

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

A2

va_bill5.032923
11/30/2024

for Batches 54,59 and Check Date is from 12/20/2024 to 01/16/2025

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	340787		42.80
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	340873		52.64
Total for ACE OUTDOOR POWER EQUIPMENT/ 3550							\$95.44
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	25-000009	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	607282 - JAN		462.00
ALPHA SCHOOL/ 9450							
	25-000790	20-250-100-566-11-2425/ IDEA B TUITION		CP	2268 - JAN		11,164.65
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2239 - JAN		13,054.65
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2210 - JAN		13,054.65
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2196 - JAN		13,054.65
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2209 - JAN		9,274.65
		20-250-100-566-11-2425/ IDEA B TUITION		CP	0518 - DEC CM		-2,700.00
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2208 - JAN		9,274.65
Total for ALPHA SCHOOL/ 9450							\$66,177.90
ALTERNATIVE MICROGRAPHICS, INC/ 9900							
	25-001613	11-000-218-320-08-0000/ PROF SERV HS GUIDANCE		CF	33836		600.00
AMY LAVELLA/ 955017							
	25-000059	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	NEW JERSEY CITY U TUITION REIM		600.00
ANNE VREELAND/ 954020							
	25-001409	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
ANTHONY SPINOZZI/ 954506							
	25-001643	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/19/24 BASKETBALL		100.00
ANTHONY TALARICO/ 955689							
	25-001414	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
B & H PHOTO/ 949536							
	25-001615	20-001-100-610-08-0012/ WLTS		CF	230642930		6,855.47
BALFORD FARMS/ 952461							
	25-000631	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - DEC		577.08
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - DEC		1,704.14
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - DEC		1,370.79
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - DEC		1,383.89

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

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		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - DEC		1,213.69
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - DEC		578.43
				Total for BALFORD FARMS/ 952461			\$6,828.02
BANCROFT A NJ NON PROFIT CORP/ 25270							
	25-000742	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	LACEY1224 - DEC		11,836.64
BARLOW BUICK GMC/ 952711							
	25-000176	11-000-270-615-01-0000/ BUS SUPPLIES		CP	178587		85.80
BARNES & NOBLE/ 27600							
	25-001368	20-001-100-610-08-0054/ LIBRARY DONATIONS - HS		CP	4578215		-44.77
		20-001-100-610-08-0054/ LIBRARY DONATIONS - HS		CP	4515092		-15.99
		20-001-100-610-08-0054/ LIBRARY DONATIONS - HS		CP	4491342		-14.39
		20-001-100-610-08-0054/ LIBRARY DONATIONS - HS		CF	4602561		397.88
				Total for BARNES & NOBLE/ 27600			\$322.73
BAYADA HOME HEALTH CARE, INC./ 953135							
	25-000442	11-000-213-300-11-0000/ NURSING SERVICES		CP	15423EL1873		2,062.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	15423EL1874		1,746.25
				Total for BAYADA HOME HEALTH CARE, INC./ 953135			\$3,808.75
BAYSHORE JOINTURE COMMISSION/ 952890							
	25-000728	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-00181 - JAN		10,200.00
BC SOLUTIONS, LLC/ 955252							
	25-001569	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	3309226		755.41
BENECARD SERVICES, LLC/ 953922							
	25-000005	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	0065965 - JAN		323,443.93
BOB'S SQUARE DEAL LLC/ 951516							
	25-000110	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45622		23.51
	25-000173	11-000-270-615-01-0000/ BUS SUPPLIES		CP	45624		29.40
				Total for BOB'S SQUARE DEAL LLC/ 951516			\$52.91
BONNIE BRAE/ 39300							
	25-000753	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	2024-12 - DEC		6,150.00
BRANDEDMICS.CORP/ 956040							
	25-001522	20-001-100-610-08-0012/ WLTS		CF	INV/2024/00008		150.62
BRETT BAKELY/ 954925							
	25-001654	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/31/24 WRESTLING		477.00

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Pending Payments							
	25-001750	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/11/25 WRESTLING		477.00
				Total for BRETT BAKELY/ 954925			\$954.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	25-000553	11-000-219-320-11-0000/ PROF SERV		CP	9491635 - 404		20,523.75
BRIELLE ORTHOPAEDICS/ 954085							
	25-000014	11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CP	JANUARY		2,000.00
BSN SPORTS/ 35500							
	25-400025	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	926206585		18.72
BUREAU OF EDUC & RESEARCH/ 45750							
	25-001485	20-271-219-580-10-2425/ TITLE IIA TRAVEL		CF	5190177		545.00
BUS PARTS WAREHOUSE/ 950201							
	25-000180	11-000-270-615-01-0000/ BUS SUPPLIES		CP	IN173883		389.34
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	IN173662		370.80
				Total for BUS PARTS WAREHOUSE/ 950201			\$760.14
CADYN DERING/ 956056							
	25-001718	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/7/25 BASKETBALL		66.00
CDW GOVERNMENT, INC./ 52300							
	25-001521	11-190-100-340-09-0000/ PURCH TECH SERV - DP		CF	AB8Z94V		6,171.00
CHAMPION TEAMWEAR/ 950587							
	25-001406	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CP	101722576		197.96
		11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	101722290		75.96
				Total for CHAMPION TEAMWEAR/ 950587			\$273.92
CHERYL BAYSAL/ 955726							
	25-000321	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
CHERYL FARAWELL/ 954934							
	25-000345	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	25-000725	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-58-1 - JAN		8,172.57
CHRISTOPHER LINNELL/ 955934							
	25-001443	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	25-000018	11-000-230-331-01-0000/ LEGAL SERVICES		CP	142832 - DEC		2,623.50

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Pending Payments							
	25-000016	11-000-230-331-01-0000/ LEGAL SERVICES		CP	142831 - DEC		1,633.50
		11-000-230-331-01-0000/ LEGAL SERVICES		CP	142830 - FH - DEC		297.00
				Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450			\$4,554.00
COLLEGE ENTRANCE EXAMINATION BOARD/ 65685							
	25-001611	11-190-100-610-10-2403/ INSTR SUP TESTING-AS		CF	P2411878031		3,049.20
COLLIER SERVICES/ 66640							
	25-000755	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	JAN - AM		8,127.00
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	JAN - MP		8,127.00
				Total for COLLIER SERVICES/ 66640			\$16,254.00
COMCAST/ 952962							
	25-000214	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	JANUARY		154.37
COMFORT WORLD SERVICE LLC/ 955755							
	25-001486	61-910-310-732-01-0000/ CAFETERIA EQUIPMENT		CF	13585		12,750.00
COOPER ELECTRIC SUPPLY CO/ 72625							
	25-001504	20-492-200-420-01-2324/ SDA EMERGENT NEEDS/CAP.		CP	S054512323.002		-480.00
		20-492-200-420-01-2324/ SDA EMERGENT NEEDS/CAP.		CF	S057079723.001		1,200.00
				Total for COOPER ELECTRIC SUPPLY CO/ 72625			\$720.00
CROWN AWARDS INC./ 951681							
	25-001372	11-190-100-890-08-0000/ MISC EXPENSES-HS		CP	37699916		345.99
		11-190-100-890-08-0000/ MISC EXPENSES-HS		CF	37692949		507.90
				Total for CROWN AWARDS INC./ 951681			\$853.89
D & W DIESEL, INC./ 952736							
	25-000170	11-000-270-615-01-0000/ BUS SUPPLIES		CP	CQ4922		1,292.70
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	CQ6678		4,713.93
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	CR3513		-850.00
				Total for D & W DIESEL, INC./ 952736			\$5,156.63
DAISEY FERRAIUOLO/ 953453							
	25-001429	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	SWIMMING-CLOTH ALLOW		149.96
DANIEL BELCHER/ 955291							
	25-000322	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
DANIEL BURNS/ 955938							

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Pending Payments							
	25-001449	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
DANIELLE LEPPARD/ 951139							
	25-000761	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
	25-000346	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
Total for DANIELLE LEPPARD/ 951139							\$1,177.00
DANIELLE MANIS/ 955276							
	25-000330	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		1,765.50
DELTA DENTAL OF NJ/ 953692							
	25-000006	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1113283-00001 - FEB		42,260.90
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1111730-00002 - FEB		308.10
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1110196-00003 - FEB		726.08
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1113526-06001 - FEB		324.66
Total for DELTA DENTAL OF NJ/ 953692							\$43,619.74
DELUXE ITALIAN BAKERIES/ 951855							
	25-000633	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - DEC		1,669.03
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - DEC		769.82
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - DEC		201.18
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - DEC		151.75
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - DEC		328.94
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - DEC		154.70
Total for DELUXE ITALIAN BAKERIES/ 951855							\$3,275.42
DIFFERENT ROADS TO LEARNING/ 950967							
	25-001620	11-214-100-610-11-0000/ TEACH SUPPLIES-AUT		CF	28296		459.90
DIRECT ENERGY BUSINESS/ 955543							
	25-000309	11-000-262-622-01-0000/ ELECTRIC-DIST		CP	243610055970750 - DEC		281.75
		11-000-262-622-01-0000/ ELECTRIC-DIST		CP	243610055970753 - DEC		189.67
		11-000-262-622-01-0000/ ELECTRIC-DIST		CP	243610055970752 - DEC		2.37
		11-000-262-622-03-0000/ ELECTRIC-MP		CP	250020056019950 - DEC		1,728.64
		11-000-262-622-04-0000/ ELECTRIC-CC		CP	250020056019949 - DEC		3,423.42
		11-000-262-622-05-0000/ ELECTRIC-FR		CP	243620055985986 - DEC		3.24
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	250020056019948 - DEC		903.74
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	243610055970751 - DEC		22.45
		11-000-262-622-07-0000/ ELECTRIC-MS		CP	243470055894413 - DEC		5,042.43

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		11-000-262-622-07-0000/ ELECTRIC-MS		CP	250090056076587 - DEC		6,338.65
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	243620055985985 - DEC		10,218.90
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	250090056076588 - DEC		879.13
Total for DIRECT ENERGY BUSINESS/ 955543							\$29,034.39
DOUGLAS PLACA/ 954969							
	25-001751	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/11/25 WRESTLING		477.00
EAST COAST FLAG & FLAGPOLE/ 93680							
	25-001630	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	25225		310.00
EBK PHYSICAL THERAPY/ 955697							
	25-000670	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		1,425.00
EDUCERE LLC/ 953201							
	25-000135	11-190-100-320-08-0000/ CONTR PROF SERV-HS		CP	LacyTwp2411 - NOV		78.00
EDWARD JOHN CASLER/ 954910							
	25-001677	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/3/25 ICE HOCKEY		110.00
	25-001746	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/10/25 ICE HOCKEY		110.00
Total for EDWARD JOHN CASLER/ 954910							\$220.00
EDWARD TONNESEN/ 954922							
	25-001749	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/10/25 WRESTLING		100.00
EI US, LLC/ 950664							
	25-000671	11-150-100-320-11-0000/ HOME INST - GEN		CP	INV224435		262.35
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV224434		174.90
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV224436		437.25
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV226330		393.51
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV226329		87.45
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV226327		437.25
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV226328		437.25
Total for EI US, LLC/ 950664							\$2,229.96
ELLEN HUDAK/ 956039							
	25-001520	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		107.52
ERIC FIEDLER, PETTY CASH/ 955335							
	25-001649	11-000-240-610-05-0000/ SCH OFFICE SUPPLIES-FR		CF	PETTY CASH REIMBURSEMENT		104.94
ERIN TOMASI/ 953917							
	25-000004	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	#0070		1,168.83
EVELYN WASILIK/ 955286							

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Pending Payments							
	25-000340	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		588.50
FERGUSON ENTERPRISES, INC./ 949771							
	25-000111	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2062317		167.92
	25-001631	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	2102637		1,627.60
Total for FERGUSON ENTERPRISES, INC./ 949771							\$1,795.52
FLEX FACTS/ 955698							
	25-000262	11-000-291-290-01-0000/ OTHER PURCHASED SERVICES		CP	TPAS-1122041 - DEC		52.50
FLEX SCHOOL, INC./ 956005							
	25-001013	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	4636 - DEC		5,875.40
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	24-001986	12-000-400-334-01-0000/ ARCHITECT/ENGINEER SVCS		CP	5299.11		12,500.00
	25-001674	30-494-400-334-01-2425/ SDAROD GRANT MSHVAC ARCH		CP	5642.01		9,500.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							\$22,000.00
FREDDIE L. DIZON/ 955129							
	25-000002	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	12/16/24 - 01/10/25		998.14
GANNETT MEDIA GROUP/ 951494							
	25-000012	11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10840444		10.54
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10840494		14.96
Total for GANNETT MEDIA GROUP/ 951494							\$25.50
GARY J. CONNORS/ 956059							
	25-001745	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/18/24 ICE HOCKEY		55.00
GAVIN TORMOLLAN/ 952004							
	25-001632	20-475-100-610-02-0065/ HS TENNIS		CF	HS TENNIS REIMBURSEMENT		532.06
		20-475-100-610-02-0066/ HS GIRLS TENNIS		CF	HS GIRLS TENNIS REIMBURSEMENT		532.06
Total for GAVIN TORMOLLAN/ 952004							\$1,064.12
GEORGE ROSSI/ 952555							
	25-001639	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/18/24 BASKETBALL		100.00
	25-001717	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/9/25 BASKETBALL		100.00
Total for GEORGE ROSSI/ 952555							\$200.00
GINA SERVIS/ 952394							
	25-000927	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	ARKANSAS U TUITION REIMBUREMEN		600.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							

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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							
	25-000474	11-000-219-320-11-0000/ PROF SERV		CP	23-12.2024 - DEC		3,924.39
GOOD FRIEND ELECTRIC/ 121500							
	25-000112	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2228424		164.97
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2228514		206.77
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2228589		55.66
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	2228718		100.20
	25-001590	61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	2228659		25.26
Total for GOOD FRIEND ELECTRIC/ 121500							\$552.86
GREGORY CARTER/ 950368							
	25-001455	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
HASBROUCK, MEGAN/ 953603							
	25-000003	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	12/13/24 - 12/31/24		588.00
		11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	01/02/25 - 01/09/25		490.00
Total for HASBROUCK, MEGAN/ 953603							\$1,078.00
HAWKSWOOD SCHOOL/ 952902							
	25-000739	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	73213 - JAN		13,513.92
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187							
	25-000498	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	DECEMBER		9,634.17
HOME DEPOT/ 951098							
	25-000113	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	0209144		138.48
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	3677323		-138.48
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	9010568		227.03
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	8010658		130.96
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	3011154		55.59
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1022932		36.18
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	9012610		105.94
	25-001544	11-000-261-610-06-0000/ REQ MAINT SUP-LH		CF	1352272		139.00
Total for HOME DEPOT/ 951098							\$694.70
HOOVER TRUCK CENTER, INC./ 952398							
	25-000169	11-000-270-615-01-0000/ BUS SUPPLIES		CP	119689T		48.86
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	119782T		622.92
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	120275T		105.69

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Pending Payments							
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	213278F		122.07
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	120215T		341.47
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	119793T		332.36
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	120311T		391.24
Total for HOOVER TRUCK CENTER, INC./ 952398							\$1,964.61
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							
	25-000265	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	305904285 - JAN		931,234.03
	25-000263	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	305900628 - JAN		2,145.48
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							\$933,379.51
HOWELL HIGH SCHOOL/ 952983							
	25-001586	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	2/15/25 HOWELL CHEER CHAMPION		150.00
HUTCHINS HVAC INC/ 953530							
	25-001575	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	I-10856		255.00
IMPERIAL BAG & PAPER CO., INC/ 953367							
	25-000638	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - DEC		1,293.00
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - DEC		1,543.69
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - DEC		695.89
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - DEC		351.93
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - DEC		393.40
Total for IMPERIAL BAG & PAPER CO., INC/ 953367							\$4,277.91
INDUSTRIAL WELDING SUPPLY/ 138150							
	25-000165	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	RI12240529		84.60
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	RI12240530		47.00
Total for INDUSTRIAL WELDING SUPPLY/ 138150							\$131.60
J & M QUALITY CONTRACTING/ 955326							
	24-000311	12-000-400-450-01-0000/ CONSTR SERV		CF	5406F - FINAL PAYMENT		38,351.85
JACK & JILL ICE CREAM/ 951856							
	25-000634	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - DEC		710.16
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - DEC		383.76
Total for JACK & JILL ICE CREAM/ 951856							\$1,093.92
JAMES A. CARLUCCI/ 955761							

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Pending Payments							
	25-001640	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/18/24 ICE HOCKEY		110.00
JAMES SCHNEIDER/ 953575							
	25-001641	20-475-100-390-02-0008/ HS ATHLETICS		CP	12/18/24 ICE HOCKEY		110.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	12/30/24 ICE HOCKEY		110.00
	25-001678	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/3/25 ICE HOCKEY		110.00
	25-001747	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/10/25 ICE HOCKEY		110.00
Total for JAMES SCHNEIDER/ 953575							\$440.00
JASON KING - PETTY CASH/ 955338							
	25-001629	11-000-240-610-08-0000/ SCH OFFICE SUPPLIES-HS		CF	PETTY CASH REIMBURSEMENT		66.80
	25-001739	11-000-240-610-08-0000/ SCH OFFICE SUPPLIES-HS		CF	PETTY CASH REIMBURSEMENT		24.39
Total for JASON KING - PETTY CASH/ 955338							\$91.19
JENNY COUGLE/ 955273							
	25-000352	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		497.28
JEROME HUBBARD/ 954923							
	25-001680	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/3/25 BASKETBALL		100.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	25-000308	11-000-262-622-01-0000/ ELECTRIC-DIST		CP	DEC		424.82
		11-000-262-622-03-0000/ ELECTRIC-MP		CP	DEC		1,425.97
		11-000-262-622-04-0000/ ELECTRIC-CC		CP	DEC		1,741.03
		11-000-262-622-05-0000/ ELECTRIC-FR		CP	DEC		7.78
		11-000-262-622-06-0000/ ELECTRIC-LH		CP	DEC		861.11
		11-000-262-622-07-0000/ ELECTRIC-MS		CP	DEC		3,638.71
		11-000-262-622-08-0000/ ELECTRIC-HS		CP	DEC		6,473.51
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$14,572.93
JOE FITZSIMMONS/ 955002							
	25-001642	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/19/24 BASKETBALL		100.00
	25-001679	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/3/25 BASKETBALL		100.00
Total for JOE FITZSIMMONS/ 955002							\$200.00
JOHN FIORENTINO/ 954983							
	25-001655	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/31/24 WRESTLING		477.00
JOHN GUIRE SUPPLY LLC/ 955022							
	25-001661	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	222798		1,046.50
JOSTENS, INC. DBA NEFF/ 953990							

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Pending Payments							
	25-800955	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	N003309617		28.75
	25-801365	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	N003309618		28.75
	25-801425	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	N003309620		28.75
	25-801585	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	N003309619		28.75
	25-801615	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	N003309621		28.75
Total for JOSTENS, INC. DBA NEFF/ 953990							\$143.75
K. MCGOWAN/ 951125							
	25-001587	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	2/1/25 BEARS INVITATIONAL		150.00
KAITLIN BOYLE/ 954478							
	25-000930	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	ROWAN U TUITION REIMBURSEMENT		600.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	25-000620	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3049446		7,203.00
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3049615		4,948.75
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$12,151.75
KAREN MORANO/ 955275							
	25-000332	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU		261.60
KAREN TURSI/ 951051							
	25-000488	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		7,022.28
KATZENBACH SCHOOL FOR THE DEAF/ 953285							
	25-000901	11-000-100-569-01-0000/ TUITION-OTHER GOVT KATZ		CP	SEPT		9,032.40
		11-000-100-569-01-0000/ TUITION-OTHER GOVT KATZ		CP	OCT		9,032.40
		11-000-100-569-01-0000/ TUITION-OTHER GOVT KATZ		CP	NOV		9,032.40
		11-000-100-569-01-0000/ TUITION-OTHER GOVT KATZ		CP	DEC		9,032.40
		11-000-100-569-01-0000/ TUITION-OTHER GOVT KATZ		CP	JAN		9,032.40
Total for KATZENBACH SCHOOL FOR THE DEAF/ 953285							\$45,162.00
KELLY WALSH/ 955787							
	25-000822	20-250-219-580-11-2425/ IDEA B TRAVEL		CP	SEPT - DEC MILEAGE		103.20
KENCOR, INC./ 152100							
	25-000070	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-219001-C5L4 - MS - JAN		96.67
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-219000-B5X3 - HS - JAN		193.34
Total for KENCOR, INC./ 152100							\$290.01

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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							
KIM ZIMMERMANN/ 955285							
	25-000329	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
KRAKOVSKY, MALLORY/ 950565							
	25-000362	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	MONMOUTH U TUITION REIMBURSE		8,066.25
KRISTEN PATTERSON/ 952965							
	25-000499	11-000-223-580-10-0000/ STAFF TRAINING-AS		CP	SEPT - DEC MILEAGE		58.37
KRYSTLE ALEXANDER/ 955730							
	25-000326	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
KYLE SHELLY/ 956058							
	25-001752	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/10/25 WRESTLING		59.00
LABCORP OF AMERICA HOLDINGS/ 158100							
	25-001564	11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CP	82348845		228.76
LACEY FOOD BANK/ 954389							
	25-001648	20-475-100-610-08-0058/ HS SGA-STDT GOV'T ASSOC.		CF	LACEY HS SGA DONATION		210.00
LACEY M.U.A./ 158625							
	25-000266	11-000-262-490-01-0000/ OPER/MAINT WAT/SEWER		CP	DEC WATER & SEWER		3,985.93
LANA MEIRELES MS PT LLC/ 955588							
	25-000487	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		9,900.00
LAURA TIRONDOLA/ 955265							
	25-000347	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		1,177.00
LAUREN DIGIOVANNI/ 955973							
	25-001650	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		588.50
LAUREN ROTH/ 953437							
	25-001457	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
LORI HARTIGAN/ 956047							
	25-001669	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	CAFETERIA MISC EXPENSE		16.70
LTHS BOOSTER ASSOC./ 159049							
	25-001627	20-475-100-610-02-0072/ HS BOYS VOLLEYBALL		CF	HS BOYS VOLLEYBALL		450.00
M V SILVERI & SONS/ 951858							
	25-000636	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - DEC		5,873.50
MACHADO LAW GROUP/ 953726							
	25-000038	11-000-230-331-01-0000/ LEGAL SERVICES		CP	3989 - DEC		306.25
MANCHESTER TWP B.O.E./ 173251							

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Pending Payments							
	25-001229	11-000-270-390-01-0000/ OTHER PURCHASED PROF.		CP	25-00031 - JAN		720.30
	25-001609	12-000-213-730-11-0000/ NURSING EQUIPMENT		CF	25-00071		12,411.30
Total for MANCHESTER TWP B.O.E./ 173251							\$13,131.60
MARIA CARPINTEYRO/ 955279							
	25-000334	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		588.50
MARISA RUSSELL/ 955510							
	25-000600	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	RUTGERS GRAD OF ED TUITION REI		600.00
MATT BRAZINSKI/ 955261							
	25-001699	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/7/25 BASKETBALL		100.00
MATTHEW KIEFER/ 953939							
	25-000431	11-000-223-580-10-0000/ STAFF TRAINING-AS		CP	SEPT - DEC MILEAGE		99.88
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	25-000171	11-000-270-615-01-0000/ BUS SUPPLIES		CP	19-113987		1,691.46
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	CM110775		-939.90
Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							\$751.56
MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 954788							
	25-000125	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	SD39619		1,080.00
MEGAN FORNEY/ 955935							
	25-001446	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
MELISSA ALSTON/ 956046							
	25-001663	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/12/24 BASKETBALL		100.00
MELISSA JERDEN/ 956036							
	25-001442	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
MGL PRINTING SOLUTIONS/ 949591							
	25-000948	11-000-251-610-13-0000/ BUS ADM SUPP		CF	211628		450.00
MICHAEL ARCHIBALD/ 954294							
	25-000319	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
MICHAEL MALIFF/ 954530							
	25-001716	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/9/25 BASKETBALL		100.00
MICHAEL MOTTOLA/ 954906							

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Pending Payments							
	25-001635	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/18/24 BASKETBALL		66.00
MICHAEL PIERCE/ 953439							
	25-001621	11-401-100-890-08-0000/ CO-CURR ACTIV MISC-HS		CF	1/7/25 DECA REGIONAL COMP		100.94
	25-001422	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	BOWLING-CLOTH ALLOW		150.00
Total for MICHAEL PIERCE/ 953439							\$250.94
MIRANDA RAVALLO/ 955936							
	25-001447	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	25-000777	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-04110 - JAN		6,200.00
MOTORS & DRIVES, INC./ 953148							
	25-001505	11-000-261-610-08-0000/ REQ MAINT SUP-HS		CF	50998		462.00
MR KEYS, INC./ 189950							
	25-001623	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	52548		175.00
	25-001633	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	59596		285.00
	25-001624	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	52449		255.00
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	52449		55.00
Total for MR KEYS, INC./ 189950							\$770.00
MR. & MRS. NAMOWITZ/ 953870							
	25-000349	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		1,765.50
MR. AND MRS. CLICK/ 954089							
	25-000344	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
MR. AND MRS. DIMTER/ 956034							
	25-001452	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
MR. YOUN/ 954953							
	25-000297	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		1,177.00
MS. CARNEY/ 955293							
	25-000299	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
MS. CICCONE/ 956035							
	25-001453	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
MS. CLYBURN/ 954952							
	25-000298	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
MS. DEBENEDICTIS/ 954949							

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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							
	25-000318	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		1,177.00
MS. KING/ 955940							
	25-001407	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
MS. SCHAFER/ 955941							
	25-001408	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
MS. SNYDER/ 955294							
	25-000296	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
MUNICIPAL CAPITAL FINANCE/ 955547							
	25-000040	11-190-100-420-01-0000/ OTHER PROF SERV-DISTRICT		CP	226650 - FEB		8,802.65
NEAL DEBENEDETTO/ 954022							
	25-000323	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		1,177.00
NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632							
	25-000541	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	NC38212		1,200.00
NICOLE CALDEIRA-FLANAGAN/ 955727							
	25-000328	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
NICOLE PUGLIESE/ 955728							
	25-000338	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
NICOLE STRADA/ 955937							
	25-001448	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
NJ NATURAL GAS COMPANY/ 205425							
	25-000311	11-000-262-621-01-0000/ NATURAL GAS-DIST		CP	DEC		1,296.86
		11-000-262-621-03-0000/ NATURAL GAS-MP		CP	DEC		6,168.13
		11-000-262-621-04-0000/ NATURAL GAS-CC		CP	DEC		3,599.00
		11-000-262-621-05-0000/ NATURAL GAS-FR		CP	DEC		2,676.10
		11-000-262-621-06-0000/ NATURAL GAS-LH		CP	DEC		3,524.52
		11-000-262-621-07-0000/ NATURAL GAS-MS		CP	DEC		3,316.59
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	DEC		16,727.00
Total for NJ NATURAL GAS COMPANY/ 205425							\$37,308.20
NJCCA/ 952745							
	25-001594	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	NJCDC A STATE CHEER CHAMP		225.00
NRG BUSINESS MARKETING, LLC/ 954981							
	25-000310	11-000-262-621-01-0000/ NATURAL GAS-DIST		CP	HS44612964 - DEC		184.25

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Pending Payments							
		11-000-262-621-01-0000/ NATURAL GAS-DIST		CP	HS44606969 - DEC		449.58
		11-000-262-621-03-0000/ NATURAL GAS-MP		CP	HS44612972 - DEC		3,350.44
		11-000-262-621-04-0000/ NATURAL GAS-CC		CP	HS44612968 - DEC		1,816.52
		11-000-262-621-05-0000/ NATURAL GAS-FR		CP	HS44606968 - DEC		1,200.64
		11-000-262-621-06-0000/ NATURAL GAS-LH		CP	HS44612971 - DEC		1,880.74
		11-000-262-621-07-0000/ NATURAL GAS-MS		CP	HS44606970 - DEC		1,624.57
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44612967 - DEC		5,144.36
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44612969 - DEC		914.20
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44612966 - DEC		1,606.16
		11-000-262-621-08-0000/ NATURAL GAS-HS		CP	HS44612965 - DEC		1,372.38
Total for NRG BUSINESS MARKETING, LLC/ 954981							\$19,543.84
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	25-000705	11-000-100-563-01-0000/ TUITION TO COUNTY VOC. S		CP	JANUARY		20,550.40
OCEAN OF LOVE, INC./ 952777							
	25-001741	20-001-100-610-06-0001/ PROUD PAWS LH		CF	PROUD PAWS LH DONATION		1,869.00
ORIENTAL TRADING CO., INC/ 212600							
	25-001314	11-190-100-610-10-2401/ INSTR SUPPLIES-AS		CP	73413920001		1,058.94
		11-190-100-610-10-2401/ INSTR SUPPLIES-AS		CF	73435551601		269.85
	25-001559	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	73535726201		48.98
Total for ORIENTAL TRADING CO., INC/ 212600							\$1,377.77
OXFORD CONSULTING SERVICES, INC./ 952694							
	25-000502	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	DECEMBER		11,172.49
		20-250-219-320-11-2425/ IDEA B PURCH PROF		CF	DECEMBER		0.01
Total for OXFORD CONSULTING SERVICES, INC./ 952694							\$11,172.50
PAPER CLIPS, INC./ 955908							
	25-300835	20-218-100-610-03-0000/ PK SUPPLIES		CF	0061437-001		106.37
PARKER, CHRISTINE/ 954933							
	25-000348	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		1,177.00
PATRICK ROACH/ 954911							
	25-001681	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/3/25 BASKETBALL		100.00
PAUL BAKER/ 954909							
	25-001637	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/18/24 BASKETBALL		100.00
PAUL'S COMMODITY HAULING INC./ 952479							

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Pending Payments							
	25-000042	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	34860		345.58
PEARCE, LINDA/ 950741							
	25-001683	20-475-100-610-08-0056/ HS SCHOOL STORE		CF	SCHOOL STORE/DECA REIMBURSEMEN		70.00
PEARSON ASSESSMENT/ 951317							
	25-001497	11-190-100-610-11-2403/ INSTR SUP TESTING-SPS		CF	27224925		21.25
PETE AND JAIME FESTA/ 955731							
	25-000327	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		1,177.00
PETTY MOTORWORKS, LLC/ 955700							
	25-000181	11-000-270-615-01-0000/ BUS SUPPLIES		CP	23785		1,352.47
PINELANDS REGIONAL SCHOOL DISTRICT/ 952221							
	25-000778	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	INV-25-1064 - NOV/DEC		13,479.67
POWERTRAIN PLUS TRUCK PARTS AND SERVICES LLC/ 955742							
	25-000172	11-000-270-615-01-0000/ BUS SUPPLIES		CP	4039		48.58
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	25-000443	11-000-213-300-11-0000/ NURSING SERVICES		CP	150574EL1136		1,973.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	149549EL1107		5,304.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	149549EL1085		5,941.50
Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							\$13,218.75
PREVENTION SPECIALISTS/ 223435							
	25-000185	11-000-270-390-01-0000/ OTHER PURCHASED PROF.		CP	35930		207.00
R & R TROPHY & SPORTING GOODS/ 226825							
	25-801205	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	50418		76.88
	25-701075	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	50268		99.76
Total for R & R TROPHY & SPORTING GOODS/ 226825							\$176.64
RAPTOR TECHNOLOGIES/ 953926							
	25-001217	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	INV143449		250.00
RICHARD J. COLEMAN/ 954352							
	25-001682	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/3/25 BASKETBALL		100.00
ROBERT T. BLAIR, JR./ 954494							

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Pending Payments							
	25-001647	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/26/24 ICE HOCKEY		110.00
ROBERT VACCARELLI/ 954404							
	25-001636	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/18/24 BASKETBALL		66.00
ROJAS, FRANCIS/ 954931							
	25-000325	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		588.50
RONALD DEPASQUALE/ 956050							
	25-001704	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/7/25 BASKETBALL		100.00
ROSEANN MESZAROS/ 955283							
	25-000333	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	25-000415	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	0006874263 - MISSED		17.50
SAKER SHOPRITES, INC./ 246000							
	25-000902	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	06090279238		13.26
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	06090274886		3.68
Total for SAKER SHOPRITES, INC./ 246000							\$16.94
SANDRA J. NESTERWITZ/ 200600							
	25-000501	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	DECEMBER		6,719.90
SCHOOL LABELS.COM/ 950474							
	25-001532	11-000-240-610-05-0000/ SCH OFFICE SUPPLIES-FR		CF	21775		116.00
SCHOOL SPECIALTY, LLC/ 241360							
	25-001498	11-000-261-610-05-0000/ REQ MAINT SUP-FR		CF	208135194614		74.24
	25-001537	11-000-261-610-03-0000/ REQ MAINT SUP-MP		CF	208135227200		129.80
	25-001568	11-401-100-610-06-0000/ C0-CURR ACTIV SUPP-LH		CF	208135239029		36.28
	25-001003	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208135088278		59.68
		20-001-100-610-03-0041/ MISC DONATIONS - MP		CF	208135088278		54.84
	25-300385	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134595606		65.48
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134663933		6.72
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CP	208134503050		39.60
		11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134572954		204.25
	25-300405	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208135070704		14.54
	25-300505	20-218-100-610-03-0000/ PK SUPPLIES		CF	208134446377		0.56
	25-300545	20-218-100-610-03-0000/ PK SUPPLIES		CP	208135126481		6.19
	25-300575	20-218-100-610-03-0000/ PK SUPPLIES		CP	208135126538		6.19

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Pending Payments							
	25-300735	11-190-100-610-03-2401/ INSTR SUPPLIES-MP		CF	208134596245		33.28
	25-400015	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134422899		6.26
	25-400285	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134596376		18.08
	25-400545	11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134589120		17.47
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134747969		21.70
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CP	208134422885		246.99
		11-190-100-610-04-2401/ INSTR SUPPLIES-CC		CF	208134596375		36.16
	25-500795	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134542288		14.13
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208135191439		5.10
	25-600175	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134679636		0.77
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CP	208134595825		116.13
		11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	208134774449		3.10
	25-700315	11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	208135033891		5.72
	25-701035	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	208134747533		59.76
	25-701195	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	208134782875		3.40
	25-701265	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	208134839571		65.06
	25-800365	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	208134423071		5.20
	25-800495	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	208135256483		82.86
Total for SCHOOL SPECIALTY, LLC/ 241360							\$1,439.54
SEARCH DAY PROGRAM/ 951086							
	25-000732	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	248001012025 - JAN		8,597.19
SECURALL MONITORING CORP/ 951134							
	25-000102	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	6056NA - 01/01/25 - 07/01/25		4,352.10
SHELBY SVEHLA/ 955729							
	25-001444	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
SHERWIN-WILLIAMS/ 245850							
	25-000115	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	6913-8		10.20
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	7536-6		155.40
Total for SHERWIN-WILLIAMS/ 245850							\$165.60
SILVERGATE PREP/ 952583							
	25-000673	11-150-100-320-11-0000/ HOME INST - GEN		CP	50375		120.00
		11-150-100-320-11-0000/ HOME INST - GEN		CP	50431		120.00
Total for SILVERGATE PREP/ 952583							\$240.00
SOCCER COACHES ASSN OF NJ/ 953527							

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Pending Payments							
	25-001625	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	01/05/25 ALL STATE SOCCER BANQ		240.00
SOUTHERN REGIONAL H.S. - CHEERLEADING/ 951441							
	25-001585	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	01/11/25 RAMS INVITATIONAL		175.00
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	25-000503	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		8,721.16
SPORTSMAN'S/ 950284							
	25-701085	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	99864		220.40
	25-801005	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CP	98871		209.00
	25-801165	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	99649		267.60
	25-801385	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	98875		186.85
Total for SPORTSMAN'S/ 950284							\$883.85
SPRUCE INDUSTRIES/ 257875							
	25-001592	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	5140149		1,924.90
STAPLES ADVANTAGE/ 949592							
	25-001536	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	6019702490		18.05
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	6019702491		2.16
Total for STAPLES ADVANTAGE/ 949592							\$20.21
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	25-700085	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	6007353892		8.10
STEPHEN ANDROCY, JR./ 16725							
	25-001135	11-190-100-500-08-0000/ OTH PURCH SVCS		CP	2849		200.00
STEVEN TORRE/ 952904							
	25-001421	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	BOWLING-CLOTH ALLOW		148.97
STOMEL VENDING COMPANY/ 953562							
	25-000639	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	112931		1,545.77
SUZANNE PASQUALICCHIO/ 955274							
	25-000336	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
TARA BYRNES/ 954395							
	25-001644	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/19/24 BASKETBALL		100.00
TECHABILITIES CONSULTING LLC/ 955702							
	25-000649	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	0299		1,000.00

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Pending Payments							
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	0331		450.00
				Total for TECHABILITIES CONSULTING LLC/ 955702			\$1,450.00
TERENCE J. MAHONEY/ 956051							
	25-001705	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/7/25 BASKETBALL		66.00
THE BUSCH LAW GROUP LLC/ 955137							
	22-003461A	11-000-230-331-01-0000/ LEGAL SERVICES		CP	20769 - DEC		165.00
THE COMMON MARKET MID-ATLANTIC, INC./ 955369							
	25-000641	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	128352		498.82
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	128353		403.28
				Total for THE COMMON MARKET MID-ATLANTIC, INC./ 955369			\$902.10
THE PARTS SHACK LLC/ 952393							
	25-000168	11-000-270-615-01-0000/ BUS SUPPLIES		CP	372774		33.02
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	372623		1,029.90
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	372406		94.70
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	372253		392.20
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	372264		42.60
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	371780		13.74
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	371917		24.71
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	372250		89.86
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	372199		139.16
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	372110		32.90
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	373312		101.03
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	373123		26.53
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	372943		239.94
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	372910		206.55
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	373670		1,678.56
				Total for THE PARTS SHACK LLC/ 952393			\$4,145.40
THE RUGBY SCHOOL/ 235698							
	25-000734	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	18977 - JAN		8,870.19
TIFFANY OBORNE/ 955932							
	25-001445	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU		588.50
TOMS RIVER HS EAST BOYS SWIMMING/ 950603							

* 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 54,59 and Check Date is from 12/20/2024 to 01/16/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	25-001626	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	01/12/25 O.C. SWIM CHAMPIONSHI		500.00
TOWNSHIP OF LACEY/ 159900							
	25-000566	11-000-270-615-01-0000/ BUS SUPPLIES		CP	DEC - TRANS		18,607.72
		11-000-262-626-01-0000/ FUEL/GAS		CP	DEC - G/M		397.40
	25-000268	11-000-266-300-01-0000/ SECURITY CONTRACTED SERV		CF	01/01/25 - 2ND PAYMENT - 24/25		6,812.50
Total for TOWNSHIP OF LACEY/ 159900							\$25,817.62
TRACY NATALE/ 955612							
	25-000446	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	RIDER U TUITION REIMBURSEMENT		1,200.00
TREASURER, STATE OF NJ/ 204826							
	25-001658	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	INV-5608356 / REG-1512-076587		214.00
TRIPLE CROWN SPORTS/ 279400							
	25-800965	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CP	141905		127.00
		11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	142022		88.00
	25-801455	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	141653		32.20
	25-801535	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	141934		58.20
Total for TRIPLE CROWN SPORTS/ 279400							\$305.40
UNITED SUPPLY CORP./ 950727							
	25-301045	11-000-221-610-11-0000/ GENERAL SUPPLIES-SPS		CF	730116		32.03
	25-801485	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	733810		6.24
Total for UNITED SUPPLY CORP./ 950727							\$38.27
UPCYCLE USA LLC/ 955592							
	25-000196	11-000-221-320-09-0000/ IMPR INST PROF SER-DP		CF	987865		199.00
US FOODSERVICE INC/ 951865							
	25-000642	61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	HS - DEC		13,585.75
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MS - DEC		9,143.12
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	MP - DEC		3,932.22
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	LH - DEC		5,127.70
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	FR - DEC		7,167.59
		61-910-310-870-01-0000/ CAFETERIA COST OF SALES		CP	CC - DEC		5,605.04
Total for US FOODSERVICE INC/ 951865							\$44,561.42
VERIZON/ 289299							
	25-000215	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	JANUARY		67.90
VERIZON WIRELESS/ 283300							

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Pending Payments							
	25-000216	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	6101588068 - DEC		384.03
	25-000217	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	6101185212 - DEC		40.01
	25-000218	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	6100541099 - DEC		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	4621993 - DEC		151.50
W.B. MASON CO., INC./ 951567							
	25-000137	11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CP	251275997		3.99
		11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CP	251391316		195.44
		11-000-230-610-10-0000/ GENERAL SUPPLIES-AS		CP	CM3359120		-84.00
		11-000-230-610-12-0000/ GENERAL SUPP-SUPT		CP	250685795		3.99
		11-000-230-610-12-0000/ GENERAL SUPP-SUPT		CP	250863326		195.44
		11-000-230-610-12-0000/ GENERAL SUPP-SUPT		CP	CM3294308		-84.00
	25-000139	11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	250685836		7.98
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	250830658		139.60
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	CM3294309		-60.00
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	251275949		7.98
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	251391404		139.60
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	CM3359121		-60.00
	25-001591	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	251194145		502.90
Total for W.B. MASON CO., INC./ 951567							\$908.92
WILLIAM A. HOPSON/ 954514							
	25-001645	20-475-100-390-02-0008/ HS ATHLETICS		CF	12/19/24 BASKETBALL		100.00
WOLFINGTON BODY CO., INC./ 302670							
	25-000175	11-000-270-615-01-0000/ BUS SUPPLIES		CP	151955M		71.19
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	151955MX1		960.33
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	151955MX2		320.11
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	152212M		2.92
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	152391M		357.90
Total for WOLFINGTON BODY CO., INC./ 302670							\$1,712.45
XTEL COMMUNICATIONS/ 950914							
	25-000385	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	34185 - JAN		13,066.59
		11-000-252-340-01-0000/ PURCHASED TECHNICAL SERV		CP	34185 - JAN		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$19,991.59

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for Batches 54,59 and Check Date is from 12/20/2024 to 01/16/2025

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

YLLANO TUBILLEJA/ 956043

25-001657	20-475-100-390-02-0008/ HS ATHLETICS	CF	12/27/24 ICE HOCKEY	110.00
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Total for Pending Payments	\$2,093,489.08
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Lacey Township Board of Education

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11/30/2024

for Batches 54,59 and Check Date is from 12/20/2024 to 01/16/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ADORAMA CAMERA, INC./ 951326							
	25-800785	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	35163011	183516	142.49
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	35198470	183516	56.95
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	35234694	183516	123.45
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	35162022	183516	326.46
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CP	35162573	183516	9.49
		11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	35162605	183516	90.09
Total for ADORAMA CAMERA, INC./ 951326							\$748.93
CHASE MANHATTAN BANK/ 58275							
	25-000051	40-701-510-834-01-0000/ DEBT SERVICE INTEREST		HF	INTEREST WIRE TRANSFER	101	104,600.00
		40-701-510-910-01-0000/ DEBT SERVICE PRINCIPAL		HF	PRINCIPAL WIRE TRANSFER	101	1,440,000.00
Total for CHASE MANHATTAN BANK/ 58275							\$1,544,600.00
GINA R. VASEL/ 955417							
	25-001616	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU	183517	574.93
HOME DEPOT/ 951098							
	25-001410A	20-001-100-610-10-0041/ MISC DONATIONS DISTRICT		CF	5023606	183518	232.00
Total for Unposted Checks							\$1,546,155.86

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Bills And Claims Report By Vendor Name

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Check Date is from 12/20/2024 to 01/16/2025

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 01/15/2025 at 10:57:57 AM

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	10				\$218,194.14	\$218,194.14	
10	11	\$1,826,740.45		\$4,159,312.05		\$5,986,052.50	
10	12	\$63,263.15				\$63,263.15	
Fund 10	TOTAL	\$1,890,003.60		\$4,159,312.05	\$218,194.14	\$6,267,509.79	
20	20	\$114,045.74		\$447,135.22		\$561,180.96	
30	30	\$9,500.00				\$9,500.00	
40	40			\$1,544,600.00		\$1,544,600.00	
61	61	\$81,495.60		\$68,801.25		\$150,296.85	
90	90		\$332,424.08		\$1,058,558.97	\$1,390,983.05	
GRAND	TOTAL	\$2,095,044.94	\$332,424.08	\$6,219,848.52	\$1,276,753.11	\$9,924,070.65	

Chairman Finance Committee

Member Finance Committee