

Sorted By: Vendor Name

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

Report Date: 01/14/2026
Page: 1 of 26

Selected Cycle :

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-FI , Cr 10-101	GL-CHECK	STATE SHARE FICA 12-30-25	H	123025	79	12-30-2025			\$104,760.02
Federal Tax / 472	10	Db 10-141-FI , Cr 10-101	GL-CHECK	STATE SHARE FICA 01-15-26	H	11526	80	01-15-2026			\$105,673.21
Sub Total: Federal Tax / 472											\$210,433.23
UNPOSTED GL PAYMENTS											210,433.23
TOTAL GL PAYMENTS											210,433.23
PO PAYMENTS											
UNPOSTED											
84 LUMBER / 441	10	11-190-100-610-08-2401	26-01019	1112-103903	C		54		CY	✓	\$1,965.60
Sub Total: 84 LUMBER / 441											\$1,965.60
AAF INTERNATIONAL / 974	10	11-000-261-610-07-0000	26-00951	92210263	C		54		CY		\$1,274.97
AAF INTERNATIONAL / 974	10	11-000-261-610-07-0000	26-00951	92209195	C		54		CY	✓	\$2,319.28
Sub Total: AAF INTERNATIONAL / 974											\$3,594.25
ACE OUTDOOR POWER EQUIPME / 2	10	11-000-261-610-01-0000	26-00076	364064	C		54		CY		\$25.78
Sub Total: ACE OUTDOOR POWER EQUIPME / 2											\$25.78
ALISHA VIEIRA / 1154	10	11-000-270-503-01-0000	26-01052	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: ALISHA VIEIRA / 1154											\$588.50
ALLISON MCMULLEN	10	11-000-291-280-01-0000	26-00437	ARIZONA ST U TUITION REIMBURSE	C		54		CY		\$1,200.00
Sub Total: ALLISON MCMULLEN											\$1,200.00
ALPHA SCHOOL / 4	20	20-250-100-566-11-2526	26-00562	CR 0787	C		54		CY		(\$3,424.00)
ALPHA SCHOOL / 4	20	20-250-100-566-11-2526	26-00562	DEC - 3279	C		54		CY		\$10,787.86
ALPHA SCHOOL / 4	20	20-250-100-566-11-2526	26-00562	DEC - 3288	C		54		CY		\$7,149.86
ALPHA SCHOOL / 4	20	20-250-100-566-11-2526	26-00562	DEC - 3289	C		54		CY		\$7,149.86
ALPHA SCHOOL / 4	20	20-250-100-566-11-2526	26-00562	DEC - 3290	C		54		CY		\$10,787.86

Sorted By: Vendor Name

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

Report Date: 01/14/2026

Page: 2 of 26

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
ALPHA SCHOOL / 4	20	20-250-100-566-11-2526	26-00562	DEC - 3314	C		54		CY		\$10,787.86
ALPHA SCHOOL / 4	20	20-250-100-566-11-2526	26-00562	DEC - 3338	C		54		CY		\$8,968.86
Sub Total: ALPHA SCHOOL / 4											\$52,208.16
ALTERNATIVE MICROGRAPHIC / 5	10	11-000-219-320-11-0000	26-00459	34393	C		54		CY	✓	\$7,153.78
Sub Total: ALTERNATIVE MICROGRAPHIC / 5											\$7,153.78
AMANDA & RYAN NAMOWITZ / 1134	10	11-000-270-503-01-0000	26-01059	JAN AID-IN-LIEU	C		54		CY		\$1,765.50
Sub Total: AMANDA & RYAN NAMOWITZ / 1134											\$1,765.50
AMANDA GIANATIEMPO / 1122	10	11-000-270-503-01-0000	26-01045	JAN AID-IN-LIEU	C		54		CY		\$588.50
AMANDA GIANATIEMPO / 1122	10	11-000-270-503-01-0000	26-01036	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: AMANDA GIANATIEMPO / 1122											\$1,177.00
AMY LAVELLA	10	11-000-291-280-01-0000	26-00704	NJ CITY U TUITION REIMBURSE	C		54		CY		\$600.00
Sub Total: AMY LAVELLA											\$600.00
ATLANTIC COASTAL WELDING / 14	61	61-910-310-610-01-0000	26-00972	47897	C		54		CY	✓	\$1,100.00
Sub Total: ATLANTIC COASTAL WELDING / 14											\$1,100.00
ATLANTIC PROCUREMENT GROU / 804	10	11-000-261-610-01-0000	26-00171	CR 186286	C		54		CY		(\$186.45)
ATLANTIC PROCUREMENT GROU / 804	10	11-000-261-610-01-0000	26-00171	1003551	C		54		CY		\$404.96
Sub Total: ATLANTIC PROCUREMENT GROU / 804											\$218.51
ATLANTIC TOMORROWS OFFICE / 723	10	11-190-100-420-01-0000	26-00147	1338682 - 10/1-12/31	C		54		CY		\$8,640.42
Sub Total: ATLANTIC TOMORROWS OFFICE / 723											\$8,640.42
B & H PHOTO / 174	20	20-001-100-610-08-0012	26-00980	239693831	C		54		CY	✓	\$77.98
Sub Total: B & H PHOTO / 174											\$77.98
BALFORD FARMS / 308	61	61-910-310-870-01-0000	26-00376	HS - DEC	C		54		CY		\$805.13
BALFORD FARMS / 308	61	61-910-310-870-01-0000	26-00376	MS - DEC	C		54		CY		\$1,346.89

Sorted By: Vendor Name

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

Report Date: 01/14/2026

Page: 3 of 26

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
BALFORD FARMS / 308	61	61-910-310-870-01-0000	26-00376	MP - DEC	C		54		CY		\$1,607.18
BALFORD FARMS / 308	61	61-910-310-870-01-0000	26-00376	LH - DEC	C		54		CY		\$1,112.10
BALFORD FARMS / 308	61	61-910-310-870-01-0000	26-00376	FR - DEC	C		54		CY		\$1,195.87
BALFORD FARMS / 308	61	61-910-310-870-01-0000	26-00376	CC - DEC	C		54		CY		\$1,049.49
Sub Total: BALFORD FARMS / 308											\$7,116.66
BANCROFT A NJ NON PROFIT / 15	10	11-000-100-566-11-0000	26-00576	LACEY1225 - DEC	C		54		CY		\$17,456.62
Sub Total: BANCROFT A NJ NON PROFIT / 15											\$17,456.62
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	436365FL1737	C		54		CY		\$2,583.75
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	436365FL1736	C		54		CY		\$1,543.75
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	425334FL1741	C		54		CY		\$2,015.00
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	425334FL1742	C		54		CY		\$2,600.00
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	447781FL1770	C		54		CY		\$1,982.50
Sub Total: BAYADA HOME HEALTH CARE, / 381											\$10,725.00
BAYSHORE JOINTURE COMMISS / 357	10	11-000-100-566-11-0000	26-00654	26-00169 - DEC	C		54		CY		\$10,600.00
Sub Total: BAYSHORE JOINTURE COMMISS / 357											\$10,600.00
BC SOLUTIONS, LLC / 715	10	11-000-261-610-01-0000	26-01087	3406302	C		54		CY	✓	\$642.53
Sub Total: BC SOLUTIONS, LLC / 715											\$642.53
BENECARD SERVICES, LLC / 502	10	11-000-291-270-01-0000	26-00121	0069139 - JAN	C		54		CY		\$333,712.90
Sub Total: BENECARD SERVICES, LLC / 502											\$333,712.90
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47861	C		54		CY		\$8.19
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47956	C		54		CY		\$15.68
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47816	C		54		CY		\$21.85
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47815	C		54		CY		\$9.89

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

Sorted By: Vendor Name

Report Date: 01/14/2026

Page: 5 of 26

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
CHERYL BAYSAL / 1138	10	11-000-270-503-01-0000	26-01080	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: CHERYL BAYSAL / 1138											\$588.50
CHERYL LEMANSKI FARAWELL / 1133	10	11-000-270-503-01-0000	26-01054	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: CHERYL LEMANSKI FARAWELL / 1133											\$588.50
CHILDREN'S CENTER OF MONM / 29	10	11-000-100-562-11-0000	26-00655	26-58-12 - DEC	C		54		CY		\$16,731.74
Sub Total: CHILDREN'S CENTER OF MONM / 29											\$16,731.74
CINDY NACCA / 1140	10	11-000-270-503-01-0000	26-01082	JAN AID-IN-LIEU	C		54		CY		\$1,177.00
Sub Total: CINDY NACCA / 1140											\$1,177.00
COLLEGE ENTRANCE EXAMINAT / 30	10	11-190-100-610-10-2403	26-01116	P2511878031	C		54		CY		\$2,890.44
COLLEGE ENTRANCE EXAMINAT / 30	10	11-190-100-610-10-2403	26-01116	P2511878021	C		54		CY	✓	\$8,222.94
Sub Total: COLLEGE ENTRANCE EXAMINAT / 30											\$11,113.38
COMCAST / 369	10	11-000-230-530-01-0000	26-00086	JAN - 8499 05 205 0190323	C		54		CY		\$194.76
Sub Total: COMCAST / 369											\$194.76
COMFORT WORLD SERVICE LLC / 792	61	61-910-310-420-01-0000	26-01075	14826	C		54		CY	✓	\$1,275.00
Sub Total: COMFORT WORLD SERVICE LLC / 792											\$1,275.00
Connor Pizzulo / 1164	20	20-475-100-390-02-0008	26-01123	12/11/25 ICE HOCKEY	C		54		CY	✓	\$114.00
Sub Total: Connor Pizzulo / 1164											\$114.00
COOPER ELECTRIC SUPPLY CO / 33	10	11-000-261-610-01-0000	26-00178	S054512323.002	C		54		CY		(\$480.00)
COOPER ELECTRIC SUPPLY CO / 33	10	11-000-261-610-01-0000	26-00178	S060736017.001	C		54		CY		\$270.65

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

Report Date: 01/14/2026
Page: 7 of 26

Sorted By: Vendor Name

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
EBK PHYSICAL THERAPY / 776	10	11-000-216-320-11-0000	26-00470	DEC	C		54		CY		\$1,368.75
Sub Total: EBK PHYSICAL THERAPY / 776											\$1,368.75
EDCLUB, INC. / 1072	20	20-250-100-610-11-2526	26-00889	302201	C		54		CY	✓	\$120.00
Sub Total: EDCLUB, INC. / 1072											\$120.00
EDMENTUM, INC / 1170	10	11-190-100-320-08-0000	26-01121	INV32649403	C		54		CY	✓	\$4,771.80
Sub Total: EDMENTUM, INC / 1170											\$4,771.80
EDWARD JOHN CASLER / 653	20	20-475-100-390-02-0008	26-01122	12/11/25 ICE HOCKEY	C		54		CY	✓	\$114.00
Sub Total: EDWARD JOHN CASLER / 653											\$114.00
EI US, LLC / 217	10	11-000-219-320-11-0000	26-00535	INV286264	C		54		CY		\$450.20
EI US, LLC / 217	10	11-219-100-320-11-0000	26-00535	INV286263	C		54		CY		\$180.08
Sub Total: EI US, LLC / 217											\$630.28
ELECTRICAL DESIGN & CONST / 685	10	11-000-261-610-07-0000	26-00969	25LCY001-001	C		54		CY	✓	\$300.00
Sub Total: ELECTRICAL DESIGN & CONST / 685											\$300.00
ELIZABETH MENZEL	10	11-000-291-280-01-0000	26-00893	AMERICAN COL OF ED TUITION REIMBURSE	C		54		CY		\$600.00
Sub Total: ELIZABETH MENZEL											\$600.00
EMILY HAMILTON	10	11-000-291-280-01-0000	26-00258	NJ CITY U TUITION REIMBURSE	C		54		CY		\$1,200.00
Sub Total: EMILY HAMILTON											\$1,200.00
ERIN NICKERSON / 1126	10	11-000-270-503-01-0000	26-01040	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: ERIN NICKERSON / 1126											\$588.50
ERIN TOMASI	10	11-000-270-518-01-0000	26-00061	0083	C		54		CY		\$1,528.47
Sub Total: ERIN TOMASI											\$1,528.47
ESSEX REGIONAL EDUCATIONA / 916	10	11-000-270-518-01-0000	26-00813	2026-0125 - SEPT	C		54		CY		\$5,991.30

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

Sorted By: Vendor Name

Report Date: 01/14/2026

Page: 11 of 26

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
JAIME FESTA / 1120	10	11-000-270-503-01-0000	26-01034	JAN AID-IN-LIEU	C		54		CY		\$588.50
JAIME FESTA / 1120	10	11-000-270-503-01-0000	26-01046	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: JAIME FESTA / 1120											\$1,177.00
JENNIFER SPALOSS / 1143	10	11-000-270-503-01-0000	26-01084	JAN AID-IN-LIEU	C		54		CY		\$398.33
Sub Total: JENNIFER SPALOSS / 1143											\$398.33
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-08-0000	26-00088	DEC	C		54		CY		\$6,769.77
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-07-0000	26-00088	DEC	C		54		CY		\$3,682.22
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-06-0000	26-00088	DEC	C		54		CY		\$966.11
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-05-0000	26-00088	DEC	C		54		CY		\$1,182.71
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-04-0000	26-00088	DEC	C		54		CY		\$1,857.54
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-01-0000	26-00088	DEC	C		54		CY		\$289.15
Sub Total: JERSEY CENTRAL POWER & LI / 184											\$14,747.50
JOHN LABBATE	10	11-000-291-290-01-2508	26-00954	CLOTHING ALLOWANCE	C		54		CY		\$133.15
Sub Total: JOHN LABBATE											\$133.15
KALEIDOSCOPE EDUCATION SO / 523	20	20-250-100-320-11-2526	26-00456	3056452	C		54		CY		\$11,976.00
KALEIDOSCOPE EDUCATION SO / 523	20	20-250-100-320-11-2526	26-00456	3056610	C		54		CY		\$12,720.00
KALEIDOSCOPE EDUCATION SO / 523	20	20-250-100-320-11-2526	26-00456	3056893	C		54		CY		\$5,232.00
KALEIDOSCOPE EDUCATION SO / 523	10	11-000-216-320-11-0000	26-00456	3056785	C		54		CY		\$12,528.00
Sub Total: KALEIDOSCOPE EDUCATION SO / 523											\$42,456.00
KAPLAN EARLY LEARNING CO. / 61	20	20-218-100-600-03-0000	26-00114	0007238569	C		54		CY		\$1,371.08
KAPLAN EARLY LEARNING CO. / 61	20	20-218-100-600-03-0000	26-00114	0007267660	C		54		CY		\$1,922.74

Sorted By: Vendor Name

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

Report Date: 01/14/2026
Page: 13 of 26

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
LANGUAGE LINE SOLUTIONS / 759	10	11-000-219-320-11-0000	26-00480	11806060	C		54		CY		\$25.50
Sub Total: LANGUAGE LINE SOLUTIONS / 759											\$25.50
LAURA TIRONDOLA / 1136	10	11-000-270-503-01-0000	26-01063	JAN AID-IN-LIEU	C		54		CY		\$1,765.50
Sub Total: LAURA TIRONDOLA / 1136											\$1,765.50
LAUREN DIGIOVANNI / 1139	10	11-000-270-503-01-0000	26-01081	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: LAUREN DIGIOVANNI / 1139											\$588.50
LOZITO, NIKOLINA / 667	20	20-475-100-390-02-0008	26-01124	12/16/25 BASKETBALL	C		54		CY	✓	\$104.00
Sub Total: LOZITO, NIKOLINA / 667											\$104.00
LTBOE - CAFETERIA ACCOUNT / 925	10	11-190-100-610-08-2402	26-00642	25-3481	C		54		CY		\$302.69
Sub Total: LTBOE - CAFETERIA ACCOUNT / 925											\$302.69
MACHADO LAW GROUP / 481	10	11-000-230-331-01-0000	26-00445	5496 - DEC	C		54		CY		\$370.01
Sub Total: MACHADO LAW GROUP / 481											\$370.01
MANCHESTER TWP B.O.E. / 73	10	11-000-100-565-11-0000	26-00651	26-00080 - DEC	C		54		CY		\$59,150.00
Sub Total: MANCHESTER TWP B.O.E. / 73											\$59,150.00
MELISSA FRANZOSI	10	11-000-291-280-01-0000	26-00568	ROWAN U TUITION REIMBURSE	C		54		CY		\$1,500.00
Sub Total: MELISSA FRANZOSI											\$1,500.00
MELISSA JERDEN / 1119	10	11-000-270-503-01-0000	26-01033	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: MELISSA JERDEN / 1119											\$588.50
MICHAEL & KAYRIE ARCHIBAL / 1137	10	11-000-270-503-01-0000	26-01079	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: MICHAEL & KAYRIE ARCHIBAL / 1137											\$588.50
MICHAEL J. PIRCHIO ELECTR / 969	10	11-000-261-420-01-0000	26-00606	10655	C		54		CY		\$945.00

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

Report Date: 01/14/2026
Page: 14 of 26

Sorted By: Vendor Name

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
MICHAEL J. PIRCHIO ELECTR / 969	10	11-000-261-420-01-0000	26-00606	10660	C		54		CY		\$415.00
Sub Total: MICHAEL J. PIRCHIO ELECTR / 969											\$1,360.00
MICHAEL PIERCE / 1132	10	11-401-100-890-08-0000	26-01051	DECA REIMBURSEMENT	C		54		CY	✓	\$151.62
Sub Total: MICHAEL PIERCE / 1132											\$151.62
MOTORS & DRIVES, INC. / 382	10	11-000-261-610-08-0000	26-01012	52011	C		54		CY	✓	\$3,401.00
MOTORS & DRIVES, INC. / 382	10	11-000-261-610-08-0000	26-01111	52023	C		54		CY	✓	\$598.80
Sub Total: MOTORS & DRIVES, INC. / 382											\$3,999.80
MR YOUN / 1117	10	11-000-270-503-01-0000	26-01103	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: MR YOUN / 1117											\$588.50
MR. & MR. CLYBURN / 1116	10	11-000-270-503-01-0000	26-01102	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: MR. & MR. CLYBURN / 1116											\$588.50
MR. & MRS. AGNELLO / 1102	10	11-000-270-503-01-0000	26-01088	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: MR. & MRS. AGNELLO / 1102											\$588.50
MR. & MRS. DIMTER / 1105	10	11-000-270-503-01-0000	26-01091	JAN AID-IN-LIEU	C		54		CY		\$1,177.00
Sub Total: MR. & MRS. DIMTER / 1105											\$1,177.00
MR. & MRS. ROTH / 1112	10	11-000-270-503-01-0000	26-01098	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: MR. & MRS. ROTH / 1112											\$588.50
MR. LORIE LINICO / 1114	10	11-000-270-503-01-0000	26-01100	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: MR. LORIE LINICO / 1114											\$588.50
MR. SCOTTO / 1115	10	11-000-270-503-01-0000	26-01101	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: MR. SCOTTO / 1115											\$588.50
MR. SOX PISANO / 1111	10	11-000-270-503-01-0000	26-01097	JAN AID-IN-LIEU	C		54		CY		\$1,177.00
Sub Total: MR. SOX PISANO / 1111											\$1,177.00
MRS. DANIELLE LEPPARD / 1108	10	11-000-270-503-01-0000	26-01094	JAN AID-IN-LIEU	C		54		CY		\$588.50

Sorted By: Vendor Name

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

Report Date: 01/14/2026

Page: 18 of 26

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
RACHEL RIZZO	10	11-000-291-280-01-0000	26-00704	WILLIAM PAT U TUITION REIMBURSE	C		54		CY		\$600.00
Sub Total: RACHEL RIZZO											\$600.00
ROBERT J. HILLIARD JR. / 678	10	11-190-100-500-08-0000	26-01017	12032501	C		54		CY	✓	\$929.78
Sub Total: ROBERT J. HILLIARD JR. / 678											\$929.78
ROSEANN MESZAROS / 1125	10	11-000-270-503-01-0000	26-01039	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: ROSEANN MESZAROS / 1125											\$588.50
ROTO ROOTER SEWER AND DRA / 135	10	11-000-261-420-01-0000	26-00157	26825	C		54		CY		\$414.00
ROTO ROOTER SEWER AND DRA / 135	10	11-000-261-420-01-0000	26-00157	26421	C		54		CY		\$406.00
Sub Total: ROTO ROOTER SEWER AND DRA / 135											\$820.00
RUBBERECYCLE / 225	10	11-000-263-610-01-0000	26-00846	351730	C		54		CY	✓	\$1,420.00
Sub Total: RUBBERECYCLE / 225											\$1,420.00
SAKER SHOPPRITES, INC. / 146	10	11-190-100-610-08-2402	26-00640	06090196712	C		54		CY		\$115.62
SAKER SHOPPRITES, INC. / 146	10	11-190-100-610-08-2402	26-00640	06090186803	C		54		CY		\$149.06
SAKER SHOPPRITES, INC. / 146	10	11-190-100-610-08-2402	26-00640	06090193029	C		54		CY		\$67.61
SAKER SHOPPRITES, INC. / 146	10	11-213-100-610-11-0000	26-00641	06090447421	C		54		CY		\$18.75
SAKER SHOPPRITES, INC. / 146	10	11-213-100-610-11-0000	26-00641	06090452432	C		54		CY		\$24.72
SAKER SHOPPRITES, INC. / 146	10	11-213-100-610-11-0000	26-00641	06090456874	C		54		CY		\$4.58
Sub Total: SAKER SHOPPRITES, INC. / 146											\$380.34
SAMANTHA APPEGATE / 1025	10	11-000-270-503-01-0000	26-01032	JAN AID-IN-LIEU	C		54		CY		\$588.50
Sub Total: SAMANTHA APPEGATE / 1025											\$588.50
SANDRA J. NESTERWITZ / 87	10	11-000-216-320-11-0000	26-00460	DEC	C		54		CY		\$4,425.30
Sub Total: SANDRA J. NESTERWITZ / 87											\$4,425.30
SCHOOL SPECIALTY, LLC / 143	10	11-212-100-610-11-0000	26-00946	208136606576	C		54		CY	✓	\$208.89
SCHOOL SPECIALTY, LLC / 143	20	20-218-200-610-03-0000	26-00105	208136011080	C		54		CY		\$82.07

Sorted By: Vendor Name

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

Report Date: 01/14/2026
Page: 19 of 26

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
SCHOOL SPECIALTY, LLC / 143	10	11-209-100-610-11-0000	26-00373	208136591066	C		54		CY		\$85.17
SCHOOL SPECIALTY, LLC / 143	10	11-209-100-610-11-0000	26-00373	208136560222	C		54		CY		\$6.84
SCHOOL SPECIALTY, LLC / 143	10	11-209-100-610-11-0000	26-00373	208136188311	C		54		CY		\$715.36
SCHOOL SPECIALTY, LLC / 143	10	11-209-100-610-11-0000	26-00373	208136240316	C		54		CY		\$123.17
SCHOOL SPECIALTY, LLC / 143	10	11-209-100-610-11-0000	26-00373	208136312088	C		54		CY	✓	\$52.96
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300506	208135825825	C		54		CY		\$140.49
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300506	208135821207	C		54		CY	✓	\$184.38
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300516	208135821359	C		54		CY	✓	\$149.88
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300526	208135814040	C		54		CY		\$3.51
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300526	208135883888	C		54		CY		\$241.84
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300526	208136025878	C		54		CY	✓	\$9.70
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300536	208135825801	C		54		CY		\$54.38
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300536	208135822211	C		54		CY	✓	\$195.08
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300546	208135946600	C		54		CY		\$6.38
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300546	208135821372	C		54		CY		\$296.98
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300546	208136122146	C		54		CY	✓	\$21.14
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300556	208135801111	C		54		CY		\$4.58
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300556	208135896436	C		54		CY	✓	\$315.11
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300566	208135863593	C		54		CY		\$321.46
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300566	208135802493	C		54		CY	✓	\$3.54
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300576	208135822204	C		54		CY		\$324.10
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300576	208135928293	C		54		CY	✓	\$0.82
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300586	208135911138	C		54		CY		\$7.02
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300586	208135946879	C		54		CY		\$27.80
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300586	208135821369	C		54		CY	✓	\$290.18
SCHOOL SPECIALTY, LLC / 143	10	11-000-240-610-03-0000	26-300596	208135801112	C		54		CY		\$26.08
SCHOOL SPECIALTY, LLC / 143	10	11-000-240-610-03-0000	26-300596	208135884530	C		54		CY		\$504.10
SCHOOL SPECIALTY, LLC / 143	10	11-000-240-610-03-0000	26-300596	208135825826	C		54		CY	✓	\$302.70
SCHOOL SPECIALTY, LLC / 143	10	11-190-100-610-03-2401	26-300606	208135896009	C		54		CY		\$319.49
SCHOOL SPECIALTY, LLC / 143	10	11-190-100-610-03-2401	26-300606	208135814523	C		54		CY	✓	\$5.50
SCHOOL SPECIALTY, LLC / 143	10	11-216-100-610-11-0000	26-300616	208135821217	C		54		CY		\$281.89
SCHOOL SPECIALTY, LLC / 143	10	11-216-100-610-11-0000	26-300616	208135801113	C		54		CY	✓	\$40.68
SCHOOL SPECIALTY, LLC / 143	10	11-190-100-610-03-2401	26-300626	208135879452	C		54		CY		\$13.34
SCHOOL SPECIALTY, LLC / 143	10	11-190-100-610-03-2401	26-300626	208135821371	C		54		CY	✓	\$311.66

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

Sorted By: Vendor Name

Report Date: 01/14/2026

Page: 20 of 26

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
SCHOOL SPECIALTY, LLC / 143	10	11-216-100-610-11-0000	26-300636	208135821436	C		54		CY	✓	\$178.50
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300656	208135946405	C		54		CY		\$3.73
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300656	208135884018	C		54		CY		\$74.63
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300656	208135802494	C		54		CY		\$16.32
SCHOOL SPECIALTY, LLC / 143	10	11-213-100-610-11-0000	26-300666	208135832839	C		54		CY	✓	\$10.66
SCHOOL SPECIALTY, LLC / 143	10	11-190-100-610-03-2401	26-300676	208135895709	C		54		CY		\$316.20
SCHOOL SPECIALTY, LLC / 143	10	11-190-100-610-03-2401	26-300676	208135814252	C		54		CY	✓	\$8.78
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300686	208135822200	C		54		CY	✓	\$324.84
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300696	208135884123	C		54		CY	✓	\$75.12
SCHOOL SPECIALTY, LLC / 143	10	11-216-100-610-11-0000	26-300706	208135825711	C		54		CY		\$56.93
SCHOOL SPECIALTY, LLC / 143	10	11-216-100-610-11-0000	26-300706	208135802279	C		54		CY		\$2.30
SCHOOL SPECIALTY, LLC / 143	10	11-216-100-610-11-0000	26-300706	208135822288	C		54		CY	✓	\$264.93
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300716	208135821209	C		54		CY		\$148.39
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300716	208136030167	C		54		CY	✓	\$1.45
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300726	208135884428	C		54		CY	✓	\$20.29
SCHOOL SPECIALTY, LLC / 143	10	11-000-221-610-11-0000	26-300736	208135896057	C		54		CY	✓	\$71.99
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300816	208135821364	C		54		CY	✓	\$42.63
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300846	208135833561	C		54		CY	✓	\$47.81
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300896	208135821299	C		54		CY	✓	\$23.56
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-300966	208135821288	C		54		CY	✓	\$15.26
SCHOOL SPECIALTY, LLC / 143	10	11-000-221-610-11-0000	26-300976	208135884220	C		54		CY	✓	\$8.49
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-301016	208135821365	C		54		CY	✓	\$29.46
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-301036	208135821216	C		54		CY		\$121.58
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-301036	208135879037	C		54		CY		\$9.88
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-301036	208135826013	C		54		CY	✓	\$42.90
SCHOOL SPECIALTY, LLC / 143	10	11-190-100-610-03-2401	26-301086	208135825353	C		54		CY		\$23.07
SCHOOL SPECIALTY, LLC / 143	10	11-190-100-610-03-2401	26-301086	208135821441	C		54		CY	✓	\$35.57
SCHOOL SPECIALTY, LLC / 143	10	11-216-100-610-11-0000	26-301106	208135884629	C		54		CY	✓	\$16.02
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-301196	208135822295	C		54		CY	✓	\$13.35
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-301216	208135821297	C		54		CY	✓	\$112.78
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-301236	208135833449	C		54		CY	✓	\$204.84
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-301266	208135822294	C		54		CY	✓	\$110.76
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-301286	208135814148	C		54		CY		\$4.61

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

Sorted By: Vendor Name

Report Date: 01/14/2026
Page: 23 of 26

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
STEVEN M. OGLESBY / 947	10	11-190-100-500-08-0000	26-01119	01052026	C		54		CY		\$145.00
Sub Total: STEVEN M. OGLESBY / 947											\$145.00
STEVEN MANIS / 1124	10	11-000-270-503-01-0000	26-01038	JAN AID-IN-LIEU	C		54		CY		\$1,765.50
Sub Total: STEVEN MANIS / 1124											\$1,765.50
SUSAN DONATO-SCHREIER	10	11-000-291-290-01-2508	26-00954	CLOTHING ALLOWANCE	C		54		CY		\$150.00
Sub Total: SUSAN DONATO-SCHREIER											\$150.00
TAMARA DEVANY	61	61-910-310-580-01-0000	26-00375	SEPT - DEC MILEAGE	C		54		CY		\$103.87
Sub Total: TAMARA DEVANY											\$103.87
TD EQUIPMENT FINANCE / 967	10	11-000-270-443-01-0000	26-00137	180743	C		54		CY	✓	\$37,891.01
Sub Total: TD EQUIPMENT FINANCE / 967											\$37,891.01
TECHABILITIES CONSULTING / 779	10	11-000-216-320-11-0000	26-00483	0516	C		54		CY		\$1,000.00
Sub Total: TECHABILITIES CONSULTING / 779											\$1,000.00
THE EDUCATION ACADEMY / 45	10	11-000-100-566-11-0000	26-00578	JM - DEC	C		54		CY		\$4,974.88
THE EDUCATION ACADEMY / 45	10	11-000-100-566-11-0000	26-00578	AM - DEC	C		54		CY		\$4,974.88
THE EDUCATION ACADEMY / 45	10	11-000-100-566-11-0000	26-01114	DC - NOV	C		54		CY		\$3,804.32
THE EDUCATION ACADEMY / 45	10	11-000-100-566-11-0000	26-01114	DC - DEC	C		54		CY		\$4,974.88
Sub Total: THE EDUCATION ACADEMY / 45											\$18,728.96
THE RAYLMAN GROUP / 402	10	11-402-100-610-08-0000	26-00101	3745	C		54		CY		\$45.00
Sub Total: THE RAYLMAN GROUP / 402											\$45.00
THE RUGBY SCHOOL / 136	10	11-000-100-566-11-0000	26-00581	19477 - DEC	C		54		CY		\$12,756.00
Sub Total: THE RUGBY SCHOOL / 136											\$12,756.00
TLC SIGN & BANNER / 960	20	20-475-100-610-07-0025	26-01006	259330	C		54		CY	✓	\$396.00
Sub Total: TLC SIGN & BANNER / 960											\$396.00
TOWNSHIP OF LACEY / 69	10	11-000-266-300-01-0000	26-00144	2ND PAYMENT - 1/15/26	C		54		CY	✓	\$6,812.50
TOWNSHIP OF LACEY / 69	10	11-000-262-626-01-0000	26-00145	DEC - G/M	C		54		CY		\$363.25

Sorted By: Vendor Name

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

Report Date: 01/14/2026

Page: 24 of 26

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
TOWNSHIP OF LACEY / 69	10	11-000-270-615-01-0000	26-00145	DEC - TRANS	C		54		CY		\$21,350.50
Sub Total: TOWNSHIP OF LACEY / 69											\$28,526.25
TRACTOR SUPPLY COMPANY / 485	10	11-000-263-610-01-0000	26-00169	544444	C		54		CY		(\$31.19)
TRACTOR SUPPLY COMPANY / 485	10	11-000-263-610-01-0000	26-00169	366367	C		54		CY		\$31.19
TRACTOR SUPPLY COMPANY / 485	10	11-000-263-610-01-0000	26-00169	544447	C		54		CY		\$53.97
Sub Total: TRACTOR SUPPLY COMPANY / 485											\$53.97
TREASURER, STATE OF NJ-CO / 355	10	11-000-261-420-08-0000	26-01160	1512-00103-001	C		54		CY	✓	\$258.00
Sub Total: TREASURER, STATE OF NJ-CO / 355											\$258.00
TREASURER, STATE OF NJ-CO / 93	10	11-000-261-420-04-0000	26-01161	1512-076587 / 5696520	C		54		CY	✓	\$214.00
TREASURER, STATE OF NJ-CO / 93	10	11-000-261-420-01-0000	26-01157	5696059	C		54		CY	✓	\$299.00
Sub Total: TREASURER, STATE OF NJ-CO / 93											\$513.00
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-08-0000	26-00091	DEC	C		54		CY		\$7,644.03
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-07-0000	26-00091	DEC	C		54		CY		\$1,685.62
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-06-0000	26-00091	DEC	C		54		CY		\$1,646.33
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-05-0000	26-00091	DEC	C		54		CY		\$1,636.34
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-04-0000	26-00091	DEC	C		54		CY		\$1,816.96
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-03-0000	26-00091	DEC	C		54		CY		\$2,822.74
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-01-0000	26-00091	DEC	C		54		CY		\$501.49
Sub Total: UGI ENERGY SERVICES, LLC / 497											\$17,753.51
US FOODSERVICE INC / 286	61	61-910-310-870-01-0000	26-00363	HS - DEC	C		54		CY		\$14,579.11
US FOODSERVICE INC / 286	61	61-910-310-870-01-0000	26-00363	MS - DEC	C		54		CY		\$9,384.50
US FOODSERVICE INC / 286	61	61-910-310-870-01-0000	26-00363	MP - DEC	C		54		CY		\$5,322.97
US FOODSERVICE INC / 286	61	61-910-310-870-01-0000	26-00363	LH - DEC	C		54		CY		\$6,208.25
US FOODSERVICE INC / 286	61	61-910-310-870-01-0000	26-00363	FR - DEC	C		54		CY		\$6,412.17
US FOODSERVICE INC / 286	61	61-910-310-870-01-0000	26-00363	CC - DEC	C		54		CY		\$5,717.08
Sub Total: US FOODSERVICE INC / 286											\$47,624.08
VERIZON / 163	10	11-000-230-530-01-0000	26-00094	JAN - 450-432-029-0001-22	C		54		CY		\$74.65

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

Report Date: 01/14/2026
Page: 25 of 26

Sorted By: Vendor Name

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
VERIZON / 163	10	11-000-230-530-01-0000	26-00094	FEB - 450-432-029-0001-22	C		54		CY		\$74.65
Sub Total: VERIZON / 163											\$149.30
VERIZON WIRELESS / 161	10	11-000-230-530-01-0000	26-00095	6131469547 - DEC	C		54		CY		\$384.27
VERIZON WIRELESS / 161	10	11-000-230-530-01-0000	26-00096	6131056643 - DEC	C		54		CY		\$40.01
VERIZON WIRELESS / 161	10	11-000-230-530-01-0000	26-00097	6130385215 - DEC	C		54		CY		\$45.06
Sub Total: VERIZON WIRELESS / 161											\$469.34
XTEL COMMUNICATIONS / 231	10	11-000-230-530-01-0000	26-00098	75431 - JAN	C		54		CY		\$11,031.91
XTEL COMMUNICATIONS / 231	10	11-000-230-530-01-0000	26-00887	75431 - JAN	C		54		CY		\$7,789.50
Sub Total: XTEL COMMUNICATIONS / 231											\$18,821.41
ZYLINSKI, WILLIAM	10	11-000-223-580-12-0000	26-00163	JULY - DEC MILEAGE	C		54		CY		\$118.11
Sub Total: ZYLINSKI, WILLIAM											\$118.11
UNPOSTED PO PAYMENTS											2,940,650.32
POSTED											
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	8227	C	186879	59	01-12-2026	CY		\$50.00
Sub Total: NJ MOTOR VEHICLE COMMISSI / 180											\$50.00
PADULA LAW GROUP, LLC / 932	10	11-000-230-331-01-0000	26-00446	416 - OCT	C	186877	59	12-19-2025	CY		\$2,755.50
PADULA LAW GROUP, LLC / 932	10	11-000-230-331-01-0000	26-00446	489 - NOV	C	186877	59	12-19-2025	CY		\$2,607.00
PADULA LAW GROUP, LLC / 932	10	11-000-230-331-01-0000	26-00620	379 - OCT	C	186877	59	12-19-2025	CY		\$1,039.50
PADULA LAW GROUP, LLC / 932	10	11-000-230-331-01-0000	26-00620	450 - NOV	C	186877	59	12-19-2025	CY		\$3,102.00
Sub Total: PADULA LAW GROUP, LLC / 932											\$9,504.00
SPEECH WISE LLC / 314	10	11-000-216-320-11-0000	26-00469	OCTOBER	C	186878	59	12-23-2025	CY		\$3,145.50

Sorted By: Vendor Name

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

Report Date: 01/14/2026
Page: 26 of 26

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS POSTED											
SPEECH WISE LLC / 314	10	11-000-216-320-11-0000	26-00469	NOVEMBER	C	186878	59	12-23-2025	CY		\$2,621.25
Sub Total: SPEECH WISE LLC / 314											\$5,766.75

POSTED PO PAYMENTS 15,320.75

TOTAL PO PAYMENTS 2,955,971.07

PO & GL TOTAL: 3,166,404.30

Grand Total: 3,166,404.30

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.

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

1/14/2026

Selected Cycle :

Fund Category	Sub Fund	Computer Checks	GL Computer Checks	Other Checks	GL Other Checks	ACH Checks	Total Payments
10					210,433.23		210,433.23
10	11	1,082,791.35		1,309,488.36			2,392,279.71
10	11-PY	408.59					408.59
Fund 10 TOTAL		1,083,199.94		1,309,488.36	210,433.23	0.00	2,603,121.53
20	20	108,554.20					108,554.20
Fund 20 TOTAL		108,554.20				0.00	108,554.20
30	30	382,660.00					382,660.00
Fund 30 TOTAL		382,660.00				0.00	382,660.00
61	61	72,068.57					72,068.57
Fund 61 TOTAL		72,068.57				0.00	72,068.57
GRAND TOTAL		1,646,482.71		1,309,488.36	210,433.23	0.00	3,166,404.30

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

1/14/2026

Selected Cycle :

Voided Checks

Fund	Amount
Fund 10 - Prior	380.64
Fund 90 - Prior	4,897.10
Prior Total:	5,277.74
Voided Checks Total:	5,277.74

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.

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

1/14/2026

Selected Cycle :

Fund Category	Sub Fund	Computer Checks	GL Computer Checks	Other Checks	GL Other Checks	ACH Checks	Total Payments
10					210,433.23		210,433.23
10	11	1,082,791.35		1,309,488.36			2,392,279.71
10	11-PY	408.59					408.59
Fund 10 TOTAL		1,083,199.94		1,309,488.36	210,433.23	0.00	2,603,121.53
20	20	108,554.20					108,554.20
Fund 20 TOTAL		108,554.20				0.00	108,554.20
30	30	382,660.00					382,660.00
Fund 30 TOTAL		382,660.00				0.00	382,660.00
61	61	72,068.57					72,068.57
Fund 61 TOTAL		72,068.57				0.00	72,068.57
90			295,388.74		1,075,098.53		1,370,487.27
Fund 90 TOTAL			295,388.74		1,075,098.53	0.00	1,370,487.27
GRAND TOTAL		1,646,482.71	295,388.74	1,309,488.36	1,285,531.76	0.00	4,536,891.57

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

1/14/2026

Selected Cycle :

Voided Checks

Fund	Amount
Fund 10 - Prior	380.64
Fund 90 - Prior	4,897.10
Prior Total:	5,277.74
Voided Checks Total:	5,277.74

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.