

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

A2

va_bill5.032923
07/31/2023

for Batches 55,56 and Check Date is from 08/23/2023 to 09/21/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AAF INTERNATIONAL/ 435							
	24-000221	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#91956956		1,573.97
	24-000730	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#91965064		922.90
Total for AAF INTERNATIONAL/ 435							\$2,496.87
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	24-000157	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#306321		26.28
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#305705		98.83
Total for ACE OUTDOOR POWER EQUIPMENT/ 3550							\$125.11
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	24-000002	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#550827 - SEPT		80.00
	24-000004	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#550614 - SEPT		480.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$560.00
ALLIED BOILER REPAIR CORP./ 8770							
	23-002746A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#19283		2,805.87
ALLSTATE SIGN & PLAQUE CORP./ 951431							
	24-000529	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#192984-1		186.45
ALPHA SCHOOL/ 9450							
	24-000684	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#0716 - ESY		4,565.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0749 - ESY		16,995.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0702 - ESY		16,995.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0719 - ESY		16,995.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0718 - ESY		16,995.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0717 - ESY		12,045.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#0715 - ESY		12,045.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CF	#0716 - ESY		7,480.00
Total for ALPHA SCHOOL/ 9450							\$104,115.00
ALTERNATIVE MICROGRAPHICS, INC/ 9900							
	24-000302	11-000-218-320-08-0000-/ PROF SERV HS GUIDANCE		CF	#33227		925.00
ALYSSA KRIEGSTEIN/ 954461							
	24-000501	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		78.04
AMAZON CAPITAL SERVICES, INC./ 955244							

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

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Pending Payments							
	24-000486	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#17T1-4H43-KFDJ		168.29
	24-000487	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	#1PCY-PV4H-N7JQ		276.86
	24-000494	20-250-219-610-11-2324-/ IDEA NON INST SUPP		CF	#11NY-MT1G-3PC6		27.16
	24-000542	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#199F-FCL6-H9W3		419.54
	24-000544	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#1Q4H-7LCM-JNFL		169.20
	24-000582	20-001-100-610-10-0041-/ MISC DONATIONS DISTRICT		CF	#1X7K-CCWL-9K61		1,445.34
	24-000826	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#1J1C-KQFL-MLFX		23.97
	24-000763	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#1DXQ-469W-FGLG		69.00
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#1QHF-X366-4TYX		345.00
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#17WQ-RDC9-6179		345.00
	24-000229	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#1THY-YQC9-RHWD		35.19
Total for AMAZON CAPITAL SERVICES, INC./ 955244							\$3,324.55
AMERICAN PAPER & SUPPLY CO./ 953154							
	24-000223	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#J1342047		12,264.96
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#J1346410		3,643.83
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1346731		97.46
	24-000463	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	J1346408		588.00
	24-000581	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1346409		6,106.50
	24-000770	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1347386		577.50
Total for AMERICAN PAPER & SUPPLY CO./ 953154							\$23,278.25
AMY CLANCY/ 954185							
	24-000622	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
AMY MRAZEK/ 953763							
	24-000617	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
ANDREW SMITH/ 955581							
	24-000601	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
ANTHONY BENEDETTO/ 954714							
	24-000746	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/31/23 FOOTBALL		67.00
ANTHONY JONES/ 955561							
	24-000649	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
ANTOINETTE FILOSA/ 953697							
	24-000443	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		79.51
ARBOR SCIENTIFIC/ 951612							

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Pending Payments							
	24-700734	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#470250		122.04
ASCD/ 22050							
	24-000560	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	#000002527565 - T. DOWD		59.00
ATLANTIC COASTAL WELDING/ 22650							
	24-000575	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#46589		387.00
ATLANTIC TOMORROWS OFFICE/ 955317							
	24-000518	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#637157		156.00
	24-000755	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#645167		180.80
Total for ATLANTIC TOMORROWS OFFICE/ 955317							\$336.80
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	24-000222	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#101197		2,605.00
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#101198		2,019.06
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#101851		1,523.04
	24-000579	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#101963		3,641.50
	24-000737	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#12267		962.50
Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552							\$10,751.10
AVPROSUPPLY/ 955544							
	24-000326	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#1706928		312.00
BALFOUR/ 24974							
	24-000983	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#LT-DIP23 - MISSED SHIPPING		367.00
BARLOW BUICK GMC/ 952711							
	24-000384	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#175485		211.08
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#175360		308.72
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#175404		225.30
Total for BARLOW BUICK GMC/ 952711							\$745.10
BAYADA HOME HEALTH CARE, INC./ 953135							
	24-000398	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18514718		1,255.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18514667		850.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18514678		1,737.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18479695		1,674.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18479638		1,050.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18479623		1,181.50

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		11-000-213-300-11-0000- / NURSING SERVICES		CP	#18497202		1,674.00
		11-000-213-300-11-0000- / NURSING SERVICES		CP	#18497149		1,750.00
		11-000-213-300-11-0000- / NURSING SERVICES		CP	#18497138		1,125.00
		11-000-213-300-11-0000- / NURSING SERVICES		CP	#18549563		987.50
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$13,285.00
BAYSHORE JOINTURE COMMISSION/ 952890							
	24-000784	11-000-100-562-11-0000- / TUITION OTHER LEA SPEC		CF	#24-00010 - ESY		11,500.00
BENECARD SERVICES, LLC/ 953922							
	24-000171	11-000-291-270-01-0000- / EMPL BEN-HEALTH BENEF		CP	SEPT CLIENT #2238		292,787.83
BENTLEY, NICOLE/ 949630							
	24-000412	20-250-100-610-11-2324- / IDEA B INST SUPP		CF	ESY REIMBURSEMENT		150.00
BIG TEAMS LLC/ 238450							
	24-000564	11-402-100-500-08-0000- / PURCH SVCS - HS		CF	#8744		1,300.00
BLICK ART MATERIALS/ 36901							
	24-500074	11-190-100-610-05-2401- / INSTR SUPPLIES-FR		CF	#1294681		589.15
	24-800154	11-190-100-610-08-2401- / INSTR SUPPLIES-HS		CF	#1302570		2,691.81
	24-300064	11-216-100-610-11-0000- / TEACH SUPPLIES-PSD-FT		CF	#1294430		31.51
Total for BLICK ART MATERIALS/ 36901							\$3,312.47
BLUUM USA, INC./ 279925							
	24-000394	12-000-252-730-07-0000- / TECH EQUIPMENT - MS		CF	#933304		3,045.00
BOB'S SQUARE DEAL LLC/ 951516							
	24-000159	11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#43091		13.63
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#43079		117.48
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#43103		49.01
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#43137		10.05
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#43134		40.18
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#43159		28.01
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#42965		39.56
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#43199		13.56
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#43278		39.69
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#43267		115.65
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#43304		48.31
	24-000828	11-000-261-610-05-0000- / REQ MAINT SUP-FR		CF	#43319		40.58

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Pending Payments								
	24-000379	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#43145		28.09	
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#43178		29.34	
	24-000946	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CP	#43279		6.65	
		11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CP	#43303		13.68	
		11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#43313		57.72	
	24-000523	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#43093		29.84	
							\$721.03	
	Total for BOB'S SQUARE DEAL LLC/ 951516							
BOND, JOSEPH/ 951809								
	24-000049	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MONMOUTH U TUITION REIMBURSEME		4,946.00	
BONNIE BRAE/ 39300								
	24-000693	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#2023-07 - ESY		12,470.00	
BRETT DINOVI & ASSOCIATES, LLC/ 952700								
	24-000571	11-000-219-320-11-0000-/ PROF SERV		CP	#6443067 - 367		2,475.00	
		11-000-219-320-11-0000-/ PROF SERV		CP	#6502381 - 368		4,800.00	
		11-000-219-320-11-0000-/ PROF SERV		CP	#6552457 - 369		5,778.75	
							\$13,053.75	
	Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							
BRIAN O'NEILL/ 954454								
	24-000734	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/25/23 FOOTBALL		120.00	
BRICK-WALL CORP/ 950993								
	24-000687	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#32500		830.72	
BRIDGET GENOINO/ 952133								
	24-000642	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00	
BRITTANY FONTENELLI/ 952670								
	24-000437	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CHEER-CLOTH ALLOW		142.91	
BRYAN VARGAS/ 954858								
	24-000880	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/8/23 VOLLEYBALL		141.00	
BSN SPORTS/ 35500								
	24-801174	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#922562755		51.85	
	24-400734	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#922316415		134.94	
	24-500024	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#922057098		185.11	
	24-801044	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#922568776		327.38	
	24-801064	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#922562757		173.41	
	24-801074	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#922562756		61.80	

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Pending Payments							
	24-801144	11-402-100-610-08-0000- / ATHL ACTIV SUPP-HS		CF	#922562759		23.52
	24-801264	11-402-100-610-08-0000- / ATHL ACTIV SUPP-HS		CF	#922562758		101.35
				Total for BSN SPORTS/ 35500			\$1,059.36
BUREAU OF EDUC & RESEARCH/ 45750							
	24-000303	20-271-219-580-10-2324- / TITLE IIA TRAVEL		CF	#5137862		279.00
CAPEHART & SCATCHARD PA/ 953290							
	23-002562A	11-000-230-331-01-0000- / LEGAL SERVICES		CP	#1001311 - JULY		447.00
		11-000-230-331-01-0000- / LEGAL SERVICES		CF	#1008730 - AUG		768.00
				Total for CAPEHART & SCATCHARD PA/ 953290			\$1,215.00
CARRIE OLSEN/ 955558							
	24-000640	11-190-100-610-10-2403- / INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
CASCADE SCH SUPPLIES INC/ 50786							
	24-500064	11-190-100-610-05-2401- / INSTR SUPPLIES-FR		CF	#71568		64.13
	24-500654	11-190-100-610-05-2401- / INSTR SUPPLIES-FR		CF	#71569		8.04
				Total for CASCADE SCH SUPPLIES INC/ 50786			\$72.17
CAYENNE MANDES/ 955594							
	24-000703	20-250-100-610-11-2324- / IDEA B INST SUPP		CF	ESY REIMBURSEMENT		144.56
CDW GOVERNMENT, INC./ 52300							
	24-000553	11-000-221-610-09-0000- / GENERAL SUPPLIES-DP		CP	#LM75046		1,522.81
		11-000-221-610-09-0000- / GENERAL SUPPLIES-DP		CF	#LM10456		52.65
				Total for CDW GOVERNMENT, INC./ 52300			\$1,575.46
CENERGISTIC LLC/ 955254							
	24-000174	11-000-262-300-01-0000- / PURCHASED PROFESSIONAL A		CP	#FF3718 - AUG		4,000.00
CHARLES F. AMOROSO/ 955619							
	24-000913	20-475-100-390-02-0008- / HS ATHLETICS		CF	8/31/23 FOOTBALL		67.00
CHARLES KIEVIT/ 954777							
	24-000653	11-190-100-610-10-2403- / INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
CHARLES MONANIAN/ 955593							
	24-000714	20-475-100-390-02-0008- / HS ATHLETICS		CP	8/19/23 FOOTBALL		120.00
		20-475-100-390-02-0008- / HS ATHLETICS		CF	8/23/23 FOOTBALL		67.00
				Total for CHARLES MONANIAN/ 955593			\$187.00
CHENG, TING FAN/ 952857							
	24-000619	11-190-100-610-10-2403- / INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							

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	24-000788	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-58-7 - JULY		6,786.04
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	#24-58-8 - AUG		6,428.88
				Total for CHILDREN'S CENTER OF MONMOUTH/ 60474			\$13,214.92
CHRISTIE MCGOVERN/ 955567							
	24-000632	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
CHRISTOPHER BROOME/ 954115							
	24-000612	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#15320CMS - AUG		2,490.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	24-000020	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#124553 - AUG		1,685.00
	24-000021	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#124552 - AUG		4,141.50
				Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450			\$5,826.50
CM3 BUILDING SOLUTIONS, INC./ 953722							
	23-002852A	P2-001-200-610-12-0055-/ NJSBAIG SAFETY GRANT		CF	#V2323801		2,412.91
	23-002852B	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#V2323801		1,718.99
				Total for CM3 BUILDING SOLUTIONS, INC./ 953722			\$4,131.90
COACH CLIFF'S GAGA BALL PITS LLC/ 955587							
	24-000540	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#38609		266.00
		20-001-100-610-04-0087-/ KIDS HEART CHALLENGE H/P		CF	#38609		2,000.00
				Total for COACH CLIFF'S GAGA BALL PITS LLC/ 955587			\$2,266.00
COMCAST/ 952962							
	24-000051	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	SEPTEMBER		133.79
CONCORD THEATRICALS CORP./ 955590							
	24-000731	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	#1963844		900.00
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#10879611		134.01
				Total for CONCORD THEATRICALS CORP./ 955590			\$1,034.01
CONSTRUCTIVE PLAYTHINGS/U.S. T/ 70200							
	24-000310	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#5196484100		31.94
COOPER ELECTRIC SUPPLY CO/ 72625							

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Pending Payments							
	24-000570	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#S052772571.001		660.00
CPI CRISIS PREVENTION INSTITUTE INC./ 950902							
	24-000475	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#NAIN-016542		2,749.00
CSAV SYSTEMS, LLC./ 951690							
	24-000674	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#32555		1,551.47
CUSTOM RESOURCES, LLC/ 953259							
	24-000850	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#18607		525.00
CYBER CIVICS/ 955591							
	24-000568	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#1630		499.00
D & J EMBROIDERY CENTER/ 951893							
	24-000574	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	#3988		5,976.10
	24-000902	20-475-100-610-02-0004-/ HS ATHLETICS OFFICE		CF	#3992		72.00
				Total for D & J EMBROIDERY CENTER/ 951893			\$6,048.10
DAN CARON/ 952762							
	24-000878	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/9/23 SOCCER		100.00
DANA WOLFARTH/ 954783							
	24-000590	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		360.00
DANIEL REGENYE/ 955610							
	24-000756	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/31/23 SOCCER		132.00
DANIEL ZWIREN/ 952787							
	24-000434	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CROSS COUNTRY-CLOTH ALLOW		150.00
DANIELLE BALUSKI/ 955563							
	24-000652	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
DANIELLE SPINUZZA/ 955571							
	24-000452	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOCCER-CLOTH ALLOW		150.00
DANKO, MICHAEL/ 952083							
	24-000627	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		240.00
DASTI & ASSOCIATES, P.C./ 955136							
	22-003463B	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#25076		2,746.52
DEANA MCGAULEY/ 953428							
	24-000505	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		109.60
DECKER EQUIPMENT/ 949538							
	24-000526	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	#544712A		370.00
DELTA DENTAL OF NJ/ 953692							

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Pending Payments							
	24-000175	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#965875 - OCT00001		42,668.27
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#965984 - OCT06001		355.96
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#965553 - OCT00003		165.07
				Total for DELTA DENTAL OF NJ/ 953692			\$43,189.30
DEVANEY, JOHN/ 954405							
	24-000735	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/25/23 FOOTBALL		120.00
DEWITT, JANE/ 511850							
	24-000441	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		129.41
DIMICCO, CHRIS/ 952788							
	24-000417	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
DIRECT ENERGY BUSINESS/ 955543							
	24-000521	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	AUG		464.15
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	AUG		147.89
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	AUG		2.76
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	AUG		447.81
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	AUG		8,472.61
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	AUG		12,234.37
				Total for DIRECT ENERGY BUSINESS/ 955543			\$21,769.59
DOUGLAS SCHNEIDER/ 954853							
	24-000877	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/9/23 SOCCER		100.00
DOUGLAS SIROTIAK/ 954443							
	24-000706	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/19/23 FOOTBALL		67.00
E ALEGRE PT LLC/ 955589							
	24-000599	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JULY		1,837.50
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	24-000341	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#INV1287335		128.91
EDMENTUM, INC./ 952634							
	24-000541	11-213-100-320-11-0000-/ PURCHASED PROFESSIONAL-E		CF	#INV319469		390.00
EDUCATIONAL AUDIOLOGY RESOURCES, LLC/ 952799							
	24-000727	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#2160		700.00
EDUCATIONAL THEATRE ASSOCIATION/ 953492							
	24-000651	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#0041035		560.00
EDUCERE LLC/ 953201							

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Pending Payments							
	24-000403	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2306 - JULY		292.50
ELYSE WINKLE/ 952039							
	24-000426	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FIELD HOCKEY-CLOTH ALLOW		75.50
	24-000527	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		51.98
Total for ELYSE WINKLE/ 952039							\$127.48
ENCORE DATA PRODUCTS, INC./ 953399							
	24-000488	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	#118668		238.80
ERIN TOMASI/ 953917							
	24-000006	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0052		1,692.71
ESPOSITO, LOREEN/ 951843							
	24-000442	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		97.85
ETA / HAND2MIND/ 93005							
	24-500854	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#INV000160252		221.77
	24-500884	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#000188151		178.43
Total for ETA / HAND2MIND/ 93005							\$400.20
EXPRESSPOINT TECHNOLOGY SERVICES, INC./ 954292							
	24-000485	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#INV0946638		325.00
	24-000751	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#INV0948817		325.00
Total for EXPRESSPOINT TECHNOLOGY SERVICES, INC./ 954292							\$650.00
FERGUSON ENTERPRISES, INC./ 949771							
	24-000161	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9440474		35.72
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#945044		28.99
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9456102		362.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#CM349315		-340.22
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9457526		74.07
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9456102-1		51.50
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9471631		37.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9484001		660.92
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9506751		11.53
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9518988		115.09
	24-000211	12-000-261-730-05-0000-/ OPER/MAINT EQUIP-FR		CF	#9414036		4,810.37

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Pending Payments							
	24-000483	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9484001		660.92
	24-000709	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#CM366001		-1,156.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9583396		1,045.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9568722		2,007.13
	24-000812	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9576060		884.40
Total for FERGUSON ENTERPRISES, INC./ 949771							\$9,289.80
FERNICOLA, SARINA/ 950356							
	24-000336	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	ANDREWS U TUITION REIMBURSEMEN		1,436.80
FLINN SCIENTIFIC/ 108000							
	24-800644	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#2883233		591.75
FORMATIVE LOOP, INC./ 955173							
	24-000796	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#214829		8,400.00
FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807							
	24-000219	20-271-219-580-10-2324-/ TITLE IIA TRAVEL		CF	#000031617		50.00
FRANCESCA PICOZZI/ 955415							
	24-000086	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATT U TUITION REIMBUR		600.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	22-000012A	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CF	#5297.14		1,500.00
	22-001390	P2-483-400-720-01-2021-/ ESSER II - HVAC		CF	#5345.14		1,596.40
	23-002846	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5480.06		1,000.00
	23-003160	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5490.05		2,000.00
	23-000038A	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CF	#5362.14		1,400.00
	22-001375A	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CF	#5345.14		2,340.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							\$9,836.40
FREDDIE L. DIZON/ 955129							
	24-000007	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	09-06-23 - 09-15-23		746.64
GANNETT NJ NEWSPAPERS/ 951494							
	24-000024	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005788945		80.08
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005790444		9.92
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005790446		14.08
Total for GANNETT NJ NEWSPAPERS/ 951494							\$104.08
GENERAL CHEMICAL AND SUPPLY, INC./ 953359							

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Pending Payments							
	23-003094A	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#01141313		488.50
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#01136209		293.10
				Total for GENERAL CHEMICAL AND SUPPLY, INC./ 953359			\$781.60
GENINE MATTICE/ 954806							
	24-000504	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		129.99
GEORGE ROSSI/ 952555							
	24-000836	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/7/23 SOCCER		100.00
GINA R. VASEL/ 955417							
	24-000360	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CF	#08282023		1,875.00
	24-000884	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	#09122023		2,039.50
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#09122023		110.74
				Total for GINA R. VASEL/ 955417			\$4,025.24
GINA WEPPLER/ 955585							
	24-000593	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
GOOD FRIEND ELECTRIC/ 121500							
	24-000162	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2211837		21.78
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2212031		20.45
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2211900		239.49
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2212059		32.33
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2212536		35.31
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2212670		990.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2212840		83.75
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2212740		447.85
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2212830		505.38
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2212836		3.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2212885		128.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2212892		11.05
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2212876		90.31
				Total for GOOD FRIEND ELECTRIC/ 121500			\$2,611.00
GOVCONNECTION, INC./ 952776							
	24-000322	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#74455897		3,780.08
GRACE GOBLE/ 954371							

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	24-000726	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/29/23 FIELD HOCKEY		95.00
GRAINGER/ 122220							
	24-000225	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9787665521		3,845.37
	24-000567	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9820913748		267.50
Total for GRAINGER/ 122220							\$4,112.87
GREGORY ADAMS/ 954417							
	24-000724	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/29/23 FIELD HOCKEY		161.00
	24-000967	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/15/23 FIELD HOCKEY		161.00
Total for GREGORY ADAMS/ 954417							\$322.00
GREGORY BRANDIS - PETTY CASH/ 955337							
	24-000683	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	PETTY CASH REIMBURSEMENT		60.38
GUMDROP BOOKS/ 951562							
	24-000461	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	#PINV139477		653.27
	24-000200	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	#PINV139429		1,063.88
Total for GUMDROP BOOKS/ 951562							\$1,717.15
HAMMETTS LANDSCAPE & GARDEN/ 950399							
	24-000842	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#4565AB		202.38
HAROLD SIROTIAK/ 954457							
	24-000707	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/19/23 FOOTBALL		67.00
HASBROUCK, MEGAN/ 953603							
	24-000005	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	09/07/23 - 09/14/23		588.00
HAWKSWOOD SCHOOL/ 952902							
	24-000739	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#71626 - JULY		11,018.70
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#71695 - AUG		7,345.80
Total for HAWKSWOOD SCHOOL/ 952902							\$18,364.50
HAYES, KRISTINA/ 204527							
	24-000645	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187							
	24-000459	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	AUGUST		2,386.65
HENRY HILTON/ 955606							
	24-000745	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/25/23 FOOTBALL		120.00
HENRY SCHEIN, INC./ 950080							

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Pending Payments							
	24-500504	11-000-213-610-05-0000- / HEALTH SUPPLIES-FR		CP	#48848919		119.42
		11-000-213-610-05-0000- / HEALTH SUPPLIES-FR		CP	#49799405		2.12
		11-000-213-610-05-0000- / HEALTH SUPPLIES-FR		CF	#53172886		43.68
	24-800884	11-000-213-610-08-0000- / HEALTH SUPPLIES-HS		CP	#48846744		201.24
		11-000-213-610-08-0000- / HEALTH SUPPLIES-HS		CP	#54101851		72.86
		11-000-213-610-08-0000- / HEALTH SUPPLIES-HS		CP	#50789761		14.69
		11-000-213-610-08-0000- / HEALTH SUPPLIES-HS		CF	#52178120		37.77
				Total for HENRY SCHEIN, INC./ 950080			\$491.78
HILLYARD INC./ 131550							
	24-000278	11-000-261-420-01-0000- / REQ MAINT REP-DIS		CF	#700556373		859.60
HOLMBERG, MATTHEW/ 951911							
	24-000048	11-000-291-280-01-0000- / EMPL BEN-TUITION REIMB		CF	LIBERTY U TUITION REIMBURSEMEN		600.00
HOLZBAUR, JUDY/ 952501							
	24-000451	20-250-100-610-11-2324- / IDEA B INST SUPP		CF	ESY REIMBURSEMENT		150.00
HOME DEPOT/ 951098							
	24-000163	11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#6022613		261.10
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#6022651		47.10
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#6022637		26.60
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#613013		51.60
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#3023085		316.15
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#3173220		-247.71
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#3173221		185.91
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#2012188		47.53
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#1012345		102.14
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#532800		12.38
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#9023592		63.23
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#9012584		68.72
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#4013096		42.36
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#2013318		22.11
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#2013265		172.42
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#9013678		18.88
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#9013707		48.09
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#7013930		27.47
		11-000-261-610-01-0000- / REQ MAINT SUP-DIS		CP	#6025367		143.60

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

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
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for Batches 55,56 and Check Date is from 08/23/2023 to 09/21/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6025404		169.15
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6025418		5.22
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5025557		132.89
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5025563		12.87
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2026016		250.08
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5525243		355.17
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#14565		417.18
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9514645		276.86
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9520119		5.78
	24-000145	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#1900768		578.00
	24-000694	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#1525701		149.00
Total for HOME DEPOT/ 951098							\$3,761.88
HOOVER TRUCK CENTER, INC./ 952398							
	24-000371	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#112779T		195.92
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#112765T		663.06
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#112587T		164.32
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#112180T		967.92
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#195313F		936.25
Total for HOOVER TRUCK CENTER, INC./ 952398							\$2,927.47
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							
	24-000262	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#302753508 - OCT		957.80
	24-000260	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#302762021 - OCT		829,208.13
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							\$830,165.93
HOUGHTON MIFFLIN HARCOURT / SCHOOL DIV/ 126950							
	24-000126	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#710267787		333.94
	24-000353	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#710271857		534.31
	24-000356	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#710271856		534.31
Total for HOUGHTON MIFFLIN HARCOURT / SCHOOL DIV/ 126950							\$1,402.56
HUGHES, JODI/ 950982							
	24-000500	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		49.00

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Pending Payments							
HUTCHINS HVAC INC/ 953530							
	24-000554	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-02946		170.00
	23-003093	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	I-01732	CF	#I-01732		1,240.00
Total for HUTCHINS HVAC INC/ 953530							\$1,410.00
IMPACT APPLICATIONS, INC./ 952620							
	24-000528	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	#20234162		730.00
J & M QUALITY CONTRACTING/ 955326							
	24-000311	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5406D		140,909.19
J W PEPPER & SON, INC/ 217355							
	24-000202	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#365438749		62.99
JAMES CARRIGAN/ 954488							
	24-000911	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/12/23 SOCCER		66.00
JAMES CHIRELL/ 954408							
	24-000715	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/19/23 FOOTBALL		120.00
	24-000963	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/15/23 FOOTBALL		120.00
Total for JAMES CHIRELL/ 954408							\$240.00
JAMES F. FOLIGANO, JR./ 955205							
	24-000947	20-475-100-390-02-0008-/ HS ATHLETICS		CF	FOOTBALL ASSIGNOR FEE		254.00
JAMES FREGLETTE/ 954382							
	24-000881	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/8/23 FOOTBALL		120.00
JAMES J. DALOISIO/ 953905							
	24-000547	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#JI-3718		600.00
	24-000261	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#JI-3761		11,051.78
Total for JAMES J. DALOISIO/ 953905							\$11,651.78
JAMES RAFFENSPERGER/ 955578							
	24-000609	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
JAY DEMAREST/ 955159							
	24-000414	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
JEFFREY BREWER/ 504950							
	24-000610	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
JEFFREY GAUTHIER/ 955240							
	24-000643	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
JENNIFER BAUER/ 955516							

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Pending Payments							
	24-000050	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	SOUTHERN NH U TUITION REIMBURS		600.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	24-000243	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	AUG		429.32
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	AUG		889.62
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	AUG		380.65
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	AUG		410.74
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	AUG		4,635.56
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	AUG		5,347.55
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$12,093.44
JOAN DONOHUE, PETTY CASH/ 955333							
	24-000926	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		87.38
JOHN J. SRAMATY, III/ 954879							
	24-000779	20-475-100-390-02-0008-/ HS ATHLETICS		CP	8/25/23 FOOTBALL		40.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/8/23 FOOTBALL		55.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/15/23 FOOTBALL		55.00
Total for JOHN J. SRAMATY, III/ 954879							\$150.00
JOHN LACEY/ 955607							
	24-000743	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/25/23 FOOTBALL		120.00
JOHN MULLEN/ 954406							
	24-000872	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/8/23 FOOTBALL		120.00
JOHN SETARO JR.,/ 951379							
	24-000429	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	VOLLEYBALL-CLOTH ALLOW		150.00
JOHN SIMONSON/ 954269							
	24-000598	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
JOSE VERDIA/ 954832							
	24-000876	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/9/23 SOCCER		66.00
	24-000954	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/14/23 SOCCER		66.00
Total for JOSE VERDIA/ 954832							\$132.00
JOSEPH J. ROBERTAZZI/ 954402							
	24-000873	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/8/23 FOOTBALL		120.00
JOSEPH PISERCHIA/ 955183							
	24-000719	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/23/23 FOOTBALL		67.00
JOSEPH ROMAYO/ 951137							

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Pending Payments							
	24-000430	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	VOLLEYBALL-CLOTH ALLOW		150.00
JOSEPHINE CHEW/ 955560							
	24-000647	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
K & S MUSIC, INC./ 953612							
	24-400664	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#1328435		42.80
KAITLYN METCALF/ 955152							
	24-000506	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		87.27
KAPLAN EARLY LEARNING CO./ 149401							
	24-000408	20-251-100-610-11-2324-/ IDEA P SUPP		CF	#0006678358		3,058.13
KAREN TURSI/ 951051							
	24-000453	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	AUGUST		2,316.65
KARYNA HOLMBERG/ 954233							
	24-000648	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
KATHRYN SPEAR/ 954699							
	24-000879	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/8/23 VOLLEYBALL		141.00
KEITH SMICKLO/ 954364							
	24-000962	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/15/23 FOOTBALL		120.00
KELLI MCLEOD/ 955568							
	24-000630	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
KELLY WHITE/ 954134							
	24-000592	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
KENCOR, INC./ 152100							
	24-000052	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#75811 - MS - SEPT		93.56
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#75812 - HS - SEPT		189.40
	24-000572	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#69982		240.00
Total for KENCOR, INC./ 152100							\$522.96
KERRI PLATT/ 955503							
	24-000614	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
KIM LISOWSKI/ 954559							
	24-000951	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/14/23 GYMNASTICS		150.00
KIRK BURR/ 954864							
	24-000716	20-475-100-390-02-0008-/ HS ATHLETICS		CP	8/19/23 FOOTBALL		120.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/2/23 FOOTBALL		67.00

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Pending Payments							
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/8/23 FOOTBALL		120.00
				Total for KIRK BURR/ 954864			\$307.00
KYLE MOBERG/ 954365							
	24-000713	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/19/23 FOOTBALL		120.00
	24-000961	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/15/23 FOOTBALL		120.00
				Total for KYLE MOBERG/ 954365			\$240.00
LACEY M.U.A./ 158625							
	24-000176	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	AUG WATER & SEWER		1,832.77
LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							
	24-000053	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#24-3290		35.90
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#24-3295		14.24
	24-000754	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#24-3285		563.01
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#24-3294		337.60
				Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078			\$950.75
LAKESHORE LRNG. MATERIALS/ 160700							
	24-000120	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#102445072723		260.92
	24-000122	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#101884072723		380.59
	24-000123	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#101831072723		654.28
	24-000127	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#102198072723		349.60
	24-000199	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#101816072723		328.80
	24-000237	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#129075080323		102.32
	24-000316	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#129082080923		164.37
	24-000324	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#129087080923		256.42
	24-000539	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#214360082923		323.71
	24-000484	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#231724090123		574.78
	24-000679	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#250317090623		293.17
				Total for LAKESHORE LRNG. MATERIALS/ 160700			\$3,688.96
LAMINATING USA/ 950717							
	24-000524	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#23-11758A		287.94
LANDA BATES/ 954644							
	24-000813	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/5/23 VOLLEYBALL		141.00

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Pending Payments							
	24-000971	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/15/23 VOLLEYBALL		141.00
Total for LANDA BATES/ 954644							\$282.00
LAURA MESSINA/ 955026							
	24-000626	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
LAUREN ROTH/ 953437							
	24-000605	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
LAURIE WIMBUSH/ 955586							
	24-000591	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
LE YONG REN/ 954761							
	24-000606	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
LEARNING WITHOUT TEARS/ 954047							
	24-000307	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#INV183646		211.07
LEE HAMBY/ 954262							
	24-000603	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
LEONARD, DAVID/ 951400							
	24-000502	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		150.00
LESNIAKOWSKI, CHERYL/ 950431							
	24-000638	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
LORIANN NAUERZ/ 955611							
	24-000757	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		32.00
LYNN VAN ZANT/ 954781							
	24-000594	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800							
	24-000677	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#10466		1,778.00
MACHADO LAW GROUP/ 953726							
	24-000019	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#02173 - AUG		858.50
MAHAR, JOHN/ 950642							
	24-000424	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOCCER-CLOTH ALLOW		150.00
MANDIE PEART/ 954771							
	24-000602	11-000-230-890-12-0000-/ DUES		CF	MEMBERSHIP REIMBURSEMENT		244.00
MARISA MASLEN/ 952865							
	24-000503	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		150.00
MARISA SPECK/ 954067							

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Pending Payments							
	24-000991	11-000-251-890-13-0000-/ BUS ADM MISC		CF	CHROMEBOOK PROTECTION REIMBURS		40.00
MARK RADOWITZ/ 955608							
	24-000742	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/25/23 FOOTBALL		120.00
MARLON PAVON/ 955621							
	24-000948	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/9/23 SOCCER		66.00
MARY BETH D'ANTONII/ 955344							
	24-000498	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#1247		1,900.00
MARYANNE PASTORE/ 954807							
	24-000507	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		83.41
MATTHEW J. PITERA, MD/ 953620							
	24-000600	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#7282023		2,000.00
		20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#8012023		2,000.00
				Total for MATTHEW J. PITERA, MD/ 953620			\$4,000.00
MATTHEW KIEFER/ 953939							
	24-000415	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	24-000376	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-106367		5,699.40
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-106207		6,176.10
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-105588		3,969.60
				Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432			\$15,845.10
MD BUYING GROUP LLC/ 955494							
	24-800914	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#5233		19.44
	24-300434	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	#5226		60.43
				Total for MD BUYING GROUP LLC/ 955494			\$79.87
MEDCO SUPPLY COMPANY/ 949861							
	24-800904	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#96560247		66.33
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#96562690		52.34
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#96646138		36.99
	24-300414	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	#96560110		217.55
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	#96635745		4.98
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	#96640350		2.87

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Pending Payments							
	24-500524	11-000-213-610-05-0000- / HEALTH SUPPLIES-FR		CP	#IN96560136		21.66
		11-000-213-610-05-0000- / HEALTH SUPPLIES-FR		CP	#IN96640363		5.74
		11-000-213-610-05-0000- / HEALTH SUPPLIES-FR		CF	#IN96635755		24.90
				Total for MEDCO SUPPLY COMPANY/ 949861			\$433.36
MEGAN SNOVER/ 951093							
	24-000618	11-190-100-610-10-2403- / INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
MELISSA LEHTO/ 954242							
	24-000655	11-190-100-610-10-2403- / INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
MICHAEL BATULLO, JR./ 954414							
	24-000723	20-475-100-390-02-0008- / HS ATHLETICS		CF	8/29/23 SOCCER		100.00
	24-000968	20-475-100-390-02-0008- / HS ATHLETICS		CF	9/16/23 SOCCER		100.00
				Total for MICHAEL BATULLO, JR./ 954414			\$200.00
MICHAEL GLENN/ 955559							
	24-000644	11-190-100-610-10-2403- / INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
MICHAEL P. GALBAVY/ 954360							
	24-000736	20-475-100-390-02-0008- / HS ATHLETICS		CP	8/25/23 FOOTBALL		120.00
		20-475-100-390-02-0008- / HS ATHLETICS		CF	9/8/23 FOOTBALL		80.00
				Total for MICHAEL P. GALBAVY/ 954360			\$200.00
MICHAEL STUPPIELLO/ 953086							
	24-000419	11-000-291-290-01-2508- / EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
MIDDLE STATES ASSOCIATION/ 182925							
	24-000690	11-190-100-890-08-0000- / MISC EXPENSES-HS		CF	#0006030		1,706.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	24-000847	11-000-270-518-01-0000- / TRANSP CONTR SER-SPEC		CP	#24-00107 - JULY		42,193.74
		11-000-270-518-01-0000- / TRANSP CONTR SER-SPEC		CP	#24-00214 - AUG		27,716.38
				Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381			\$69,910.12
MOTORS & DRIVES, INC./ 953148							
	24-000821	61-910-310-732-01-0000- / CAFETERIA EQUIPMENT		CF	#49625		974.52
MR KEYS, INC./ 189950							
	24-000565	11-000-261-420-01-0000- / REQ MAINT REP-DIS		CF	#46654		500.00
MR. AND MRS. CIRILLO/ 955549							

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Pending Payments							
	24-000620	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. AND MRS. COSTIGLIOLA/ 955550							
	24-000623	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
MR. AND MRS. CROUCH/ 955552							
	24-000624	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
MR. AND MRS. CSUPA/ 955622							
	24-000988	11-000-251-890-13-0000-/ BUS ADM MISC		CF	SUBSCRIPTION BUS REIMBURSEMENT		460.00
MR. AND MRS. DELSANTRO/ 955553							
	24-000629	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
MR. AND MRS. DEMEY/ 955554							
	24-000631	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. AND MRS. ENGLISH/ 955556							
	24-000636	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. AND MRS. FEENEY/ 955557							
	24-000639	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. AND MRS. G. HEITZ/ 955534							
	24-000646	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. AND MRS. IOVINO/ 954234							
	24-000840	11-000-251-890-13-0000-/ BUS ADM MISC		CF	SUBSCRIPTION BUS REIMBURSEMENT		230.00
MR. AND MRS. JUSKA/ 955562							
	24-000650	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. AND MRS. KOSHKO/ 955564							
	24-000654	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. AND MRS. LOMMERIN/ 955565							
	24-000637	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. AND MRS. MEIRELES/ 955569							
	24-000628	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. AND MRS. MICHALKOWSKI/ 955570							
	24-000625	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. AND MRS. MURPHY/ 955577							
	24-000616	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
MR. AND MRS. RUSCH/ 955580							
	24-000604	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. AND MRS. SLOTA/ 955582							

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Pending Payments							
	24-000597	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
MR. AND MRS. STAUB/ 955583							
	24-000596	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. AND MRS. STEVEN MILLER/ 955604							
	24-000689	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. AND MRS. SZCZYTKO/ 955551							
	24-000608	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. CHRISTOPHER BARTH/ 953467							
	24-000607	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MR. MARTIN TUOHY/ 955584							
	24-000595	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		240.00
MTB, LLC/ 955540							
	24-000308	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5480B		131,138.00
MUNICIPAL CAPITAL FINANCE/ 955547							
	24-000323	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	10012023		8,802.65
MUSIC & ARTS/ 953564							
	24-500574	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#INV038464519		43.94
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#INV038477540		39.15
					Total for MUSIC & ARTS/ 953564		\$83.09
MUSIC IN MOTION/ 191275							
	24-400654	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#00784729		122.89
MUSIC THEATRE INTERNATIONAL/ 950210							
	24-000467	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	#1078946		665.00
MYSTERY SCIENCE, INC/ 954298							
	24-000794	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#230047		4,185.00
NADINE VALLE/ 955555							
	24-000633	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
NANCY J. CO-PEREZ/ 508575							
	24-000814	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/5/23 VOLLEYBALL		141.00
NASCO/ 192150							
	24-800314	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#462685		574.65
	24-800174	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#464629		22.68
	24-800504	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#463397		8.42

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Pending Payments							
	24-300494	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#462660		16.40
	24-500674	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#486942		57.20
Total for NASCO/ 192150							\$679.35
NATIONAL AUTISM RESOURCES, LLC/ 953403							
	24-000169	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#551466		41.94
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	24-000187	11-190-100-500-07-0000-/ OTH PURCH SVCS		CF	#47136		231.00
	24-000230	11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH		CP	#46631		255.55
		11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH		CP	#46594		184.80
Total for NATIONAL EDUCATIONAL MUSIC CO./ 952527							\$671.35
NEURABILITIES/ 954746							
	24-000530	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#12559477		660.00
		20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#12543605		660.00
		20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#12572464		750.00
Total for NEURABILITIES/ 954746							\$2,070.00
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	24-000774	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#0046074 - ESY		15,197.70
NJ MOTOR VEHICLE COMMISSION/ 949624							
	24-000183	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#8617		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#8620		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#8618		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#0698		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#8619		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#0697		50.00
Total for NJ MOTOR VEHICLE COMMISSION/ 949624							\$300.00
NJ NATURAL GAS COMPANY/ 205425							
	24-000245	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	AUG		84.00
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	AUG		1,158.05
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	AUG		1,273.68
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	AUG		1,005.72
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	AUG		620.28
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	AUG		960.17

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Pending Payments							
		11-000-262-621-08-0000- / NATURAL GAS-HS		CP	AUG		3,095.21
				Total for NJ NATURAL GAS COMPANY/ 205425			\$8,197.11
NJASA/ 203850							
	24-000930	11-000-230-890-12-0000- / DUES		CF	23/24 MEMBERSHIP - V. PEREIRA		2,605.00
	24-000934	11-000-230-890-12-0000- / DUES		CF	23/24 MEMBERSHIP - W. ZYLINSKI		2,370.00
				Total for NJASA/ 203850			\$4,975.00
NJASC/ 203875							
	23-002770A	11-401-100-890-08-0000- / CO-CURR ACTIV MISC-HS		CF	#09082023		520.00
NJSIG/ 950040							
	24-000729	11-000-230-590-01-0000- / MISC PURCH SERVICES		CF	#CON-0000034011		144,093.67
		11-000-262-520-01-0000- / OPER/MAINT INSURANCE		CF	#CON-0000034011		532,314.75
		11-000-270-593-01-0000- / TRANSP SERV MISC-INSUR		CF	#CON-0000034011		98,299.14
		11-000-291-260-01-0000- / EMPL BEN-WORK COMP		CF	#CON-0000034011		569,604.40
				Total for NJSIG/ 950040			\$1,344,311.96
NRG BUSINESS MARKETING, LLC/ 954981							
	24-000247	11-000-262-621-03-0000- / NATURAL GAS-MP		CP	AUG		89.61
		11-000-262-621-04-0000- / NATURAL GAS-CC		CP	AUG		28.97
		11-000-262-621-06-0000- / NATURAL GAS-LH		CP	AUG		31.02
		11-000-262-621-07-0000- / NATURAL GAS-MS		CP	AUG		43.35
		11-000-262-621-08-0000- / NATURAL GAS-HS		CP	AUG		126.47
				Total for NRG BUSINESS MARKETING, LLC/ 954981			\$319.42
O C ASSOC SCH BUS OFFICIALS/ 209363							
	24-000697	11-000-251-890-13-0000- / BUS ADM MISC		CF	23/24 DUES - S. SILVIA		275.00
OCEAN COUNTY CURRICULUM CONSORTIUM/ 955185							
	24-000827	11-000-223-580-10-0000- / STAFF TRAINING-AS		CF	23/24 MEMBERSHIP RENEWAL		350.00
OCEAN COUNTY SCHOOL COUNSELORS ASSN./ 954883							
	24-000929	11-190-100-890-08-0000- / MISC EXPENSES-HS		CF	23/24 DUES		90.00
ORIENTAL TRADING CO., INC/ 212600							
	24-000191	11-401-100-610-06-0000- / CO-CURR ACTIV SUPP-LH		CF	#72553696002		12.98
	24-000195	11-190-100-610-06-2401- / INSTR SUPPLIES-LH		CF	#72554054802		31.98
				Total for ORIENTAL TRADING CO., INC/ 212600			\$44.96
OXFORD CONSULTING SERVICES, INC./ 952694							

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Pending Payments							
	24-000497	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	AUGUST		2,120.00
PAUL PEREIRA/ 954393							
	24-000748	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/31/23 SOCCER		100.00
	24-000910	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/12/23 SOCCER		100.00
						Total for PAUL PEREIRA/ 954393	\$200.00
PAUL SANDIDGE/ 954453							
	24-000718	20-475-100-390-02-0008-/ HS ATHLETICS		CP	8/23/23 FOOTBALL		67.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/31/23 FOOTBALL		67.00
						Total for PAUL SANDIDGE/ 954453	\$134.00
PAUL'S COMMODITY HAULING INC./ 952479							
	24-000039	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#32493		265.20
PAXTON/PATTERSON/ 216000							
	24-800854	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#417252		549.39
PENNY BURR/ 950801							
	24-000413	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		150.00
PEPSI BEVERAGES COMPANY/ 953919							
	24-000285	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#84461252 - MISSED		583.47
PIRCHIO, SARA/ 951832							
	24-000436	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GYMNASTICS-CLOTH ALLOW		150.00
PLAQUES & SUCH, LLC/ 953198							
	24-801284	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#Q148317		20.00
	24-801164	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#Q148317		20.00
	24-801094	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#Q148317		30.00
						Total for PLAQUES & SUCH, LLC/ 953198	\$70.00
POWER SCHOOL GROUP, LLC/ 954856							
	24-000657	11-000-218-320-08-0000-/ PROF SERV HS GUIDANCE		CF	#INV365802		8,659.95
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	24-000661	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#91552DG1064		587.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#90917DG1119		114.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#91552DG1130		1,140.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#91552DG1092		893.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#92835DH1066		1,140.00

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Pending Payments							
		11-000-213-300-11-0000- / NURSING SERVICES		CP	#92199DG1087		1,210.25
		11-000-213-300-11-0000- / NURSING SERVICES		CP	#92835DH1135		912.00
		11-000-213-300-11-0000- / NURSING SERVICES		CP	#92835DH1095		893.00
		11-000-213-300-11-0000- / NURSING SERVICES		CP	#93498DH1143		881.25
		11-000-213-300-11-0000- / NURSING SERVICES		CP	#93498DH1189		1,140.00
		11-000-213-300-11-0000- / NURSING SERVICES		CP	#94144DH1126		1,125.75
		11-000-213-300-11-0000- / NURSING SERVICES		CP	#94144DH1090		1,186.75
		11-000-213-300-11-0000- / NURSING SERVICES		CP	#94731DH1081		575.75
					Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270		\$11,799.25
PRESTO SPORTS LLC/ 955598							
	24-000656	20-475-100-610-08-0058- / HS SGA-STDT GOV'T ASSOC.		CF	#SI-77914		1,500.00
		20-475-100-610-08-0069- / HS YEARBOOK		CF	#SI-77914		1,500.00
					Total for PRESTO SPORTS LLC/ 955598		\$3,000.00
PREVENTION SPECIALISTS/ 223435							
	24-000382	11-000-270-390-01-0000- / OTHER PURCHASED PROF.		CP	#34238		69.00
		11-000-270-390-01-0000- / OTHER PURCHASED PROF.		CP	#34190		69.00
					Total for PREVENTION SPECIALISTS/ 223435		\$138.00
PYNE, CHRISTINE/ 951067							
	24-000509	20-250-100-610-11-2324- / IDEA B INST SUPP		CF	ESY REIMBURSEMENT		150.00
QUAVER MUSIC.COM, LLC/ 952863							
	24-000799	11-190-100-610-10-2401- / INSTR SUPPLIES-AS		CF	#47340-1		1,200.00
QUINN BRUECKMANN/ 954213							
	24-000613	11-190-100-610-10-2403- / INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
RACHEL RIZZO/ 955153							
	24-000087	11-000-291-280-01-0000- / EMPL BEN-TUITION REIMB		CF	WILLIAM PATTERSON U TUITION RE		600.00
	24-000511	20-250-100-610-11-2324- / IDEA B INST SUPP		CF	ESY REIMBURSEMENT		149.93
					Total for RACHEL RIZZO/ 955153		\$749.93
RAY DEVERS/ 954773							
	24-000635	11-190-100-610-10-2403- / INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
RAYMOND GARDNER/ 954452							
	24-000912	20-475-100-390-02-0008- / HS ATHLETICS		CF	9/12/23 SOCCER		66.00
REALLY GOOD STUFF/ 230427							

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Pending Payments							
	24-000115	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#8279733		124.72
	24-300464	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#8283499		6.21
	24-500754	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#8284410		59.14
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#8298340		14.25
				Total for REALLY GOOD STUFF/ 230427			\$204.32
RICARDO MONTAGNA/ 954375							
	24-000747	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/31/23 SOCCER		132.00
	24-000972	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/15/23 SOCCER		66.00
	24-000953	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/14/23 SOCCER		100.00
				Total for RICARDO MONTAGNA/ 954375			\$298.00
RICHARD G. HOLT/ 955615							
	24-000875	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/8/23 FOOTBALL		67.00
RICHARD J. COLEMAN/ 954352							
	24-000722	20-475-100-390-02-0008-/ HS ATHLETICS		CP	8/29/23 SOCCER		100.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/12/23 SOCCER		100.00
				Total for RICHARD J. COLEMAN/ 954352			\$200.00
RICHARD THOMPSON/ 952768							
	24-000970	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/15/23 SOCCER		141.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/16/23 SOCCER		66.00
				Total for RICHARD THOMPSON/ 952768			\$207.00
RIDDELL/ALL AMERICAN SPORTS CORP/ 232650							
	23-001288A	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	#951945222		603.26
	23-002456A	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#60481908		1,589.95
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#951944160		640.07
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#951917941		1,589.95
				Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 232650			\$4,423.23
RISDEN, RENEE/ 950423							
	24-000510	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		150.00
RIVERSIDE INSIGHTS/ 953986							
	24-000493	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	#INV177399		1,137.40
ROBERT BREWSTER/ 952905							
	24-000425	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOCCER-CLOTH ALLOW		150.00
ROBERT CASHIN/ 953440							

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Pending Payments							
	24-000423	11-000-291-290-01-2508-/ EEMPL BEN-CLOTH ALLOW		CF	SOCCER-CLOTH ALLOW		150.00
ROBERT DOMBROWSKI/ 954437							
	24-000749	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/31/23 SOCCER		100.00
ROBERT K. HEISLER/ 954400							
	24-000711	20-475-100-390-02-0008-/ HS ATHLETICS		CP	8/19/23 FOOTBALL		67.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/8/23 FOOTBALL		120.00
Total for ROBERT K. HEISLER/ 954400							\$187.00
ROBIN FLORIO/ 954569							
	24-000950	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/14/23 GYMNASTICS		150.00
ROTO ROOTER SEWER AND DRAIN/ 235662							
	24-000696	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#16880		358.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#CM16880		-35.97
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#18745		950.00
Total for ROTO ROOTER SEWER AND DRAIN/ 235662							\$1,272.03
RUBIN, ROBERT/ 540900							
	24-000512	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		150.00
RUBY CALABRESE/ 955548							
	24-000615	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	24-000699	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0006744791 - MAY		175.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0006766572 - JUNE		175.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0006767268 - ADA		150.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0006787037 - JULY		175.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0006808698 - AUG		175.00
Total for RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							\$850.00
RYAN SPADOLA/ 954362							
	24-000964	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/15/23 FOOTBALL		120.00
RYDIN DECAL/ 235950							
	24-000294	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	#PS-INV111196		372.00
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#PS-INV111197		72.62
Total for RYDIN DECAL/ 235950							\$444.62
SAKER SHOPRITES, INC./ 246000							

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Pending Payments							
	24-000296	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090396144		403.53
	24-000830	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#06090526632		20.29
				Total for SAKER SHOPRITES, INC./ 246000			\$423.82
SAMANTHA DEJOHN/ 954302							
	24-000433	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TENNIS-CLOTH ALLOW		149.78
SANDRA J. NESTERWITZ/ 200600							
	24-000480	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	AUGUST		1,346.06
SARGENT - WELCH /VWR/ 287625							
	24-800524	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8813638004		25.63
SAVVAS LEARNING COMPANY LLC/ 954169							
	24-000305	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#7028542425		13,057.98
	24-000374	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#7028492733		1,500.00
	24-000800	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#4027051154		9,130.28
				Total for SAVVAS LEARNING COMPANY LLC/ 954169			\$23,688.26
SCHOLASTIC INC/ 238801							
	24-000405	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#M74389479		207.64
SCHOLASTIC INC./ 952439							
	24-000124	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#50804298		114.44
	24-000125	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#50754916		7,568.00
				Total for SCHOLASTIC INC./ 952439			\$7,682.44
SCHOOL BUS PARTS COMPANY/ 240150							
	24-000854	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#32441		303.90
SCHOOL HEALTH CORPORATION/ 240525							
	24-800894	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#4223634-00		228.61
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#4223634-01		5.44
	24-300404	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	#4223534-01		13.60
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	#4223534-00		345.78
	24-400674	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CP	#4223600-00		38.25
		11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	#4223600-01		46.61
				Total for SCHOOL HEALTH CORPORATION/ 240525			\$678.29
SCHOOL SPECIALTY, LLC/ 241360							
	24-000116	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132977340		181.80
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132683840		30.08

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Pending Payments							
	24-000117	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132683844		189.40
	24-000118	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132683842		653.05
	24-000184	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132683841		96.78
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132716979		6.74
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132659423		14.17
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208132645567		19.49
	24-000196	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208132719833		433.42
	24-000203	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208132719780		505.94
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208132683756		9.97
	24-000204	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132683843		183.76
	24-000248	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132762735		20.88
	24-000300	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#208132869605		346.34
	24-000317	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132846873		222.00
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208132769327		285.96
	24-000491	20-001-100-610-03-0041-/ MISC DONATIONS - MP		CF	#208133001739		365.42
	24-000492	20-001-100-610-03-0041-/ MISC DONATIONS - MP		CF	#208133001740		260.80
	24-000495	20-250-100-610-11-2324-/ IDEA B INST SUPP		CP	#208133001792		129.14
		20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	#208132938739		1,264.22
	24-000168	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208132954922		60.72
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#208133031514		29.99
	24-000345	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208132879767		193.93
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208133025985		22.49
	24-000477	20-001-100-610-03-0041-/ MISC DONATIONS - MP		CF	#208133001776		844.10
	24-000543	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208132976545		1,367.50
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208133041252		1,066.10
	24-000678	20-001-100-610-03-0001-/ PTA/PTO - MILL POND		CF	#208133041589		2,494.52
	24-000701	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	#208133030322		34.49
	24-4000014A	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132964050		32.08
	24-400094	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#208132594773		46.79
	24-400224	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132964029		314.08
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132771610		6.07
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132634784		0.66
	24-400234	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208132707598		286.31
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208132868901		19.68

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		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208132718315		5.18
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208132997963		11.91
	24-400244	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132746323		323.88
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132718168		0.34
	24-400254	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208132814831		5.53
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208132718150		0.51
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208132707588		191.29
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208132660553		18.72
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#208132717467		0.66
	24-400264	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#2081132963373		216.00
	24-400274	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132660868		28.10
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132771304		11.93
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132938980		3.08
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132964042		179.23
	24-400294	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208132660636		8.20
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208132963371		111.40
	24-400304	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132660761		194.04
	24-400314	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	#208132964039		11.25
	24-400324	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132658723		18.97
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132964026		305.24
	24-400354	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132964025		279.12
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132938914		6.16
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132771312		27.79
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132634782		11.91
	24-400364	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132649218		24.39
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132658722		30.89
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132964032		246.18
	24-400374	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208132746426		96.41
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208132790466		14.10
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208133009778		2.90
	24-400384	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132963375		7.65
	24-400394	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208132594637		27.89
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208132660495		53.16
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208132964048		208.33

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	24-400404	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208132652346		1.32
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208132814828		6.32
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208132964027		317.07
	24-400414	11-000-222-610-04-0000-/ LIBR GEN SUPPLIES-CC		CP	#208132707473		188.92
		11-000-222-610-04-0000-/ LIBR GEN SUPPLIES-CC		CP	#208132717429		0.99
		11-000-222-610-04-0000-/ LIBR GEN SUPPLIES-CC		CF	#208132684466		58.02
	24-400434	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132963380		312.05
	24-400444	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132649159		23.91
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132963365		275.22
	24-400474	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132964034		271.17
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132660771		43.55
	24-400484	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132963397		44.30
	24-400494	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132658778		14.98
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132707475		209.51
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132827689		55.73
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132942171		4.62
	24-400514	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132707599		179.76
	24-400524	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132659118		16.31
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132964046		163.48
	24-400534	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208132773038		36.36
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208132963370		286.37
	24-400544	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208132746320		194.96
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#208132790717		6.66
	24-400564	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208132964037		211.70
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208132659142		5.86
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#2081326526883		7.21
	24-800494	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208132622300		2.67
	24-800104	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208132660411		36.72
	24-800204	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208132645329		2.09
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208132622538		5.83
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#208132610795		4.10
	24-800214	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#208132815219		44.99
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#208132645328		431.77
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#208132603475		19.49

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Lacey Township Board of Education

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va_bill5.032923
07/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-800224	11-214-100-610-11-0000- TEACH SUPPLIES-AUT		CP	#208132645330		135.60
		11-214-100-610-11-0000- TEACH SUPPLIES-AUT		CF	#208132610772		359.85
	24-800244	11-190-100-610-08-2401- INSTR SUPPLIES-HS		CP	#208132847072		4.81
		11-190-100-610-08-2401- INSTR SUPPLIES-HS		CP	#208132798944		4.58
		11-190-100-610-08-2401- INSTR SUPPLIES-HS		CP	#208132771254		6.05
		11-190-100-610-08-2401- INSTR SUPPLIES-HS		CP	#208132683943		12.71
		11-190-100-610-08-2401- INSTR SUPPLIES-HS		CF	#208132645333		271.35
	24-800254	11-000-218-610-08-0000- GUIDANCE SUPPLIES-HS		CP	#208132983483		15.84
		11-000-218-610-08-0000- GUIDANCE SUPPLIES-HS		CP	#208132645327		308.00
		11-000-218-610-08-0000- GUIDANCE SUPPLIES-HS		CF	#208132610227		21.52
	24-800264	11-000-213-610-08-0000- HEALTH SUPPLIES-HS		CF	#208132635760		53.62
	24-800274	11-000-218-610-08-0000- GUIDANCE SUPPLIES-HS		CF	#208132709279		214.07
	24-800284	11-000-221-610-11-0000- GENERAL SUPPLIES-SPS		CF	#208132684287		283.16
	24-800364	11-190-100-610-08-2401- INSTR SUPPLIES-HS		CP	#208132645323		2.97
		11-190-100-610-08-2401- INSTR SUPPLIES-HS		CP	#208132621825		5.36
		11-190-100-610-08-2401- INSTR SUPPLIES-HS		CP	#208132610202		328.94
		11-190-100-610-08-2401- INSTR SUPPLIES-HS		CF	#208132547908		28.34
	24-800554	11-190-100-610-08-2401- INSTR SUPPLIES-HS		CF	#208132610278		265.74
	24-800604	11-190-100-610-08-2401- INSTR SUPPLIES-HS		CP	#208132703802		26.40
		11-190-100-610-08-2401- INSTR SUPPLIES-HS		CF	#208132603227		15.88
	24-800664	11-190-100-610-08-2401- INSTR SUPPLIES-HS		CP	#208132645326		65.96
		11-190-100-610-08-2401- INSTR SUPPLIES-HS		CF	#208132610276		117.36
	24-800924	11-212-100-610-11-0000- TEACH SUPPLIES-MD		CP	#208132645331		41.30
		11-212-100-610-11-0000- TEACH SUPPLIES-MD		CF	#208132610492		123.94
	24-300074	11-216-100-610-11-0000- TEACH SUPPLIES-PSD-FT		CF	#208132978076		100.16
	24-300114	11-190-100-610-03-2401- INSTR SUPPLIES-MP		CP	#208132978030		287.57
		11-190-100-610-03-2401- INSTR SUPPLIES-MP		CP	#208132674877		21.53
		11-190-100-610-03-2401- INSTR SUPPLIES-MP		CF	#208132649221		15.84
	24-300124	11-190-100-610-03-2401- INSTR SUPPLIES-MP		CP	#208132998296		4.62
		11-190-100-610-03-2401- INSTR SUPPLIES-MP		CP	#208132978050		280.61
		11-190-100-610-03-2401- INSTR SUPPLIES-MP		CF	#208132762794		39.51
	24-300134	11-190-100-610-03-2401- INSTR SUPPLIES-MP		CF	#208132978046		324.15
	24-300144	11-190-100-610-03-2401- INSTR SUPPLIES-MP		CP	#208132978129		316.12
		11-190-100-610-03-2401- INSTR SUPPLIES-MP		CF	#208132998235		4.62

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Pending Payments							
	24-300164	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208132707659		315.72
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208132827181		4.70
	24-300174	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208132704528		183.97
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208132729871		20.99
	24-300184	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208132963640		0.70
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208132717304		0.66
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208132673750		2.13
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208132684720		14.23
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208132709270		285.35
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208132762791		11.99
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#208132867636		4.70
	24-300194	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208132649157		7.90
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208132978036		125.35
	24-300204	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208133000637		7.20
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208132978072		303.92
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208132762778		5.92
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208132649225		7.14
	24-300214	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208132978052		315.74
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208132762775		4.38
	24-300234	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CP	#208132707627		545.91
		11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#208132658720		352.92
	24-300274	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208132718029		301.23
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208132772956		4.58
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208132790670		8.98
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208132743011		3.45
	24-300344	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208132707555		254.57
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208132718253		26.46
	24-300354	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208132773042		4.58
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208132709281		318.64
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208132660691		1.07
	24-300374	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208132657978		1.32
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208132978048		8.20
	24-300384	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208132997960		22.49
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208132978034		243.20

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		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208132652375		58.95
24-300454		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208132997932		12.71
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208132978063		42.30
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208132634798		1.72
24-300484		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208132978044		34.26
24-300504		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208132978088		53.96
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208132773025		14.99
24-300514		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208132997968		5.46
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208132978066		22.03
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208132635260		5.98
24-300524		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208132997970		5.46
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208132978087		16.61
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208132635022		6.59
24-600014		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208132728675		240.88
24-600104		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208133009913		260.28
24-600144		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	#208133009619		59.04
24-600154		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208133009618		269.47
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132673159		8.10
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132683993		3.21
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208133009643		19.20
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208132711017		24.97
24-600204		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132747206		0.33
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132993903		10.49
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208133009910		110.01
24-600214		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208133009907		52.39
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208132683994		4.88
24-600224		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132658046		0.52
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208133009905		78.22
24-600244		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132729014		3.32
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132900046		3.40
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208132709223		183.57
24-600254		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132684840		24.74
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208133009927		155.22
24-600264		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208132747221		1.32

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		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208132684351		11.32
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208133009893		107.36
	24-600284	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132868962		39.36
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208133009899		19.20
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208133009895		266.41
	24-600354	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208132718034		301.42
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208132855987		14.37
	24-600394	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132683869		12.89
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132791571		86.24
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208133009633		225.83
	24-600404	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132718027		323.68
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208132747806		1.32
	24-600424	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132658518		25.19
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208133009914		299.69
	24-600464	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208132729718		94.72
	24-600474	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132709233		274.27
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132660501		24.97
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208133010136		7.04
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208133001166		15.88
	24-600514	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208133009909		228.17
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#208132791570		86.24
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208132728674		6.71
	24-600544	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208133009902		64.00
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132683888		119.68
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208133009900		616.32
	24-600554	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132710991		99.88
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208133009894		697.24
	24-600564	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208133009903		799.94
	24-600574	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208133009626		799.74
	24-600584	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132684264		53.36
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208132923789		89.97
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208133009915		656.63
	24-600684	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208133009904		15.60
	24-600744	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#208132660684		42.52

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Pending Payments							
	24-600784	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208133009896		3.98
	Total for SCHOOL SPECIALTY, LLC/ 241360						\$34,359.31
SCHOOL TRANSP SUPERVISOR NJ/ 264825							
	24-000578	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	23/24 MEMBERSHIP - M. VALIANTE		200.00
SCOLES FLOORSHINE INDUSTRIES/ 241925							
	24-000557	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#452977		939.00
SCOTT MAHAN/ 955566							
	24-000634	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
SEARCH DAY PROGRAM/ 951086							
	24-000776	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248007012023 - JULY		7,290.49
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#248008012023 - AUG		7,290.49
	Total for SEARCH DAY PROGRAM/ 951086						\$14,580.98
SERVIS, GINA/ 952394							
	24-000513	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		132.63
SHANNON GALLUPPI/ 953302							
	24-000445	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		142.60
SHERI BACCHETTA/ 952043							
	24-000438	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CHEER-CLOTH ALLOW		150.00
SHERWIN-WILLIAMS/ 245850							
	24-000164	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9279-1		404.06
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9839-2		167.14
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9245-2		141.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9948-1		30.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2012-5		177.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#0224-6		36.00
	24-000154	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	#9436-7		1,096.87
	Total for SHERWIN-WILLIAMS/ 245850						\$2,054.02
SHORE FAMILY EYECARE/ 953007							
	24-000531	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#114810		450.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	24-000288	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#453438		381.46
SPORTSMAN'S/ 950284							
	24-801124	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#86360		310.35

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Run on 09/20/2023 at 10:33:54 AM

Lacey Township Board of Education

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va_bill5.032923
07/31/2023

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Pending Payments							
	24-801104	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#86359		225.00
	24-801204	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#85153		164.25
Total for SPORTSMAN'S/ 950284							\$699.60
STANLEY STEAMER/ 950995							
	24-000563	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#374434		1,820.80
STAPLES ADVANTAGE/ 949592							
	24-000146	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#3544196459		92.15
	24-000256	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#3543789157		32.94
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#3543789158		30.69
	24-000337	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CF	#3344491145		222.95
	24-000355	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#3544491153		92.44
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3544491153		116.41
		11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#3544491153		39.72
	24-000372	20-271-219-610-10-2223-/ TITLE IIA SUPP. SUPPLIES		CF	#3544491157		438.50
	24-000388	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3544491158		303.99
	24-000401	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#3544491159		577.67
	24-000525	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	#3546168074		99.19
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#3545493029		1.25
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#3545493029		214.03
	24-000545	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#3545720501		60.98
	24-000552	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#3545757545		22.48
	24-000138A	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#3543157427		82.29
	24-000142	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#3544128739		1,139.99
	24-000456	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3545493027		71.22
	24-000496	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#3545493028		54.64
	24-000664	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	#3547083695		4.31
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	#3546927407		10.99
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	#3546927408		7.05
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	#3546486348		29.85
	24-000680	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3546927409		226.98
	24-000700	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#3546927410		19.23
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#3546927410		19.23
	24-000759	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#3547083696		13.57
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#3547083696		13.57
Total for STAPLES ADVANTAGE/ 949592							\$4,038.31

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Pending Payments							
STAPLES ADVANTAGE (ED DATA ORDERS)/							
951617							
	24-300044	11-216-100-610-11-0000- TEACH SUPPLIES-PSD-FT		CF	#3544196118		31.86
	24-100024	11-000-230-610-12-0000- GENERAL SUPP-SUPT		CP	#354416111		559.23
		11-000-230-610-12-0000- GENERAL SUPP-SUPT		CF	#3544196112		8.51
	24-100034	11-000-230-610-10-0000- GENERAL SUPPLIES-AS		CP	#3544196113		536.12
		11-000-230-610-10-0000- GENERAL SUPPLIES-AS		CP	#3544489019		6.64
		11-000-230-610-10-0000- GENERAL SUPPLIES-AS		CP	#3544568532		56.49
		11-000-230-610-10-0000- GENERAL SUPPLIES-AS		CF	#3544196114		19.92
	24-100044	11-000-270-610-01-0000- TRANSP SERV SUPPLIES		CF	#35441996115		691.12
	24-300034	11-190-100-610-03-2401- INSTR SUPPLIES-MP		CF	#3544196117		136.60
	24-300054	11-216-100-610-11-0000- TEACH SUPPLIES-PSD-FT		CF	#3544196119		14.75
	24-400074	11-000-240-610-04-0000- SCH OFFICE SUPPLIES-CC		CP	#3544196121		639.79
		11-000-240-610-04-0000- SCH OFFICE SUPPLIES-CC		CF	#3544489026		9.39
	24-500044	11-190-100-610-05-2401- INSTR SUPPLIES-FR		CF	#3544196123		24.44
	24-500054	11-000-240-610-05-0000- SCH OFFICE SUPPLIES-FR		CP	#3544568533		12.16
		11-000-240-610-05-0000- SCH OFFICE SUPPLIES-FR		CP	#3544196124		389.29
		11-000-240-610-05-0000- SCH OFFICE SUPPLIES-FR		CP	#3544196125		97.99
		11-000-240-610-05-0000- SCH OFFICE SUPPLIES-FR		CF	#3544262085		47.14
	24-800024	11-000-240-610-08-0000- SCH OFFICE SUPPLIES-HS		CP	#3544196143		305.30
		11-000-240-610-08-0000- SCH OFFICE SUPPLIES-HS		CF	#3544262086		5.54
	24-800074	11-000-221-610-09-0000- GENERAL SUPPLIES-DP		CF	#3544196148		227.02
	24-800064	11-000-230-610-10-0000- GENERAL SUPPLIES-AS		CP	#3544262087		14.78
		11-000-230-610-10-0000- GENERAL SUPPLIES-AS		CP	#3544568539		4.20
		11-000-230-610-10-0000- GENERAL SUPPLIES-AS		CP	#3545244067		253.69
		11-000-230-610-10-0000- GENERAL SUPPLIES-AS		CP	#3544196146		275.37
		11-000-230-610-10-0000- GENERAL SUPPLIES-AS		CP	#3544196147		12.41
		11-000-230-610-10-0000- GENERAL SUPPLIES-AS		CP	#3545031385		12.91
				Total for STAPLES ADVANTAGE (ED DATA ORDERS)/			\$4,392.66
				951617			
STERICYCLE, INC./ 949828							
	24-000536	11-000-213-610-11-0000- HEALTH SUPPLIES-SPS		CF	#1012698354		33.60
STEVEN MOLYNEUX/ 955576							
	24-000621	11-190-100-610-10-2403- INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
STOMEL VENDING COMPANY/ 953562							

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Pending Payments							
	24-000287	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#2004:103395		1,569.73
SUPER DUPER PUBLICATIONS/ 267650							
	24-400684	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	#2835591A		82.85
SUSAN SCHREIER/ 952140							
	24-000446	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FIELD HOCKEY-CLOTH ALLOW		150.00
TAMMY NICOLINI/ 954348							
	24-000725	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/29/23 FIELD HOCKEY		66.00
TASTY BRANDS LLC/ 954049							
	24-000589	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#61705		1,586.88
TEACHER'S DISCOVERY/ 272900							
	24-801024	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#194030		223.02
TEACHERS PAY TEACHERS/ 952938							
	24-000535	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#238280356		225.74
TEACHING STRATEGIES, LLC/ 953417							
	24-000551	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#INV177825		1,174.50
THE EDUCATION ACADEMY/ 98200							
	24-000733	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ESY - ND		6,914.25
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ESY - EF		6,914.25
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ESY - JMC		6,914.25
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ESY - ON		6,914.25
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	ESY - KP		6,914.25
Total for THE EDUCATION ACADEMY/ 98200							\$34,571.25
THE PARTS SHACK LLC/ 952393							
	24-000370	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#348848		29.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#348588		16.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#346909		99.17
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#347008		-99.17
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#348383		311.21
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#348542		-311.21
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#348660		38.97
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#348589		76.46
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#348375		209.52
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#348538		24.58

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#348539		50.28
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#348158		4.15
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#348152		13.01
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#348299		276.62
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#348205		12.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#348157		214.34
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#347820		19.38
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#247425		43.17
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#347896		186.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#347129		152.57
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#347219		273.12
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#347111		51.30
				Total for THE PARTS SHACK LLC/ 952393			\$1,693.85
THOMAS M. HAMILTON/ 954379							
	24-000782	20-475-100-390-02-0008-/ HS ATHLETICS		CP	8/25/23 FOOTBALL		45.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/8/23 FOOTBALL		45.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/8/23 FOOTBALL		45.00
				Total for THOMAS M. HAMILTON/ 954379			\$135.00
THOMAS PADUANO/ 954374							
	24-000721	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/29/23 SOCCER		66.00
TJ TOTO/ 954361							
	24-000717	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/19/23 FOOTBALL		120.00
	24-000965	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/15/23 FOOTBALL		120.00
				Total for TJ TOTO/ 954361			\$240.00
TOBIN, JOSEPH/ 951010							
	24-000418	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALLBEN-CLOTH ALLOW		150.00
TODD'S EXPRESS CARPET, INC./ 955354							
	24-000391	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#08142023		2,446.92
TOM SURGOT/ 952546							
	24-000978	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/15/23 FOOTBALL		80.00
TORI FREIDAY/ 953179							
	24-000444	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		150.00
TORRE, STEVEN/ 952904							

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Pending Payments							
	24-000421	11-000-291-290-01-2508-/ EEMPL BEN-CLOTH ALLOW		CF	SOCCER-CLOTH ALLOW		150.00
TOSHIBA BUSINESS SOLUTIONS/ 949794							
	24-000478	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#2799116		2,088.00
TOUCH MATH, LLC/ 954347							
	24-000121	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#200199390		318.08
TOWNSHIP OF LACEY/ 159900							
	24-000378	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#07012023 - JULY		4,386.09
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#08012023 - AUG		6,506.42
	24-000242	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#08282023		1,092.84
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#09112023		1,231.47
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#09182023		1,417.41
Total for TOWNSHIP OF LACEY/ 159900							\$14,634.23
TREASURER, STATE OF NJ/ 204826							
	24-000989	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TYPE 1 PERMIT WELDING & CUTTIN		54.00
TREASURER, STATE OF NJ-COMM AFFAIRS/ 952864							
	24-000927	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	REG# 1512-00112-001		258.00
TRILLS & THRILLS MUSIC FESTIVALS/ 953452							
	24-000843	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CF	5/31/23 FESTIVAL DEPOSIT		200.00
	24-000844	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CF	5/17/23 FESTIVAL DEPOSIT		200.00
Total for TRILLS & THRILLS MUSIC FESTIVALS/ 953452							\$400.00
U.S. POSTAL SERVICE/ 218300							
	24-000945	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	#292125 FLAG #10 ENVELOPES		405.65
UNITED SUPPLY CORP./ 950727							
	24-500774	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#660279		37.96
	24-500714	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#660278		24.14
	24-800544	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#660295		92.28
	24-300424	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	#660269		29.80
Total for UNITED SUPPLY CORP./ 950727							\$184.18
US FOODSERVICE INC/ 951865							
	24-000290	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - HS		9,064.82
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - MS		3,257.50

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - MP		2,102.27
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - LH		4,458.68
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - FR		2,215.08
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - CC		1,748.26
Total for US FOODSERVICE INC/ 951865							\$22,846.61
USI EDUC. & GOVERNMT SALES/ 286850							
	24-000470	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#0396899601019		157.57
VALLEY GREEN FOODS, LLC/ 953523							
	24-000291	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#0069020		297.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	#0068838		7,357.70
Total for VALLEY GREEN FOODS, LLC/ 953523							\$7,654.70
VAN NORTWICK, TRACEY/ 952920							
	24-000514	20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	ESY REIMBURSEMENT		150.00
VAN-CON, INC./ 953621							
	24-000576	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#87294		193.80
VANESSA R. PEREIRA/ 950450							
	24-000941	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	GENERAL SUPP-SUPT REIMBURSEMEN		208.93
VERIZON/ 289299							
	24-000251	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	SEPT		49.67
VERIZON WIRELESS/ 283300							
	24-000253	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9942067750 - AUG		40.01
	24-000252	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9942452228 - AUG		448.58
	24-000675	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9939022219 - JULY		60.08
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#6641410142 - AUG		60.08
Total for VERIZON WIRELESS/ 283300							\$608.75
VINCENT D. FRULIO/ 954590							
	24-000760	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/2/23 FOOTBALL		67.00
VIRCILLO, LOUIS/ 533300							
	24-000411	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
VITAL RECORDS HOLDINGS, LLC/ 955395							
	24-000681	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#3758220EWR1 - SEPT		211.70
	24-000016	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#3237575 - JAN		485.63
		11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#3289240 - FEB		131.04

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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							
		11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#3447396 - APR		98.92
		11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#3509850 - MAY		98.92
		11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CF	#3568094 - JUNE		192.67
					Total for VITAL RECORDS HOLDINGS, LLC/ 955395		\$1,218.88
VITO GRILLI/ 954847							
	24-000837	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/7/23 SOCCER		100.00
W.B. MASON CO., INC./ 951567							
	24-000255	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#240867446		179.40
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#240606634		7.98
	24-000254	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	#240867642		179.40
		11-000-251-610-13-0000-/ BUS ADM SUPP		CP	#240606663		3.99
	24-100054	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#240584043		909.63
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#240584043		909.63
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#240584043		909.63
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#240584043		909.63
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#240584043		5,912.57
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#240584043		5,912.57
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#240584043		3,821.72
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#240626407		2,090.85
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#240626407		5,912.57
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#240626407		8,641.44
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#240626407		9,550.96
	24-300084	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#239908576		81.37
	24-500094	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#239662663		221.88
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#239933759		86.16
					Total for W.B. MASON CO., INC./ 951567		\$46,241.38
WALSWORTH PUBLISHING COMPANY/ 953278							
	24-000534	20-475-100-610-07-0068-/ MS YEARBOOK		CF	#2127034		3,074.46
WALTER MERINSKY/ 954587							
	24-000720	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/29/23 SOCCER		66.00
	24-000952	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/14/23 SOCCER		100.00
					Total for WALTER MERINSKY/ 954587		\$166.00
WARD'S SCIENCE/ 294150							
	24-000482	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8813833022		99.95

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Pending Payments							
	24-800534	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8813571262		255.38
Total for WARD'S SCIENCE/ 294150							\$355.33
WARREN SMITH/ 952907							
	24-000416	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
WATSON HEILALA/ 950948							
	24-000420	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
WEVIDEO, INC./ 954336							
	24-000728	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#CINV5661		1,601.71
WILLIAM DITCHKUS/ 955605							
	24-000744	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/25/23 FOOTBALL		120.00
WILLIAM HERCHAKOWSKI/ 955614							
	24-000874	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/8/23 FOOTBALL		120.00
WILLIAM SURDOVEL/ 954366							
	24-000712	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/19/23 FOOTBALL		120.00
	24-000960	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/15/23 FOOTBALL		120.00
Total for WILLIAM SURDOVEL/ 954366							\$240.00
WOLFINGTON BODY CO., INC./ 302670							
	24-000381	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#137805MX1		129.38
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#137805M		64.69
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#137543MX1		420.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#1374691		841.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#137149M		420.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#137114M		413.34
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#137470M		77.72
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#13753M		106.08
Total for WOLFINGTON BODY CO., INC./ 302670							\$2,475.13
XTEL COMMUNICATIONS/ 950914							
	24-000250	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#232432456 - SEPT		15,626.60
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#232432456 - SEPT		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$22,551.60
Y.A.L.E. SCHOOL, INC./ 952073							
	24-000778	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/ESY2338 - JULY		10,566.60
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/AUG2316 - AUG		1,056.66
Total for Y.A.L.E. SCHOOL, INC./ 952073							\$11,623.26

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Pending Payments							
ZANER-BLOSER, INC/ 310650							
	24-000173	11-190-100-610-06-2402-/ INSTR SUP CONSUM-LH		CF	#INVZB249914		7,109.30
	24-000147	11-190-100-610-03-2402-/ INSTR SUP CONSUM-MP		CF	#INVZB24137		5,093.22
				Total for ZANER-BLOSER, INC/ 310650			\$12,202.52
					Total for Pending Payments		\$3,695,998.62

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Unposted Checks							
BONNIE BRAE/ 39300							
	23-001896A	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#2023-06 - JUNE MISSING AMOUNT	178676	2,150.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	24-000537	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#23-05.2023 - MAY LOST CHECK	178677	1,278.75
HAWKSWOOD SCHOOL/ 952902							
	24-000659	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	# 71483 - MISSED	178671	13,115.08
JOSHUA LYNCH/ 955091							
	24-000660	20-475-100-610-08-0067-/ HS WLTS/T.T.W.		CF	HS WLTS/T.T.W. SCHOLARSHIP	178672	500.00
LANA MEIRELES MS PT LLC/ 955588							
	24-000538	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JULY	178678	3,637.50
LEAH PURPURI - PETTY CASH/ 955599							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	178675	100.00
MUSIC THEATRE INTERNATIONAL/ 950210							
	24-000787	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#9397592 - MISSING CHECK	178679	1,351.89
NORTHWEST EVALUATION ASSOC/ 952086							
	24-000108	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#96416	178673	39,337.50
OCEAN FIRST BANK/ 211260							
	NAP Check	DB:61-102- CR:61-101-		CF	23/24 Opening School Yr Monies	178674	1,317.00
UNITED STATES TREASURY/ 954758							
	24-000702	11-000-251-890-13-0000-/ BUS ADM MISC		CF	#21-6000188-DEC 31, 2022- #941	178680	2,389.43
Total for Unposted Checks							\$65,177.15

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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 09/20/2023 at 10:34:59 AM

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			\$100.00			\$120,192.53	\$120,292.53
10	11	\$3,279,854.29				\$2,524,179.02		\$5,804,033.31
10	12	\$285,802.56						\$285,802.56
10	P1	\$1,240.00						\$1,240.00
Fund 10	TOTAL	\$3,566,896.85		\$100.00		\$2,524,179.02	\$120,192.53	\$6,211,368.40
20	20	\$152,538.24				\$41,519.46		\$194,057.70
20	P2	\$4,009.31						\$4,009.31
Fund 20	TOTAL	\$156,547.55				\$41,519.46		\$198,067.01
61	61	\$36,314.37		\$1,317.00		\$36,728.05		\$74,359.42
90	90			\$35,783.78			\$178,110.75	\$213,894.53
GRAND	TOTAL	\$3,759,758.77		\$37,200.78		\$2,602,426.53	\$298,303.28	\$6,697,689.36

Chairman Finance Committee

Member Finance Committee
