Lacey Township Board of Education
Bills And Claims Report By Vendor Name

va_bill5.102317
02/15/2022

for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

A2

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
A'S HARDWARE & GARDEN CENTER- BAYVILLE/ 949600						
	22-002167	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	#1095179	31.93
ACACIA FINANCIAL GROUP, INC./ 951543						
	22-000003	11-000-251-890-13-0000-/ BUS ADM MISC		CF	# 1252022	750.00
ADAMS, GREGORY/ 954417						
	22-002074	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/18/22 BASKETBALL	120.00
	22-002069	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/18/22 BASKETBALL	86.00
					Total for GREGORY ADAMS/ 954417	**$206.00**
ADT COMMERCIAL LLC/ 269300						
	22-002165	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#143074758	1,688.00
ADVENTURES IN NEW DESIGN INC/ 211755						
	22-002261	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#7309	540.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423						
	22-001773	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#490130	1,300.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#490139	214.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#490138	214.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#490127	214.00
	22-000009	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#493768 - FEB	384.00
	22-000010	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#494021 - FEB	80.00
	22-000011	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#488934	65.00
					Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423	**$2,471.00**
ALLIED BOILER REPAIR CORP./ 8770						
	22-002150	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#18562	400.00
	22-002087	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#18541	2,111.53
					Total for ALLIED BOILER REPAIR CORP./ 8770	**$2,511.53**
ALLRISK, INC./ 953646						
	22-001275	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#SI-17414	12,504.00
	22-001835	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#SI-17460	3,732.68

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name

va_bill5.102317
02/15/2022

for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
	22-001212	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#SI-17492	49,052.73
					Total for ALLRISK, INC./ 953646	$65,289.41
ALPHA SCHOOL/ 9450						
	22-000921	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	#9747 - FEB - PA	5,767.80
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	FEB - RC	5,767.80
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	FEB - DJ	5,767.80
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	FEB - CK	5,767.80
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	FEB - CM	5,767.80
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	FEB - RC - AIDE	2,325.00
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	FEB - CM - AIDE	2,325.00
	22-001671	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	#9747 - FEB - ZT	5,767.80
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	FEGB - ZT - AIDE	2,325.00
					Total for ALPHA SCHOOL/ 9450	$41,581.80
AMAZON/ 952242						
	22-001571	20-475-100-610-07-0015-/ MS DRAMA		CP	#567439437336	6.99
		20-475-100-610-07-0015-/ MS DRAMA		CP	#647499345955	21.29
		20-475-100-610-07-0015-/ MS DRAMA		CP	#468394939748	399.84
		20-475-100-610-07-0015-/ MS DRAMA		CP	#587944657575	129.95
		20-475-100-610-07-0015-/ MS DRAMA		CP	#689775785375	263.18
		20-475-100-610-07-0015-/ MS DRAMA		CF	#583594937735	60.98
					Total for AMAZON/ 952242	$882.23
AMMERMAN, MICHAEL/ 954732						
	22-002125	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/16/22 BASKETBALL	63.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/27/22 BASKETBALL	63.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/4/22 BASKETBALL	63.00
					Total for MICHAEL AMMERMAN/ 954732	$189.00
AMOS, MICHELLE/ 950927						
	22-002221	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	STUDENT PURCHASE REIMBURSEMENT	135.60
AMOSCATO, JOHN/ 954987						
	22-002237	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/4/22 BASKETBALL	86.00
APPLE INC/ 18451						

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

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	22-001670	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#AG34327075	749.00
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#AG34421428	467.00
				Total for APPLE INC./ 18451		$1,216.00
ARONSON, MITCHELL R./ 954487						
	22-002059	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/13/22 BASKETBALL	86.00
ATLANTIC GOLF MANAGEMENT INC./ 953837						
	22-002208	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CP	#163	1,250.00
		11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	#162	1,250.00
				Total for ATLANTIC GOLF MANAGEMENT INC./ 953837		$2,500.00
ATLANTIC SALT, INC./ 23025						
	22-001876	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#087748	11,257.06
ATRA JANITORIAL SUPPLY COMPANY/ 953552						
	22-001798	20-483-200-610-01-2021-/ ESSER II - SUPPLIES		CF	#86751	6,675.60
	22-001118	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#84110	1,053.80
				Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552		$7,729.40
B & H PHOTO/ 949536						
	22-001871	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#198275195	1,110.00
BAKELY, BRETT/ 954925						
	22-002065	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/17/22 WRESTLING	96.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/20/22 WRESTLING	148.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/1/22 WRESTLING	148.00
				Total for BRETT BAKELY/ 954925		$392.00
BALFORD FARMS/ 952461						
	22-000570	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS	1,426.45
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS	1,047.49
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP	836.12
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH	1,197.27
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR	1,866.54
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - CC	1,157.38
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - HS	1,137.17

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

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MS		1,282.11
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MP		1,070.36
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - LH		1,550.14
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - FR		1,907.76
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - CC		1,100.37
				Total for BALFORD FARMS/ 952461			**$15,579.16**
BARLOW BUICK GMC/ 952711							
	22-002195	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#169037		488.20
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#170598		689.86
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#170779		380.94
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#170742		26.10
				Total for BARLOW BUICK GMC/ 952711			**$1,585.10**
BARNES & NOBLE BOOKSTORE/ 27600							
	22-000342	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#4152462		64.90
	22-001864	20-231-219-610-10-2122-/ TITLE I SUPPLIES		CF	#4214925		124.46
				Total for BARNES & NOBLE/ 27600			**$189.36**
BAYADA HOME HEALTH CARE, INC./ 953135							
	22-000450	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17114575		1,408.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17114625		1,755.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17083731		1,404.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17114557		1,320.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17099112		1,404.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17099069		1,012.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17130543		1,300.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17130612		1,609.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17130561		1,452.00
				Total for BAYADA HOME HEALTH CARE, INC./ 953135			**$12,664.50**
BAYSHORE JOINTURE COMMISSION/ 952890							
	22-001058	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#22-00190 - FEB - AE		5,300.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	FEB - AE - AIDE		4,200.00
				Total for BAYSHORE JOINTURE COMMISSION/ 952890			**$9,500.00**

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
BENECARD SERVICES, LLC/ 953922					
22-000066	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	FEB CLIENT# 2238	308,432.07
BLAIR, ROBERT T., JR./ 954494					
22-002062	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/14/22 ICE HOCKEY	73.00
BOB'S SQUARE DEAL LLC/ 951516					
22-000191	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#39418	76.04
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#39351	49.45
22-000330A	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39213	46.48
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39216	12.72
22-002159	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	# 39399	11.72
			Total for BOB'S SQUARE DEAL LLC/ 951516		**$196.41**
BOICE, MICHAEL/ 954968					
22-002116	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/24/22 BASKETBALL	63.00
	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/26/22 BASKETBALL	63.00
			Total for MICHAEL BOICE/ 954968		**$126.00**
BONK, ANTHONY/ 954974					
22-002178	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/27/22 BASKETBALL	63.00
BONNIE BRAE/ 39300					
22-001223	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2022-01 - JAN	8,400.00
BRAUN, KYLE/ 954986					
22-002235	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/3/22 ICE HOCKEY	95.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700					
22-001858	20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CP	#4257549	9,954.00
	20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CP	#4304695	11,143.00
			Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700		**$21,097.00**
BREWER, JEFFREY/ 504950					
22-002216	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	PETTY CASH REIMBURSEMENT	47.23
BRIELLE ORTHOPAEDICS/ 954085					
22-000166	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	JANUARY	2,000.00
BROWN, HARRY/ 954973					

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-002180	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/27/22 BASKETBALL		86.00
BSN SPORTS/ 35500							
	22-001901	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#91564951		4,575.00
	22-801502	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#915675431		1,922.88
	22-801952	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#915567271		76.45
	21-801421	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#913333407		259.96
				Total for BSN SPORTS/ 35500			**$6,834.29**
BUDESA, ROBERT D./ 954967							
	22-002145	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/25/22 BASKETBALL		120.00
BUREAU OF EDUC & RESEARCH/ 45750							
	22-001783	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#5063880		558.00
BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011							
	22-002016	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CF	#22-0029 - ESY		4,097.00
	22-001059	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CF	#22E-0503 - JAN		3,468.15
				Total for BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011			**$7,565.15**
BYRNES, TARA/ 954395							
	22-002114	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/24/22 BASKETBALL		86.00
C & S SERVICES/ 953687							
	22-000571	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19268		46.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19286		86.70
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19323		46.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19319		133.62
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19333		122.80
				Total for WILLIAM C. CLEGG/ 953687			**$436.96**
CAPEHART & SCATCHARD PA/ 953290							
	22-000049	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#864874		459.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#864880		306.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#864879		289.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#864878		119.00

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#864877		510.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#864876		391.00
					Total for CAPEHART & SCATCHARD PA/ 953290		**$2,074.00**
CASLER, EDWARD JOHN/ 954910							
	22-002063	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/14/22 ICE HOCKEY		73.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/3/22 ICE HOCKEY		95.00
	22-002227	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/5/22 ICE HOCKEY		95.00
					Total for EDWARD JOHN CASLER/ 954910		**$263.00**
CDW GOVERNMENT, INC./ 52300							
	22-001844	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CP	#R320944		415.80
		20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	#R433368		138.60
	22-001618	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#Q144296		612.77
	22-001668	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#Q051187		2,097.63
	22-001714	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#Q656205		208.59
	22-001860	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#R256669		308.94
					Total for CDW GOVERNMENT, INC./ 52300		**$3,782.33**
CENTRAL REG'NL HS-BOWLING/ 951438							
	22-001964	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	2/1/22 TEAM BAKER CHALLENGE		320.00
CENTRAL REGIONAL SCHOOL DISTRICT/ 951027							
	22-001147	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#2174 - SEPT TO JAN		15,466.50
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	22-000050	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#103839		1,376.00
	22-002014	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#103838		7,619.00
					Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450		**$8,995.00**
CM3 BUILDING SOLUTIONS, INC./ 953722							
	22-001753	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#V2172201		1,000.00
	22-002034	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#V2205401		1,000.00
	22-001197	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	#56314		665.51
					Total for CM3 BUILDING SOLUTIONS, INC./ 953722		**$2,665.51**

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
COLLIER SERVICES/ 66640							
	22-001196	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	#4678 - FEB		2,898.50
COLLINS SPORTS MEDICINE/ 236045							
	22-001815	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#400853		57.78
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#401620		11.30
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#401357		138.94
				Total for COLLINS SPORTS MEDICINE/ 236045			$208.02
COMCAST/ 952962							
	22-000057	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	FEB CONF ROOM		123.70
COMELLO, ROBERT/ 954977							
	22-002181	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/28/22 BASKETBALL		86.00
CORNELIUS, KELSEY/ 954938							
	22-002009A	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	BALL STATE TUITION REIMBURSMEN		361.18
COX, JOHN/ 954928							
	22-002136	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	BLACK SEAL REIMBURSEMENT		600.00
CREHAN, DANIEL/ 954984							
	22-002205	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/1/22 BASKETBALL		86.00
CUNEO, LAWRENCE W./ 953570							
	22-002113	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/24/22 BASKETBALL		86.00
D & W DIESEL, INC./ 952736							
	22-000185	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#Z31378		861.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#Z41883		4,322.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#Y94849		-1,545.45
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#Z75117		4,401.75
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#Z82948		-1,025.00
				Total for D & W DIESEL, INC./ 952736			$7,014.72
DAVIS, LAURENCE N./ 954515							
	22-002225	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/4/22 BASKETBALL		63.00
DEANGELIS, NATALIA/ 954972							
	22-002161	11-000-262-581-01-0000-/ TRAVEL		CF	1/20/22 DELIVERY REIMBURSEMENT		4.31
DECARO, CRYSTAL/ 953785							

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-000580	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	JAN MILEAGE		25.38
	22-002090	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	WALMART REIMBURSEMENT		13.36
					Total for DECARO, CRYSTAL/ 953785		**$38.74**
DECKER EQUIPMENT/ 949538							
	22-001976	20-001-400-731-04-0001-/ EQUIPMENT PUR - CC PTA		CP	#413863A		230.71
	22-001703	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#410664A		234.16
					Total for DECKER EQUIPMENT/ 949538		**$464.87**
DEGEORGE, PATRICK S./ 953160							
	22-002250	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		71.07
DELTA DENTAL OF NJ/ 953692							
	22-000067	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000810824		45,187.97
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000811062		540.94
					Total for DELTA DENTAL OF NJ/ 953692		**$45,728.91**
DELUXE ITALIAN BAKERIES/ 951855							
	22-000572	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS		1,491.32
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS		693.94
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP		310.52
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH		74.49
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR		198.02
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - CC		123.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - HS		2,179.16
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MS		1,200.40
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MP		262.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - LH		219.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - FR		273.17
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - CC		136.40
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#190644 - MISSED		58.65
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#191099 - MISSED		91.84
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#204266 - MISSED		20.41
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#208799 - MISSED		87.10
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#222589 - MISSED		205.00
					Total for DELUXE ITALIAN BAKERIES/ 951855		**$7,625.32**

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
DELVENTO-EVANS, AIMEE/ 950330							
	22-002220	20-475-100-610-02-0004-/ HS ATHLETICS OFFICE		CF	WRESTLING SUPPLY REIMBURSEMENT		89.46
DIGIANTOMASSO, CHARLES/ 954625							
	22-002207	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/2/22 WRESTLING		225.00
DIGIANTOMASSO, JARRET/ 954982							
	22-002206	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/22/22 WRESTLING		148.00
DIRECT ENERGY BUSINESS MARKETING, LLC/ 954981							
	22-002269	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	JAN		804.80
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	JAN		4,792.97
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	JAN		3,303.94
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	JAN		2,811.87
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	JAN		2,629.14
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	JAN		4,597.10
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	JAN		13,256.42
				Total for DIRECT ENERGY MARKETING INC./ 954981			**$32,196.24**
DOCUSAFE, LLC/ 953169							
	22-000018	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#149846		90.58
DOWD, TIMOTHY/ 953843							
	22-002124	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	SETON HALL TUITION REIMBURSEME		4,556.26
DOWN'S FORD, INC./ 91030							
	22-002197	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#763583		436.13
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#763587		284.56
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#763584		85.64
				Total for DOWN'S FORD, INC./ 91030			**$806.33**
DYSLEXIA CONNECTIONS OF NJ/ 953591							
	22-002187	11-000-219-320-11-0000-/ PROF SERV		CF	PROF SERV EDUCATIONAL EVAL		1,800.00
E-RATE PARTNERS, LLC/ 951570							
	22-000055	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#6343-2021-02		900.00
	22-002223	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#6343-2022-01		1,250.00
				Total for E-RATE PARTNERS, LLC/ 951570			**$2,150.00**
EAI EDUCATION / ERIC ARMIN INC/ 20375							

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	22-300892	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#1146499	45.78
EDUCATIONAL AUDIOLOGY RESOURCES, LLC/ 952799						
	22-000882	11-000-219-320-11-0000-/ PROF SERV		CP	#2153	700.00
EDUCERE LLC/ 953201						
	22-001682	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2111	399.00
EGG TRACK CLUB/ 952266						
	22-001851	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	12/27/21 M/W TRACK	580.00
	22-001969	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/18/22 M/W TRACK	372.00
				Total for EGG TRACK CLUB/ 952266		**$952.00**
EI US, LLC/ 950664						
	22-001033	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#88506	512.05
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#88505	146.30
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#89145	146.30
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#88504	73.15
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#91258	438.90
				Total for EI US, LLC/ 950664		**$1,316.70**
EMERY, DEBRA A./ 954915						
	22-002068	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/18/22 BASKETBALL	86.00
FEDEX/ 106000						
	22-002231	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#7-652-57378	53.78
FERGUSON ENTERPRISES, INC./ 949771						
	22-002010	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#7305312	271.25
FERNANDEZ, KATHRYN/ 954001						
	22-002168	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	JULY - DEC MILEAGE REIMBURSEME	51.80
FIDEK, MICHAEL/ 217350						
	22-002117	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/24/22 SWIMMING	90.00
FIGUEROA, RICHARD/ 954484						
	22-002083	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/19/22 BASKETBALL	120.00
FIORENTINO, JOHN/ 954983						
	22-002209	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/22/22 WRESTLING	180.00

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
FOGARTY, MIKE/ 954491							
	22-002175	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/26/22 BASKETBALL		86.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	21-002246	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CF	#5298.10 - FINAL		1,200.00
	22-001375	20-483-400-720-01-2021-/ ESSER II - HVAC		CP	#5345.04		18,675.00
	22-001377	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5346.03		1,200.00
					Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355		$21,075.00
FREGLETTE, JAMES/ 954382							
	22-002144	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/25/22 BASKETBALL		120.00
FRISON, CHRISTOPHER/ 954943							
	22-002054	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/13/22 BASKETBALL		63.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/26/22 BASKETBALL		63.00
					Total for CHRISTOPHER E. FRISON/ 954943		$126.00
FRITTS, JEFF/ 954942							
	22-002057	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/13/22 BASKETBALL		63.00
FUN AND FUNCTION, LLC/ 953385							
	22-001832	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	#556959		81.34
GANNETT NJ NEWSPAPERS/ 951494							
	22-002156	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005042855		75.02
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	#0005042873		108.90
					Total for GANNETT NJ NEWSPAPERS/ 951494		$183.92
GELOSI, VITO J./ 954499							
	22-002107	20-475-100-390-02-0008-/ HS ATHLETICS		CP	1/21/22 BASKETBALL		63.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/26/22 BASKETBALL		63.00
					Total for VITO J. GELOSI/ 954499		$126.00
GIBNEY, JOHN/ 954941							
	22-002058	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/13/22 BASKETBALL		86.00
GILL, CHARLIE/ 954513							
	22-002127	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/26/22 BASKETBALL		86.00
GOOD FRIEND ELECTRIC/ 121500							

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	22-000334	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2192666		27.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2192667		39.72
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2192665		117.50
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2192664		204.87
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2192863		132.50
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2193094		171.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2193237		112.02
					Total for GOOD FRIEND ELECTRIC/ 121500		**$806.05**
GOVCONNECTION, INC./ 952776							
	22-001852	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#72323326		9,825.80
GRAINGER/ 122220							
	22-002134	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9198722168		1,352.19
	22-002192	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#9203440756		28.73
	22-002218	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#9205610182		96.00
	22-001838	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9179628806		163.89
	22-001841	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9179243853		562.40
	22-001863	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9179060893		39.30
	22-001898	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9180443252		207.04
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9179243846		83.72
	22-002032	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9186992799		277.77
	22-002035	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#9187045639		601.65
					Total for GRAINGER/ 122220		**$3,412.69**
GRANITO, RICHARD/ 954965							
	22-002097	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/21/21 BASKETBALL		120.00
GRAU, HAROLD M./ 954978							
	22-002191	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CP	MS BOYS ASSIGNOR FEE		63.00
		20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	MS GIRLS ASSIGNOR FEE		63.00
					Total for HAROLD M. GRAU/ 954978		**$126.00**
GROVES, CHARLES/ 954961							
	22-002086	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/19/22 BASKETBALL		120.00
GUMDROP BOOKS/ 951562							

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
22-001760	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	#PINV132670		570.37
HAPPY NUMBERS INC./ 954768						
22-001999	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#110896		217.50
HARBOR SCHOOL, LLC/ 953003						
22-001048	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#4982 - FEB - TH		5,181.30
	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - TH - AIDE		2,400.00
				Total for HARBOR SCHOOL, LLC/ 953003		**$7,581.30**
HARDER, PAMELA/ 953927						
22-000910	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY		8,153.63
HARKEN, HEATHER/ 951187						
22-000907	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY		8,300.88
HASBROUCK, MEGAN/ 953603						
22-000024	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	1/14/22 - 1/31/22		644.14
	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	2/1/22 - 2/10/22		552.12
				Total for HASBROUCK, MEGAN/ 953603		**$1,196.26**
HAWKINS, PETER/ 954376						
22-002073	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/18/22 BASKETBALL		120.00
HOME DEPOT - FR/ 951098						
22-002006	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	#7171580		1,050.00
	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#7171580		1,002.20
22-000788	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1015312		149.12
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6023823		7.98
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5114371		75.95
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3024125		62.86
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5023878		27.77
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7084888		-20.50
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8024844		53.58
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8030506		78.85
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7025017		11.06
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7030524		13.45
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6020003		11.48

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

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	#6010881		191.72
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3011198		171.19
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3020471		24.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#0020872		40.86
					Total for HOME DEPOT/ 951098		$2,952.54
HOOVER TRUCK CENTER, INC./ 952398							
	22-000183	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101243T		580.27
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101350T		184.13
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#98521T		81.54
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM#100827T		-717.91
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101262T		863.04
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM#66309T		-58.10
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM#96316T		-317.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#100827T		717.91
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#45954		2,370.00
					Total for HOOVER TRUCK CENTER, INC./ 952398		$3,703.46
HOPSON, WILLIAM A./ 954514							
	22-002203	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/1/22 BASKETBALL		86.00
HUBERT COMPANY, LLC/ 953550							
	22-000979	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#519647		383.34
	22-001451	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#565933		542.06
	22-001539	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#570470		1,133.13
	22-001800	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#609963		439.58
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#609968		139.86
					Total for HUBERT COMPANY, LLC/ 953550		$2,637.97
HUTCHINS HVAC INC/ 953530							
	22-001792	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#35192		312.00
IGNITE GYMNASTICS, LLC/ 954901							
	22-001788	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	21/22 COMP CHEER GYM RENTAL		225.00
IMMEDIATE CARE MEDICAL WALK-IN OF TR, LL/ 954940							

Lacey Township Board of Education
Bills And Claims Report By Vendor Name

va_bill5.102317
02/15/2022

for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-002262	20-483-100-592-01-2021-/ ESSER II - PURCH. SERVIC		CF	01/01/22 - 01/31/22 SERVICE		980.00
INDUSTRIAL CONTROLS DISTRIBUTORS, LLC/ 137800							
	22-001691	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7483983		77.67
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#7475747		29.97
	22-000422	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#7485510		382.46
					Total for INDUSTRIAL CONTROLS DISTRIBUTORS, LLC/ 137800		$490.10
JACK & JILL ICE CREAM/ 951856							
	22-000573	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#2937535		145.33
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#2957689		134.22
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#2971526		155.28
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#1996266		205.68
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#3005894		159.16
					Total for JACK & JILL ICE CREAM/ 951856		$799.67
JERSEY CENTRAL POWER & LIGHT/ 949848							
	22-000226	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	JAN		858.31
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	JAN		3,674.12
		11-000-262-622-04-0000-/ ELECTRIC-CC		CF	JAN		5,254.65
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	JAN		19.74
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	JAN		58.89
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	JAN		19,332.52
					Total for JERSEY CENTRAL POWER & LIGHT/ 949848		$29,198.23
JETTY LIFE, LLC/ 953861							
	22-001684	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#9441		1,040.50
JOHNSON CONTROLS/ 247900							
	22-000288	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#88405819		1,494.18
	22-000730	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#88226681		1,118.62
	22-001778	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#41523266		2,148.00
	22-002163	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#88221949		693.40
					Total for JOHNSON CONTROLS/ 247900		$5,454.20
JONES SCHOOL SUPPLY CO., INC./ 114785							

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-002138	11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH		CF	#1850066		239.77
JOSEPH, ANTHONY M./ 954988							
	22-002236	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/4/22 BASKETBALL		86.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	22-000427	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3027861		3,357.50
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3028123-A		2,125.00
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3028271		3,357.50
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3028431		5,440.00
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3028595		3,272.50
				Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346			**$17,552.50**
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	22-000906	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY		7,066.48
KAYE, JASON/ 954562							
	22-002110	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/22/22 WRESTLING		304.00
KDI, INC./ 953695							
	22-000017	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#1129771 - JAN		3,163.64
	22-001715	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#1122437		216.30
				Total for KDI, INC./ 953695			**$3,379.94**
KENCOR, INC./ 152100							
	22-000058	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#31937 - JAN - MS		84.46
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#31938 - JAN - HS		170.98
				Total for KENCOR, INC./ 152100			**$255.44**
KRUPP, JOHN E./ 954529							
	22-002115	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/24/22 BASKETBALL		63.00
LABCORP OF AMERICA HOLDINGS/ 158100							
	22-002143	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	#71769346		53.75
LACEY FOOD BANK/ 954389							
	22-002282	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	SGA DONATIONS		227.00

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		20-475-100-610-08-0061-/ HS SOPHMORE CLASS		CF	PICS W SANTA DONATIONS		481.00
		20-475-100-610-02-0019-/ HS CHEER		CF	MR SLAM DUNK DONATIONS		665.00
					Total for LACEY FOOD BANK/ 954389		**$1,373.00**
LACEY M.U.A./ 158625							
	22-000059	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	JAN WATER & SEWER		4,648.71
LACEY MARINE/ 952470							
	22-001479	20-475-100-610-08-0023-/ HS FISHING CLUB		CF	#17901		63.98
LAKEWOOD HIGH SCHOOL BOWLING/ 950823							
	22-001965	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/29/22 SCOTCH DOUBLES TOURNE		240.00
LIGHTSPEED TECHNOLOGIES, INC./ 951075							
	22-001355	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#139196		259.00
	22-001765	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	#140209		3,345.00
					Total for LIGHTSPEED TECHNOLOGIES, INC./ 951075		**$3,604.00**
LOZITO, NIKOLINA/ 954971							
	22-002160	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/8/21 BASKETBALL		63.00
LTBOE - GENERAL ACCOUNT/ 951078							
	22-002128	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	#3152		16.75
	22-002098	20-001-100-610-08-0041-/ MISC DONATIONS - HS		CF	#3150		238.00
	22-002091	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	#3151		16.75
	22-001967	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#3148		23.75
	22-002022	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#3149		110.00
					Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078		**$405.25**
M V SILVERI & SONS/ 951858							
	22-000574	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#760209		1,674.60
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#761118		2,071.20
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#761490		175.00
					Total for M V SILVERI & SONS/ 951858		**$3,920.80**
M-F ATHLETIC COMPANY, INC/ 181750							
	22-801592	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#184494		75.00
MACGLASHAN, TODD/ 954966							

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name

va_bill5.102317
02/15/2022

for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-002109	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/22/22 WRESTLING		168.00
MANCHESTER TWP B. O. E./ 173251							
	22-001804	12-000-213-730-11-0000-/ HEALTH SERVICES		CF	#22-00093		11,914.92
MARY STALLWORTH/ 954962							
	22-002066	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/28/22 BASKETBALL		126.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 954788							
	22-002005	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#SD7813		742.09
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	22-000880	11-000-219-320-11-0000-/ PROF SERV		CP	01112022 PEDI NEURO EXAMS		875.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	22-002093	11-000-219-320-11-0000-/ PROF SERV		CF	#21-02309		360.00
	22-001143	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#22-01413 - JAN		44,238.18
				Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381			**$44,598.18**
MORAN, JAMES A./ 954566							
	22-002259	20-475-100-390-02-0008-/ HS ATHLETICS		CF	#1019-2021-1		424.00
MOTORS & DRIVES, INC./ 953148							
	22-001897	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#47740		1,808.08
MR KEYS, INC./ 189950							
	22-001769	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#39807		120.00
	22-001894	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#39267		267.00
				Total for MR KEYS, INC./ 189950			**$387.00**
NASCO/ 192150							
	22-600112	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#99883		406.88
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#183467		69.28
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#114323		6.48
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208943		19.84
	22-400112	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#207406		76.72
				Total for NASCO/ 192150			**$579.20**
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	22-001046	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	JAN - NIM		6,016.73
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	JAN - IU		6,016.73
					Total for NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325		**$12,033.46**
NESTERWITZ, SANDRA J./ 200600							
	22-000908	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	JANUARY		8,185.50
NEUROPSYCHOLOGY REHABILITATION SERVICES/ 954955							
	22-002039	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#102221		300.00
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#110521		2,100.00
					Total for NEUROPSYCHOLOGY REHABILITATION SERVICES/ 954955		**$2,400.00**
NEVCO, INC/ 200925							
	22-002088	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#0000198577		1,437.75
NEWMARK HIGH SCHOOL/ 953493							
	22-001171	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#6254 - FEB		6,149.88
NEWTON HIGH SCHOOL/ 954816							
	22-000958	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/15/22 HENRY BORESCH TOURNEY		300.00
NIEMIEC, HOLLY/ 953065							
	22-002234	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH RIMBURSEMENT		74.00
NJ NATURAL GAS COMPANY/ 205425							
	22-000225	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	JAN		920.31
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	JAN		5,542.08
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	JAN		3,894.95
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	JAN		3,253.43
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	JAN		3,216.97
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	JAN		4,638.84
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	JAN		13,767.29
					Total for NJ NATURAL GAS COMPANY/ 205425		**$35,233.87**
NJASA/ 203850							
	22-001859	11-000-223-580-09-0000-/ STAFF TRAINING-DP		CP	#2198		490.00

va_bill5.102317
02/15/2022

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-223-580-09-0000-/ STAFF TRAINING-DP		CP	#2195		490.00
		11-000-223-580-09-0000-/ STAFF TRAINING-DP		CF	#2196		490.00
	22-001995	11-000-223-580-09-0000-/ STAFF TRAINING-DP		CF	#2260		299.00
				Total for NJASA/ 203850			$1,769.00
OCEAN COMPUTER GROUP, INC./ 953228							
	22-000168	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#283812G		42,543.90
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	22-000651	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	FEBRUARY		20,358.00
OCEAN TROPHIES/ 211500							
	21-003376	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#5341		495.00
	21-003020	P2-475-100-610-02-0033-/ HS GIRLS TRACK		CF	#5201		120.00
				Total for OCEAN TROPHIES/ 211500			$615.00
ORIENTAL TRADING CO., INC/ 212600							
	22-001929	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#714546454-01		30.42
OXFORD CONSULTING SERVICES, INC./ 952694							
	22-000884	20-251-219-320-11-2122-/ IDEA PSH PURCH. PROF.		CP	JANUARY		6,155.50
PAGET, MICHAEL F./ 954963							
	22-002070	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/13/22 WRESTLING		90.00
	22-002211	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/2/22 WRESTLING		180.00
				Total for MICHAEL F. PAGET/ 954963			$270.00
PALMER, REMOND/ 954976							
	22-002182	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/28/22 BASKETBALL		86.00
PAPER DIRECT/ 214110							
	22-002139	11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH		CF	#1978223		293.89
PATURZO, THOMAS/ 954985							
	22-002224	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/27/22 BASKETBALL		86.00
PAUL'S COMMODITY HAULING INC./ 952479							
	22-000575	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#28945		280.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#29649		240.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#29909		257.40
				Total for PAUL'S COMMODITY HAULING INC./ 952479			$778.80

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

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
PAYNE AND SONS, LLC/ 953189						
	22-000978	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#105177	187.50
	22-002111	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#105159	410.16
	22-001813	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#105456	1,045.00
	22-001533	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#105160	250.00
				Total for PAYNE AND SONS, LLC/ 953189		$1,892.66
PEARSON ASSESSMENT/ 951317						
	22-001812	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	#16574459	356.16
PHILLIPS, MELISSA/ 954958						
	22-002084	11-000-219-320-11-0000-/ PROF SERV		CP	#146	920.00
		11-000-219-320-11-0000-/ PROF SERV		CF	#145	920.00
				Total for MELISSA PHILLIPS/ 954958		$1,840.00
PICKETT, VINCENT/ 954418						
	22-002067	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/18/22 BASKETBALL	126.00
PLACA, DOUGLAS/ 954969						
	22-002172	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/17/22 WRESTLING	148.00
POINT BORO HIGH SCHOOL WRESTLING/ 952539						
	22-001998	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	1/29/22 OCIAL BLUE DIV TOURNEY	325.00
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270						
	22-001762	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#45278CA1124	997.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#45744CA1136	640.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#46137CA1081	976.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#43326BL1181	1,281.00
				Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270		$3,895.50
PREVENTION SPECIALISTS/ 223435						
	22-000629	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#31745	300.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#31883	195.00
				Total for PREVENTION SPECIALISTS/ 223435		$495.00
PROVANTAGE CORPORATION/ 950479						

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-002047	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	#9168393		126.26
PSAT/NMSQT/ 224500							
	22-002256	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	#392206865A		3,836.00
	22-002171	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	#382290941A		8,638.00
				Total for PSAT/NMSQT-College Entrance Examin Board/ 224500			**$12,474.00**
PURPURA, GARY J./ 954742							
	22-002108	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/21/22 BASKETBALL		63.00
RANCOCAS VALLEY REGIONAL SCHOOL DISTRICT/ 951157							
	22-001553	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/22/22 SOUTH VS THE SHORE		200.00
RANUSKA, JACQUELINE/ 517750							
	22-002190	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT		18.02
RAY HERRMANN/ 952765							
	22-002119	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/24/22 SWIMMING		90.00
REESE, JOHN/ 954989							
	22-002238	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/7/22 WRESTLING		234.00
REMIND/ 953938							
	22-002142	11-190-100-320-03-0000-/ PURCH. PROFESSIONAL-MP		CF	#2021-116488		3,509.00
RESSLER, TODD/ 954979							
	22-002201	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/22/22 WRESTLING		304.00
RICHARD'S SUB WORLD & DELI/ 954964							
	22-002102	20-475-100-610-08-0024-/ HS FRESHMAN CLASS		CF	#1281		480.00
RICOH CORPORATION/ 237940							
	22-000016	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#13211141221 - FEB		7,200.00
RISDEN, RENEE/ 950423							
	22-002053	20-475-100-610-08-0062-/ HS SPECIAL OLYMPICS		CF	SPECIAL OLYMPICS REIMBURSEMENT		101.29
RIVERSIDE INSIGHTS/ 953986							
	22-002043	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	#107787		775.50
ROACH, PATRICK/ 954911							
	22-002146	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	2/26/22 BASKETBALL		120.00

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name

va_bill5.102317
02/15/2022

for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
ROTO ROOTER SEWER AND DRAIN/ 235662							
	22-000088	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#7174		472.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#7882		472.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#7743		472.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#7764		572.00
				Total for ROTO ROOTER SEWER AND DRAIN/ 235662			**$1,988.00**
RUFF, CARA/ 952900							
	22-002076	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	IPAD REIMBURSEMENT		21.31
SAMPIERI, LANCE/ 952494							
	22-002247	20-475-100-610-02-0025-/ MS BASKETBALL GIRLS		CF	MS BASKETBALL REIMBURSEMENT		110.51
SCHNEIDER, JAMES/ 953575							
	22-002202	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/1/22 ICE HOCKEY		95.00
	22-002226	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/5/22 ICE HOCKEY		95.00
				Total for SCHNEIDER, JAMES/ 953575			**$190.00**
SCHOLASTIC INC (CLASSROOM MAGAZINE)/ 238801							
	22-001311	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#35881026		5,916.00
SCHOOL HEALTH CORPORATION/ 240525							
	22-000631	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#3960134-00		340.50
SCHOOL SPECIALTY, LLC/ 241360							
	22-000399	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CP	#208128786354		900.99
		20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CP	#208128566877		404.00
		20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CP	#208128734692		85.49
		20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CP	#208129142591		3,318.05
	22-000765	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208129409467		1,745.20
	22-000887	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208129331277		461.25
		20-001-100-610-06-0031-/ BOX TOPS - LANOKA		CF	#208129331277		2,973.45
	22-001855	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208129345299		89.96
	22-001928	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208129328322		84.58
	22-002015	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208129357458		168.50
	22-300262	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208129371528		19.19

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	22-300432	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208129076094	10.29
	22-300652	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208129065679	7.92
	22-300662A	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208129209355	31.18
	22-300672	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208129196377	13.16
	22-400462	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208129131827	36.62
	22-600462	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208128970915	5.90
	22-600512	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208129196374	6.58
	22-800272	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208129189663	63.90
	22-800772	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#208129077591	76.70
					Total for SCHOOL SPECIALTY, LLC/ 241360	**$10,502.91**
SCOLES FLOORSHINE INDUSTRIES/ 241925						
	22-001990	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#443300	57.64
SEARCH DAY PROGRAM/ 951086						
	22-001172	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248002012022 - FEB	6,904.98
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN CREDIT ADJ	-726.84
					Total for SEARCH DAY PROGRAM/ 951086	**$6,178.14**
SEAVIEW BEVERAGE/ 951862						
	22-000577	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#355029	84.75
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#356358	118.65
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#350958	152.55
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#359866	152.55
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#360523	152.55
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#359671	186.45
					Total for SEAVIEW BEVERAGE/ 951862	**$847.50**
SECURALL MONITORING CORP/ 951134						
	22-002164	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	ACCT# 1008R - 1/1/22 - 7/1/22	3,578.10
SHOP HDE/ 954490						
	22-001801	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#516326	21.98
SHOP RITE OF LACEY TOWNSHIP/ 246000						
	22-000831	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#0609121321	10.43
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#0609121321B	329.46

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090209868		215.28
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090190150		399.35
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090390674		69.87
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090188108		46.84
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090188247		81.23
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090188340		73.97
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090316957		87.36
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090179123		56.78
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090179582		72.44
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090179436		42.77
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090155154		47.89
	22-001916	11-401-100-890-07-0000-/ CO-CURR ACTIV MISC-MS		CP	#06090311506		47.20
				Total for SAKER SHOPRITES/ 246000			**$1,580.87**
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							
	22-002131	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	2/8/22 SHORE CONF - BOWLING		120.00
	22-002132	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	2/10/22 SHORE CONF - BOWLING		120.00
	22-002089	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	01/27/22 SHORE CONF - WRESTLIN		80.00
	22-001856	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/29/22 SHORE CONF - SWIMMING		210.00
	22-002082	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/27/22 SHORE CONF - TRACK		182.00
	22-002130	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	2/3/22 SHORE CONF - BOWLING		40.00
				Total for SHORE CONFERENCE OF HIGH SCHOOLS/ 246175			**$752.00**
SHORE TRACK COACHES ASSOCIATION/ 952262							
	22-001854	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/6/22 WINTER TRACK CONF		90.00
	22-001970	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/20/22 - TRACK CONF		210.00
				Total for SHORE TRACK COACHES ASSOCIATION/ 952262			**$300.00**
SIMPLY COACHING AND TEACHING LLC/ 954860							
	22-001364	20-280-219-580-10-2122-/ TITLE IV - TRAVEL		CF	#00303		291.00
SMIDA, ASHLEY/ 953427							
	22-002157	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	IPAD REIMBURSEMENT		30.85
SOCCER COACHES ASSN OF NJ/ 953527							

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	22-001787	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	21/22 SANJ ANNUAL BANQUET	220.00
SOUTH JERSEY PAPER PRODUCTS/ 952884						
	22-000578	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS	484.61
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS	384.15
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP	304.80
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH	113.24
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR	305.15
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - CC	1,046.59
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - HS	1,353.21
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MS	792.91
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MP	779.54
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - LH	760.94
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - FR	436.90
					Total for SOUTH JERSEY PAPER PRODUCTS/ 952884	**$6,762.04**
SOUTH PLAINFIELD WRESTLING CLUB, INC./ 954939						
	22-002037	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	1/17/22 MLK DUALS	300.00
SOUTHERN REGIONAL HIGH SCHOOL/ 951217						
	22-001997	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	12/28/21 SOUTHERN SLAM	400.00
SOUTHERN REGIONAL SCHOOL DISTRICT/ 950206						
	22-002081	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1114832	104.00
SPAFFORD, ALYSE/ 158440						
	22-000873	11-000-219-320-11-0000-/ PROF SERV		CP	JANUARY	798.61
		20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CF	JANUARY	9,190.12
					Total for SPAFFORD, ALYSE/ 158440	**$9,988.73**
SPEECH WISE LLC/ 952522						
	22-000911	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY	3,786.25
SPORT SAFE TESTING SERVICE, INC./ 952781						
	22-000021	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#11888	1,728.00
STAPLES ADVANTAGE/ 949592						
	22-001784	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#3495975269	94.00

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name

va_bill5.102317
02/15/2022

for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-001824	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#349673647		31.10
		11-000-251-610-13-0000-/ BUS ADM SUPP		CP	#3496732646		11.01
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#349673647		31.10
	22-001845	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#3497591464		117.52
	22-001931	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	#3498005586		131.35
	22-001991	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#3498067293		246.76
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3498286645		367.57
	22-001992	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#3498286646		149.92
	22-002061	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#3498286647		113.34
	22-002077	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#3499404283		82.80
	22-002078	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3499404284		347.30
	22-002103	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#3499404285		23.62
	22-002126	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	#3499404287		34.39
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	#3499332206		3.73
	22-002151	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CF	#3499404288		270.14
	22-002186	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#3499722135		67.71
					Total for STAPLES ADVANTAGE/ 949592		**$2,123.36**
SULLIVAN, THERESA/ 954345							
	22-000638	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#16		1,415.57
SUPERGLASS WINDSHIELD REPAIR/ 950562							
	22-002194	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	#1058291		120.00
SURE REHAB/ 268212							
	22-000909	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY		16,152.72
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	22-000881	11-000-219-320-11-0000-/ PROF SERV		CP	#30438		1,525.00
TEDESCHI, ANTONIO/ 954578							
	22-002056	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/13/22 WRESTLING		90.00
THE EDUCATION ACADEMY/ 98200							
	22-001736	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - ON		5,052.67
	22-001531	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	FEB - KP		5,052.67
					Total for THE EDUCATION ACADEMY/ 98200		**$10,105.34**

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name

for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
THE HON COMPANY, LLC./ 952648							
	22-001777	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#1625234		304.91
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#1625234		304.91
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#1625234		304.91
					Total for THE HON COMPANY, LLC./ 952648		**$914.73**
THE PARTS SHACK LLC/ 952393							
	22-002248	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#317855		136.84
	22-000182	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#314210		84.18
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#314421		39.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#312403		23.54
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317475		74.16
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317183		225.49
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317451		46.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317484		54.97
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#316914		128.32
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#316988		19.05
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#316886		139.90
					Total for THE PARTS SHACK LLC/ 952393		**$973.40**
THE PHOTO CENTER/ 220100							
	22-001414	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#158497		285.00
THOMPSON, REBECCA/ 505975							
	22-002049	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	MS BD REIMBURSMENT		58.56
TOMASI, ERIN/ 953917							
	22-000023	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0031		1,425.44
TOMS RIVER HS EAST BOYS SWIMMING/ 950603							
	22-001857	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/22/22 OC CHAMPIONSHIPS		500.00
TONNESEN, EDWARD/ 954922							
	22-002228	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/7/22 WRESTLING		184.00
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794							
	22-001613	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#2641085		1,250.50
TOWNSHIP OF LACEY/ 159900							

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

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
02/15/2022

for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-002215	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#011422		1,078.80
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#011822		1,301.20
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#012622		1,918.10
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#012722		455.12
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#012822		395.76
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#020322		784.75
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#020822		803.93
					Total for TOWNSHIP OF LACEY/ 159900		**$6,737.66**
TREASURER, STATE OF NEW JERSEY/ 952603							
	22-002166	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#211935510		215.00
TRILLS & THRILLS MUSIC FESTIVALS/ 953452							
	22-002229	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CP	GROUP ID#5925 - DEPOSIT		3,047.00
TROX/ 279925							
	22-001614	12-000-252-730-05-0000-/ TECHNOLOGY EQUIP-FR		CF	#324069		3,923.24
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	22-000266	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#1150657-00		602.41
ULINE/ 950575							
	22-001932	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	#143797825		45.42
US FOODSERVICE INC./ 951865							
	22-000579	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS		6,830.24
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS		2,533.83
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP		3,157.17
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH		2,175.59
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR		4,949.93
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - CC		1,829.57
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - HS		5,259.46
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MS		4,203.86
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MP		2,938.35
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - LH		4,426.72
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - FR		3,791.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - CC		1,585.93
					Total for US FOODSERVICE INC/ 951865		**$43,681.65**

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
US POSTAL SERVICE- ENVELOPES/ 218300							
	22-002258	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#292125 ENVELOPES		1,383.60
USA GENERAL CONTRACTORS CORP./ 954065							
	22-001589	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#21-1338		12,040.78
VACCARELLI, ROBERT/ 954404							
	22-002179	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/27/22 BASKETBALL		63.00
VERIZON/ 289299							
	22-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	FEB DSL LINE		42.66
VERIZON WIRELESS/ 283300							
	22-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9897353325 - JAN		40.01
	22-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9897712771 - JAN		422.62
	21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	#9896734755 - JAN		60.08
					Total for VERIZON WIRELESS/ 283300		$522.71
VISUAL COMPUTER SOLUTIONS, INC./ 953819							
	22-001973	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#26000200907445		420.00
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#26000200907436		210.00
					Total for VISUAL COMPUTER SOLUTIONS, INC./ 953819		$630.00
W.B. MASON CO., INC./ 951567							
	22-002152	20-483-200-610-01-2021-/ ESSER II - SUPPLIES		CF	#227231899		1,266.00
	22-002204	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#227337544		23.14
	22-700192	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#223954242		134.40
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#221607362		21.56
	22-400132	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#225244402		69.69
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#225489922		7.14
	22-500112	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#226968830		25.80
	22-600132	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#223774701		61.38
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#221607065		42.54
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#224468538		2.79
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#224184918		1.36
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	CM#0229055		-1.36

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#225447573		25.11
					Total for W.B. MASON CO., INC./ 951567		**$1,679.55**
WESTERN PSYCHOLOGICAL SVC/ 298412							
	22-001811	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	#WPS-421951		460.80
WHITEHURST, JR., AARON/ 954944							
	22-002055	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/13/22 BASKETBALL		126.00
WINDLE, PAT/ 951083							
	22-002118	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/24/22 SWIMMING		90.00
WITHERSPOON, DAVID/ 954384							
	22-002177	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/27/22 BASKETBALL		63.00
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	22-000195	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03521345-00		300.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03529750-00		200.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03516402-00		800.00
					Total for WORKNET OCCUPATIONAL MEDICINE/ 954034		**$1,300.00**
WYCKOFF, THOMAS/ 954038							
	22-002147	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/26/22 BASKETBALL		120.00
XTEL COMMUNICATIONS/ 950914							
	22-000228	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#220312395 - FEB		17,168.96
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#220312395 - FEB		6,925.00
					Total for XTEL COMMUNICATIONS/ 950914		**$24,093.96**
Y.A.L.E. SCHOOL, INC./ 952073							
	22-001047	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/FEB2292		6,004.44
					Total for Pending Payments		**$1,270,789.74**

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
BIRD'S RUBBER STAMPS/ 954980							
	22-002196	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	DOUBLE METAL NAME PLATE	172959	88.90
GOOD FRIEND ELECTRIC/ 121500							
	22-000334	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 2192426 - DEC MISSED	172962	25.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 2191331 - NOV MISSED	172962	56.97
				Total for GOOD FRIEND ELECTRIC/ 121500			$82.22
LOWE'S COMPANIES INC./ 954533							
	22-000331	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#2122022	172960	136.54
US POSTAL SERVICE- ENVELOPES/ 218300							
	22-002044	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#291325 ENVELOPES	172961	700.90
	22-002096	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	ACCT# 92457006 - ENVELOPES	172961	2,419.90
				Total for U.S. POSTAL SERVICE/ 218300			$3,120.80
					Total for Unposted Checks		$3,428.46

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

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 77,78 and Check Date is from 01/21/2022 to 02/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BUREAU OF EDUC & RESEARCH/ 45750							
	22-001774	20-231-219-580-10-2122-/ TITLE I - TRAVEL		CP	1/26/22 - E. COLLER	172957	259.00
		20-231-219-580-10-2122-/ TITLE I - TRAVEL		CP	1/26/22 - L. LOHMAN	172957	259.00
		20-231-219-580-10-2122-/ TITLE I - TRAVEL		CF	1/26/22 - S. WEAVER	172957	259.00
		20-231-219-580-10-2122-/ TITLE I - TRAVEL		CP	1/26/22 - T. LAVORGNA	172957	259.00
				Total for BUREAU OF EDUC & RESEARCH/ 45750			$1,036.00
CHASE MANHATTAN BANK/ 58275							
	22-001979	40-701-510-834-01-0000-/ DEBT SERVICE INTEREST		HF	01/15/22 INTEREST WIRE TRANSFE	121	184,100.00
		40-701-510-910-01-0000-/ DEBT SERVICE PRINCIPAL		HF	01/15/22 PRINCIPAL WIRE TRANSF	121	1,265,000.00
				Total for CHASE MANHATTAN BANK/ 58275			$1,449,100.00
NJ DIVISION OF PENSIONS AND BENEFITS/ 954960							
	22-002050	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	TWO (2) YRS CLAIMS EXPERIENCE	172958	2,000.00
					Total for Posted Checks		$1,452,136.00

Lacey Township Board of Education
Bills And Claims Report By Vendor Name

va_bill5.102317
02/15/2022

Check Date is from 01/21/2022 to 02/17/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 02/15/2022 at 03:00:51 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$221,581.50	$221,581.50
10	11	$1,007,704.88		$4,136,902.30		$5,144,607.18
10	12	$18,238.16				$18,238.16
Fund 10	TOTAL	$1,025,943.04		$4,136,902.30	$221,581.50	$5,384,426.84
20	20	$171,163.15		$122,483.02		$293,646.17
20	P2	$180.08				$180.08
Fund 20	TOTAL	$171,343.23		$122,483.02		$293,826.25
40	40			$1,449,100.00		$1,449,100.00
61	61	$85,743.36		$54,565.60		$140,308.96
90	90		$290,646.74		$1,328,315.54	$1,618,962.28
GRAND	TOTAL	$1,283,029.63	$290,646.74	$5,763,050.92	$1,549,897.04	$8,886,624.33

Chairman Finance Committee ______________________

Member Finance Committee ______________________