226							\$75.00
STEPHEN ANDROCY, JR./ 16725							
	25-001135	11-190-100-500-08-0000/ OTH PURCH SVCS		CP	2845		125.00
STEVEN GEIGER/ 951133							
	25-001420	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		150.00
SUPSIE, JACQUE/ 952006							
	25-001495	20-001-100-610-06-0001/ PROUD PAWS LH		CP	PROUD PAWS LH REIMBURSEMENT		339.07
SUSAN SCHREIER/ 952140							
	25-001435	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
SYSTEMS 3000, INC./ 3							
	25-000028	11-000-251-330-13-0000/ BUSIN SERV-CONSULT		CP	S-32925089		14,208.00
TECHABILITIES CONSULTING LLC/ 955702							
	25-000649	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	0311		300.00

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Pending Payments							
THE ANDERSONS REED & PERRINE LAWN PRODUCTS LLC/ 230610							
	25-001493	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	IN709135		2,721.35
THE BUSCH LAW GROUP LLC/ 955137							
	22-003461A	11-000-230-331-01-0000/ LEGAL SERVICES		CP	20706 - NOV		2,145.00
THE COMMON MARKET MID-ATLANTIC, INC./ 955369							
	25-000641	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	127785		605.46
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	127787		755.50
Total for THE COMMON MARKET MID-ATLANTIC, INC./ 955369							\$1,360.96
THE EDUCATION ACADEMY/ 98200							
	25-000783	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	AM - DEC		4,681.50
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	JM - DEC		4,681.50
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	EG - NOV CREDIT		-2,496.80
	25-000785	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CF	JM - ESY		7,802.50
Total for THE EDUCATION ACADEMY/ 98200							\$14,668.70
THE PARTS SHACK LLC/ 952393							
	25-000116	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	371923		338.48
	25-000168	11-000-270-615-01-0000/ BUS SUPPLIES		CP	371788		-888.72
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	371070		46.20
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	371239		41.96
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	371216		346.61
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	370969		24.71
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	370973		128.99
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	371069		7.70
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	371137		29.77
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	371227		46.34
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	370878		489.24
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	370646		545.64
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	370658		134.38
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	370474		55.48
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	370475		110.96
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	370216		201.80

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Pending Payments							
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	370143		151.44
				Total for THE PARTS SHACK LLC/ 952393			\$1,810.98
THE RAYLMAN GROUP/ 953328							
	25-001337	20-475-100-610-02-0073/ HS GIRLS VOLLEYBALL		CF	3321		60.00
	25-000484	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CP	3320		15.00
		11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CP	3323		30.00
		11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CP	3296		15.00
		11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CP	3343		45.00
		11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CP	3349		45.00
		11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CP	3340		45.00
		11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CP	3339		60.00
		11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CP	3358		45.00
				Total for THE RAYLMAN GROUP/ 953328			\$360.00
THE RUGBY SCHOOL/ 235698							
	25-000734	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	18935 - DEC		6,335.85
THE WEEKS LERMAN GROUP LLC/ 952961							
	25-001346	11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CF	INV-5416443		32.00
THOMAS J. TOTO/ 955421							
	25-001579	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/5/24 BASKETBALL		132.00
TIMOTHY DOWD/ 953843							
	25-001472	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	FEA/NJPSA MILEAGE REIMBURSEMEN		92.68
TOMS RIVER SOUTH HS - BOWLING/ 951109							
	25-001538	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	12/14/24 INDIANS BOWL TOURNEY		425.00
TOWNSHIP OF LACEY/ 159900							
	25-000566	11-000-270-615-01-0000/ BUS SUPPLIES		CP	NOV - TRANS		17,328.61
		11-000-262-626-01-0000/ FUEL/GAS		CP	NOV - G/M		560.50
				Total for TOWNSHIP OF LACEY/ 159900			\$17,889.11
TRACTOR SUPPLY COMPANY/ 953803							
	25-000716	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	436537		44.99
TREASURER, STATE OF NEW JERSEY/ 953880							
	25-001441	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CF	25RCH07		4,500.00
TRIPLE CROWN SPORTS/ 279400							
	25-800975	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	141896		476.00

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

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Bills And Claims Report By Vendor Name

va_bill5.032923
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for Batches 70,71 and Check Date is from 11/22/2024 to 12/19/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-801015	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	141654		13.00
	25-801075	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	141655		42.25
	25-801285	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	141652		361.60
	25-801305	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	141897		476.00
	25-801335	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	141906		18.90
Total for TRIPLE CROWN SPORTS/ 279400							\$1,387.75
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	25-001466	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	70105061-00		94.35
	25-001491	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	70105061-01		145.34
Total for TURF EQUIPMENT AND SUPPLY CO INC/ 220050							\$239.69
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	25-801445	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	0969-609		226.20
UNITED SUPPLY CORP./ 950727							
	25-400705	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	723534		28.30
	25-700555	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	727336		132.37
	25-700615	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	727337		40.38
	25-700825	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	727339		29.16
	25-700875	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	727340		684.00
	25-700905	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	727341		688.59
	25-700995	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	730136		49.60
	25-701025	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	730137		15.71
	25-701175	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	733812		216.32
Total for UNITED SUPPLY CORP./ 950727							\$1,884.43
US FOODSERVICE INC/ 951865							
	25-000642	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - NOV		16,542.40
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - NOV		9,399.05
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - NOV		4,240.71
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - NOV		3,838.49
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - NOV		4,269.62
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - NOV		3,772.38
Total for US FOODSERVICE INC/ 951865							\$42,062.65
VARTO TECHNOLOGIES/ 953641							

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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							
	25-001269	11-190-100-500-08-0000/ OTH PURCH SVCS		CF	6569		800.00
VERIZON/ 289299							
	25-000215	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	DECEMBER		68.29
VERIZON WIRELESS/ 283300							
	25-000216	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	9979169601 - NOV		384.03
	25-000217	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	9978771094 - NOV		40.01
	25-000218	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	9978131588 - NOV		45.06
Total for VERIZON WIRELESS/ 283300							\$469.10
VITAL RECORDS HOLDINGS, LLC/ 955395							
	25-000046	11-000-251-340-01-0000/ PURCHASED TECHNICAL SERV		CP	4575912 - NOV		183.00
W.B. MASON CO., INC./ 951567							
	25-000139	11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	249984520		7.98
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	250224562		79.60
	25-000137	11-000-251-610-13-0000/ BUS ADM SUPP		CP	249984432		3.99
		11-000-251-610-13-0000/ BUS ADM SUPP		CP	250012592		55.84
		11-000-251-610-13-0000/ BUS ADM SUPP		CP	250238958		195.44
		11-000-251-610-13-0000/ BUS ADM SUPP		CP	CM3216455		-60.00
Total for W.B. MASON CO., INC./ 951567							\$282.85
WAYNE GRAY/ 955302							
	25-001577	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/3/24 BASKETBALL		132.00
WHELAN, TRACY/ 504675							
	25-000824	20-250-219-580-11-2425/ IDEA B TRAVEL		CP	SEPT - DEC MILEAGE		102.26
WINDING RIVER SKATING CENTER/ 952944							
	25-001440	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	1604		395.00
XTEL COMMUNICATIONS/ 950914							
	25-000385	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	29346 - DEC		13,076.04
		11-000-252-340-01-0000/ PURCHASED TECHNICAL SERV		CP	29346 - DEC		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$20,001.04
ZAMS, INC./ 953447							
	25-801085	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	1518		203.80
	25-801475	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	1517		93.38
Total for ZAMS, INC./ 953447							\$297.18
ZYLINSKI, WILLIAM/ 950460							

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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							
	25-000429	11-000-223-580-12-0000/ STAFF TRAINING-SUPT		CP	JULY - DEC MILEAGE		135.69
Total for Pending Payments							\$2,158,037.76

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	25-700605	11-190-100-610-07-2401/ INSTR SUPPLIES-MS		CF	INV1369122	183265	17.56
	25-701005	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CF	INV1372733	183265	49.24
Total for EAI EDUCATION / ERIC ARMIN INC/ 20375							\$66.80
FITNESS FINDERS/ 950230							
	25-000141	11-190-100-610-05-2401/ INSTR SUPPLIES-FR		CF	INV15610	183266	126.11
GINA R. VASEL/ 955417							
	25-001500	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU	183272	1,019.20
JB PRODUCTIONS LIVE LLC/ 955666							
	25-001502	20-475-100-610-08-0058/ HS SGA-STDT GOV'T ASSOC.		CP	01/31/25 WINTER DANCE DEPOSIT	183269	750.00
KEENA FRECHETTE/ 950973							
	25-001020	20-475-100-610-08-0036/ HS INTERACT CLUB		CP	10072024 REIMBURSEMENT	183268	25.53
KIM LISOWSKI/ 954559							
	25-001519	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/16/24 GYMNASTICS	183270	100.00
LYNNE CLEMENTE/ 954616							
	25-001518	20-475-100-390-02-0008/ HS ATHLETICS		CF	10/16/24 GYMNASTICS	183264	100.00
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	25-001499	11-000-213-300-11-0000/ NURSING SERVICES		CP	119423ED1133	183271	1,923.75
		11-000-213-300-11-0000/ NURSING SERVICES		CP	126394EF1059	183271	1,533.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	126394EF1078	183271	1,880.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	127270EF1079	183271	1,327.75
		11-000-213-300-11-0000/ NURSING SERVICES		CP	127270EF1098	183271	1,880.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	128079EF1085	183271	1,092.75
		11-000-213-300-11-0000/ NURSING SERVICES		CF	128079EF1098	183271	987.00
Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							\$10,624.25
ROBIN FLORIO/ 954569							
	25-001088A	20-475-100-390-02-0008/ HS ATHLETICS		CF	9/16/24 GYMNASTICS - LOST CK	183267	150.00
Total for Unposted Checks							\$12,961.89

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

Check Date is from 11/22/2024 to 12/19/2024

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/18/2024 at 10:40:34 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	10				\$218,658.03	\$218,658.03
		10	11	\$1,953,264.98		\$4,625,281.88		\$6,578,546.86
		10	12	\$44,643.49				\$44,643.49
		Fund 10	TOTAL	\$1,997,908.47		\$4,625,281.88	\$218,658.03	\$6,841,848.38
		20	20	\$101,733.30		\$493,896.14		\$595,629.44
		61	61	\$71,357.88		\$70,443.07		\$141,800.95
		90	90		\$332,315.46		\$1,022,197.77	\$1,354,513.23
		GRAND	TOTAL	\$2,170,999.65	\$332,315.46	\$5,189,621.09	\$1,240,855.80	\$8,933,792.00

Chairman Finance Committee

Member Finance Committee