

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/31/2025

for Batches 77,78 and Check Date is from 01/17/2025 to 02/20/2025

A2

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
84 LUMBER/ 953594							
	25-001551	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	1112-907907		2,392.80
ACACIA FINANCIAL GROUP, INC./ 951543							
	25-000008	11-000-251-890-13-0000/ BUS ADM MISC		CF	01282025		750.00
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	25-000109	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	341994		12.59
ADVENTURES IN NEW DESIGN, INC./ 211755							
	25-001664	20-475-100-610-08-0063/ HS STEM CLUB		CF	12162024		520.00
AHERA CONSULTANTS INC/ 953196							
	25-000007	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	25-8342		3,900.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	25-000009	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	610683 - FEB		462.00
ALLISON KLEIN-DEROSA/ 955999							
	25-000933	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	RIDER U TUITION REIMBURSEMENT		1,800.00
ALLISON MACGILLIVRAY/ 956079							
	25-001954	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	CAFETERIA MISC EXPENSE		15.00
ALLOCCA JR, ANTHONY S./ 954703							
	25-001911	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/30/25 WRESTLING		100.00
ALPHA SCHOOL/ 9450							
	25-001863	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CF	1673 - ESY		13,249.50
	25-000790	20-250-100-566-11-2425/ IDEA B TUITION		CP	2294 - FEB		9,324.75
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2306 - FEB		6,624.75
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2307 - FEB		6,624.75
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2308 - FEB		9,324.75
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2337 - FEB		9,324.75
		20-250-100-566-11-2425/ IDEA B TUITION		CP	2366 - FEB		7,974.75
Total for ALPHA SCHOOL/ 9450							\$62,448.00
ALTERNATIVE MICROGRAPHICS, INC/ 9900							
	25-000301	11-000-218-320-08-0000/ PROF SERV HS GUIDANCE		CF	33792		1,345.00
AMERICAN RED CROSS/ 14100							
	25-001941	20-475-100-610-08-0058/ HS SGA-STDT GOV'T ASSOC.		CF	HS SGA-STDT GOV'T ASSOC. DON		425.00
ANN MARIE DISANZA/ 956063							

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

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Pending Payments							
	25-001921	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/4/25 BASKETBALL		66.00
	25-001798	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/14/25 BASKETBALL		66.00
Total for ANN MARIE DISANZA/ 956063							\$132.00
ANNE MARIE BLANEY/ 954904							
	25-001881	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/29/25 BASKETBALL		132.00
ANTHONY SPINOZZI/ 954506							
	25-001901	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/30/25 BASKETBALL		100.00
	25-001790	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/16/25 BASKETBALL		166.00
Total for ANTHONY SPINOZZI/ 954506							\$266.00
APPLE INC./ 18451							
	25-001614	20-001-100-610-08-0012/ WLTS		CP	MB47366850		1,918.00
		20-001-100-610-08-0012/ WLTS		CP	MB47388307		1,918.00
		20-001-100-610-08-0012/ WLTS		CP	MB49182877		2,098.00
		20-001-100-610-08-0012/ WLTS		CF	MB47213721		1,918.00
	25-001676	11-204-100-610-11-0000/ INSTR SUPPLIES-LLD		CF	MB52492896		329.00
		11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CP	MB52492896		120.00
		11-209-100-610-11-0000/ TEACH SUPPLIES-BD		CF	MB50510387		509.00
		20-251-100-610-11-2425/ IDEA P SUPP		CP	MB50510387		91.00
		20-251-100-610-11-2425/ IDEA P SUPP		CF	MB50942425		658.00
Total for APPLE INC./ 18451							\$9,559.00
ATLANTIC COASTAL WELDING/ 22650							
	25-001852	61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	47461		394.00
ATLANTIC PROCUREMENT GROUP LLC/ 955793							
	25-000118	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1001819		439.91
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1001922		293.99
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	1001925		218.51
Total for ATLANTIC PROCUREMENT GROUP LLC/ 955793							\$952.41
ATLANTIC TOMORROWS OFFICE/ 955317							
	25-001782	11-000-240-610-07-0000/ SCH OFFICE SUPPLIES-MS		CF	1058905		259.86
	25-000588	11-190-100-420-01-0000/ OTHER PROF SERV-DISTRICT		CP	1036729 - OCT/NOV/DEC		8,931.03
Total for ATLANTIC TOMORROWS OFFICE/ 955317							\$9,190.89
ATRA JANITORIAL SUPPLY COMPANY/ 953552							

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Pending Payments							
	25-001393	11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CP	112930		1,011.35
		11-000-262-610-01-0650/ OPER/MAINT CUS SUP-DIS		CF	113460		814.45
				Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552			\$1,825.80
AWARDS OF BRICK/ 954808							
	25-001817	20-475-100-610-02-0006/ HS BASEBALL		CF	48118		192.50
B & H PHOTO/ 949536							
	25-001727	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	230876420		1,566.43
BANCROFT A NJ NON PROFIT CORP/ 25270							
	25-000742	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	LACEY0125 - JAN		12,576.43
BARNEGAT TOWNSHIP BOARD OF EDUCATION/ 953854							
	25-001862	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-01033 - SEPT		1,636.00
		11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-01033 - OCT		1,636.00
		11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-01033 - NOV		1,636.00
		11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-01033 - DEC		1,636.00
				Total for BARNEGAT TOWNSHIP BOARD OF EDUCATION/ 953854			\$6,544.00
BAYADA HOME HEALTH CARE, INC./ 953135							
	25-000442	11-000-213-300-11-0000/ NURSING SERVICES		CP	24647FA1870		852.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	24647FA1869		852.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	24647FA1963		1,320.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	24647FA1967		1,306.25
		11-000-213-300-11-0000/ NURSING SERVICES		CP	24647FA1572		503.75
		11-000-213-300-11-0000/ NURSING SERVICES		CP	36210FA1764		1,608.75
				Total for BAYADA HOME HEALTH CARE, INC./ 953135			\$6,443.75
BAYSHORE JOINTURE COMMISSION/ 952890							
	25-000728	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-00217 - FEB		10,200.00
BC SOLUTIONS, LLC/ 955252							
	25-001693	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	3314784		1,023.25
	25-001860	11-000-261-610-08-0000/ REQ MAINT SUP-HS		CF	3322003		628.61
				Total for BC SOLUTIONS, LLC/ 955252			\$1,651.86
BENECARD SERVICES, LLC/ 953922							

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Pending Payments							
	25-000005	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	0212025 - FEB		326,364.68
BETSY SMITH/ 950011							
	25-001437	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	CHEER-CLOTH ALLOW		150.00
BOB'S SQUARE DEAL LLC/ 951516							
	25-000110	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45924		6.13
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45926		5.88
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45950		6.85
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	46149		24.50
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	45185		37.23
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	46172		23.27
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	46225		13.31
Total for BOB'S SQUARE DEAL LLC/ 951516							\$117.17
BRANNICK, ALISON/ 950855							
	25-001951	20-475-100-610-07-0015/ MS DRAMA		CF	MS DRAMA REIMBURSEMENT		194.28
BRETT BAKELY/ 954925							
	25-001910	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/29/25 WRESTLING		100.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	25-000553	11-000-219-320-11-0000/ PROF SERV		CP	9571059 - 405		8,475.00
		11-000-219-320-11-0000/ PROF SERV		CP	9655150 - 406		12,480.00
		11-000-219-320-11-0000/ PROF SERV		CP	9752499 - 407		17,737.50
Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							\$38,692.50
BRIELLE ORTHOPAEDICS/ 954085							
	25-000014	11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CP	FEBRUARY		2,000.00
BTHS STUDENT ACTIVITY ACCOUNT/ 956052							
	25-001701	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	01/14/25 BOWLING TOURNEY		400.00
BUREAU OF EDUC & RESEARCH/ 45750							
	25-001780	11-000-223-580-11-0000/ STAFF TRAINING-SPS		CF	5197206		395.00
CARE OPTIONS FOR KIDS/ 953270							
	25-000443	11-000-213-300-11-0000/ NURSING SERVICES		CP	152688FA1210		6,816.75
		11-000-213-300-11-0000/ NURSING SERVICES		CP	152688FA1198		6,980.00
		11-000-213-300-11-0000/ NURSING SERVICES		CP	152688FA1159		7,522.50
		11-000-213-300-11-0000/ NURSING SERVICES		CP	152688FA1138		6,875.75
	25-000916	20-218-200-330-03-0000/ PK PROF SERV		CP	152688FA1204		4,842.50
Total for CARE OPTIONS FOR KIDS/ 953270							\$33,037.50

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Pending Payments							
CARL ARENA & AL RIFKIN MEMORIAL FUND/ 955783							
	25-001778	20-475-100-610-02-0061/ HS GOLF		CF	05/01/25 AL RIFKIN MEM GOLF TR		250.00
CARLY SCALLON/ 956080							
	25-001972	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/6/25 SWIMMING		100.00
CDW GOVERNMENT, INC./ 52300							
	25-001530	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	AC1ZJ3F		50.86
	25-001563	11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CP	AC2GV2H		81.30
		11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CP	AC15W9I		54.20
		11-000-221-610-09-0000/ GENERAL SUPPLIES-DP		CF	AC11V7M		118.64
	25-001685	20-250-100-610-11-2425/ IDEA B INST SUPP		CP	AC4747Q		32.80
		20-250-100-610-11-2425/ IDEA B INST SUPP		CP	AC4L66W		27.18
		20-250-100-610-11-2425/ IDEA B INST SUPP		CF	AC41R3Z		93.98
		20-251-100-610-11-2425/ IDEA P SUPP		CF	AC4GC6V		54.36
Total for CDW GOVERNMENT, INC./ 52300							\$513.32
CENERGISTIC LLC/ 955254							
	25-000015	11-000-262-300-01-0000/ PURCHASED PROFESSIONAL A		CP	FF5004 - DEC		6,416.67
		11-000-262-300-01-0000/ PURCHASED PROFESSIONAL A		CP	FF5124 - JAN		7,416.67
Total for CENERGISTIC LLC/ 955254							\$13,833.34
CENTRAL REG'NL HS-BOWLING/ 951438							
	25-001831	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	01/28/25 BAKER TOURNAMENT		400.00
CENTRAL REGIONAL SCHOOL DISTRICT/ 951027							
	25-001690	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	01/24/25 GOLDEN EAGLE INVITE		350.00
CHARLES DIGIANTOMASSO/ 954625							
	25-001850	20-475-100-390-02-0008/ HS ATHLETICS		CF	24/25 WRESTLING ASSIGNOR FEE		159.00
CHARLES GROVES/ 954961							
	25-001722	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/3/25 BASKETBALL		132.00
	25-001856	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/24/25 BASKETBALL		132.00
Total for CHARLES GROVES/ 954961							\$264.00
CHARLIE GILL/ 954513							
	25-001927	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/3/25 BASKETBALL		100.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	25-001732	20-250-100-566-11-2425/ IDEA B TUITION		CP	25-58-1 - JAN		7,898.38
CHRISTA MCAULIFFE M.S. WRESTLING/ 952756							

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Pending Payments							
	25-001832	11-402-100-890-07-0000/ ATHL ACTIV MISC-MS		CF	01/25/25 BLUE DIVISION TOURNEY		375.00
CHRISTINE LIMONGELLO/ 955213							
	25-000473	11-000-219-320-11-0000/ PROF SERV		CP	233		440.00
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000/ LEGAL SERVICES		CP	15320CMS - DEC		210.00
		11-000-230-331-01-0000/ LEGAL SERVICES		CP	15320CMS - JAN		3,230.00
Total for CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							\$3,440.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	25-000016	11-000-230-331-01-0000/ LEGAL SERVICES		CP	144232 - JAN		1,584.00
		11-000-230-331-01-0000/ LEGAL SERVICES		CP	143682 - FH - JAN		309.00
	25-000018	11-000-230-331-01-0000/ LEGAL SERVICES		CP	144233 - JAN		1,089.00
Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							\$2,982.00
COLE SCHNEIDER/ 955289							
	25-001931	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/3/25 ICE HOCKEY		78.00
COLLIER SERVICES/ 66640							
	25-000755	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	AM - FEB		6,579.00
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	MP - FEB		6,579.00
Total for COLLIER SERVICES/ 66640							\$13,158.00
COLORSOURCE, INC/ 956044							
	25-001779	11-000-230-590-01-0000/ MISC PURCH SERVICES		CF	51459		6,599.68
COMCAST/ 952962							
	25-000214	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	8499052050190323 - FEB		184.94
		11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	8499052050190323 - MAR		215.51
Total for COMCAST/ 952962							\$400.45
COMFORT WORLD SERVICE LLC/ 955755							
	25-001684	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	13239		483.00
	25-001686	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	13428		590.00
	25-001687	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	13366		1,359.00
	25-001695	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	13653		202.50
Total for COMFORT WORLD SERVICE LLC/ 955755							\$2,634.50

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COOPER ELECTRIC SUPPLY CO/ 72625							
	25-001528	20-492-200-420-01-2324/ SDA EMERGENT NEEDS/CAP.		CF	S057120009.001		4,800.00
	25-001527	20-492-200-420-01-2324/ SDA EMERGENT NEEDS/CAP.		CP	S054512323.002		-327.94
		20-492-200-420-01-2324/ SDA EMERGENT NEEDS/CAP.		CF	S057120009.001		1,164.00
Total for COOPER ELECTRIC SUPPLY CO/ 72625							\$5,636.06
COURTNEY HOFFMAN/ 955688							
	25-001436	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		143.65
DANA KLINK/ 955739							
	25-001971	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/6/25 SWIMMING		100.00
DANIEL PRESTI/ 955365							
	25-001896	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/24/25 BASKETBALL		132.00
DANIELLE MIDILI/ 955753							
	25-001607	11-000-291-280-01-0000/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATTERSON U TUITION RE		1,200.00
DANNY RODRIGUEZ/ 955721							
	25-001823	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/21/25 BASKETBALL		132.00
DAWN PAGET/ 955239							
	25-001416	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
	25-001891	20-475-100-610-02-0031/ HS GIRLS BASKETBALL		CF	HS GIRLS BASKETBALL REIMBURSE		250.52
Total for DAWN PAGET/ 955239							\$400.52
DEGLER-WHITING, INC/ 83300							
	25-001144	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	4919		3,200.00
	25-001829	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	5461		2,400.00
Total for DEGLER-WHITING, INC/ 83300							\$5,600.00
DELTA DENTAL OF NJ/ 953692							
	25-000006	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1119493-00002 - MAR		696.29
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1121697-00003 - MAR		726.08
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1122448-00001 - MAR		42,836.20
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	1122946-06001 - MAR		324.66
Total for DELTA DENTAL OF NJ/ 953692							\$44,583.23
DEREK ALFANO/ 955320							
	25-001785	20-475-100-610-08-0016/ HS DRAMA CLUB-PLAY		CF	INV# 001		1,550.00
EBK PHYSICAL THERAPY/ 955697							
	25-000670	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	JANUARY		1,950.00
EDUCERE LLC/ 953201							

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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							
	25-000135	11-190-100-320-08-0000/ CONTR PROF SERV-HS		CP	LacyTwp2412 - DEC		538.00
EDWARD JOHN CASLER/ 954910							
	25-001912	20-475-100-390-02-0008/ HS ATHLETICS		CP	1/28/25 ICE HOCKEY		110.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	2/4/25 ICE HOCKEY		110.00
	25-001933	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/30/25 ICE HOCKEY		220.00
	25-001961	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/6/25 ICE HOCKEY		78.00
	25-001802	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/15/25 ICE HOCKEY		110.00
Total for EDWARD JOHN CASLER/ 954910							\$628.00
EGG TRACK CLUB/ 952266							
	25-001733	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	2037669		368.00
EI US, LLC/ 950664							
	25-000671	11-150-100-320-11-0000/ HOME INST - GEN		CP	INV228697		437.25
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV229084		437.25
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV233508		437.25
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV233509		393.52
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV227048		349.80
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV227986		437.25
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV227985		174.90
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV227987		437.25
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV227988		437.24
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV231518		437.25
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV232116		174.90
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV229832		437.25
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV230222		437.24
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV229085		437.24
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV229083		437.25
		11-150-100-320-11-0000/ HOME INST - GEN		CP	INV229833		131.17
Total for EI US, LLC/ 950664							\$6,034.01
ELECTRICAL DESIGN & CONSTRUCTION CORP./ 955039							
	25-000126	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	24LCY101		3,750.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	24LCY107		250.00
Total for ELECTRICAL DESIGN & CONSTRUCTION CORP./ 955039							\$4,000.00
ENABLING DEVICES/ 951777							

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Pending Payments							
	25-001753	20-250-100-610-11-2425/ IDEA B INST SUPP		CF	0515640		270.80
ERIN TOMASI/ 953917							
	25-000004	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	# 0071		1,888.11
ESIS INC/ 953776							
	25-001708	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	PL# 000554AI - 7/01/24-6/30/25		4,560.00
FARRO'S FAR OUT TEES, INC./ 949857							
	25-001480	20-475-100-610-02-0028/ HS GIRLS SWIMMING		CF	11212024		630.00
	25-001411	11-402-100-610-07-0000/ ATHL ACTIV SUPP-MS		CF	11142024		3,110.00
Total for FARRO'S FAR OUT TEES, INC./ 949857							\$3,740.00
FERGUSON ENTERPRISES, INC./ 949771							
	25-001707	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	2241463		1,783.76
	25-001731	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	2277669		1,030.70
Total for FERGUSON ENTERPRISES, INC./ 949771							\$2,814.46
FIDEK, MICHAEL/ 217350							
	25-001915	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/1/25 SWIMMING		100.00
FLEX SCHOOL, INC./ 956005							
	25-001013	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	4636 - JAN		5,875.40
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	4715 - FEB		5,875.40
Total for FLEX SCHOOL, INC./ 956005							\$11,750.80
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	24-001986	12-000-400-334-01-0000/ ARCHITECT/ENGINEER SVCS		CP	5299.12		12,500.00
	25-001674	30-494-400-334-01-2425/ SDAROD GRANT MSHVAC ARCH		CP	5624.02		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	01/13/25 - 02/14/25		1,905.54
FYR-FYTER/ 112950							
	25-000105	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	134750		751.99
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	134749		409.32
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	134731		469.27
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	134738		415.53
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	134744		401.96
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	134746		1,095.15

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Pending Payments							
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	134745		78.03
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	134748		1,216.58
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	130663 - MISSED		175.00
	25-001202	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	135197		2,062.17
Total for FYR-FYTER/ 112950							\$7,075.00
GANNETT MEDIA GROUP/ 951494							
	25-000012	11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10291431 - MISSED		441.00
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10917670		10.56
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10918198		14.08
		11-000-230-890-13-0000/ MISC ADMIN EXPENSES		CP	10918233		9.92
Total for GANNETT MEDIA GROUP/ 951494							\$475.56
GEORGE ROSSI/ 952555							
	25-001906	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/28/25 BASKETBALL		100.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	25-000474	11-000-219-320-11-0000/ PROF SERV		CP	23-01.2025 - JAN		2,544.38
GLOBAL INDUSTRIAL EQUIPMENT/ 950733							
	25-001865	11-000-261-610-08-0000/ REQ MAINT SUP-HS		CF	122862469		250.74
GRAINGER/ 122220							
	25-001837	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CP	9390608728		673.98
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	9390608736		279.95
Total for GRAINGER/ 122220							\$953.93
GREGORY BRANDIS - PETTY CASH/ 955337							
	25-001670	11-000-240-610-07-0000/ SCH OFFICE SUPPLIES-MS		CF	PETTY CASH REIMBURSEMENT		61.80
GREGORY K. LEWIT/ 956072							
	25-001924	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/21/25 BASKETBALL		100.00
HAROLD M. GRAU/ 954978							
	25-001853	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	INV #01		132.00
HARRY BROWN/ 954973							
	25-001897	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/24/25 BASKETBALL		100.00
HASBROUCK, MEGAN/ 953603							
	25-000003	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	01/10/25 - 01/31/25		1,176.00
		11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	02/01/25 - 02/13/25		686.00
Total for HASBROUCK, MEGAN/ 953603							\$1,862.00

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Pending Payments							
HAWKSWOOD SCHOOL/ 952902							
	25-000739	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	73289 - FEB		11,583.36
HCT CONTROL TECHNOLOGY/ 951362							
	25-001864	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	13544		700.00
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187							
	25-000498	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	JAN		11,504.54
HOLMAN FRENIA ALLISON, P.C./ 950166							
	25-001772	11-000-230-339-01-0000/ OTHER PROF SERVICES		CF	69949		400.00
HOME DEPOT/ 951098							
	25-001775	11-000-261-610-03-0000/ REQ MAINT SUP-MP		CF	8314252		339.98
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							
	25-000263	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	306141108 - FEB		2,145.48
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	306372353 - MAR		2,145.48
	25-000265	11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	306145549 - FEB		937,921.58
		11-000-291-270-01-0000/ EMPL BEN-HEALTH BENEF		CP	306381380 - MAR		933,718.54
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							\$1,875,931.08
HUTCHINS HVAC INC/ 953530							
	25-001618	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	I-11250		170.00
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	I-11267		340.00
	25-001688	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	I-11254		371.00
	25-001724	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	I-11382		212.50
Total for HUTCHINS HVAC INC/ 953530							\$1,093.50
INDUSTRIAL WELDING SUPPLY/ 138150							
	25-000165	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CP	RI01250530		89.10
		11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CP	RI01250531		49.50
Total for INDUSTRIAL WELDING SUPPLY/ 138150							\$138.60
IXL LEARNING, INC./ 954419							
	25-001662	20-231-219-580-10-2425/ TITLE I TRAVEL		CF	S525748		3,600.00
JAMES CARRIGAN/ 954488							
	25-001723	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/03/25 BASKETBALL		132.00
JAMES F. SMITH/ 955350							

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Pending Payments							
	25-001908	20-475-100-390-02-0008/ HS ATHLETICS		CP	1/28/25 BASKETBALL		100.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	2/4/25 BASKETBALL		100.00
Total for JAMES F. SMITH/ 955350							\$200.00
JAMES J. SNYDER/ 954518							
	25-001902	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/23/25 BASKETBALL		100.00
	25-001797	20-475-100-390-02-0008/ HS ATHLETICS		CP	1/13/25 BASKETBALL		100.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	1/14/25 BASKETBALL		100.00
Total for JAMES J. SNYDER/ 954518							\$300.00
JAMES LESTER/ 956075							
	25-001935	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/3/25 BASKETBALL		100.00
JAMES SCHNEIDER/ 953575							
	25-001801	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/15/25 BASKETBALL		110.00
JASON SPATZ/ 955368							
	25-001729	11-190-100-500-08-0000/ OTH PURCH SVCS		CF	01312025		600.00
JAY HILL REPAIRS/ 953982							
	25-001712	61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CP	1035154		195.00
		61-910-310-420-01-0000/ CAFETERIA REP & MTCE		CF	1034522		260.00
Total for JAY HILL REPAIRS/ 953982							\$455.00
JEFFREY BREWER - PETTY CASH/ 955336							
	25-001861	11-000-240-610-06-0000/ SCH OFFICE SUPPLIES-LH		CF	PETTY ASH REIMBURSEMENT		77.32
JIM LARKIN/ 954450							
	25-001812	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/13/25 BASKETBALL		132.00
JOHN FIORENTINO/ 954983							
	25-001821	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/17/25 WRESTLING		100.00
JOHN MAYO/ 954495							
	25-001882	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/29/25 BASKETBALL		132.00
	25-001710	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/16/24 BASKETBALL		132.00
Total for JOHN MAYO/ 954495							\$264.00
JOSEPH L. MALONEY/ 954525							
	25-001916	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/1/25 SWIMMING		100.00
JOSEPH RIZZO/ 955715							
	25-001791	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/16/25 BASKETBALL		132.00
JUSTIN BONITATIS/ 953782							

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Pending Payments							
	25-001425	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING-CLOTH ALLOW		150.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	25-000620	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3049737		2,921.25
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3049837		5,818.75
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3050000		6,578.75
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3050171		6,056.25
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3050350		7,148.75
		11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	3050518		6,650.00
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$35,173.75
KAREN TURSI/ 951051							
	25-000488	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	JAN		9,248.85
KEAN UNIVERSITY/NJ DECA/ 953317							
	25-001754	11-190-100-890-08-0000/ MISC EXPENSES-HS		CF	001161126 - CHPT ID 132H-2034		2,583.00
KEITH STUART/ 956074							
	25-001900	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/30/25 BASKETABLL		66.00
KENCOR, INC./ 152100							
	25-000070	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-249347-R2N6 - MS - FEB		96.67
		11-000-261-420-01-0000/ REQ MAINT REP-DIS		CP	INV-249346-Q2M7 - HS - FEB		193.34
Total for KENCOR, INC./ 152100							\$290.01
KENNETH WARD/ 954473							
	25-001923	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/4/25 BASKETBALL		100.00
KILMURRAY, MICHAEL J./ 154600							
	25-001872	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/28/25 BASKETBALL		132.00
KYLE SHELLEY/ 956058							
	25-001820	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/17/25 WRESTLING		59.00
KYRSTEN HAYWORTH/ 956068							
	25-001825	20-475-100-390-02-0008/ HS ATHLETICS		CF	SUB ATHLETIC TRAINOR		606.76
LABCORP OF AMERICA HOLDINGS/ 158100							
	25-001564	11-000-213-330-11-0000/ SCHOOL PHYSICIANS		CP	82692717		57.19
LACEY M.U.A./ 158625							
	25-000266	11-000-262-490-01-0000/ OPER/MAINT WAT/SEWER		CP	JAN WATER & SEWER		4,452.81
LACEY TOWNSHIP BOARD OF EDUCATION/							

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Pending Payments							
951078							
	25-001149	20-231-219-610-10-2425/ TITLE I NON INST SUPP		CP	25-3408		25.00
	25-001883	20-475-100-500-08-0023/ HS FISHING CLUB TRANSPOR		CF	HS FISHING CLUB TRANSPORT		380.00
	25-001944	20-475-100-610-08-0047/ HS NHS		CF	25-34		230.50
	25-000876	11-190-100-610-08-2402/ INSTR SUP CONSUM-HS		CP	25-3417		416.31
Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							\$1,051.81
LANA MEIRELES MS PT LLC/ 955588							
	25-000487	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	JAN		13,200.00
LAWRENCE CITTADINO/ 956057							
	25-001804	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/18/24 BASKETBALL		132.00
	25-001721	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/16/24 BASKETBALL		132.00
	25-001857	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/24/25 BASKETBALL		132.00
Total for LAWRENCE CITTADINO/ 956057							\$396.00
LIBERTY DOOR AND AWNING/ 166987							
	25-001506	11-000-270-420-01-0000/ TRANSP REP/MAINT SERV		CF	033939		2,415.00
LIFEVAC LLC/ 955906							
	25-000959	11-000-213-610-11-0000/ HEALTH SUPPLIES-SPS		CF	217495		338.45
LIMINEX, INC./ 955609							
	25-001666	20-271-219-580-10-2425/ TITLE IIA TRAVEL		CF	INV-128662		1,500.00
LOUIS DELMONTE/ 952532							
	25-001808	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/19/25 WRESTLING		97.00
	25-001809	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/10/25 WRESTLING		97.00
	25-001806	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/17/25 WRESTLING		97.00
	25-001815	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/21/25 WRESTLING		97.00
Total for LOUIS DELMONTE/ 952532							\$388.00
LOVELL EMERY/ 514550							
	25-001634	11-000-223-580-10-0000/ STAFF TRAINING-AS		CF	STAFF TRAINING REIMBURSEMENT		558.18
LUCIA CETRULO/ 955831							
	25-001959	20-476-100-890-08-0015/ HS DOUGLAS CORDWELL SCHO		CF	DOUGLAS CORDWELL SCHOLAR		500.00
MACHADO LAW GROUP/ 953726							
	25-000038	11-000-230-331-01-0000/ LEGAL SERVICES		CP	4107 - JAN		52.50
MAINLAND REGIONAL HIGH SCHOOL/ 951961							

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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							
	25-001689	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	25-1		100.00
MANCHESTER TOWNSHIP HS/ 953991							
	25-001830	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	02/01/25 16TH ANN NJ SINGLES		342.00
MANCHESTER TWP B.O.E./ 173251							
	25-000747	11-000-100-565-11-0000/ TUITION REGIONAL DAY		CP	25-00087 - JAN		44,300.00
		11-000-100-565-11-0000/ TUITION REGIONAL DAY		CP	25-00106 - FEB		44,300.00
	25-001229	11-000-270-390-01-0000/ OTHER PURCHASED PROF.		CP	25-00031 - FEB		617.40
Total for MANCHESTER TWP B.O.E./ 173251							\$89,217.40
MARK SHEPPARD/ 955773							
	25-001415	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
MATT BRAZINSKI/ 955261							
	25-001824	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/21/25 BASKETBALL		100.00
MATTHEW J. PITERA, MD/ 953620							
	25-000651	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	1219224		2,000.00
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	01202025		2,000.00
Total for MATTHEW J. PITERA, MD/ 953620							\$4,000.00
MEDICAL SPECIALTIES INC/ 956041							
	25-001768	20-475-100-610-02-0072/ HS BOYS VOLLEYBALL		CF	1212565		403.62
MELISSA ALSTON/ 956046							
	25-001905	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/28/25 BASKETBALL		66.00
	25-001794	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/13/25 BASKETBALL		66.00
Total for MELISSA ALSTON/ 956046							\$132.00
MGL PRINTING SOLUTIONS/ 949591							
	25-001742	11-212-100-610-11-0000/ TEACH SUPPLIES-MD		CF	212039		245.00
MICHAEL BECKER/ 954505							
	25-001799	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/14/25 BASKETBALL		100.00
MICHAEL F. PAGET/ 954963							
	25-001807	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/17/25 WRESTLING		97.00
	25-001814	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/17/25 WRESTLING		97.00
Total for MICHAEL F. PAGET/ 954963							\$194.00
MICHAEL L. MASON/ 955716							
	25-001895	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/24/25 BASKETBALL		132.00
	25-001928	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/3/25 BASKETBALL		132.00

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Pending Payments							
	25-001822	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/21/25 BASKETBALL		132.00
Total for MICHAEL L. MASON/ 955716							\$396.00
MICHAEL MOTTOLA/ 954906							
	25-001903	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/23/25 BASKETBALL		100.00
MICHAEL STUPPIELLO/ 953086							
	25-001439	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING-CLOTH ALLOW		150.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	25-000182	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	25-04567 - DEC		15,992.63
		11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CP	25-04682 - JAN		28,475.94
	25-000777	11-000-100-562-11-0000/ TUITION OTHER LEA SPEC		CP	25-04414 - FEB		6,200.00
Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							\$50,668.57
MOORESTOWN H.S. VOLLEYBALL/ 951821							
	25-001169	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	03/29/25 TIP OFF TOURNEY		425.00
MOTORS & DRIVES, INC./ 953148							
	25-001494	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	50954		875.00
	25-001694	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	51041		705.00
	25-001765	61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	51063		109.13
Total for MOTORS & DRIVES, INC./ 953148							\$1,689.13
MR KEYS, INC./ 189950							
	25-000997	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	51632		595.00
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	51632		450.00
Total for MR KEYS, INC./ 189950							\$1,045.00
MUHL TECH BASEBALL AND SOFTBALL/ 955345							
	25-001777	20-475-100-610-02-0006/ HS BASEBALL		CF	85094		2,150.00
MUNICIPAL CAPITAL FINANCE/ 955547							
	25-000039	20-218-200-420-03-0000/ PK REPAIR		CP	232988 - FEB		321.43
	25-000040	11-190-100-420-01-0000/ OTHER PROF SERV-DISTRICT		CP	235221 - MAR		8,802.65
Total for MUNICIPAL CAPITAL FINANCE/ 955547							\$9,124.08
MUSIC THEATRE INTERNATIONAL/ 950210							
	25-001005	11-401-100-610-07-0000/ CO-CURR ACTIV SUPP-MS		CF	1172266		1,174.00
NATIONAL ART EDUCATION ASSN./ 955227							

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Pending Payments							
	25-001713	11-401-100-890-08-0000/ CO-CURR ACTIV MISC-HS		CF	1655590		75.00
	25-001714	11-401-100-610-08-0000/ CO-CURR ACTIV SUPP-HS		CF	1655590		204.80
Total for NATIONAL ART EDUCATION ASSN./ 955227							\$279.80
NET-SUPPORT, INC./ 949913							
	25-000570	11-190-100-340-09-0000/ PURCH TECH SERV - DP		CF	INV8015		3,610.80
NEURABILITIES/ 954746							
	25-000559	11-000-219-320-11-0000/ PROF SERV		CP	12726448		780.00
NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632							
	25-000541	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	NC38142		1,200.00
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	NC38250		1,200.00
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	NC38410		1,200.00
		20-250-100-320-11-2425/ IDEA B PROF SERV		CP	NC38251		1,200.00
Total for NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632							\$4,800.00
NJ DIVISION OF FISH AND WILDLIFE/ 955008							
	25-001894	20-475-100-610-08-0023/ HS FISHING CLUB		CF	5/6/25 TROUT HABITAT HIKE/FISH		50.00
NJASA/ 203850							
	25-001464	11-000-223-580-12-0000/ STAFF TRAINING-SUPT		CF	6765		365.00
	25-001651	20-250-219-580-11-2425/ IDEA B TRAVEL		CF	6919		365.00
Total for NJASA/ 203850							\$730.00
NJSIAA/ 206550							
	25-001738	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	2046646		150.00
NORTHERN REGION EDUCATIONAL COMMISSION/ 956082							
	25-001968	11-000-270-518-01-0000/ TRANSP CONTR SER-SPEC		CF	25-02090		2,716.16
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	25-000705	11-000-100-563-01-0000/ TUITION TO COUNTY VOC. S		CP	FEBRUARY		20,384.00
OCEAN OF LOVE, INC./ 952777							
	25-001781	20-001-100-610-04-0003/ OCEANS OF LOVE FNDRSR-CC		CF	OCEANS OF LOVE FNDRSR-CC		499.00
OSCAR RUBEN ORELLANA/ 956078							
	25-001958	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/14/25 WRESTLING		97.00
OXFORD CONSULTING SERVICES, INC./ 952694							

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Pending Payments							
	25-000502	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	JAN		14,186.00
PAUL MURRAY/ 954572							
	25-001930	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/3/25 ICE HOCKEY		110.00
	25-001913	20-475-100-390-02-0008/ HS ATHLETICS		CP	1/28/25 ICE HOCKEY		110.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	2/4/25 ICE HOCKEY		110.00
Total for PAUL MURRAY/ 954572							\$330.00
PETER HAWKINS/ 954376							
	25-001859	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/23/25 BASKETBALL		132.00
PILOT ELECTRIC COMPANY, INC/ 956070							
	25-001855	11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	68447		503.00
PINELANDS REGI H S GOLF CLUB/ 950638							
	25-001835	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	03/14/2025 WILDCAT INVITATIONA		325.00
PREFERRED BEHAVIORAL HEALTH NJ/ 222950							
	25-000828	11-000-219-320-11-0000/ PROF SERV		CP	01082025 - DEC		350.00
RAD TOOLS & EQUIPMENT, LLC/ 954174							
	25-001918	11-000-270-615-01-0000/ BUS SUPPLIES		CP	89430		210.24
		11-000-270-615-01-0000/ BUS SUPPLIES		CP	89352		122.98
		11-000-270-615-01-0000/ BUS SUPPLIES		CF	89351		614.26
Total for RAD TOOLS & EQUIPMENT, LLC/ 954174							\$947.48
RAY HERRMANN/ 952765							
	25-001914	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/1/25 SWIMMING		100.00
REBEL TRACK CLUB/ 950667							
	25-001660	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	2035982		30.00
	25-001734	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	2038175		15.00
	25-001833	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	1/28/25 AL ZULEWSKI FIELD INV		45.00
Total for REBEL TRACK CLUB/ 950667							\$90.00
REGAL-LITHO PRINTERS, LLC/ 230450							
	25-001143	11-000-230-610-12-0000/ GENERAL SUPP-SUPT		CF	89486		695.00
RICHARD FIGUEROA/ 954484							
	25-001810	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/9/25 BASKETBALL		132.00
RICHARD J. COLEMAN/ 954352							
	25-001964	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/7/25 BASKETBALL		100.00
	25-001811	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/9/25 BASKETBALL		132.00

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Pending Payments							
	25-001858	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/23/25 BASKETBALL		132.00
				Total for RICHARD J. COLEMAN/ 954352			\$364.00
ROB MORELLO/ 956073							
	25-001909	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/29/25 WRESTLING		59.00
ROBERT CASHIN/ 953440							
	25-001417	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
ROBERT RIGBY/ 956033							
	25-001419	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		114.71
ROBERT VACCARELLI/ 954404							
	25-001962	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/7/25 BASKETBALL		66.00
	25-001904	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/28/25 BASKETBALL		66.00
	25-001793	20-475-100-390-02-0008/ HS ATHLETICS		CP	1/13/25 BASKETBALL		66.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	1/14/25 BASKETBALL		66.00
				Total for ROBERT VACCARELLI/ 954404			\$264.00
RONALD DEPASQUALE/ 956050							
	25-001796	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/13/25 BASKETBALL		100.00
RONALD MCDONALD HOUSE OF CENTRAL AND NORTHERN NJ/ 956069							
	25-001946	20-475-100-610-08-0036/ HS INTERACT CLUB		CF	HS INTERACT CLUB DONATION		50.00
ROTO ROOTER SEWER AND DRAIN/ 235662							
	25-001854	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	23857		675.00
SAKER SHOPRITES, INC./ 246000							
	25-000902	11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	09060245788		10.87
		11-213-100-610-11-0000/ TEACH SUPPLIES-RC		CP	06090250583		4.38
				Total for SAKER SHOPRITES, INC./ 246000			\$15.25
SAMANTHA APPLGATE/ 956055							
	25-001762	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID-IN-LIEU		588.50
SANDRA J. NESTERWITZ/ 200600							
	25-000501	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	JAN		8,891.58
SAYREVILLE BOARD OF EDUCATION/ 956062							
	25-001783	20-475-100-610-02-0061/ HS GOLF		CF	16TH ANNUAL BOMBERS TEE OFF		350.00
SCHOOL HEALTH CORPORATION/ 240525							
	25-000812	11-000-213-610-11-0000/ HEALTH SUPPLIES-SPS		CF	CINV000185109		410.16

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Pending Payments							
	25-001843	11-000-213-610-11-0000/ HEALTH SUPPLIES-SPS		CP	CINV000189399		139.87
					Total for SCHOOL HEALTH CORPORATION/ 240525		\$550.03
SEAN MCANDREW/ 952723							
	25-001413	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
SEAN R. BARKSDALE, JR./ 955330							
	25-001929	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/3/25 BASKETBALL		132.00
SEARCH DAY PROGRAM/ 951086							
	25-000732	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	248002012025 - FEB		7,778.41
SHARON ORMSBEE - PETTY CASH/ 955339							
	25-001992	11-000-251-610-13-0000/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		57.89
		11-000-261-610-01-0000/ REQ MAINT SUP-DIS		CF	PETTY CASH REIMBURSEMENT		28.80
					Total for SHARON ORMSBEE - PETTY CASH/ 955339		\$86.69
SHI INTERNATIONAL CORP/ 952446							
	25-001656	11-190-100-500-09-0000/ OTH PURCH SVCS - DP		CF	B19265379		2,159.56
SHORE BASEBALL COACHES ASSN/ 953002							
	25-001836	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	2024-2025 ANNUAL BASEBALL DUES		60.00
SHORE FAMILY EYECARE/ 953007							
	25-000650	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	40302		350.00
SHORE FUN OCCUPATIONAL THERAPY, LLC/ 955524							
	25-000621	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	JAN		7,056.53
SHORE TRACK COACHES ASSOCIATION/ 952262							
	25-001659	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	01/02/2025 INDOOR RELAY		180.00
	25-001834	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	2038176		310.00
					Total for SHORE TRACK COACHES ASSOCIATION/ 952262		\$490.00
SILVERGATE PREP/ 952583							
	25-000673	11-150-100-320-11-0000/ HOME INST - GEN		CP	51149		300.00
		11-150-100-320-11-0000/ HOME INST - GEN		CP	51408		240.00
		11-150-100-320-11-0000/ HOME INST - GEN		CP	51409		120.00
		11-150-100-320-11-0000/ HOME INST - GEN		CP	50801		120.00
		11-150-100-320-11-0000/ HOME INST - GEN		CP	50800		480.00
		11-150-100-320-11-0000/ HOME INST - GEN		CP	50605		240.00

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		11-150-100-320-11-0000/ HOME INST - GEN		CP	51148		240.00
		11-219-100-320-11-0000/ HOME INST - SPED		CP	50799		60.00
		11-219-100-320-11-0000/ HOME INST - SPED		CP	50798		120.00
Total for SILVERGATE PREP/ 952583							\$1,920.00
SIMAS, NICOLE/ 952685							
	25-001646	20-001-100-610-04-0012/ CC AUT FUNDRAISING		CF	CC AUT FUNDRAISING REIMBURSEME		164.87
SOUTHPAW ENTERPRISES, INC./ 254600							
	25-001726	20-251-100-610-11-2425/ IDEA P SUPP		CP	0561142		1,215.00
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	25-000503	11-000-216-320-11-0000/ PURCHASED PROF-EDUC SERV		CP	JAN		10,026.72
SPORTS ATTACK/ 955708							
	25-001776	20-475-100-610-02-0006/ HS BASEBALL		CF	INV53961		2,309.15
SPORTS IMPORTS, INC./ 951610							
	25-001665	20-475-100-610-02-0072/ HS BOYS VOLLEYBALL		CF	QUO37343		315.15
SPRUCE INDUSTRIES/ 257875							
	25-001907	11-000-263-610-01-0000/ GROUNDS SUPPLIES		CF	514351		1,171.80
STAPLES ADVANTAGE/ 949592							
	25-001748	11-000-251-610-13-0000/ BUS ADM SUPP		CF	6022818577		38.50
	25-001787	61-910-310-610-01-0000/ CAFETERIA SUPPLIES		CF	6022818576		166.85
Total for STAPLES ADVANTAGE/ 949592							\$205.35
STEPHANIE ROGERS/ 956081							
	25-001970	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/6/25 SWIMMING		100.00
SWEETWATER SOUND INC./ 954697							
	25-001728	11-190-100-610-08-2401/ INSTR SUPPLIES-HS		CF	44043790		2,062.91
TARA BYRNES/ 954395							
	25-001965	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/7/25 BASKETBALL		100.00
TEACHERS PENSION & ANNUITY FUND/ 953659							
	25-001925	11-000-291-210-01-0000/ GROUP INSURANCE		CF	LOCATION # 00519 - OVER 70		1,519.26
TECHABILITIES CONSULTING LLC/ 955702							
	25-000649	20-250-100-320-11-2425/ IDEA B PROF SERV		CP	0349		1,650.00
TERENCE J. MAHONEY/ 956051							
	25-001922	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/4/25 BASKETBALL		66.00
THE BUSCH LAW GROUP LLC/ 955137							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-003461A	11-000-230-331-01-0000/ LEGAL SERVICES		CP	20940 - JAN		1,871.30
THE EDUCATION ACADEMY/ 98200							
	25-000783	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	JM - JAN		6,554.10
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	AM - JAN		6,554.10
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	JM - FEB		5,929.90
		11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	AM - FEB		5,929.90
Total for THE EDUCATION ACADEMY/ 98200							\$24,968.00
THE RAYLMAN GROUP/ 953328							
	25-001715	20-475-100-610-02-0072/ HS BOYS VOLLEYBALL		CF	3404		103.00
THE RUGBY SCHOOL/ 235698							
	25-001838	11-000-100-566-11-0000/ TUITION PRIV SCH HAND		CP	18977 - JAN		7,927.19
		20-250-100-566-11-2425/ IDEA B TUITION		CF	18977 - JAN		943.00
Total for THE RUGBY SCHOOL/ 235698							\$8,870.19
THOMAS PATURZO/ 954985							
	25-001898	20-475-100-390-02-0008/ HS ATHLETICS		CP	1/24/25 BASKETBALL		100.00
		20-475-100-390-02-0008/ HS ATHLETICS		CF	1/30/25 BASKETBALL		100.00
	25-001792	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/16/25 BASKETBALL		166.00
Total for THOMAS PATURZO/ 954985							\$366.00
TINA'S PRODUCTIONS, INC./ 955363							
	25-001886	20-475-100-500-08-0016/ HS DRAMA CLUB-PLAY RENTA		CF	22226		2,500.00
TLC SIGN & BANNER, INC./ 953098							
	25-001667	20-475-100-610-02-0033/ HS GIRLS TRACK		CF	258389		666.00
TODARO, NICCI/ 952686							
	25-001974	11-000-270-610-01-0000/ TRANSP SERV SUPPLIES		CF	TRANSP SERV SUPPLIES REIMBURSE		103.04
TOM CUSIMANO/ 955672							
	25-001899	20-475-100-390-02-0008/ HS ATHLETICS		CF	1/30/25 BASKETBALL		66.00
TOM SURGOT/ 952546							
	25-001813	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/13/25 BASKETBALL		132.00
TOMS RIVER REGIONAL SCHOOLS/ 277401							
	25-001870	11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CP	2056827		360.00
		11-402-100-890-08-0000/ ATHL ACTIV MISC-HS		CF	2056750		220.00
Total for TOMS RIVER REGIONAL SCHOOLS/ 277401							\$580.00
TOWNSHIP OF LACEY/ 159900							

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Pending Payments							
	25-000271	11-000-266-300-01-0000/ SECURITY CONTRACTED SERV		CF	03/01/25 - 2ND PAYMENT		43,200.00
		20-218-200-330-03-0000/ PK PROF SERV		CF	03/01/25 - 2ND PAYMENT		43,200.00
				Total for TOWNSHIP OF LACEY/ 159900			\$86,400.00
TREASURER, STATE OF NJ/ 204826							
	25-001692	11-000-261-420-01-0000/ REQ MAINT REP-DIS		CF	5607770 - REG# 1512-056966.001		191.00
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	25-001401	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	0969-735		2,190.00
	25-001402	11-402-100-610-08-0000/ ATHL ACTIV SUPP-HS		CF	0969-734		2,190.00
				Total for UNIFORMS FOR ALL SPORTS, INC./ 105995			\$4,380.00
VALLEY ATHLETICS/ 953812							
	25-001021	20-475-100-610-02-0006/ HS BASEBALL		CF	59056		1,653.07
VERIZON/ 289299							
	25-000215	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	450-432-029-0001-22 - FEB		68.01
VERIZON WIRELESS/ 283300							
	25-000216	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	6104028120 - JAN		384.06
	25-000217	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	6103627725 - JAN		40.01
	25-000218	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	6102985036 - JAN		45.06
				Total for VERIZON WIRELESS/ 283300			\$469.13
VINCENT KELLY/ 953151							
	25-001873	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	1/28/25 BASKETBALL		132.00
VITO J. GELOSI/ 954499							
	25-001805	20-475-100-390-02-0007/ MS ATHLETICS - OFFICIALS		CF	12/18/25 BASKETBALL		132.00
WATSON HEILALA/ 950948							
	25-001438	11-000-291-290-01-2508/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING-CLOTH ALLOW		150.00
WILLIAM A. HOPSON/ 954514							
	25-001963	20-475-100-390-02-0008/ HS ATHLETICS		CF	2/7/25 BASKETBALL		66.00
XTEL COMMUNICATIONS/ 950914							
	25-000385	11-000-230-530-01-0000/ TELEPHONE/POSTAGE		CP	37939 - FEB		13,079.61
		11-000-252-340-01-0000/ PURCHASED TECHNICAL SERV		CP	37939 - FEB		6,925.00
				Total for XTEL COMMUNICATIONS/ 950914			\$20,004.61
Total for Pending Payments							\$3,129,143.40

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Unposted Checks

ATEEPLE LLC/ 955772

25-001638	20-001-200-580-10-2425/ FORKEDRIV ROTARY MENTALH	CF	INV# 0018	183753	4,000.00
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DENNIS MOROLDA/ 956049

25-001696	20-001-200-580-10-2425/ FORKEDRIV ROTARY MENTALH	CF	INV# 1	183754	7,500.00
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Total for Unposted Checks	\$11,500.00
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Posted Checks							
BPF MOBILE TRUCK, INC/ 956065							
	25-001818	20-475-100-610-08-0069/ HS YEARBOOK		CF	#000047 - 01/29/2025 YEARBOOK	183751	1,500.00
HOME DEPOT/ 951098							
	25-000410A	11-000-251-610-13-0000/ BUS ADM SUPP		CF	7483548	183752	159.00
MICHAEL KENNEDY/ 956064							
	25-001784	61-910-310-890-01-0000/ CAFETERIA MISC EXPENSE		CF	CAFETERIA MISC EXP REIMBURSEME	183750	42.15
MR. AND MRS. DIMTER/ 956034							
	25-001452	11-000-270-503-01-0000/ TRANSP SERV AID-IN-LIEU		CP	JANUARY AID IN LIEU	183749	588.50
Total for Posted Checks							\$2,289.65

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 02/19/2025 at 11:10:31 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	10				\$224,164.11	\$224,164.11
		10	11	\$2,897,182.86		\$4,320,937.90		\$7,218,120.76
		10	12	\$12,500.00				\$12,500.00
		Fund 10	TOTAL	\$2,909,682.86		\$4,320,937.90	\$224,164.11	\$7,454,784.87
		20	20	\$219,765.06		\$462,506.22		\$682,271.28
		30	30	\$9,500.00				\$9,500.00
		61	61	\$3,985.13		\$68,685.08		\$72,670.21
		90	90		\$330,523.33		\$1,061,718.80	\$1,392,242.13
		GRAND	TOTAL	\$3,142,933.05	\$330,523.33	\$4,852,129.20	\$1,285,882.91	\$9,611,468.49

Chairman Finance Committee

Member Finance Committee
