

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

# A2

va\_bill5.032923  
07/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ACACIA FINANCIAL GROUP, INC./ 951543</b>							
	24-000018	11-000-251-890-13-0000-/ BUS ADM MISC		CF	23/24 DISSEMINATION AGENT SRVS		750.00
<b>ADVANCED CORING AND CUTTING CORP./ 955539</b>							
	24-000150	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#06502		1,662.50
		61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#06502		1,662.50
<b>Total for ADVANCED CORING AND CUTTING CORP./ 955539</b>							<b>\$3,325.00</b>
<b>AGPARTS WORLDWIDE, INC./ 955176</b>							
	24-000227	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#061681		499.75
<b>ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423</b>							
	24-000002	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#547283 - AUG		80.00
	24-000004	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#547062 - AUG		480.00
	24-000455	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#549533		140.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#549745		70.00
<b>Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423</b>							<b>\$770.00</b>
<b>ALPHA SCHOOL/ 9450</b>							
	23-002738A	P2-250-100-566-11-2223-/ IDEA BASIC TUITION		CF	#0614 - JUNE		1,900.00
	23-002738	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0614 - JUNE		5,059.64
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0689 - JUNE XTRA		579.97
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#0514 - MAY		12,759.34
	23-000629	P2-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0566		5,075.64
		P2-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0646		422.97
		P2-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0613		6,959.64
		P2-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0626		579.97
		P2-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0567		5,075.64
		P2-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0647		422.97
		P2-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0568		5,075.64
		P2-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0648		422.97
		P2-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0569		6,959.64
		P2-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0649		579.97
		P2-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0570		6,959.64
		P2-250-100-566-11-2223-/ IDEA BASIC TUITION		CF	#0650		579.97
<b>Total for ALPHA SCHOOL/ 9450</b>							<b>\$59,413.61</b>

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

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

va\_bill5.032923  
07/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>AMAZON CAPITAL SERVICES, INC./ 955244</b>							
	24-000113	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#1KXC-T46W-L6M4		59.97
	24-000166	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#14MF-R1YF-XTRF		208.61
	24-000178	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	#1KQJ-RVY4-FQ9G		281.36
	24-000179	11-000-266-610-01-0000-/ SECURITY SUPPLIES		CF	#1JNT-GR64-FGQ6		157.90
	24-000210	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#1TLK-H9JX-WCXT		35.33
	24-000229	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#1PKY-JLRV-GMMY		29.99
	24-000236	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#199J-FVJK-X3GF		909.30
	24-000272	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CP	#1V4R-4RT4-937V		-19.98
		11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#1DWR-JWRQ-7T7P		26.97
	24-000335	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#1YYP-QFKK-FVVW		44.85
	24-000358	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#1LJD-RPP7-FNJD		55.99
	24-000363	20-475-100-610-08-0056-/ HS SCHOOL STORE		CF	#17CC-YH6V-7WRW		79.09
	24-000454	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CF	#1M9G-Q31G-4P1X		58.31
<b>Total for AMAZON CAPITAL SERVICES, INC./ 955244</b>							<b>\$1,927.69</b>
<b>AMERICAN ASSN OF SCHOOL PERSONNEL</b>							
<b>ADMIN/ 954892</b>							
	24-000508	11-000-230-890-12-0000-/ DUES		CF	#20772		275.00
<b>ANNAMARIA NICOTRA/ 955542</b>							
	24-000249	11-140-100-101-08-0000-/ GR 9-12 TEACH SAL-HS		CF	SUMMER SCHOOL REIMBURSEMENT		100.00
<b>APPLE INC./ 18451</b>							
	24-000085	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#MA10198824		2,508.00
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#MA10117332		208.00
	23-003214	P2-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CP	#MA10295032		598.00
		P2-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	#MA09874573		300.00
<b>Total for APPLE INC./ 18451</b>							<b>\$3,614.00</b>
<b>ARTHUR J. GALLAGHER &amp; CO./ 953617</b>							
	24-000368	11-000-230-590-01-0000-/ MISC PURCH SERVICES		CF	#4700576		1,323.00
		11-000-262-520-01-0000-/ OPER/MAINT INSURANCE		CP	#4763739		17,474.00
		11-000-262-520-01-0000-/ OPER/MAINT INSURANCE		CF	#4783135		34,821.00
<b>Total for ARTHUR J. GALLAGHER &amp; CO./ 953617</b>							<b>\$53,618.00</b>
<b>ATRA JANITORIAL SUPPLY COMPANY/ 953552</b>							
	24-000271	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#101203		316.35
	24-000312	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#100567		361.71

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

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

va\_bill5.032923  
07/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	24-000392	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	# 101210		2,568.75
					<b>Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552</b>		<b>\$3,246.81</b>
<b>BARNES &amp; NOBLE/ 27600</b>							
	24-000188	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	#4450647		549.19
<b>BAYADA HOME HEALTH CARE, INC./ 953135</b>							
	23-000322	P1-000-213-300-11-0000-/ NURSING SERVICES	18171693	CF	#18171693		1,893.50
		P1-000-213-300-11-0000-/ NURSING SERVICES	18189888	CF	#18189888		1,038.50
		P1-000-213-300-11-0000-/ NURSING SERVICES	18189900	CF	#18189900		1,504.00
		P1-000-213-300-11-0000-/ NURSING SERVICES	18189947	CF	#18189947		1,417.00
	23-000322A	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18171769		1,417.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CF	#18171706		1,880.00
	24-000398	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18426442		525.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18426432		659.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18444081		931.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18444093		1,737.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18444152		1,503.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18461882		1,206.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18461895		1,725.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18461956		1,674.00
					<b>Total for BAYADA HOME HEALTH CARE, INC./ 953135</b>		<b>\$19,112.50</b>
<b>BECKER'S SCHOOL SUPPLIES/ 949949</b>							
	24-000318	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#1916611		71.93
	24-500834	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#1906802		85.24
					<b>Total for BECKER'S SCHOOL SUPPLIES/ 949949</b>		<b>\$157.17</b>
<b>BENECARD SERVICES, LLC/ 953922</b>							
	24-000171	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	AUG CLIENT #2238		303,837.44
<b>BLUUM USA, INC./ 279925</b>							
	24-000190	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#930264		495.00
<b>BOB'S SQUARE DEAL LLC/ 951516</b>							
	24-000379	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#42976		135.90
	24-000159	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42764		37.64
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42765		148.23

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

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/01/2023

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42907		14.70
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42889		26.46
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42929		12.89
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#43061		9.89
<b>Total for BOB'S SQUARE DEAL LLC/ 951516</b>							<b>\$385.71</b>
<b>BONNIE BRAE/ 39300</b>							
	23-001896	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#2023-01 - JUNE		4,300.00
<b>BOXLIGHT INC./ 955515</b>							
	23-003189	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#370178		17.29
<b>BRAINPOP LLC/ 950994</b>							
	24-000299	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#US437551		12,654.00
<b>BRANAGH INFORMATION GROUP INC./ 955523</b>							
	23-003213	P2-271-219-580-10-2223-/ TITLE IIA TRAVEL		CF	#INV20174494		149.00
<b>C &amp; C CABINetry SOUTH LLC/ 954179</b>							
	23-003137	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	05102023		1,544.00
<b>CAPITAL DATA INC./ 953110</b>							
	24-000228	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#200965		1,717.00
<b>CAROLINA BIOLOGICAL SUPPLY COMP/ 50200</b>							
	23-700543	P1-190-100-610-07-2401-/ INSTR SUPPLIES-MS	52159273	CF	#52159273		301.42
<b>CARRIAGE HOUSE HOLDINGS OF NJ LLC/ 955049</b>							
	24-000489	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	DEPOSIT SENIOR CLASS 2024 PROM		1,500.00
<b>CDW GOVERNMENT, INC./ 52300</b>							
	24-000182	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#LC72651		77.91
<b>CENERGISTIC LLC/ 955254</b>							
	24-000174	11-000-262-300-01-0000-/ PURCHASED PROFESSIONAL A		CP	#FF3636 - JULY		4,000.00
<b>CENTRAL JERSEY EQUIPMENT LLC/ 955575</b>							
	24-000519	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	#1419745		423.45
<b>CENTRAL TURF &amp; IRRIGATION SUPPLY/ 952796</b>							
	24-000264	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#3882127		171.16
<b>CHRISTOPHER SUPSIE &amp; ASSOCIATES, LLC/ 953579</b>							
	22-003464	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#15320CMS - JULY		675.00
<b>CLAYTON, SHEILA/ 952377</b>							

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

Run on 08/21/2023 at 03:23:35 PM

Page 4

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/01/2023

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-003254	61-910-310-890-01-0000- / CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		83.05
<b>CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450</b>							
	24-000020	11-000-230-331-01-0000- / LEGAL SERVICES		CP	#123977 - JULY		6,423.40
	24-000021	11-000-230-331-01-0000- / LEGAL SERVICES		CP	#123978 - JULY		181.50
<b>Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450</b>							<b>\$6,604.90</b>
<b>COMCAST/ 952962</b>							
	24-000051	11-000-230-530-01-0000- / TELEPHONE/POSTAGE		CP	AUGUST		143.79
<b>COOPER ELECTRIC SUPPLY CO/ 72625</b>							
	24-000180	11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CF	#S051919538.002		280.00
	24-000194	11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CF	#S052396241.001		3,080.00
	24-000215	11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CF	#S052421509.001		1,485.00
<b>Total for COOPER ELECTRIC SUPPLY CO/ 72625</b>							<b>\$4,845.00</b>
<b>CORE BTS, INC./ 953892</b>							
	24-000033	11-190-100-340-09-0000- / PURCH TECH SERV - DP		CF	#1175948		67,567.03
	24-000036	11-000-221-320-09-0000- / IMPR INST PROF SER-DP		CF	#1176053		24,147.31
	24-000037	11-000-266-300-01-0000- / SECURITY CONTRACTED SERV		CF	#1176057		10,953.50
<b>Total for CORE BTS, INC./ 953892</b>							<b>\$102,667.84</b>
<b>COUNCIL FOR EXCEPTIONAL CHILDREN/ 73935</b>							
	24-000207	11-000-291-290-01-2507- / EMPL BEN-ADMIN DUES		CF	#NAIN-007615		200.00
<b>CSAV SYSTEMS, LLC./ 951690</b>							
	24-000410	11-190-100-500-08-0000- / OTH PURCH SVCS		CF	#32484		272.99
<b>DAVID PARKER ASSOCIATES/ 952833</b>							
	24-000406	11-000-213-610-11-0000- / HEALTH SUPPLIES-SPS		CP	#23015		105.00
		11-000-213-610-11-0000- / HEALTH SUPPLIES-SPS		CP	#23022		105.00
<b>Total for DAVID PARKER ASSOCIATES/ 952833</b>							<b>\$210.00</b>
<b>DECKER EQUIPMENT/ 949538</b>							
	24-000367	11-000-261-610-05-0000- / REQ MAINT SUP-FR		CF	#541945A		370.00
<b>DELTA DENTAL OF NJ/ 953692</b>							
	24-000175	11-000-291-270-01-0000- / EMPL BEN-HEALTH BENEF		CP	#952871 - SEPT00001		43,022.48
		11-000-291-270-01-0000- / EMPL BEN-HEALTH BENEF		CP	#954087 - SEPT06001		355.96
		11-000-291-270-01-0000- / EMPL BEN-HEALTH BENEF		CP	#953673 - SEPT00003		165.07
<b>Total for DELTA DENTAL OF NJ/ 953692</b>							<b>\$43,543.51</b>

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

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/01/2023

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>DEMCO/ 83700</b>							
	24-000313	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	#7341836		130.92
	24-500474	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	#7333146		209.44
<b>Total for DEMCO/ 83700</b>							<b>\$340.36</b>
<b>DIRECT ENERGY BUSINESS/ 954981</b>							
	24-000247	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	JULY		7.83
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	JULY		109.55
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	JULY		39.64
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	JULY		43.59
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	JULY		62.71
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	JULY		498.72
<b>Total for DIRECT ENERGY BUSINESS/ 954981</b>							<b>\$762.04</b>
<b>DIRECT ENERGY BUSINESS/ 955543</b>							
	24-000520	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	JUNE		391.72
		11-000-262-622-05-0000-/ ELECTRIC-FR		CF	JUNE		2.72
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	JUNE		0.79
		11-000-262-622-07-0000-/ ELECTRIC-MS		CF	JUNE		7,050.28
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	JUNE		13,231.68
	24-000521	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	JULY		471.07
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	JULY		3,642.55
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	JULY		3.07
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	JULY		3.76
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	JULY		6,674.48
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	JULY		9,271.66
<b>Total for DIRECT ENERGY BUSINESS/ 955543</b>							<b>\$40,743.78</b>
<b>DOUG VELTING II/ 953614</b>							
	24-000321	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#44975		600.00
<b>E-Z PASS/ 104700</b>							
	24-000383	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	ACCT# 2000004531651 - 23/24 SY		22,000.00
<b>EAI EDUCATION / ERIC ARMIN INC/ 20375</b>							
	24-500844	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#INV1270306		27.22
	24-500874	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#INV1270305		26.36
<b>Total for EAI EDUCATION / ERIC ARMIN INC/ 20375</b>							<b>\$53.58</b>
<b>EDPUZZLE, INC./ 954420</b>							

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

Run on 08/21/2023 at 03:23:35 PM

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

va\_bill5.032923  
07/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	24-000064	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#28164		2,650.00
<b>EDUCERE LLC/ 953201</b>							
	23-000426	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	#LacyTwp2305 - JUNE		1,675.50
	24-000403	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2305 - JULY		195.00
						<b>Total for EDUCERE LLC/ 953201</b>	<b>\$1,870.50</b>
<b>ERIN TOMASI/ 953917</b>							
	24-000006	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0051		1,781.80
<b>ESTOCK PIPING COMPANY, LLC/ 953601</b>							
	23-000048	12-000-400-450-01-0000-/ CONSTR SERV		CF	#5362F		80,429.65
<b>EVENTEX RENTALS LLC/ 952079</b>							
	23-002537	11-190-100-890-07-0000-/ MISC EXPENSES-MS		CF	#0122208		2,275.00
	23-002496	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#0122208		2,275.00
						<b>Total for EVENTEX RENTALS LLC/ 952079</b>	<b>\$4,550.00</b>
<b>FEDEX/ 106000</b>							
	24-000343	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#8-186-28898		14.93
<b>FERGUSON ENTERPRISES, INC./ 949771</b>							
	24-000161	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9355948		75.45
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8952049		5,896.34
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9373226		110.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#CM9373226		-110.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9377771		252.87
						<b>Total for FERGUSON ENTERPRISES, INC./ 949771</b>	<b>\$6,224.66</b>
<b>FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355</b>							
	22-001377	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CF	#5346.12		900.00
	23-000036	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CF	#5361.12		1,600.00
	23-000040	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5406.16		850.68
	23-001346A	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5406.17		850.00
	23-002846	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5480.04		1,000.00
	23-003160	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5490.03		2,000.00
	23-003180	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5480.06		390.72
						<b>Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355</b>	<b>\$7,591.40</b>
<b>GANNETT NJ NEWSPAPERS/ 951494</b>							

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

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/01/2023

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	24-000024	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005767191		14.96
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005773265		80.96
				<b>Total for GANNETT NJ NEWSPAPERS/ 951494</b>			<b>\$95.92</b>
<b>GINA R. VASEL/ 955417</b>							
	24-000360	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	#08222023		1,875.00
<b>GOOD FRIEND ELECTRIC/ 121500</b>							
	24-000162	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2210951		68.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2211405		13.07
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2211558		198.47
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2211591		198.70
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2211655		16.11
				<b>Total for GOOD FRIEND ELECTRIC/ 121500</b>			<b>\$495.11</b>
<b>GRAINGER/ 122220</b>							
	24-000275	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9783820922		306.60
	24-000471	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9803749101		147.24
				<b>Total for GRAINGER/ 122220</b>			<b>\$453.84</b>
<b>H A DEHART &amp; SONS/ 83246</b>							
	24-000386	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#CK175530		-425.39
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#X101025064:01		1,186.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#X101025064:02		104.24
				<b>Total for H A DEHART &amp; SONS/ 83246</b>			<b>\$865.55</b>
<b>HAL LEONARD/ 954839</b>							
	24-000276	11-190-100-320-06-0000-/ PURCH PROF - LH		CF	#40990532		299.00
<b>HASBROUCK, MEGAN/ 953603</b>							
	24-000005	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	07/17/23 - 07/31/23		882.00
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	08/01/23 - 08/31/23		490.00
				<b>Total for HASBROUCK, MEGAN/ 953603</b>			<b>\$1,372.00</b>
<b>HEARTLAND SCHOOL SOLUTIONS/ 952695</b>							
	24-000149	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#HSSREC028383		3,849.00
<b>HEATHER HARKEN OCCUP THERAPIST LLC/ 951187</b>							
	24-000459	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	JULY		4,432.35
<b>HOLLY NIEMIEC, PETTY CASH/ 955334</b>							

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

Run on 08/21/2023 at 03:23:35 PM

Page 8

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

va\_bill5.032923  
07/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	24-000465	11-000-240-610-04-0000- / SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT		70.29
<b>HOME DEPOT/ 951098</b>							
	24-000393	11-000-261-610-05-0000- / REQ MAINT SUP-FR		CF	#7278407		90.54
	24-000163	11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#9014425		69.98
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#9173070		-69.98
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#6013593		69.80
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#5111527		34.97
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#9026401		35.73
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#8014544		49.98
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#7026772		34.58
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#3024578		299.00
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#3014975		146.82
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#3080899		-6.88
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#2015115		30.48
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#1020553		44.66
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#7021179		15.47
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#7010457		31.41
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#1612978		321.97
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#4030780		24.97
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#3010988		121.60
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#2011079		89.06
	24-000472	11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CF	#3012105		918.86
	24-000349	11-000-270-890-01-0000- / TRANSP SERV MISC EXP		CF	#8014545		487.47
				<b>Total for HOME DEPOT/ 951098</b>			<b>\$2,840.49</b>
<b>HOOVER TRUCK CENTER, INC./ 952398</b>							
	24-000371	11-000-270-615-01-0000- / BUS SUPPLIES		CP	#111912T		76.68
		11-000-270-615-01-0000- / BUS SUPPLIES		CP	#111826T		573.03
		11-000-270-615-01-0000- / BUS SUPPLIES		CP	#111925T		3,024.60
		11-000-270-615-01-0000- / BUS SUPPLIES		CP	#111890T		85.40
				<b>Total for HOOVER TRUCK CENTER, INC./ 952398</b>			<b>\$3,759.71</b>
<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316</b>							
	24-000260	11-000-291-270-01-0000- / EMPL BEN-HEALTH BENEF		CP	#302553790 - SEPT		821,284.41
	24-000262	11-000-291-270-01-0000- / EMPL BEN-HEALTH BENEF		CP	#302547923 - SEPT		957.80
				<b>Total for HORIZON BLUE CROSS BLUE SHIELD OF</b>			<b>\$822,242.21</b>

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

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

va\_bill5.032923  
07/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>NJ/ 955316</b>							
<b>HUTCHINS HVAC INC/ 953530</b>							
	23-002610	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#40882		340.00
<b>IXL LEARNING, INC./ 954419</b>							
	24-000043	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#S466649		87,856.00
<b>J &amp; M QUALITY CONTRACTING/ 955326</b>							
	23-002120	12-000-400-450-01-0000-/ CONSTR SERV		CF	#5406B		65,004.90
	24-000311	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5406B		16,681.25
		12-000-400-450-01-0000-/ CONSTR SERV		CP	#5406C		202,554.44
<b>Total for J &amp; M QUALITY CONTRACTING/ 955326</b>							<b>\$284,240.59</b>
<b>JAMES J. DALOISIO/ 953905</b>							
	24-000390	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#JI-3695		1,400.00
<b>JEFFREY BREWER - PETTY CASH/ 955336</b>							
	24-000522	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	PETTY CASH REIMBURSEMENT		44.40
<b>JERSEY CENTRAL POWER &amp; LIGHT/ 949848</b>							
	24-000243	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	JULY		445.59
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	JUNE		1,828.96
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	JULY		810.42
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	JUNE		1,029.12
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	JULY		1,216.27
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	JULY		380.96
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	JULY		410.48
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	JULY		4,357.20
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	JULY		5,637.04
<b>Total for JERSEY CENTRAL POWER &amp; LIGHT/ 949848</b>							<b>\$16,116.04</b>
<b>JOAN DONOHUE, PETTY CASH/ 955333</b>							
	24-000476	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		30.09
<b>JOHN GUIRE SUPPLY LLC/ 955022</b>							
	24-000265	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#719630		60.52
	24-000277	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#721440		43.36
<b>Total for JOHN GUIRE SUPPLY LLC/ 955022</b>							<b>\$103.88</b>
<b>JUNIOR LIBRARY GUILD/ 148563</b>							
	24-000090	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	#657968		509.18
<b>KALEIGH WILLMOT/ 955325</b>							

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

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

va\_bill5.032923  
07/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-001995	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	OCC TUITION REIMBURSEMENT		541.77
<b>KAREN TURSI/ 951051</b>							
	24-000453	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	JULY		4,302.35
<b>KENCOR, INC./ 152100</b>							
	24-000351	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#72357		240.00
	24-000352	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#72352		240.00
	24-000052	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#73503 - MS - AUG		93.56
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#73506 - HS - AUG		189.40
	24-000361	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#72766		120.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#74573		200.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#74636		200.00
<b>Total for KENCOR, INC./ 152100</b>							<b>\$1,282.96</b>
<b>KURTZ BROS./ 952301</b>							
	24-500584	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#43540.00		4.90
	24-500744	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#43550.00		4.21
	24-701134	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#43554.00		405.00
<b>Total for KURTZ BROS./ 952301</b>							<b>\$414.11</b>
<b>LABCORP OF AMERICA HOLDINGS/ 158100</b>							
	23-001800	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	#76996865		114.38
<b>LACEY M.U.A./ 158625</b>							
	24-000176	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	JULY WATER & SEWER		3,797.83
<b>LAKESHORE LRNG. MATERIALS/ 160700</b>							
	24-000206	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#101900072823		223.03
	24-500684	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#844398070623		35.99
<b>Total for LAKESHORE LRNG. MATERIALS/ 160700</b>							<b>\$259.02</b>
<b>LEARNING A-Z, LLC/ 951906</b>							
	24-000309	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#6945760		20,760.40
<b>LEE DISTRIBUTORS INC./ 952351</b>							
	23-002611	61-910-310-732-01-0000-/ CAFETERIA EQUIPMENT		CP	#14441		40,419.02
<b>LINKIT!/ 953372</b>							
	24-000028	11-000-219-320-11-0000-/ PROF SERV		CF	#2305		37,150.00
	23-003176	P2-271-219-580-10-2223-/ TITLE IIA TRAVEL		CF	#2213		750.00
<b>Total for LINKIT!/ 953372</b>							<b>\$37,900.00</b>
<b>LYNN CARD COMPANY/ 170200</b>							

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

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/01/2023

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	24-000359	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	#2230803-020		71.95
<b>M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800</b>							
	24-000469	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#10462		1,070.00
	24-000468	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#10461		2,310.00
<b>Total for M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800</b>							<b>\$3,380.00</b>
<b>MACHADO LAW GROUP/ 953726</b>							
	24-000019	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#01989 - JULY		127.50
<b>MANDIE PEART/ 954771</b>							
	24-000369	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	POSTAGE REIMBURSEMENT		14.34
<b>MAP RESTAURANT SUPPLIES/ 955207</b>							
	23-002612	61-910-310-732-01-0000-/ CAFETERIA EQUIPMENT		CF	#001509		73,775.29
<b>MARY BETH D'ANTONI/ 955344</b>							
	24-000498	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#1216		950.00
		20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#1232		2,280.00
<b>Total for MARY BETH D'ANTONI/ 955344</b>							<b>\$3,230.00</b>
<b>MARYLYNN HALLIDAY/ 955377</b>							
	24-000214	20-475-100-320-02-0020-/ COMP CHEER PRCH SERV		CF	#000124		90.00
<b>MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432</b>							
	24-000376	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-105465		7,394.04
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-105917		2,223.90
<b>Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432</b>							<b>\$9,617.94</b>
<b>MCCARVILL LLC/ 953389</b>							
	24-000129	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#24-017		4,198.88
<b>MEADOWBROOK INDUSTRIES/ 951646</b>							
	24-000516	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#0000292844		5,864.00
<b>MICHAEL K. MARSHALL/ 952504</b>							
	24-000330	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	2024 SUBSCRIPTION MARSHALL MEM		300.00
<b>MR KEYS, INC./ 189950</b>							
	23-001485	P2-492-200-420-01-0000-/ SDA EMERGENT NEEDS/CAP.		CF	#46103		6,610.00

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

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

va\_bill5.032923  
07/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	24-000268	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#46403		1,294.00
	24-000402	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#46517		355.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#46517		113.00
<b>Total for MR KEYS, INC./ 189950</b>							<b>\$8,372.00</b>
<b>MTB, LLC/ 955540</b>							
	24-000308	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5480A		118,275.00
<b>MUNICIPAL CAPITAL FINANCE/ 955547</b>							
	24-000323	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	09012023		8,802.65
<b>MUSIC FIRST/ 953702</b>							
	24-000217	11-190-100-320-07-0001-/ PURCH PROF - MS		CF	#INV0022002577		3,145.80
<b>MUSIC IN MOTION/ 191275</b>							
	24-500554	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#00784730		194.65
<b>NASCO/ 192150</b>							
	24-700264	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#463962		29.60
<b>NASSP / NHS/ 950885</b>							
	24-000407	11-401-100-890-07-0000-/ CO-CURR ACTIV MISC-MS		CF	#9001664286		385.00
<b>NJ MATHEMATICS LEAGUE/ 205375</b>							
	24-000273	11-190-100-890-10-0000-/ MISC EXPENSES-AS		CP	#100263 - CEDAR CREEK		54.95
		11-190-100-890-10-0000-/ MISC EXPENSES-AS		CP	#100264 - FORKED RIVER		54.95
		11-190-100-890-10-0000-/ MISC EXPENSES-AS		CP	#100265 - LANOKA HARBOR		54.95
		11-190-100-890-10-0000-/ MISC EXPENSES-AS		CF	#1981 - MIDDLE SCHOOL		99.95
<b>Total for NJ MATHEMATICS LEAGUE/ 205375</b>							<b>\$264.80</b>
<b>NJ MOTOR VEHICLE COMMISSION/ 949624</b>							
	24-000183	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#6386		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#0696		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#3713		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#4122		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#6385		50.00
<b>Total for NJ MOTOR VEHICLE COMMISSION/ 949624</b>							<b>\$250.00</b>
<b>NJ NATURAL GAS COMPANY/ 205425</b>							
	24-000245	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	JULY		103.28
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	JULY		1,848.97
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	JULY		1,284.99

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

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/01/2023

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-262-621-05-0000- / NATURAL GAS-FR		CP	JULY		1,005.72
		11-000-262-621-06-0000- / NATURAL GAS-LH		CP	JULY		1,045.72
		11-000-262-621-07-0000- / NATURAL GAS-MS		CP	JULY		981.21
		11-000-262-621-08-0000- / NATURAL GAS-HS		CP	JULY		3,794.18
				<b>Total for NJ NATURAL GAS COMPANY/ 205425</b>			<b>\$10,064.07</b>
<b>NJSIAA/ 206550</b>							
	24-000399	11-402-100-890-08-0000- / ATHL ACTIV MISC-HS		CF	#0083501		90.00
<b>OCIAL/ 210350</b>							
	24-000137	11-402-100-890-07-0000- / ATHL ACTIV MISC-MS		CF	23/24 MS ATHLETICS ANNUAL DUES		620.00
<b>OXFORD CONSULTING SERVICES, INC./ 952694</b>							
	24-000497	20-250-219-320-11-2324- / IDEA B PURCH PROF		CP	JULY		3,840.00
<b>PIONEER ATHLETICS/ 953222</b>							
	24-000069	11-000-263-610-01-0000- / GROUNDS SUPPLIES		CF	#887321		3,071.37
	24-000224	11-000-263-610-01-0000- / GROUNDS SUPPLIES		CF	#891569		579.00
				<b>Total for PIONEER ATHLETICS/ 953222</b>			<b>\$3,650.37</b>
<b>PLANK ROAD PUBLISHING, INC./ 221010</b>							
	24-000201	11-190-100-610-06-2401- / INSTR SUPPLIES-LH		CF	#24-001332		74.07
<b>POAC AUTISM SERVICES/ 951823</b>							
	24-000466	11-401-100-890-08-0000- / CO-CURR ACTIV MISC-HS		CF	23/24 CHALLENGER LEAGUE		650.00
<b>PREMIER BODY ARMOR/ 955513</b>							
	24-000041	11-000-266-610-01-0000- / SECURITY SUPPLIES		CF	#1008659		1,364.20
<b>PREVENTION SPECIALISTS/ 223435</b>							
	24-000382	11-000-270-390-01-0000- / OTHER PURCHASED PROF.		CP	#34129		138.00
<b>PRO-ED, INCORPORATED/ 223650</b>							
	24-000119	11-204-100-610-11-0000- / INSTR SUPPLIES-LD		CF	#2999494		70.40
<b>RANCO CONSTRUCTION, INC./ 955019</b>							
	22-002666	12-000-400-450-01-0000- / CONSTR SERV		CP	#5297K		45,125.00
		12-000-400-450-01-0000- / CONSTR SERV		CP	#5297L		92,268.75
				<b>Total for RANCO CONSTRUCTION, INC./ 955019</b>			<b>\$137,393.75</b>
<b>RAPTOR TECHNOLOGIES/ 953926</b>							
	24-000266	11-000-221-320-09-0000- / IMPR INST PROF SER-DP		CF	#INV84308		4,500.00
<b>REALLY GOOD STUFF/ 230427</b>							
	24-000093	11-190-100-610-05-2401- / INSTR SUPPLIES-FR		CF	#8279729		136.52

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

Run on 08/21/2023 at 03:23:36 PM

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/01/2023

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	24-000128	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#8287555		63.93
	24-500594	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#8284407		41.31
	24-500624	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#8284408		87.28
	24-500644	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#8284409		59.94
	24-500694	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#8283500		2.53
	24-500724	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#8285386		59.94
	24-500764	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#8284411		41.31
				<b>Total for REALLY GOOD STUFF/ 230427</b>			<b>\$492.76</b>
<b>RESPONDUS, INC./ 953723</b>							
	24-000350	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	#SO-35565		2,995.00
<b>RIDDELL/ALL AMERICAN SPORTS CORP/ 232650</b>							
	23-002769	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#60481907		2,420.45
<b>RUBBERECYCLE/ 950825</b>							
	23-003212	P2-431-100-610-05-0000-/ LRIG GRANT		CF	#196279		3,301.73
		P2-001-100-610-05-0001-/ PTA PLAYGROUND DONATION		CF	#196279		2,885.27
				<b>Total for RUBBERECYCLE/ 950825</b>			<b>\$6,187.00</b>
<b>RUBICON WEST, LLC/ 952297</b>							
	24-000344	11-190-100-320-10-0001-/ PURCH PROF - AS		CP	#ATINV-8284		1,224.74
		11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#ATINV-7593		14,901.00
				<b>Total for RUBICON WEST, LLC/ 952297</b>			<b>\$16,125.74</b>
<b>S &amp; S WORLDWIDE/ 236575</b>							
	24-500704	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#IN10122675		8.87
	24-500814	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#IN101226214		5.03
				<b>Total for S &amp; S WORLDWIDE/ 236575</b>			<b>\$13.90</b>
<b>SANDRA J. NESTERWITZ/ 200600</b>							
	24-000480	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	JULY		3,325.56
<b>SCHOOL HEALTH CORPORATION/ 240525</b>							
	24-500514	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	#4223546-00		485.67
	24-500784	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CP	#4223199-00		13.49
		11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	#4223199-01		41.41
				<b>Total for SCHOOL HEALTH CORPORATION/ 240525</b>			<b>\$540.57</b>
<b>SHARON SILVIA - PETTY CASH/ 955339</b>							
	24-000555	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		39.73
<b>SHERWIN-WILLIAMS/ 245850</b>							

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

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

va\_bill5.032923  
07/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	24-000164	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8468-1		247.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8649-6		229.75
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2234-3		226.12
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9156-1		208.07
				<b>Total for SHERWIN-WILLIAMS/ 245850</b>			<b>\$911.74</b>
<b>SHI INTERNATIONAL CORP/ 952446</b>							
	24-000034	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#B17059272		43,489.10
<b>SPAFFORD, SHANNON OTR/L, LLC/ 952894</b>							
	24-000395	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JULY		4,406.84
<b>STAN'S SPORT CENTER, INC./ 954744</b>							
	23-801353	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	1067755	CF	#1067755		448.16
<b>STAPLES ADVANTAGE/ 949592</b>							
	24-000058	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#3543010123		24.00
	24-000205	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3543789155		198.36
	24-000259	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#354378163		330.00
	24-000089	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3543010124		90.16
				<b>Total for STAPLES ADVANTAGE/ 949592</b>			<b>\$642.52</b>
<b>STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617</b>							
	24-100014	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	#3544196109		662.09
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3544196110		228.06
				<b>Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617</b>			<b>\$890.15</b>
<b>STUDIES WEEKLY, INC./ 955149</b>							
	24-000320	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#484292		15,702.94
<b>SUPER DUPER PUBLICATIONS/ 267650</b>							
	24-500794	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	#2835592A		39.96
<b>TECC, INC/ 953989</b>							
	24-000396	11-000-219-320-11-0000-/ PROF SERV		CP	#32028		125.00
<b>TERESA MIGLIORE/ 955386</b>							
	23-002443	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WESTERN GOV U TUITION REIMBURS		1,317.51
<b>THE BUSCH LAW GROUP LLC/ 955137</b>							
	22-003461A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#18595 - JULY		99.00
<b>THE EDUCATION ACADEMY/ 98200</b>							

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

Run on 08/21/2023 at 03:23:36 PM

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

va\_bill5.032923  
07/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-002402	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	MAY - EF		3,243.02
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	JUNE - EF		2,948.20
<b>Total for THE EDUCATION ACADEMY/ 98200</b>							<b>\$6,191.22</b>
<b>THE HARTFORD STEAM BOILER INSPEC &amp; INS C/ 126975</b>							
	24-000365	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#1285309		130.00
<b>THE PARTS SHACK LLC/ 952393</b>							
	24-000165	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#346578		20.56
	24-000370	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#346167		-1,123.36
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#345763		-269.14
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#345691		94.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#345852		46.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#346860		103.14
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#345532		72.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#346297		102.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#346149		1,136.06
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#346170		520.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#345408		10,663.43
<b>Total for THE PARTS SHACK LLC/ 952393</b>							<b>\$11,367.67</b>
<b>THERAPY SHOPPE, INC./ 274300</b>							
	24-000208	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#399067		140.49
<b>THOMAS MAHON/ 954480</b>							
	24-000457	20-001-100-610-10-0041-/ MISC DONATIONS DISTRICT		CF	#08082023		900.00
<b>TOSHIBA BUSINESS SOLUTIONS/ 949794</b>							
	24-000060	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#5792041		1,589.99
<b>TOWNSHIP OF LACEY/ 159900</b>							
	24-000246	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CP	#0000173		2,500.00
	24-000244	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CP	1ST PYMT - YR 2 OF 5 YR AGREEM		6,812.50
<b>Total for TOWNSHIP OF LACEY/ 159900</b>							<b>\$9,312.50</b>
<b>TRANSAXLE, LLC/ 953202</b>							
	24-000377	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#CM0223702		-2,000.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#PSINV715745		5,649.85
<b>Total for TRANSAXLE, LLC/ 953202</b>							<b>\$3,649.85</b>
<b>TRIPLE S INC/ 953635</b>							

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

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/01/2023

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	23-002619	11-190-100-500-07-0000- / OTH PURCH SVCS		CF	#0330233		829.95
<b>TURF EQUIPMENT AND SUPPLY CO INC/ 220050</b>							
	23-002473	11-000-263-610-01-0000- / GROUNDS SUPPLIES		CF	#70048249-00		173.76
	23-003236	11-000-263-610-01-0000- / GROUNDS SUPPLIES		CP	#70048107-00		213.55
		11-000-263-610-01-0000- / GROUNDS SUPPLIES		CF	#70047685-00		192.85
	24-000177	11-000-263-610-01-0000- / GROUNDS SUPPLIES		CF	#70055791-00		92.74
	24-000209	11-000-263-610-01-0000- / GROUNDS SUPPLIES		CF	#70055923-00		713.24
<b>Total for TURF EQUIPMENT AND SUPPLY CO INC/ 220050</b>							<b>\$1,386.14</b>
<b>U.S. POSTAL SERVICE/ 218300</b>							
	24-000263	11-000-240-610-05-0000- / SCH OFFICE SUPPLIES-FR		CF	#292125 PSA ENVELOPES		806.30
<b>USI EDUC. &amp; GOVERNMENT SALES/ 286850</b>							
	24-000114	11-190-100-610-05-2401- / INSTR SUPPLIES-FR		CF	#0396713701011		631.66
	24-000293	11-190-100-610-03-2401- / INSTR SUPPLIES-MP		CF	#0396749501013		462.40
<b>Total for USI EDUC. &amp; GOVERNMENT SALES/ 286850</b>							<b>\$1,094.06</b>
<b>VERIZON/ 289299</b>							
	24-000251	11-000-230-530-01-0000- / TELEPHONE/POSTAGE		CP	JULY		44.56
		11-000-230-530-01-0000- / TELEPHONE/POSTAGE		CP	AUG		44.72
<b>Total for VERIZON/ 289299</b>							<b>\$89.28</b>
<b>VERIZON WIRELESS/ 283300</b>							
	24-000252	11-000-230-530-01-0000- / TELEPHONE/POSTAGE		CP	#9940061097 - JULY		539.19
	24-000253	11-000-230-530-01-0000- / TELEPHONE/POSTAGE		CP	#9939677441 - JULY		40.01
<b>Total for VERIZON WIRELESS/ 283300</b>							<b>\$579.20</b>
<b>VITAL RECORDS HOLDINGS, LLC/ 955395</b>							
	23-002593	11-000-251-340-01-0000- / PURCHASED TECHNICAL SERV		CF	#3623848EWR1		105.47
	24-000016	11-000-251-340-01-0000- / PURCHASED TECHNICAL SERV		CP	#3682044EWR1 - JULY		330.32
<b>Total for VITAL RECORDS HOLDINGS, LLC/ 955395</b>							<b>\$435.79</b>
<b>W.B. MASON CO., INC./ 951567</b>							
	24-000255	11-000-270-610-01-0000- / TRANSP SERV SUPPLIES		CP	#CM1887693		-60.00
		11-000-270-610-01-0000- / TRANSP SERV SUPPLIES		CP	#239508416		179.40
		11-000-270-610-01-0000- / TRANSP SERV SUPPLIES		CP	#239924059		7.98
		11-000-270-610-01-0000- / TRANSP SERV SUPPLIES		CP	#240123570		179.40
	24-000254	11-000-230-610-10-0000- / GENERAL SUPPLIES-AS		CP	#239508217		179.40

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

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/01/2023

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	#239924144		3.99
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	#240123224		179.40
	24-400104	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#239600841		17.26
<b>Total for W.B. MASON CO., INC./ 951567</b>							<b>\$686.83</b>
<b>WEATHERPROOFING TECH., INC./TREMCO/ 953642</b>							
	23-002224	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#97136671		5,761.15
<b>WEINER LAW GROUP LLP/ 953828</b>							
	24-000479	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#300058		149.89
<b>WOLFINGTON BODY CO., INC./ 302670</b>							
	24-000381	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#136375M		304.81
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#136375MX1		2,169.18
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#136851M		304.81
<b>Total for WOLFINGTON BODY CO., INC./ 302670</b>							<b>\$2,778.80</b>
<b>XTEL COMMUNICATIONS/ 950914</b>							
	24-000250	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#231812448 - JULY		17,322.86
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#232122450 - AUG		16,133.13
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#231812448 - JULY		6,925.00
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#232122450 - AUG		6,925.00
<b>Total for XTEL COMMUNICATIONS/ 950914</b>							<b>\$47,305.99</b>
<b>ZANER-BLOSER, INC/ 310650</b>							
	24-000141	11-190-100-610-05-2402-/ INSTR SUP CONSUM-FR		CF	#INVZB24979		8,963.90
	24-000241	11-190-100-610-06-2402-/ INSTR SUP CONSUM-LH		CF	#INVZB25809		331.49
<b>Total for ZANER-BLOSER, INC/ 310650</b>							<b>\$9,295.39</b>
<b>Total for Pending Payments</b>							<b>\$2,758,781.75</b>

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

Run on 08/21/2023 at 03:23:36 PM

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is from 07/21/2023 to 08/22/2023

va\_bill5.032923  
07/01/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>FIRST HOPE BANK/ 953077</b>							
	24-000460	11-000-270-443-01-0000-/ LEASE PURCHASE PAYMENTS		CF	ACCT# 5000002197 - YEAR 3 OF 5	178510	64,915.38
<b>TD EQUIPMENT FINANCE, INC./ 955541</b>							
	24-000304	11-000-270-443-01-0000-/ LEASE PURCHASE PAYMENTS		CP	INV #105245	178506	37,891.01
<b>U.S. POSTAL SERVICE/ 218300</b>							
	24-000315	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	#292225 - FOUR (4) BOXES	178508	1,603.20
	24-000338	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	# 292125 - #10 ENVELOPES	178511	1,983.05
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	US FLAG	178511	1,176.75
					<b>Total for U.S. POSTAL SERVICE/ 218300</b>		<b>\$4,763.00</b>
<b>US BANCORP GOV'T LEASING &amp; FINANCE, INC./ 953231</b>							
	24-000239	11-000-270-443-01-0000-/ LEASE PURCHASE PAYMENTS		CF	INV# 505201657	178507	75,647.23
					<b>Total for Unposted Checks</b>		<b>\$183,216.62</b>

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

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
07/01/2023

**Check Date is from 07/21/2023 to 08/22/2023**

*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 08/21/2023 at 03:21:08 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10					\$20,709.36	\$20,709.36
	10	11	\$2,109,196.86			\$1,114,377.80		\$3,223,574.66
	10	12	\$627,930.39					\$627,930.39
	10	P1	\$6,602.58					\$6,602.58
Fund 10	TOTAL		\$2,743,729.83			\$1,114,377.80	\$20,709.36	\$3,878,816.99
	20	20	\$21,757.66			\$80,452.89		\$102,210.55
	20	P2	\$55,608.66					\$55,608.66
Fund 20	TOTAL		\$77,366.32			\$80,452.89		\$157,819.21
	61	61	\$120,902.22			\$5,795.78		\$126,698.00
	90	90		\$35,379.61			\$205,511.49	\$240,891.10
GRAND	TOTAL		\$2,941,998.37	\$35,379.61		\$1,200,626.47	\$226,220.85	\$4,404,225.30

**Chairman Finance Committee**

**Member Finance Committee**

---