Sorted By: Account Number

Lacey Township Board of Education
Bills and Claims
For the Budget Year: 2025-26

Selected Cycle : July|August

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
NRI / 500	10	11-000-221-320-09-0000	26-00006	INV1212826	C		52		CY	✓	$32,598.02
LEVEL DATA, INC. / 376	10	11-000-221-320-09-0000	26-00008	INV01623	C		52		CY	✓	$3,711.00
RAPTOR TECHNOLOGIES / 503	10	11-000-221-320-09-0000	26-00009	INV173248	C		52		CY	✓	$5,100.00
FRONTLINE TECHNOLOGIES GR / 302	10	11-000-221-320-09-0000	26-00012	INVUS226882	C		52		CY	✓	$47,735.35
SHI INTERNATIONAL CORP / 307	10	11-000-221-320-09-0000	26-00018	B19979643	C		52		CY	✓	$52,401.20
SHI INTERNATIONAL CORP / 307	10	11-000-221-320-09-0000	26-00218	B20054902	C		52		CY	✓	$19,560.00
FACILITIES MANAGEMENT EXP / 805	10	11-000-221-320-09-0000	26-00262	40285	C		52		CY	✓	$3,200.00
						Sub Total: 11-000-221-320-09-0000					**$164,305.57**
AMAZON CAPITAL SERVICES, / 714	10	11-000-221-610-09-0000	26-00200	1GN9-KNPQ-496R	C		52		CY	✓	$116.44
						Sub Total: 11-000-221-610-09-0000					**$116.44**
NOODLETOOLS, INC. / 822	10	11-000-222-320-08-0000	26-00103	210-006-RI	C		52		CY	✓	$490.00
CENGAGE LEARNING, INC. / 236	10	11-000-222-320-08-0000	26-00110	999100767014	C		52		CY	✓	$50.00
CENGAGE LEARNING, INC. / 236	10	11-000-222-320-08-0000	26-00191	999100752861	C		52		CY	✓	$4,021.04
						Sub Total: 11-000-222-320-08-0000					**$4,561.04**
FOLLETT SCHOOL SOLUTIONS, / 347	10	11-000-222-320-10-0000	26-00244	1577784	C		52		CY	✓	$13,135.23
						Sub Total: 11-000-222-320-10-0000					**$13,135.23**
NEW PRECISION TECHNOLOGY / 258	10	11-000-222-610-03-0000	26-00272	0400057701015	C		52		CY	✓	$478.12
						Sub Total: 11-000-222-610-03-0000					**$478.12**
JUNIOR LIBRARY GUILD / 60	10	11-000-222-610-05-0000	26-00241	712803	C		52		CY	✓	$478.94
						Sub Total: 11-000-222-610-05-0000					**$478.94**
MONMOUTH COUNTY CURRICULU / 336	10	11-000-223-580-10-0000	26-00075	25-26 MEMBERSHIP FEES	C		52		CY	✓	$500.00
OCEAN COUNTY CURRICULUM C / 699	10	11-000-223-580-10-0000	26-00203	25-26 SY MEMBERSHIP	C		52		CY	✓	$450.00
						Sub Total: 11-000-223-580-10-0000					**$950.00**

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Lacey Township Board of Education
Bills and Claims
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Selected Cycle : July|August

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
CPI CRISIS PREVENTION INS / 229	10	11-000-223-580-11-0000	26-00297	NAIN-184396	C		52		CY	✓	$4,969.00
						Sub Total: 11-000-223-580-11-0000					**$4,969.00**
JUMP, PERRY AND COMPANY / 379	10	11-000-230-332-01-0000	26-00115	74467	C		52		CY		$5,000.00
						Sub Total: 11-000-230-332-01-0000					**$5,000.00**
COMCAST / 369	10	11-000-230-530-01-0000	26-00086	JULY - 8499052051090323	C		52		CY		$184.53
COMCAST / 369	10	11-000-230-530-01-0000	26-00086	AUG - 8499052051090323	C		52		CY		$184.53
COMCAST / 369	10	11-000-230-530-01-0000	26-00086	SEPT - 8499052051090323	C		52		CY		$184.53
VERIZON / 163	10	11-000-230-530-01-0000	26-00094	JULY - 450-432-029-0001-22	C		52		CY		$68.08
VERIZON / 163	10	11-000-230-530-01-0000	26-00094	AUG - 450-432-029-0001-22	C		52		CY		$72.52
VERIZON WIRELESS / 161	10	11-000-230-530-01-0000	26-00095	6118983995 - JULY	C		52		CY		$383.99
VERIZON WIRELESS / 161	10	11-000-230-530-01-0000	26-00097	6117910100 - JULY	C		52		CY		$45.06
VERIZON WIRELESS / 161	10	11-000-230-530-01-0000	26-00097	6120418667 - AUG	C		52		CY		$45.06
XTEL COMMUNICATIONS / 231	10	11-000-230-530-01-0000	26-00098	57023 - JULY	C		52		CY		$14,361.32
XTEL COMMUNICATIONS / 231	10	11-000-230-530-01-0000	26-00098	59961 - AUG	C		52		CY		$14,759.12
						Sub Total: 11-000-230-530-01-0000					**$30,288.74**
GLOBAL COMPLIANCE NETWORK / 331	10	11-000-230-590-01-0000	26-00027	16097	C		52		CY	✓	$1,764.00
						Sub Total: 11-000-230-590-01-0000					**$1,764.00**
STAPLES ADVANTAGE / 179	10	11-000-230-610-10-0000	26-00179	6038176107	C		52		CY	✓	$465.66
						Sub Total: 11-000-230-610-10-0000					**$465.66**
MICHAEL K. MARSHALL / 312	10	11-000-230-610-12-0000	26-00315	08042025	C		52		CY	✓	$300.00
						Sub Total: 11-000-230-610-12-0000					**$300.00**
OCASA / 323	10	11-000-230-890-12-0000	26-00142	25-26 DUES - W. ZYLINSKI	C		52		CY	✓	$750.00
ASCD / 13	10	11-000-230-890-12-0000	26-00154	1704314 - W. ZYLINSKI	C		52		CY	✓	$79.00
NJASA / 90	10	11-000-230-890-12-0000	26-00165	25/26 ADMIN DUES - W. ZYLINSKI	C		52		CY	✓	$2,744.00
SOCIETY FOR HUMAN RESOURC / 976	10	11-000-230-890-12-0000	26-00287	SO4042373	C		52		CY	✓	$299.00

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Lacey Township Board of Education
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Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
AMERICAN ASSN OF SCHOOL P / 647	10	11-000-230-890-12-0000	26-00303	32353	C		52		CY	✓	$275.00
						Sub Total: 11-000-230-890-12-0000					**$4,147.00**
NJSBA / 100	10	11-000-230-895-01-0000	26-00084	INV-28728-M3J5W1	C		52		CY	✓	$26,647.27
						Sub Total: 11-000-230-895-01-0000					**$26,647.27**
AMAZON CAPITAL SERVICES, / 714	10	11-000-240-610-05-0000	26-00220	1LQT-63M3-DLWR	C		52		CY	✓	$335.57
						Sub Total: 11-000-240-610-05-0000					**$335.57**
CDW GOVERNMENT, INC. / 26	10	11-000-240-610-08-0000	26-00108	AF2M29C	C		52		CY	✓	$220.04
STAPLES ADVANTAGE / 179	10	11-000-240-610-08-0000	26-00238	6039241701	C		52		CY	✓	$138.36
						Sub Total: 11-000-240-610-08-0000					**$358.40**
NJASBO / 89	10	11-000-251-890-13-0000	26-00029	300007906	C		52		CY		$1,250.00
NJASBO / 89	10	11-000-251-890-13-0000	26-00029	300007911	C		52		CY	✓	$990.00
						Sub Total: 11-000-251-890-13-0000					**$2,240.00**
XTEL COMMUNICATIONS / 231	10	11-000-252-340-01-0000	26-00098	57023 - JULY	C		52		CY		$6,925.00
XTEL COMMUNICATIONS / 231	10	11-000-252-340-01-0000	26-00098	59961 - AUG	C		52		CY		$6,925.00
						Sub Total: 11-000-252-340-01-0000					**$13,850.00**
ALLIANCE COMMERCIAL PEST / 415	10	11-000-261-420-01-0000	26-00001	636305 - JULY	C		52		CY		$279.60
METICULOUS LANDSCAPING, I / 959	10	11-000-261-420-01-0000	26-00017	54420 - AUG	C		52		CY		$4,725.00
INDUSTRIAL WELDING SUPPLY / 59	10	11-000-261-420-01-0000	26-00041	RI07250521	C		52		CY		$89.10
RUSSELL REID WASTE HAULIN / 517	10	11-000-261-420-01-0000	26-00063	INV-5501850 - JULY	C		52		CY		$153.55
HUTCHINS HVAC INC / 427	10	11-000-261-420-01-0000	26-00122	I-15077	C		52		CY	✓	$174.42
KENCOR, INC. / 62	10	11-000-261-420-01-0000	26-00126	INV-346936-R2X8 - MS - JULY	C		52		CY		$96.67
KENCOR, INC. / 62	10	11-000-261-420-01-0000	26-00126	INV-346935-Y4D6 - HS - JULY	C		52		CY		$193.34
KENCOR, INC. / 62	10	11-000-261-420-01-0000	26-00126	INV-368553-KIS8 - MS - AUG	C		52		CY		$96.67
KENCOR, INC. / 62	10	11-000-261-420-01-0000	26-00126	INV-368552-L8B2 - HS - AUG	C		52		CY		$193.34

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Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
AHERA CONSULTANTS INC / 386	10	11-000-261-420-01-0000	26-00273	25-8461	C		52		CY	✓	$3,000.00
						Sub Total: 11-000-261-420-01-0000					**$9,001.69**
ALLIANCE COMMERCIAL PEST / 415	10	11-000-261-420-07-0000	26-00001	636306 - AUG	C		52		CY		$279.60
						Sub Total: 11-000-261-420-07-0000					**$279.60**
ALLIANCE COMMERCIAL PEST / 415	10	11-000-261-420-08-0000	26-00002	629406 - HS1	C		52		CY		$65.00
						Sub Total: 11-000-261-420-08-0000					**$65.00**
ACE OUTDOOR POWER EQUIPME / 2	10	11-000-261-610-01-0000	26-00076	355189	C		52		CY		$18.00
ACE OUTDOOR POWER EQUIPME / 2	10	11-000-261-610-01-0000	26-00076	355191	C		52		CY		$4.49
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47262	C		52		CY		$14.47
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47232	C		52		CY		$27.83
GOOD FRIEND ELECTRIC / 57	10	11-000-261-610-01-0000	26-00079	2235557	C		52		CY		$73.29
GOOD FRIEND ELECTRIC / 57	10	11-000-261-610-01-0000	26-00079	2235594	C		52		CY		$370.80
GOOD FRIEND ELECTRIC / 57	10	11-000-261-610-01-0000	26-00079	2235615	C		52		CY		$302.65
GOOD FRIEND ELECTRIC / 57	10	11-000-261-610-01-0000	26-00079	2236133	C		52		CY		$150.50
GOOD FRIEND ELECTRIC / 57	10	11-000-261-610-01-0000	26-00079	2236250	C		52		CY		$92.70
GOOD FRIEND ELECTRIC / 57	10	11-000-261-610-01-0000	26-00079	2236378	C		52		CY		$92.70
GOOD FRIEND ELECTRIC / 57	10	11-000-261-610-01-0000	26-00079	2234828	C		52		CY		$56.68
GOOD FRIEND ELECTRIC / 57	10	11-000-261-610-01-0000	26-00079	2236401	C		52		CY		$31.60
SHERWIN-WILLIAMS / 145	10	11-000-261-610-01-0000	26-00173	4873-6	C		52		CY		$191.80
SHERWIN-WILLIAMS / 145	10	11-000-261-610-01-0000	26-00173	4970-0	C		52		CY		$96.63
SHERWIN-WILLIAMS / 145	10	11-000-261-610-01-0000	26-00173	5007-0	C		52		CY		$163.15
SHERWIN-WILLIAMS / 145	10	11-000-261-610-01-0000	26-00173	5616-8	C		52		CY		$33.60
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	9013194	C		52		CY		$25.56
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	7044285	C		52		CY		$43.65
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	0022801	C		52		CY		$17.10
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	2010239	C		52		CY		$90.88
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	2023999	C		52		CY		$53.96
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	9024427	C		52		CY		$72.98

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Bills and Claims
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Selected Cycle : July|August

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	7628021	C		52		CY		$119.88
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	6023443	C		52		CY		$43.36
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	7024796	C		52		CY		$50.12
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	6010954	C		52		CY		$221.23
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	2011372	C		52		CY		$160.16
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	1510682	C		52		CY		$31.97
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	1035352	C		52		CY		$54.97
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	1011522	C		52		CY		$51.67
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00177	3106163	C		52		CY		$14.60
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00177	3130237	C		52		CY		$18.00
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00177	3171511	C		52		CY		$13.85
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00177	3169855	C		52		CY		$81.82
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00177	3203420	C		52		CY		$128.88
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00227	CM039210	C		52		CY		($649.04)
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00227	3194191	C		52		CY		$1,235.30
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00227	3194191-1	C		52		CY	✓	$652.96
						Sub Total: 11-000-261-610-01-0000					**$4,254.75**
GRAINGER / 58	10	11-000-261-610-03-0000	26-00216	9586886179	C		52		CY	✓	$340.10
						Sub Total: 11-000-261-610-03-0000					**$340.10**
GRAINGER / 58	10	11-000-261-610-04-0000	26-00216	9586886179	C		52		CY	✓	$340.12
						Sub Total: 11-000-261-610-04-0000					**$340.12**
GRAINGER / 58	10	11-000-261-610-05-0000	26-00216	9586886179	C		52		CY	✓	$340.12
AMAZON CAPITAL SERVICES, / 714	10	11-000-261-610-05-0000	26-00256	13GK-JFWK-YJWY	C		52		CY	✓	$64.05

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
AMAZON CAPITAL SERVICES, / 714	10	11-000-261-610-05-0000	26-00309	1X9C-RFQN-MRC1	C		52		CY	✓	$93.12
						Sub Total: 11-000-261-610-05-0000					**$497.29**
GRAINGER / 58	10	11-000-261-610-06-0000	26-00216	9586886179	C		52		CY	✓	$340.12
						Sub Total: 11-000-261-610-06-0000					**$340.12**
GRAINGER / 58	10	11-000-261-610-07-0000	26-00216	9586886179	C		52		CY	✓	$340.12
						Sub Total: 11-000-261-610-07-0000					**$340.12**
GRAINGER / 58	10	11-000-261-610-08-0000	26-00216	9586886179	C		52		CY	✓	$340.12
AMAZON CAPITAL SERVICES, / 714	10	11-000-261-610-08-0000	26-00256	13GK-JFWK-YJWY	C		52		CY		$34.19
AMAZON CAPITAL SERVICES, / 714	10	11-000-261-610-08-0000	26-00256	1CWK-YGDJ-CVKQ	C		52		CY	✓	$29.87
						Sub Total: 11-000-261-610-08-0000					**$404.18**
CENERGISTIC LLC / 716	10	11-000-262-300-01-0000	26-00123	FF5622 - JULY	C		52		CY		$7,416.67
						Sub Total: 11-000-262-300-01-0000					**$7,416.67**
FACILITIES MANAGEMENT EXP / 805	10	11-000-262-420-01-0000	26-00262	40285	C		52		CY	✓	$2,229.74
						Sub Total: 11-000-262-420-01-0000					**$2,229.74**
LACEY M.U.A. / 65	10	11-000-262-490-01-0000	26-00089	JULY SEWER & WATER	C		52		CY		$4,886.66
						Sub Total: 11-000-262-490-01-0000					**$4,886.66**
SPRUCE INDUSTRIES / 151	10	11-000-262-610-01-0650	26-00021	5145515	C		52		CY	✓	$2,164.00
SPRUCE INDUSTRIES / 151	10	11-000-262-610-01-0650	26-00192	5146279	C		52		CY	✓	$4,446.44
						Sub Total: 11-000-262-610-01-0650					**$6,610.44**
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-01-0000	26-00090	JULY	C		52		CY		$122.20
						Sub Total: 11-000-262-621-01-0000					**$122.20**
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-03-0000	26-00090	JULY	C		52		CY		$1,546.57
						Sub Total: 11-000-262-621-03-0000					**$1,546.57**

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Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-04-0000	26-00090	JULY	C		52		CY		$1,824.95
						Sub Total: 11-000-262-621-04-0000					**$1,824.95**
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-05-0000	26-00090	JULY	C		52		CY		$778.71
						Sub Total: 11-000-262-621-05-0000					**$778.71**
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-06-0000	26-00090	JULY	C		52		CY		$1,032.49
						Sub Total: 11-000-262-621-06-0000					**$1,032.49**
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-07-0000	26-00090	JULY	C		52		CY		$1,085.77
						Sub Total: 11-000-262-621-07-0000					**$1,085.77**
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-08-0000	26-00090	JULY	C		52		CY		$4,396.67
						Sub Total: 11-000-262-621-08-0000					**$4,396.67**
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-01-0000	26-00087	JULY	C		52		CY		$611.56
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-01-0000	26-00088	JULY	C		52		CY		$450.25
						Sub Total: 11-000-262-622-01-0000					**$1,061.81**
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-03-0000	26-00087	JULY	C		52		CY		$2,267.98
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-03-0000	26-00088	JULY	C		52		CY		$1,340.49
						Sub Total: 11-000-262-622-03-0000					**$3,608.47**
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-04-0000	26-00087	JULY	C		52		CY		$2,518.39
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-04-0000	26-00088	JULY	C		52		CY		$1,422.75
						Sub Total: 11-000-262-622-04-0000					**$3,941.14**
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-05-0000	26-00087	JULY	C		52		CY		$27.12
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-05-0000	26-00088	JULY	C		52		CY		$7.29
						Sub Total: 11-000-262-622-05-0000					**$34.41**

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Lacey Township Board of Education
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Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-06-0000	26-00087	JULY	C		52	CY			$65.61
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-06-0000	26-00088	JULY	C		52	CY			$664.14
						Sub Total: 11-000-262-622-06-0000					**$729.75**
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-07-0000	26-00087	JULY	C		52	CY			$8,277.67
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-07-0000	26-00088	JULY	C		52	CY			$4,030.47
						Sub Total: 11-000-262-622-07-0000					**$12,308.14**
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-08-0000	26-00087	JUNE	C		52	CY			$1,130.34
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-08-0000	26-00087	JULY	C		52	CY			$11,763.14
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-08-0000	26-00088	JULY	C		52	CY			$6,649.75
						Sub Total: 11-000-262-622-08-0000					**$19,543.23**
TURF EQUIPMENT AND SUPPLY / 121	10	11-000-263-610-01-0000	26-00059	70126980-00	C		52	CY		✓	$423.58
TURF EQUIPMENT AND SUPPLY / 121	10	11-000-263-610-01-0000	26-00060	70126988-00	C		52	CY		✓	$539.26
						Sub Total: 11-000-263-610-01-0000					**$962.84**
NRI / 500	10	11-000-266-300-01-0000	26-00015	INV1212978	C		52	CY		✓	$14,063.50
						Sub Total: 11-000-266-300-01-0000					**$14,063.50**
SHI INTERNATIONAL CORP / 307	10	11-000-270-390-01-0000	26-00016	B19972342	C		52	CY		✓	$9,710.00
						Sub Total: 11-000-270-390-01-0000					**$9,710.00**
INDUSTRIAL WELDING SUPPLY / 59	10	11-000-270-420-01-0000	26-00041	RI07250522	C		52	CY			$49.50
						Sub Total: 11-000-270-420-01-0000					**$49.50**
HASBROUCK, MEGAN	10	11-000-270-518-01-0000	26-00061	7/7 - 7/10	C		52	CY			$392.00
ERIN TOMASI	10	11-000-270-518-01-0000	26-00061	0078	C		52	CY			$1,798.20
						Sub Total: 11-000-270-518-01-0000					**$2,190.20**

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Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
NJSIG / 192	10	11-000-270-593-01-0000	26-00440	CON-0000037487	C		52		CY	✓	$283.02
						Sub Total: 11-000-270-593-01-0000					**$283.02**
MCCARTHY TIRE SERVICE COM / 554	10	11-000-270-615-01-0000	26-00031	19-117339	C		52		CY		$2,934.84
MCCARTHY TIRE SERVICE COM / 554	10	11-000-270-615-01-0000	26-00031	19-117283	C		52		CY		$2,125.64
MCCARTHY TIRE SERVICE COM / 554	10	11-000-270-615-01-0000	26-00031	19-117438	C		52		CY		$549.18
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	382858	C		52		CY		$60.81
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	383072	C		52		CY		$1,365.57
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	383202	C		52		CY		$326.65
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	383350	C		52		CY		$34.85
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	383348	C		52		CY		$466.56
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	383472	C		52		CY		$315.98
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	383471	C		52		CY		$99.70
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	383523	C		52		CY		$141.20
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	383559	C		52		CY		$42.32
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	383840	C		52		CY		$376.76
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	383967	C		52		CY		$758.65
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	384161	C		52		CY		$102.24
D & W DIESEL, INC. / 339	10	11-000-270-615-01-0000	26-00035	DC5979	C		52		CY		($1,133.10)
D & W DIESEL, INC. / 339	10	11-000-270-615-01-0000	26-00035	DC5512	C		52		CY		$1,660.77
D & W DIESEL, INC. / 339	10	11-000-270-615-01-0000	26-00035	DD0578	C		52		CY		$184.02
D & W DIESEL, INC. / 339	10	11-000-270-615-01-0000	26-00035	CZ8972	C		52		CY		$1,033.10
BOB'S SQUARE DEAL LLC / 264	10	11-000-270-615-01-0000	26-00036	47233	C		52		CY		$80.98
BOB'S SQUARE DEAL LLC / 264	10	11-000-270-615-01-0000	26-00036	47255	C		52		CY		$78.35
WOLFINGTON BODY CO., INC. / 169	10	11-000-270-615-01-0000	26-00038	158584M	C		52		CY		$2,582.85
WOLFINGTON BODY CO., INC. / 169	10	11-000-270-615-01-0000	26-00038	158535M	C		52		CY		$585.68
WOLFINGTON BODY CO., INC. / 169	10	11-000-270-615-01-0000	26-00038	158314M	C		52		CY		$45.76
WOLFINGTON BODY CO., INC. / 169	10	11-000-270-615-01-0000	26-00038	158719M	C		52		CY		$97.14
BARLOW BUICK GMC / 337	10	11-000-270-615-01-0000	26-00039	180014	C		52		CY		$274.70

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PO PAYMENTS UNPOSTED											
BARLOW BUICK GMC / 337	10	11-000-270-615-01-0000	26-00039	180023	C		52		CY		$274.70
BARLOW BUICK GMC / 337	10	11-000-270-615-01-0000	26-00039	180029	C		52		CY		$555.86
BARLOW BUICK GMC / 337	10	11-000-270-615-01-0000	26-00039	179931	C		52		CY		$1,061.76
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	124212T	C		52		CY		$59.72
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	124109T	C		52		CY		$352.80
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	124103T	C		52		CY		$119.44
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	124073T	C		52		CY		$1,463.32
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	123915T	C		52		CY		$331.74
CAUSEWAY FORD / 294	10	11-000-270-615-01-0000	26-00067	81154	C		52		CY		$38.72
						Sub Total: 11-000-270-615-01-0000					**$19,449.26**
SCHOOL TRANSP SUPERVISOR / 153	10	11-000-270-890-01-0000	26-00043	879-3965	C		52		CY	✓	$250.00
E-Z PASS / 48	10	11-000-270-890-01-0000	26-00071	2000 0045 3165 1	C		52		CY	✓	$7,500.00
						Sub Total: 11-000-270-890-01-0000					**$7,750.00**
BENECARD SERVICES, LLC / 502	10	11-000-291-270-01-0000	26-00121	0067974 - JULY	C		52		CY		$358,077.54
BENECARD SERVICES, LLC / 502	10	11-000-291-270-01-0000	26-00121	0068166 - AUG	C		52		CY		$356,999.92
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1159395-06001 - JULY	C		52		CY		$357.13
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1160960-00002 - JULY	C		52		CY		$455.51
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1163052-00003 - JULY	C		52		CY		$827.08
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1163841-00001 - JULY	C		52		CY		$46,338.77
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1169768-06001 - AUG	C		52		CY		$370.11
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1174267-00002 - AUG	C		52		CY		$513.26
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1173584-00003 - AUG	C		52		CY		$857.08
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1169668-00001 - AUG	C		52		CY		$48,191.34
						Sub Total: 11-000-291-270-01-0000					**$812,987.74**
BRIAN CODY	10	11-000-291-280-01-0000	26-00188	BLACK SEAL REIMBURSEMENT	C		52		CY		$600.00
						Sub Total: 11-000-291-280-01-0000					**$600.00**

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PO PAYMENTS UNPOSTED											
FLEX FACTS / 777	10	11-000-291-290-01-0000	26-00118	TPAS-1333029 - JULY	C		52		CY		$38.50
						Sub Total: 11-000-291-290-01-0000					**$38.50**
LTASA / 67	10	11-000-291-290-01-2507	26-00046	25/26 LTASA DUES	C		52		CY	✓	$1,500.00
NJAPSA / 88	10	11-000-291-290-01-2507	26-00049	MEM25-26 - J. BOND	C		52		CY		$195.00
NJAPSA / 88	10	11-000-291-290-01-2507	26-00049	MEM25-26 - M. KRAKOVSKY	C		52		CY	✓	$195.00
ASCD / 13	10	11-000-291-290-01-2507	26-00246	001815052	C		52		CY	✓	$119.00
						Sub Total: 11-000-291-290-01-2507					**$2,009.00**
ESSENTIAL ELEMENTS MUSIC / 623	10	11-190-100-320-05-0001	26-00264	44117384	C		52		CY	✓	$299.99
						Sub Total: 11-190-100-320-05-0001					**$299.99**
DELTAMATH SOLUTIONS INC. / 845	10	11-190-100-320-07-0001	26-00201	24850	C		52		CY	✓	$340.00
						Sub Total: 11-190-100-320-07-0001					**$340.00**
INSTRUCTURE, INC. / 393	10	11-190-100-320-09-0000	26-00013	INV636396	C		52		CY	✓	$17,303.00
TURNITIN, LLC / 322	10	11-190-100-320-09-0000	26-00057	IN-TII-61629	C		52		CY	✓	$7,351.34
						Sub Total: 11-190-100-320-09-0000					**$24,654.34**
MCCARVILL LLC / 410	10	11-190-100-320-10-0001	26-00024	422	C		52		CY	✓	$4,444.88
SCHOLASTIC INC. / 306	10	11-190-100-320-10-0001	26-00044	73495622	C		52		CY	✓	$7,858.00
IXL lEARNING, INC. / 549	10	11-190-100-320-10-0001	26-00116	S466651	C		52		CY	✓	$43,928.00
MYSTERY SCIENCE, INC / 521	10	11-190-100-320-10-0001	26-00166	307094	C		52		CY	✓	$5,085.00
BRAINPOP LLC / 234	10	11-190-100-320-10-0001	26-00204	US583948	C		52		CY	✓	$14,400.00
DISCOVERY EDUCATION / 41	10	11-190-100-320-10-0001	26-00243	CINV-248924	C		52		CY	✓	$27,000.00
LEARNING A-Z, LLC / 288	10	11-190-100-320-10-0001	26-00249	CI-00203014	C		52		CY	✓	$27,581.35
RUBICON WEST, LLC / 298	10	11-190-100-320-10-0001	26-00250	AT-251636	C		52		CY	✓	$14,148.00
FORMATIVE LOOP, INC. / 697	10	11-190-100-320-10-0001	26-00327	215514	C		52		CY	✓	$15,200.00
						Sub Total: 11-190-100-320-10-0001					**$159,645.23**
CDW GOVERNMENT, INC. / 26	10	11-190-100-340-09-0000	26-00004	ZR00766246	C		52		CY		$1,130.00
CDW GOVERNMENT, INC. / 26	10	11-190-100-340-09-0000	26-00004	ZR00766245	C		52		CY	✓	$720.00
NRI / 500	10	11-190-100-340-09-0000	26-00007	INV1212816	C		52		CY	✓	$55,299.28
SHI INTERNATIONAL CORP / 307	10	11-190-100-340-09-0000	26-00185	B20054417	C		52		CY	✓	$5,691.08

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PO PAYMENTS UNPOSTED											
SHI INTERNATIONAL CORP / 307	10	11-190-100-340-09-0000	26-00219	B20055298	C		52		CY	✓	$50,287.04
						Sub Total: 11-190-100-340-09-0000					**$113,127.40**
MUNICIPAL CAPITAL FINANCE / 752	10	11-190-100-420-01-0000	26-00085	269598 - JULY	C		52		CY		$8,802.65
MUNICIPAL CAPITAL FINANCE / 752	10	11-190-100-420-01-0000	26-00085	278093 - AUG	C		52		CY		$8,802.65
MUNICIPAL CAPITAL FINANCE / 752	10	11-190-100-420-01-0000	26-00085	286678 - SEPT	C		52		CY		$8,802.65
						Sub Total: 11-190-100-420-01-0000					**$26,407.95**
LAMINATING AND BINDING SO / 363	10	11-190-100-610-03-2401	26-00274	380269	C		52		CY	✓	$251.07
						Sub Total: 11-190-100-610-03-2401					**$251.07**
ZANER-BLOSER, INC / 171	10	11-190-100-610-03-2402	26-00054	INVZB82672	C		52		CY	✓	$3,278.00
						Sub Total: 11-190-100-610-03-2402					**$3,278.00**
SCHOOL SPECIALTY, LLC / 143	10	11-190-100-610-04-2401	26-00229	208136101872	C		52		CY	✓	$688.44
SCHOOL SPECIALTY, LLC / 143	10	11-190-100-610-04-2401	26-00234	208136029628	C		52		CY		$3.33
SCHOOL SPECIALTY, LLC / 143	10	11-190-100-610-04-2401	26-00234	208136101846	C		52		CY	✓	$208.41
						Sub Total: 11-190-100-610-04-2401					**$900.18**
NEW PRECISION TECHNOLOGY / 258	10	11-190-100-610-05-2401	26-00224	0400026001018	C		52		CY	✓	$654.91
STARFALL EDUCATION / 252	10	11-190-100-610-05-2401	26-00236	8805-9978-5824	C		52		CY	✓	$239.58
FITNESS FINDERS / 201	10	11-190-100-610-05-2401	26-00267	INV17960	C		52		CY	✓	$419.01
AMAZON CAPITAL SERVICES, / 714	10	11-190-100-610-05-2401	26-00312	1NXH-NTHC-MYHX	C		52		CY	✓	$176.13
AMAZON CAPITAL SERVICES, / 714	10	11-190-100-610-05-2401	26-00322	1LFJ-WM6N-LLM9	C		52		CY	✓	$68.65
						Sub Total: 11-190-100-610-05-2401					**$1,558.28**
TRAINER'S WAREHOUSE / 197	10	11-190-100-610-06-2401	26-00286	839182A	C		52		CY	✓	$84.28
						Sub Total: 11-190-100-610-06-2401					**$84.28**
ZANER-BLOSER, INC / 171	10	11-190-100-610-06-2402	26-00205	INVZB85901	C		52		CY	✓	$7,591.21
						Sub Total: 11-190-100-610-06-2402					**$7,591.21**
BLUUM USA, INC. / 159	10	11-190-100-610-09-2401	26-00295	1056178	C		52		CY		$1,585.88

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PO PAYMENTS UNPOSTED											
BLUUM USA, INC. / 159	10	11-190-100-610-09-2401	26-00295	1056317	C		52		CY	✓	$86.84
						Sub Total: 11-190-100-610-09-2401					**$1,672.72**
NATIONAL EDUCATIONAL MUSI / 315	10	11-190-100-610-10-2401	26-00025	INV5588	C		52		CY	✓	$864.35
						Sub Total: 11-190-100-610-10-2401					**$864.35**
MARIA CARDENAS	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
RAYMOND COMPANIONI	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
JUDITH CONLAN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
DARRA CONTI	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
ROSEMARY DANBACK	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
CHRISTINA DEMAY	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
CAROLINE DIAZ	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
DANA FITZGERALD	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
CRYSTAL FITZPATRICK	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
LAURA FLORES	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
MARCIA GALELLA	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
BRAD AND HEATHER HARKEN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
J. HESS	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
DAVID HORN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
TRICIA HURLEY	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
KRIS ITALIANO	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
REGINA JIMENEZ	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
TARA KATSIANIS	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
KELLY CALLAHAN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
STEVEN KILLI	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
SARA LAIRD	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
LORI HARTIGAN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
CHRISTIE MCGOVERN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
LYNDA LARKIN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
TIFFANY KNOBLOCK-FELKER	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
MONICA SCHULER	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
KRISTA SIERRA	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
KATHLEEN SPACE	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00

Sorted By: Account Number

Lacey Township Board of Education
Bills and Claims
For the Budget Year: 2025-26

Selected Cycle : July|August

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
DEBORAH STROIN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
JOELLE TILTON	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
LAURIE VANZANT	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
KIMBERLY VERVIER	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
TONI LYN VIDRO	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
SARA WILBERT	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
KELLY ZECH	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
SHANE ALLEN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
LINDA AUSTIN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$360.00
LISA BALDWIN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
BETH BARNEMAN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
PATRICIA GLANCY	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
MARYLYNN HALLIDAY	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
JENNIFER BRANDSHAW	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
REBEKAH BREWER	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
SUSANA CONFOORTI	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
DOREEN COX	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
EDINA SWOMIAK	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
EDINA SWOMIAK	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
JILL MILLER	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
MICHELLE GOODHEART	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
JENNIFER GRANDE	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
DANIELLE POULOS	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
RONALD KUDLACIK	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
GEORGETTE KOSHKO	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
DONNA LAIRD	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
CHRISTINE LODGE	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
MEGHAN MEEHAN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
LANA MEIRELES	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
LAURA MESSINA	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
CHRISTY MIICK	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$300.00
CHRISTOPHER MILLER	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$240.00
JENNIFER BUCKLES	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
BRUCE NEBESKY	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00

Sorted By: Account Number

Lacey Township Board of Education
Bills and Claims
For the Budget Year: 2025-26

Selected Cycle : July|August

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
KRISTIN NEWMAN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
CHRISTINE PAGANO	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
JEFFREY PASQUA	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
AMANDA REED	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
ASHLEY ROESELER	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
JESSICA RICCIO	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
JANET SCHWARTZ	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
JOHN SIMONSON	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
BETH SUBOKOW	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
JOELLE TILTON	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
CHERYL TOMREDLE	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
DENNIS DORDERER	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
CLARKE BRASH	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
MELISSA BUCCI	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
TING SUI CHENG	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
DANA FITZGERALD	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
ERIC HARRIS	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
CAITLIN NOGALO	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
MICHAEL RINIG	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
JENNIFER SULLIVAN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
CHRISTIE MCGOVERN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$240.00
HAYES, KRISTINA	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
DANIELLE PETERSON	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$120.00
SUZANNE WEGRYN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
NADINE VALLE	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
JAMES FLANAGAN	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
ANDREA MECCA	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
LOGAN RESETAR	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
AMANDA LEADEM	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$60.00
MICHELLE CONNOLLY	10	11-190-100-610-10-2403	26-00337	AP TESTING REIMBURSEMENT	C		52		CY		$180.00
						Sub Total: 11-190-100-610-10-2403					**$9,660.00**

Sorted By: Account Number

Lacey Township Board of Education
Bills and Claims
For the Budget Year: 2025-26

Selected Cycle : July|August

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
OCEAN COUNTY YMCA / 170	10	11-402-100-440-08-0000	26-00149	080725	C		52		CY	✓	$18,000.00
						Sub Total: 11-402-100-440-08-0000					**$18,000.00**
HUDL / 377	10	11-402-100-500-08-0000	26-00127	H00139114	C		52		CY	✓	$5,950.00
						Sub Total: 11-402-100-500-08-0000					**$5,950.00**
RIDDELL/ALL AMERICAN SPOR / 133	10	11-402-100-610-08-0000	26-00326	952373574	C		52		CY	✓	$93.28
						Sub Total: 11-402-100-610-08-0000					**$93.28**
NJSIAA / 102	10	11-402-100-890-08-0000	26-00135	25/26 NJSIAA - DAANJ DUES	C		52		CY	✓	$2,725.00
SHORE CONFERENCE OF HIGH / 147	10	11-402-100-890-08-0000	26-00197	25-26 ANNUAL DUES	C		52		CY	✓	$1,250.00
						Sub Total: 11-402-100-890-08-0000					**$3,975.00**
CDW GOVERNMENT, INC. / 26	20	20-218-100-600-03-0000	26-00113	AF2M17N	C		52		CY	✓	$109.10
AMAZON CAPITAL SERVICES, / 714	20	20-218-100-600-03-0000	26-00213	19YL-WV1H-4JGW	C		52		CY	✓	$383.60
PAUL H. BROOKES PUBLISHIN / 970	20	20-218-100-600-03-0000	26-00275	1326036	C		52		CY	✓	$203.40
						Sub Total: 20-218-100-600-03-0000					**$696.10**
UTJ HOLDCO, INC. / 414	20	20-218-200-329-03-0000	26-00269	INV222917	C		52		CY	✓	$69,759.26
						Sub Total: 20-218-200-329-03-0000					**$69,759.26**
HOME DEPOT / 243	20	20-218-200-610-03-0000	26-00175	1626144	C		52		CY		$214.00
HOME DEPOT / 243	20	20-218-200-610-03-0000	26-00175	0014416	C		52		CY		$29.82
HOME DEPOT / 243	20	20-218-200-610-03-0000	26-00175	6023555	C		52		CY		$428.00
HOME DEPOT / 243	20	20-218-200-610-03-0000	26-00175	4023722	C		52		CY		$38.34
						Sub Total: 20-218-200-610-03-0000					**$710.16**
WHOELSALE CARPET AND FLOO / 978	20	20-492-200-420-01-2324	26-00260	07302025	C		52		CY	✓	$5,147.93
						Sub Total: 20-492-200-420-01-2324					**$5,147.93**

Sorted By: Account Number

Lacey Township Board of Education
Bills and Claims
For the Budget Year: 2025-26

Selected Cycle : July|August

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
HEARTLAND SCHOOL SOLUTION / 333	61	61-910-310-610-01-0000	26-00355	HSSREC036511	C		52		CY	✓	$5,010.00
						Sub Total: 61-910-310-610-01-0000					**$5,010.00**
PAY SCHOOLS / 405	61	61-910-310-890-01-0000	26-00047	273590	C		52		CY	✓	$2,450.00
						Sub Total: 61-910-310-890-01-0000					**$2,450.00**

UNPOSTED PO PAYMENTS	**1,695,632.06**
TOTAL PO PAYMENTS	**1,695,632.06**

PO & GL TOTAL:	**1,695,632.06**

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.

Sorted By: Vendor Name

Lacey Township Board of Education
Check Register
For the Budget Year: 2025-26

Selected Cycle : July|August

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS POSTED											
ASBO INTERNATIONAL / 12	10	11-000-251-890-13-0000	26-00010	25/26 MEMBERSHIP - 855539 - S. Ormsbee	C	185507	53	07-18-2025	CY	✓	$299.00
						Sub Total: ASBO INTERNATIONAL / 12					**$299.00**
FIRST HOPE BANK / 968	10	11-000-270-443-01-0000	26-00136	ACCT# 5000002197 - Tran Code 10	C	185508	53	08-06-2025	CY	✓	$64,915.38
						Sub Total: FIRST HOPE BANK / 968					**$64,915.38**
JACKSON CONLAN / 1002	20	20-476-100-890-08-0015	26-00434	DOUGLAS CORDWELL SCHOLARSHIP	C	185518	53	08-21-2025	CY	✓	$500.00
						Sub Total: JACKSON CONLAN / 1002					**$500.00**
LEONARD, DAVID	20	20-475-100-610-08-0005	26-00441	AUTISM REIMBURSEMENT	C	185517	53	08-21-2025	CY		$474.39
						Sub Total: LEONARD, DAVID					**$474.39**
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	9154	C	185515	53	08-21-2025	CY		$50.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	4081	C	185515	53	08-21-2025	CY		$50.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	7465	C	185515	53	08-21-2025	CY		$50.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	5485	C	185515	53	08-21-2025	CY		$50.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	4082	C	185515	53	08-21-2025	CY		$50.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	5486	C	185515	53	08-21-2025	CY		$50.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	1152	C	185515	53	08-21-2025	CY		$50.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	5487	C	185515	53	08-21-2025	CY		$50.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	7831	C	185515	53	08-21-2025	CY		$50.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	7780	C	185515	53	08-21-2025	CY		$50.00
						Sub Total: NJ MOTOR VEHICLE COMMISSI / 180					**$500.00**

Sorted By: Vendor Name

Lacey Township Board of Education
Check Register
For the Budget Year: 2025-26

Selected Cycle : July|August

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
POSTED											
POSTMASTER, LANOKA HARBOR / 125	10	11-000-218-610-08-0000	26-00167	POSTAGE SUPPLIES	C	185510	53	08-06-2025	CY	✓	$473.00
						Sub Total: POSTMASTER, LANOKA HARBOR / 125					**$473.00**
TD EQUIPMENT FINANCE / 967	10	11-000-270-443-01-0000	26-00137	Inv# 165926 - Acct# 50000409	C	185509	53	08-06-2025	CY		$37,891.01
						Sub Total: TD EQUIPMENT FINANCE / 967					**$37,891.01**
U.S. POSTAL SERVICE / 120	10	11-000-230-610-12-0000	26-00138	#292125 US FLAG #10 ENVELOPES	C	185511	53	08-06-2025	CY	✓	$481.63
U.S. POSTAL SERVICE / 120	10	11-000-230-610-10-0000	26-00138	#292125 US FLAG #10 ENVELOPES	C	185511	53	08-06-2025	CY	✓	$481.62
U.S. POSTAL SERVICE / 120	10	11-000-240-610-06-0000	26-00198	#292125 US FLAG #10 ENVELOPES	C	185513	53	08-06-2025	CY	✓	$484.60
U.S. POSTAL SERVICE / 120	10	11-000-240-610-05-0000	26-00239	#292125 US FLAG #10 ENVELOPES	C	185514	53	08-06-2025	CY	✓	$1,431.55
U.S. POSTAL SERVICE / 120	10	11-000-240-610-07-0000	26-00372	#292525 ENVELOPES	C	185516	53	08-21-2025	CY	✓	$2,836.45
U.S. POSTAL SERVICE / 120	10	11-000-240-610-08-0000	26-00119	#292125 US FLAG #10 ENVELOPES	C	185512	53	08-06-2025	CY	✓	$2,368.15
						Sub Total: U.S. POSTAL SERVICE / 120					**$8,084.00**

POSTED PO PAYMENTS	**113,136.78**
TOTAL PO PAYMENTS	**113,136.78**

PO & GL TOTAL:	**113,136.78**

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.

Sorted By: PO Number

Lacey Township Board of Education
Bills and Claims
For the Budget Year: 2025-26

Selected Cycle : August

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
GL PAYMENTS UNPOSTED											
Federal Tax / 472	10	Db 10-141 , Cr 10-101	GL-CHECK	STATE SHARE FICA 07-30-25	C		79				$9,411.51
Federal Tax / 472	10	Db 10-141 , Cr 10-101	GL-CHECK	STATE SHARE FICA 08-15-25	C		80				$9,822.60
							Sub Total: GL-CHECK				**$19,234.11**
						UNPOSTED GL PAYMENTS					**19,234.11**
						TOTAL GL PAYMENTS					**19,234.11**
PO PAYMENTS UNPOSTED											
PAYROLL - BENEFITS / 269	10	11-000-291-270-01-0000	26-00092	AUG 2025 HEALTH	C		80		CY		$966,911.57
							Sub Total: 26-00092				**$966,911.57**
PAYROLL ACCOUNT / 1	10	11-000-291-220-01-0000	26-00093	07/30/25 SOCIAL SECURITY	C		79		CY		$28,627.80
PAYROLL ACCOUNT / 1	10	11-000-291-220-01-0000	26-00093	08/15/25 SOCIAL SECURITY	C		80		CY		$29,448.97
							Sub Total: 26-00093				**$58,076.77**
						UNPOSTED PO PAYMENTS					**1,024,988.34**
						TOTAL PO PAYMENTS					**1,024,988.34**

PO & GL TOTAL: **1,044,222.45**

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.

Version 2024.08.29 11:44

Lacey Township Board of Education
Resolution Fund Summary
For the Budget Year:

8/22/2025

Selected Cycle :

Fund Category	Sub Fund	Computer Checks	GL Computer Checks	Other Checks	GL Other Checks	Total Checks
10			19,234.11			19,234.11
10	11	2,749,009.34				2,749,009.34
Fund 10 TOTAL		**2,749,009.34**	**19,234.11**			**2,768,243.45**
20	20	77,287.84				77,287.84
Fund 20 TOTAL		**77,287.84**				**77,287.84**
61	61	7,460.00				7,460.00
Fund 61 TOTAL		**7,460.00**				**7,460.00**
90			219,963.55			219,963.55
Fund 90 TOTAL			**219,963.55**			**219,963.55**
GRAND TOTAL		**2,833,757.18**	**239,197.66**			**3,072,954.84**