

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

A2

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	22-000333	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#273203		24.58
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#274140		124.55
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#274902		54.55
Total for ACE OUTDOOR POWER EQUIPMENT/ 3550							\$203.68
ADVENTURES IN NEW DESIGN INC/ 211755							
	22-002966	20-001-100-610-03-0033-/ MILL POND DRAMA CLUB		CF	#17382		743.00
AGPARTS EDUCATION/ 953860							
	22-002798	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#016051		159.90
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#016950		99.95
Total for ASSETGENIE, INC./ 953860							\$259.85
AHERA CONSULTANTS INC/ 953196							
	22-002818	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#22-6089		2,030.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	22-000009	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#505170 - MAY		384.00
	22-000010	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#505480 - MAY		80.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$464.00
ALPHA SCHOOL/ 9450							
	22-001671	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#9793 - JUNE - ZT		5,767.80
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	JUNE - ZT		2,325.00
	22-000921	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	#9793 - JUNE - PA		5,767.80
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	JUNE - RC		5,767.80
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	JUNE - DJ		5,767.80
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	JUNE - CK		5,767.80
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	JUNE - CM		5,767.80
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	JUNE - RC AIDE		2,325.00
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CF	JUNE - CM AIDE		2,325.00
Total for ALPHA SCHOOL/ 9450							\$41,581.80
ALTERNATIVE MICROGRAPHICS, INC/ 9900							

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

Run on 06/15/2022 at 09:44:46 AM

Page 1

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
AMAZON/ 952242	22-001872	12-140-100-730-08-0000-/ GR 9-12 EQUIP-HS		CF	#32352	3,900.00
	22-002779	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#988976553956	25.96
ANDROCY, JR. STEPHEN/ 16725	22-003203	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#2808	200.00
	22-003042	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CCS - CLOTH ALLOW	441.00
ANTHONY'S PIZZA & GRILL/ 953244	22-003382	20-475-100-610-02-0006-/ HS BASEBALL		CF	HS BASEBALL REIMBURSEMENT	930.27
	22-003320	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU OC CHRISTIAN ACAD	500.00
ARTS & EDUCATION CENTER/ 952923	22-002709	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#2987	425.00
	22-003331	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL	1,000.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552	22-003096	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#90065	480.96
	22-003217	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#90222	528.45
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#90289	4,756.05
	22-003239	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#90368	2,968.65
	Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552					\$8,734.11
AUSTIN, BENJAMIN/ 501075	22-003052	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MS - CLOTH ALLOW	441.00
	22-000570	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - HS	1,402.19
BALFORD FARMS/ 952461		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MS	1,714.70
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MP	1,667.53
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - LH	2,101.09
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - FR	3,026.95
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - CC	2,185.02
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - CC	2,185.02

* 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 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317

05/31/2022

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

Pending Payments

				Total for BALFORD FARMS/ 952461		\$12,097.48
BARLOW BUICK GMC/ 952711						
22-003206	11-000-270-615-01-0000-/ BUS SUPPLIES	CF	#171864			500.21
BARUKA, DAVID/ 955004						
22-003274	20-475-100-390-02-0008-/ HS ATHLETICS	CF	5/25/22 BASEBALL			87.00
BAYADA HOME HEALTH CARE, INC./ 953135						
22-000450	11-000-213-300-11-0000-/ NURSING SERVICES	CP	#17340522			351.00
	11-000-213-300-11-0000-/ NURSING SERVICES	CP	#17340523			1,620.00
	11-000-213-300-11-0000-/ NURSING SERVICES	CP	#17340455			1,320.00
	11-000-213-300-11-0000-/ NURSING SERVICES	CP	#17340467			1,408.00
	11-000-213-300-11-0000-/ NURSING SERVICES	CP	#17356664			1,760.00
	11-000-213-300-11-0000-/ NURSING SERVICES	CP	#17356647			1,650.00
	11-000-213-300-11-0000-/ NURSING SERVICES	CP	#17356718			1,755.00
	11-000-213-300-11-0000-/ NURSING SERVICES	CP	#17372795			702.00
	11-000-213-300-11-0000-/ NURSING SERVICES	CP	#17372728			1,650.00
	11-000-213-300-11-0000-/ NURSING SERVICES	CP	#17388896			1,419.00
	11-000-213-300-11-0000-/ NURSING SERVICES	CP	#17388949			1,404.00
	11-000-213-300-11-0000-/ NURSING SERVICES	CP	#17388879			1,628.00
	11-000-213-300-11-0000-/ NURSING SERVICES	CP	#17404824			1,760.00
	11-000-213-300-11-0000-/ NURSING SERVICES	CP	#17404808			1,428.50
	11-000-213-300-11-0000-/ NURSING SERVICES	CP	#17404880			1,242.00
				Total for BAYADA HOME HEALTH CARE, INC./ 953135		\$21,097.50
BAYSHORE JOINTURE COMMISSION/ 952890						
22-001058	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC	CP	#22-00312 - JUNE - AE			5,300.00
	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC	CF	JUNE - AE AIDE			4,200.00
				Total for BAYSHORE JOINTURE COMMISSION/ 952890		\$9,500.00
BENECARD SERVICES, LLC/ 953922						
22-000066	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF	CF	JUNE CLIENT #2238			314,328.77
BENEDETTO, ANTHONY/ 954714						
22-003275	20-475-100-390-02-0008-/ HS ATHLETICS	CF	5/25/22 BASEBALL			87.00
BENTLEY, RICHARD/ 952994						

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

Run on 06/15/2022 at 09:44:46 AM

Page 3

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-003027	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GROUNDS - CLOTH ALLOW		441.00
BOB'S SQUARE DEAL LLC/ 951516							
	22-000330A	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40107		36.79
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40118		8.99
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39992		10.08
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40150		3.89
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40207		29.69
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40210		8.08
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40228		85.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40224		12.72
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40343		3.53
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40143		16.59
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40315		8.08
Total for BOB'S SQUARE DEAL LLC/ 951516							\$224.28
BONNIE BRAE/ 39300							
	22-001223	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2022-05 - MAY		8,400.00
BOYLE, MS./ 954946							
	22-003332	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		500.00
BRANNICK, JAMES/ 954756							
	22-003073	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS - CLOTH ALLOW		441.00
BRENNAN, GAVIN/ 954678							
	22-003367	20-476-100-890-08-0015-/ HS DOUGLAS CORDWELL SCHO		CF	DOUGLAS CORDWELL SCHOLRSHIP		500.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	22-001858	11-000-219-320-11-0000-/ PROF SERV		CP	#4667993-334		9,572.78
		20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CP	#4722967-335		5,692.00
		20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CF	#4667993-334		3,192.22
Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							\$18,457.00
BREWER, JEFFREY/ 504950							
	22-003229	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	PETTY CASH REIMBURSEMENT		46.02
BRIELLE ORTHOPAEDICS/ 954085							
	22-000166	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	MAY		2,000.00

* 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 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BRUNO, JENNIFER/ 954467							
	22-003321	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU OC CHRISTIAN ACAD		500.00
BSN SPORTS/ 35500							
	22-002971	20-475-100-610-02-0006-/ HS BASEBALL		CP	#917111149		661.10
	22-003190	20-475-100-610-02-0006-/ HS BASEBALL		CF	#917212554		240.00
Total for BSN SPORTS/ 35500							\$901.10
C & S SERVICES/ 953687							
	22-000571	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19496		133.62
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19489		133.62
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19495		46.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19475		133.62
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19497		46.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19476		46.92
Total for WILLIAM C. CLEGG/ 953687							\$541.62
CAIOLA, JANICE/ 950899							
	22-003043	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CCS -CLOTH ALLOW		441.00
CAMPISE, MS./ 954024							
	22-003333	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		500.00
CAMPOREALE, MR./ 954950							
	22-003351	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		500.00
CAPEHART & SCATCHARD PA/ 953290							
	22-000049	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#895590		924.74
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#895588		221.00
Total for CAPEHART & SCATCHARD PA/ 953290							\$1,145.74
CAPTAIN'S INN/ 49015							
	22-003340	20-475-100-610-02-0060-/ HS SOFTBALL		CF	6/13/22 SOFTBALL BANQUET		3,710.00
	22-003375	20-475-100-610-02-0072-/ HS VOLLEYBALL		CF	6/11/22 VOLLEYBALL BANQUET		175.00
	22-002865	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	#51822		714.00
Total for CAPTAIN'S INN/ 49015							\$4,599.00
CARON, DAN/ 952762							

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

Run on 06/15/2022 at 09:44:46 AM

Page 5

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

05/31/2022

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CAUSEWAY FORD/ 952227	22-003278	20-475-100-390-02-0008-/ HS ATHLETICS		CF	5/19/22 LACROSSE		90.00
	22-003292	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#66201		37.98
CDW GOVERNMENT, INC./ 52300	22-002690	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#W033070		121.92
	22-001147	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	#2215 - FEB TO JUNE		15,466.50
CHILDREN'S CENTER OF MONMOUTH/ 60474	22-001055	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#22-58-5 - MAY		7,122.99
	22-003074	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS - CLOTH ALLOW		441.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450	22-000050	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#108674 - MAY		2,815.20
	22-002014	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#108673 - MAY		3,077.00
Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							\$5,892.20
CLICK, MR. AND MRS./ 954089	22-003326	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CALVARY ACADEMY		500.00
	22-003356	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		500.00
CM3 BUILDING SOLUTIONS, INC./ 953722	22-002266	11-000-266-610-01-0000-/ SECURITY SUPPLIES		CF	#V2219101		2,601.20
	22-002267	11-000-266-610-01-0000-/ SECURITY SUPPLIES		CF	#V2218601		952.00
Total for CM3 BUILDING SOLUTIONS, INC./ 953722							\$3,553.20
COLLEGE BOARD/ 65685	22-003227	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	#EP00144012		18,906.00
	22-000057	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	MAY CONF ROOM		113.80
COMMUNITY SURGICAL SUPPLY/ 67875	22-002856	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#3067462		118.18

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

Run on 06/15/2022 at 09:44:46 AM

Page 6

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CONCA D'ORO RESTAURANT/ 69725							
	22-003287	20-001-100-610-01-0009-/ INTERGENERATIONAL CLUB		CF	#10		135.00
CONROY, MARION/ 951540							
	22-003075	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS - CLOTH ALLOW		441.00
CONROY-REYES, BARBARA/ 953459							
	22-003069	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LHS - CLOTH ALLOW		441.00
CONSERVE WILDLIFE FOUNDATION OF NJ/ 953176							
	22-002544	11-190-100-890-04-0000-/ MISC EXPENSES-CC		CF	#31422		264.00
COOPER ELECTRIC SUPPLY CO/ 72625							
	22-003198	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#SO48184044.001		84.60
	22-002874	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#s048020822.001		1,927.30
Total for COOPER ELECTRIC SUPPLY CO/ 72625							\$2,011.90
CORNELIUS, KELSEY/ 954938							
	22-003339	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	BALL STATE TUITION REIMBURSEME		180.59
CORNELIUS, KERRY/ 509675							
	22-003076	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS - CLOTH ALLOW		441.00
COSTA, VANESSA/ 949605							
	22-003053	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MS-CLOTH ALLOW		441.00
COUGHLIN, CHARLES/ 954642							
	22-003214	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	5/17/22 BASEBALL		77.00
	22-003232	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	5/23/22 BASEBALL		77.00
Total for COUGHLIN, CHARLES/ 954642							\$154.00
COX, JOHN/ 954928							
	22-003054	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MS-CLOTH ALLOW		441.00
CRAWFORD, DONALD/ 950100							
	22-003070	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LHS-CLOTH ALLOW		441.00
CROWN AWARDS INC./ 951681							
	22-003284	20-475-100-610-02-0006-/ HS BASEBALL		CF	#35633146		183.89
CSAV SYSTEMS, LLC./ 951690							

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

Run on 06/15/2022 at 09:44:46 AM

Page 7

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317

05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-003234	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#30894		402.00
CUSTOM CABLE SOLUTIONS, LLC/ 954919							
	22-002000	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#2479		2,000.00
DEBENEDETTO, NEAL/ 954022							
	22-003322	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU OC CHRISTIAN ACAD		1,000.00
DEBI'S SIGNS/ 81950							
	22-002614	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#664279		1,625.00
	22-003381	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#664284		350.00
Total for DEBORAH A. LACH/ 81950							\$1,975.00
DECKER EQUIPMENT/ 949538							
	22-002775	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#424168a		303.25
DEGEORGE, PATRICK S./ 953160							
	22-003301	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		4.33
DEGLER-WHITING, INC/ 83300							
	22-002230	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#16909		600.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#16909		561.00
Total for DEGLER-WHITING, INC/ 83300							\$1,161.00
DELTA DENTAL OF NJ/ 953692							
	22-000067	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000839570		46,146.01
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CF	#PM00000000841606		263.47
Total for DELTA DENTAL OF NJ/ 953692							\$46,409.48
DELUXE ITALIAN BAKERIES/ 951855							
	22-000572	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - HS		2,109.43
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MS		1,156.03
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MP		484.70
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - LH		224.73
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - FR		357.76
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - CC		197.03
Total for DELUXE ITALIAN BAKERIES/ 951855							\$4,529.68
DEZENDORF, ROBERT/ 953458							

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

Run on 06/15/2022 at 09:44:46 AM

Page 8

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

05/31/2022

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-003035	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MPS-CLOTH ALLOW		441.00
DICICCO, SALVATORE M./ 954597							
	22-003277	20-475-100-390-02-0008-/ HS ATHLETICS		CF	5/24/22 SOFTBALL		82.00
DILLON, JOHN/ 512350							
	22-003077	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS-CLOTH ALLOW		441.00
DILLON, JOSEPH/ 952482							
	22-003022	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MAINT-CLOTH ALLOW		441.00
DIPAOLA, SALLY/ 954745							
	22-003386	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	HS SENIOR CLASS REIMBURSEMENT		849.98
DIRECT ENERGY BUSINESS MARKETING, LLC/ 954981							
	22-002269	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	MAY		296.85
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	MAY		1,631.88
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	MAY		447.37
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	MAY		1,101.11
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	MAY		1,285.62
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	MAY		1,727.89
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	MAY		6,048.54
Total for DIRECT ENERGY MARKETING INC./ 954981							\$12,539.26
DIZON, FREDDIE/ 955129							
	22-003389	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	5/2/22 - 5/31/22		2,068.91
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	6/1/22 - 6/10/22		762.23
Total for FREDDIE L. DIZON/ 955129							\$2,831.14
DOWD, TIMOTHY/ 953843							
	22-003246	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	SETON HALL TUITION REIMBURSEME		4,556.26
EDUCATIONAL AUDIOLOGY RESOURCES, LLC/ 952799							
	22-000882	11-000-219-320-11-0000-/ PROF SERV		CP	#2154		700.00
EDUCERE LLC/ 953201							
	22-001682	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2204		399.00
EI US, LLC/ 950664							

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

Run on 06/15/2022 at 09:44:46 AM

Page 9

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-001033	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#106269		585.20
ELECTRO BATTERY SYS INC./ 951625							
	22-002807	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#621659		43.90
ENGLAND, JASON/ 950520							
	22-002952	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	IMPR INST PROF SER-DP REIMBURS		89.90
FACCIPONTE, CONNIE/ 951808							
	22-003293	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
FARAWELL, CHERYL/ 954934							
	22-003327	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CALVARY ACADEMY		500.00
FARNKOPF, STEPHANIE/ 955120							
	22-003247	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	LINDENWOOD TUITION REIMBURSEME		225.00
FEDEX/ 106000							
	22-003268	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	#7-777-89448		7.14
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	#7-764-01353		28.92
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#7-771-38827		32.56
	22-002850	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	#7-749-74013		27.35
Total for FEDEX/ 106000							\$95.97
FERGUSON ENTERPRISES, INC./ 949771							
	22-000332	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7666450		481.34
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7714015		28.50
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7753470		494.00
	22-003092	12-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST		CF	#7754426		2,289.61
Total for FERGUSON ENTERPRISES, INC./ 949771							\$3,293.45
FIEDLER, ERIC/ 951008							
	22-003173	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	PETTY CASH REIMBURSEMENT		30.85
FIRST HOPE BANK/ 953077							
	22-002562	11-000-270-443-01-0000-/ LEASE PURCHASE PAYMENTS		CF	ACCT#5000002197 - YEAR 2 OF 5		64,915.38
FLORIE, MS./ 954947							
	22-003334	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		1,000.00
FOLLETT SCHOOL SOLUTIONS, INC./ 952783							
	22-001761	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	#483909F		16.61

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
05/31/2022

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	#480890F		52.10
		11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	#483999F		52.31
		11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	#421529F		219.05
	22-000372	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	#386767F		8.42
Total for FOLLETT SCHOOL SOLUTIONS, INC./ 952783							\$348.49
FORREST, THOMAS/ 954755							
	22-003078	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS-CLOTH ALLOW		441.00
FOSTER, MR./ 954948							
	22-003335	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		500.00
FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807							
	22-002355	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#60284		125.00
	22-002493	20-271-219-580-10-2122-/ TITLE IIA TRAVEL		CF	#60402		100.00
Total for FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807							\$225.00
FRANK, JUSTIN/ 953267							
	22-003044	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CCS-CLOTH ALLOW		441.00
FRANZ, DERICK/ 953070							
	22-003029	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GROUNDS-CLOTH ALLOW		441.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	22-000012	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5297.09		3,100.00
	22-000031	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5297.10		3,874.08
	22-001375	20-483-400-720-01-2021-/ ESSER II - HVAC		CP	#5345.08		4,680.00
	22-001377	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5346.07		140.00
	22-001387	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5346A.06		1,562.16
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							\$13,356.24
FRECHETTE, KEENA/ 950973							
	22-003341	20-475-100-610-08-0036-/ HS INTERACT CLUB		CF	HS INTERACT CLUB REIMBURSEMENT		85.25
FRULIO, VINCENT D./ 954590							
	22-003112	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	5/12/22 BASEBALL		77.00
GAGUSKI, COLLEEN/ 954935							

* 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

05/31/2022

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-003369	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU WESTMINSTER NURSER		500.00
GANCY, CHRISTOPHER MR. & MRS./ 953888							
	22-003336	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		1,000.00
GANNETT NJ NEWSPAPERS/ 951494							
	22-003197	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	ORDER#0005220301		396.00
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	ORDER#0005220383		279.00
Total for GANNETT NJ NEWSPAPERS/ 951494							\$675.00
GARBARGVAGE, GEORGE/ 955118							
	22-003281	20-475-100-390-02-0008-/ HS ATHLETICS		CF	5/23/22 TENNIS		85.00
GARCIA, DEMETRIOUS/ 950691							
	22-003079	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS-CLOTH ALLOW		441.00
GERMAN, ANDREW/ 953125							
	22-003080	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS-CLOTH ALLOW		441.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	22-000879	20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CP	#23-05.222		1,612.50
GLOBE TICKET/ 951673							
	22-002510	20-475-100-390-02-0008-/ HS ATHLETICS		CF	#316220		709.00
GOOD FRIEND ELECTRIC/ 121500							
	22-000334	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2196380		23.66
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2196575		45.15
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2197021		266.64
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2197185		89.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2197184		171.60
	22-002684	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#2195353		450.00
Total for GOOD FRIEND ELECTRIC/ 121500							\$1,047.02
GOODHEART, JOHN/ 518825							
	22-003023	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MAINT-CLOTH ALLOW		441.00
GRAINGER/ 122220							
	22-003196	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#9327604337		242.78
	22-002857	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	#9301642097		588.66

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

Run on 06/15/2022 at 09:44:46 AM

Page 12

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-003315	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#9339479397		89.34
Total for GRAINGER/ 122220							\$920.78
GREMILA, MICHAEL/ 950189							
	22-003081	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS-CLOTH ALLOW		441.00
GUADAGNO, MS./ 954949							
	22-003347	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		1,500.00
GUZZO, KRISTIE/ 954481							
	22-003361	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		500.00
HAINES, MELANIE/ 953382							
	22-003328	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CALVARY ACADEMY		116.55
HAMBERGER, MICHELLE/ 954720							
	22-003348	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		500.00
HARBOR SCHOOL, LLC/ 953003							
	22-001048	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#5055 - JUNE - TH		5,181.30
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	JUNE - 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	MAY		543.58
HARDY, MRS./ 954023							
	22-003349	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		500.00
HARRISON, CAROL/ 955127							
	22-003337	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/26/22 TRACK		94.00
HASBROUCK, MEGAN/ 953603							
	22-000024	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	5/13/22 - 5/20/22		92.02
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	6/1/22 - 6/9/22		552.12
Total for HASBROUCK, MEGAN/ 953603							\$644.14
HAWKSWOOD SCHOOL/ 952902							
	22-001057	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#70632 - CREDIT 2 SNOW DAYS		-1,159.18
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JUNE - AL		4,639.08
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	JUNE - AL AIDE		2,316.00
Total for HAWKSWOOD SCHOOL/ 952902							\$5,795.90

* 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 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317

05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
HERFF JONES LLC/ 955114							
	22-003289	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#2815166		4,905.00
HERRICK, MATTHEW/ 952883							
	22-003056	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MS-CLOTH ALLOW		441.00
HOME DEPOT - FR/ 951098							
	22-000788	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6147293		29.70
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5510002		74.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5015531		299.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4140013		15.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4032459		115.92
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3010128		22.92
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2140640		16.93
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8623825		85.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7611009		44.85
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#0511701		4.82
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#0624786		17.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9020626		32.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9011531		101.61
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3620004		46.08
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1111158		71.95
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1012604		43.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6013298		31.02
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2520092		41.37
	22-002633	20-001-100-610-08-0063-/ NAVAIR GRANT SUPPLIES		CP	#0193361		296.96
		20-001-100-610-08-0063-/ NAVAIR GRANT SUPPLIES		CP	#0692051		22.96
		20-001-100-610-08-0063-/ NAVAIR GRANT SUPPLIES		CP	#9404439		85.04
		20-001-100-610-08-0063-/ NAVAIR GRANT SUPPLIES		CP	#0901743		70.20
		20-001-100-610-08-0063-/ NAVAIR GRANT SUPPLIES		CP	#9613643		69.97
		20-001-100-610-08-0063-/ NAVAIR GRANT SUPPLIES		CP	#9728472		59.46
		20-001-100-610-08-0063-/ NAVAIR GRANT SUPPLIES		CP	#9826738		199.00
		20-001-100-610-08-0063-/ NAVAIR GRANT SUPPLIES		CP	#9835756		86.92

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

Run on 06/15/2022 at 09:44:46 AM

Page 14

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		20-001-100-610-08-0063-/ NAVAIR GRANT SUPPLIES		CP	#8458709		138.57
		20-001-100-610-08-0063-/ NAVAIR GRANT SUPPLIES		CF	#7225539		138.95
	22-002698	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#6902656		-658.00
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#6902657		-32.85
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#9902373		690.85
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#6101558		640.85
	22-002882	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#0511699		99.00
Total for HOME DEPOT/ 951098							\$3,005.58
HOOVER TRUCK CENTER, INC./ 952398							
	22-000183	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#103734T		94.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#103420T		45.53
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#103477T		444.45
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#176484T		36.09
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#103464T		267.74
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#103615T		188.76
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#177010F		828.23
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#103688T		301.75
Total for HOOVER TRUCK CENTER, INC./ 952398							\$2,207.51
HOWARD, TOM/ 955024							
	22-003272	20-475-100-390-02-0008-/ HS ATHLETICS		CF	5/24/22 BASEBALL		87.00
HUGHES, TODD/ 954927							
	22-003037	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MP-CLOTH ALLOW		441.00
HUTCHINS HVAC INC/ 953530							
	22-002864	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#36956		312.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#37086		434.00
	22-003119	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#37071		414.00
Total for HUTCHINS HVAC INC/ 953530							\$1,160.00
INDUSTRIAL COMBUSTION ASSOCIATES/ 951202							
	22-002525	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#11361		296.00
INDUSTRIAL WELDING SUPPLY/ 138150							
	22-002580	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#L158483		2,376.00

* 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 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
JACK & JILL ICE CREAM/ 951856							
	22-000573	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#3150985		204.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#3160477		217.00
Total for JACK & JILL ICE CREAM/ 951856							\$421.50
JACOB, DONALD/ 953806							
	22-003294	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRANS-CLOTH ALLOW		441.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	22-000226	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	MAY		578.33
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	MAY		1,095.26
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	MAY		2,418.63
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	MAY		1,192.78
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	MAR		842.51
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	APRIL		1,698.05
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	MAY		693.70
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	MAY		14,378.84
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	APRIL		4,011.77
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	MAY		20,962.53
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	AUG		1,164.75
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	SEPT		1,440.56
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	OCT		3,403.51
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	NOV		4,269.06
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	DEC		2,065.64
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	JAN		4,244.43
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	FEB		841.99
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	MAR		2,403.90
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$67,706.24
JJD ELECTRIC, LLC/ 953905							
	22-002239	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#JI-2564		2,740.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	JI-2564		100.00
	22-002321	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#JI-2565		3,940.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	JI-2565		200.00

* 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 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-002867	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#JI-2532		730.00
	22-002839	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#JI-2617		6,000.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#JI-2617		200.00
				Total for JAMES J. DALOISIO/ 953905			\$13,910.00
JOHNSON CONTROLS/ 247900							
	22-002838	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#88810840		256.70
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#88785616		498.45
				Total for JOHNSON CONTROLS/ 247900			\$755.15
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	22-000427	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3030644		4,058.75
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3030796		3,846.25
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3030960		3,442.50
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3031094		3,676.25
				Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346			\$15,023.75
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	22-000906	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MAY		7,993.75
KDI, INC./ 953695							
	22-000017	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#1160579 - MAY		3,370.54
KEELEN, BRIAN/ 950806							
	22-003370	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU WESTMINISTER NURSE		500.00
KENCOR, INC./ 152100							
	22-000058	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#41199 - JUNE - HS		170.98
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#41198 - JUNE - MS		84.46
				Total for KENCOR, INC./ 152100			\$255.44
KIEFER, MATTHEW/ 953939							
	22-003231	20-475-100-610-02-0006-/ HS BASEBALL		CF	BASEBALL REIMBURSEMENT		46.88
KRZYWIEC, ANTHONY/ 950425							
	22-003082	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS-CLOTH ALLOW		441.00

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

Run on 06/15/2022 at 09:44:46 AM

Page 17

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

05/31/2022

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
KUZAN, JOHN/ 950220							
	22-003303	20-475-100-610-08-0063-/ HS STEM CLUB		CF	HS STEM CLUB REIMBURSEMENT		252.21
	22-003243	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	RUTGERS U TUITION REIMBURSEMEN		527.46
Total for KUZAN, JOHN/ 950220							\$779.67
LACEY M.U.A./ 158625							
	22-000059	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	MAY WATER & SEWER		5,681.90
LACEY MARINE/ 952470							
	22-003230	20-475-100-610-08-0023-/ HS FISHING CLUB		CP	#184913		266.47
		20-475-100-610-08-0023-/ HS FISHING CLUB		CP	#185794		158.07
		20-475-100-610-08-0023-/ HS FISHING CLUB		CP	#184263		94.25
		20-475-100-610-08-0023-/ HS FISHING CLUB		CF	#184264		150.00
Total for LACEY MARINE/ 952470							\$668.79
LACEY PET SUPPLY/ 158675							
	22-003008	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#542022		109.73
LAMANNA, MISTY/ 951511							
	22-003323	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU OC CHRISTIAN ACAD		1,000.00
LAPELUSA, ERIC/ 950188							
	22-003036	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MPS-CLOTH ALLOW		441.00
LAPRETA, KATHLEEN/ 952135							
	22-003304	20-475-100-610-08-0038-/ HS JUNIOR CLASS		CF	HS JUNIOR CLASS REIMBURSEMENT		74.58
LAWLER, EDWARD/ 950190							
	22-003084	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS-CLOTH ALLOW		441.00
LESNIAK, TOM/ 954662							
	22-003212	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	5/18/22 TRACK		115.00
LOVELACE, KEITH/ 953204							
	22-003295	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRANS-CLOTH ALLOW		441.00
LTBOE - GENERAL ACCOUNT/ 951078							
	22-003195	20-271-219-580-10-2122-/ TITLE IIA TRAVEL		CF	#21-3166		82.50
	22-003317	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	#21-3167		52.80
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	#21-3169		51.00
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	#21-3168		186.00

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

Run on 06/15/2022 at 09:44:46 AM

Page 18

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

05/31/2022

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#21-3174		51.00
				Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078			\$423.30
LUCE, TYLER/ 953152							
	22-003030	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GROUNDS-CLOTH ALLOW		441.00
M & M WINDOW AND GLASS LLC/ 953446							
	22-002551	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	#220613		785.00
M V SILVERI & SONS/ 951858							
	22-000574	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#774340		187.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#776304		605.90
				Total for M V SILVERI & SONS/ 951858			\$792.90
MACHADO LAW GROUP/ 953726							
	22-000051	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#00448 - MARCH		841.50
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#00542 - APRIL		701.25
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#00636 - MAY		165.00
				Total for MACHADO LAW GROUP/ 953726			\$1,707.75
MARION, KEITH/ 529875							
	22-003296	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRANS-CLOTH ALLOW		441.00
MATTHEW J. PITERA, MD/ 953620							
	22-000913	11-000-219-320-11-0000-/ PROF SERV		CP	#04152022		1,500.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#04192022		1,500.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#04202022		1,500.00
				Total for MATTHEW J. PITERA, MD/ 953620			\$4,500.00
MAYO, JOHN/ 954495							
	22-003279	20-475-100-390-02-0008-/ HS ATHLETICS		CF	5/19/22 LACROSSE		90.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	22-000186	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-96546		690.56
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-98173		203.58
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-98514		950.22
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-98391		232.14

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

Run on 06/15/2022 at 09:44:46 AM

Page 19

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

05/31/2022

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							\$2,076.50
MCGUIRE, ANNA/ 951182							
	22-003038	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MPS-CLOTH ALLOW		441.00
MEIMIN, JACOB/ 953124							
	22-003085	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS-CLOTH ALLOW		441.00
MELE, FRANK/ 954648							
	22-003271	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	5/25/22 BASEBALL		77.00
MITCHELL, MS./ 954026							
	22-003352	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		500.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	22-001143	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#22-02484 - MAY		54,009.28
MORLEY, CHRISTOPHER/ 954372							
	22-003211	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	5/18/22 TRACK		79.00
MORLEY, PATRICIA/ 949597							
	22-003270	20-475-100-610-02-0026-/ MS TRACK&FIELD		CF	MS TRACK&FIELD REIMBURSEMENT		72.07
		20-475-100-610-02-0069-/ MS CROSS CTRY		CF	MS CROSS CTRY REIMBURSEMENT		69.00
Total for MORLEY, PATRICIA/ 949597							\$141.07
MOTORS & DRIVES, INC./ 953148							
	22-002967	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#48100		407.25
	22-002517	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#47926		698.00
	22-003362	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#48179		543.40
	22-003360	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#48178		709.09
Total for MOTORS & DRIVES, INC./ 953148							\$2,357.74
MR KEYS, INC./ 189950							
	22-002806	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#41035		345.00
MR. & MRS. NAMOWITZ/ 953870							
	22-003329	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CALVARY ACADEMY		1,500.00
MUERMANN, JEREMY/ 952701							
	22-003062	20-475-100-610-08-0023-/ HS FISHING CLUB		CF	HS FISHING CLUB REIMBURSEMENT		549.59

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

Run on 06/15/2022 at 09:44:46 AM

Page 20

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MULLANEY, LAURA MRS./ 953296							
	22-003353	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		500.00
MUSCO, CLAUDIA/ 952333							
	22-003215	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT		25.25
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							
	22-001046	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	MAY - IU		6,333.40
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	MAY - NIM		6,333.40
Total for NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							\$12,666.80
NESTERWITZ, SANDRA J./ 200600							
	22-000908	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	MAY		9,562.50
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	22-003299	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0044711 - MAY		7,324.59
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0044724 - MAY ADJUSTMENT		2,160.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0044715 - JUNE		4,534.27
Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620							\$14,018.86
NIEMIEC, HOLLY/ 953065							
	22-003291	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		47.47
NJ ASSN OF LEARNING CONSULTANTS/ 955000							
	22-002366	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	4/8/22 - M. KRAKOVSKY/T. WHELA		260.00
NJ NATURAL GAS COMPANY/ 205425							
	22-000225	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	MAY		362.01
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	MAY		2,881.42
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	MAY		1,585.56
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	MAY		1,827.08
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	MAY		2,017.81
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	MAY		2,260.30
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	MAY		7,428.03
Total for NJ NATURAL GAS COMPANY/ 205425							\$18,362.21
NJASBO/ 203625							
	22-002870	11-000-223-580-13-0000-/ STAFF TRAINING-BUS ADM		CF	#200014739		275.00

* 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 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
NJSIAA/ 206550							
	22-003244	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1229547		891.00
	22-000180	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#153382		124.99
	22-002671	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0080131		120.00
Total for NJSIAA/ 206550							\$1,135.99
NODINE, JOSEPH AND/OR RENAE/ 954881							
	22-003392	11-000-100-569-01-0000-/ TUITION-OTHER GOVT KATZ		CF	21/22 LEWIS SCHOOL TUITION		29,000.00
O'NEILL, PATRICK/ 952771							
	22-003045	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CCS-CLOTH ALLOW		441.00
OBELISK PRODUCTION SERVICES, LLC/ 955011							
	22-002513	20-001-100-610-08-0011-/ HS RECITALS - SUPPLIES		CF	#02282201		361.44
		11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#02282201		700.00
Total for ROBERT J. HILLIARD JR./ 955011							\$1,061.44
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	22-000651	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CF	JUNE TUITION		20,514.00
OCEAN TROPHIES/ 211500							
	22-002781	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#5413		515.37
	22-003363	20-475-100-610-08-0023-/ HS FISHING CLUB		CF	# 5418		27.50
		20-475-100-610-08-0067-/ HS WLTS/T.T.W.		CF	#5417		240.45
	22-003249	20-475-100-610-02-0027-/ HS GIRLS SPRING TRACK		CF	#5411		200.00
Total for OCEAN TROPHIES/ 211500							\$983.32
ORIENTAL TRADING CO., INC/ 212600							
	22-002819	20-001-100-610-03-0079-/ MP PRESCHOOL CLASS		CF	#716599001-02		66.96
	22-003107	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#716896178-01		52.79
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#716896178-02		108.87
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#716896178-03		87.99
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#716896178-04		307.99
Total for ORIENTAL TRADING CO., INC/ 212600							\$624.60
OXFORD CONSULTING SERVICES, INC./ 952694							
	22-000884	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MAY		9,912.00
OZELLO, FRANK/ 955121							

* 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 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-003273	20-475-100-390-02-0008-/ HS ATHLETICS		CF	5/24/22 BASEBALL		87.00
PADOVANI, MICHAEL/ 955123							
	22-003285	11-000-251-890-13-0000-/ BUS ADM MISC		CF	PRE-K OVERPAYMENT		350.00
PARIS, MIRANDA/ 952418							
	22-003380	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MONMOUTH UNIVERSITY REIMB		500.00
PARKER, CHRISTINE/ 954933							
	22-003330	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CALVARY ACADEMY		500.00
PARKS, MATTHEW/ 950062							
	22-003086	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS-CLOTH ALLOW		441.00
PAVLICK, WILLIAM/ 951183							
	22-003087	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS-CLOTH ALLOW		441.00
PAYNE AND SONS, LLC/ 953189							
	22-002739	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#106357		1,383.45
	22-002974	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#106690		191.25
Total for PAYNE AND SONS, LLC/ 953189							\$1,574.70
PEANEY, MICHAEL/ 954994							
	22-003032	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GROUNDS-CLOTH ALLOW		441.00
PEKARCHIK, JUSTIN/ 953876							
	22-003071	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LHS-CLOTH ALLOW		441.00
PELUSO, MICHAEL/ 953158							
	22-003088	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS-CLOTH ALLOW		441.00
PENA, JAMIE/ 955115							
	22-003193	20-001-100-610-03-0033-/ MILL POND DRAMA CLUB		CF	#202201		600.00
PEREIRA, VANESSA R./ 950450							
	22-003302	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	PETTY CASH REIMBURSEMENT		122.98
PIDHAJNYJ, LISA/ 954932							
	22-003324	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU OC CHRISTIAN ACADE		500.00
PINTO, DANIELLE/ 955126							
	22-003314	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		46.75
PLAYER ATHLETICS, LLC/ 955124							

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

Run on 06/15/2022 at 09:44:46 AM

Page 23

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

05/31/2022

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
POLLINO, CHRISTINA/ 953164	22-003305	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#13314		1,302.00
	22-003242	20-475-100-610-02-0060-/ HS SOFTBALL		CF	HS SOFTBALL REIMBURSEMENT		283.41
	22-003376	20-475-100-610-02-0060-/ HS SOFTBALL		CF	HS SOFTBALL REIMBURSEMENT		130.00
	22-003391	20-475-100-610-02-0060-/ HS SOFTBALL		CF	HS SOFTBALL REIMBURSEMENT		232.87
Total for CHRISTINA POLLINO/ 953164							\$646.28
POVIA, CHERIE/ 953538							
	22-003354	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		500.00
PRECISION ANALYTICAL SERVICES, INC./ 954734							
	22-000006A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#63217		40.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#63214		180.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#63216		60.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#63215		260.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#63820		40.00
Total for PRECISION ANALYTICAL SERVICES, INC./ 954734							\$580.00
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	22-001762	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#55056CE1094		325.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#53737CE1113		1,028.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#54119CE1083		1,260.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#55626CF1091		945.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#54635CE1086		546.00
Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							\$4,104.50
PREFERRED MECHANICAL, INC./ 955018							
	22-002664	20-483-400-720-01-2021-/ ESSER II - HVAC		CP	#5345A		39,200.00
PRESENTA PLAQUE/ 223225							
	22-002976	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#27406		626.48
PREVENTION SPECIALISTS/ 223435							
	22-000629	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#32377		933.00

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

Run on 06/15/2022 at 09:44:46 AM

Page 24

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#32393		68.00
					Total for PREVENTION SPECIALISTS/ 223435		\$1,001.00
PURPURA, GARY J./ 954742							
	22-003276	20-475-100-390-02-0008-/ HS ATHLETICS		CF	5/24/22 SOFTBALL		82.00
PYRAMID EDUCATIONAL CONSULTANTS, INC./ 951661							
	22-002852	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#00149383		429.00
RANCO CONSTRUCTION, INC./ 955019							
	22-002666	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5297A-G		20,923.00
RANUSKA, JACQUELINE/ 517750							
	22-002932	20-001-100-610-04-0073-/ SHOP A ROO - CCS		CF	REIMBURSEMENT-PAPER		37.99
	22-003236	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT		37.95
					Total for RANUSKA, JACQUELINE/ 517750		\$75.94
RAPTOR TECHNOLOGIES/ 953926							
	22-002812	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#33043		100.00
RICOH CORPORATION/ 237940							
	22-000016	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CF	#13211120422 - JUNE		7,200.00
RISE DISPLAY/ 954991							
	22-002279	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#20221052		2,433.10
RIZZOLO, ROBERT/ 536450							
	22-003089	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS-CLOTH ALLOW		441.00
ROJAS, DAVID/ 950679							
	22-003047	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FRS-CLOTH ALLOW		441.00
ROJAS, FRANCIS/ 954931							
	22-003325	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU OC CHRISTIAN ACAD		500.00
ROTO ROOTER SEWER AND DRAIN/ 235662							
	22-000088	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#12414		311.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#10023		305.00
					Total for ROTO ROOTER SEWER AND DRAIN/ 235662		\$616.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							

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

Run on 06/15/2022 at 09:44:46 AM

Page 25

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317

05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-002429	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0006483386		892.80
RUTLEDGE, BRIAN/ 954603							
	22-003216	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/12/22 BASEBALL		9.00
SABARESE, JOHN/ 952772							
	22-003090	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS-CLOTH ALLOW		441.00
SALANITRO, MR./ 954951							
	22-003355	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		500.00
SALERNO, ANTHONY/ 954580							
	22-003201	20-475-100-390-02-0008-/ HS ATHLETICS		CF	VOLLEYBALL ASSIGNOR FEE		132.00
SCHLAGENHAFT, PAUL/ 952023							
	22-003057	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MS-CLOTH ALLOW		441.00
SCHOENEBERG, PATRICIA/ 950726							
	22-003318	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
SCHOLASTIC INC./ 952439							
	22-002919	20-231-219-610-10-2122-/ TITLE I SUPPLIES		CF	#39797537		11,499.24
SCHOOL BUS PARTS COMPANY/ 240150							
	22-002929	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#30421		48.36
SCHOOL NURSE SUPPLY INC./ 241100							
	22-002064	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#0875679		349.81
SCHOOL OUTFITTERS/ 950467							
	22-002362	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#13776957		3,805.87
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#13744979		2,543.33
				Total for SCHOOL OUTFITTERS/ 950467			\$6,349.20
SCHOOL SPECIALTY, LLC/ 241360							
	22-001833	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#208129915345		647.60
	22-002648	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208129735128		386.54
	22-002802	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#208129919493		450.67
	22-002689	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208129828817		10.72
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208129951548		77.61
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208129756122		461.52
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208129777073		920.82

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

Run on 06/15/2022 at 09:44:46 AM

Page 26

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208129770750		35.26
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208129920480		6.82
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	#208129768306		117.42
		Total for SCHOOL SPECIALTY, LLC/ 241360					\$3,114.98
SEARCH DAY PROGRAM/ 951086							
	22-001172A	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#248006012022 - JUNE		4,724.46
SEAVIEW BEVERAGE/ 951862							
	22-000577	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#372957		152.55
SHERWIN-WILLIAMS/ 245850							
	22-000335	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3957-8		-447.46
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8137-5		624.75
		Total for SHERWIN-WILLIAMS/ 245850					\$177.29
SHOP RITE OF LACEY TOWNSHIP/ 246000							
	22-000831	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090226870		79.96
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090455069		91.79
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090108837		336.77
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090449265		104.86
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090214154		214.70
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090557979		139.99
	22-002710	11-190-100-890-07-0000-/ MISC EXPENSES-MS		CF	#06090316052		116.93
	22-003202	20-475-100-610-08-0048-/ HS NHS CLOSET		CP	#06090299116		156.95
		20-475-100-610-08-0048-/ HS NHS CLOSET		CF	#06090207224		150.00
	22-002825	20-475-100-610-08-0040-/ HS MD CLASS/THE CREW		CF	#06090117079		53.43
	22-001916	11-401-100-890-07-0000-/ CO-CURR ACTIV MISC-MS		CF	#06090547528		196.46
		20-001-100-610-01-0009-/ INTERGENERATIONAL CLUB		CP	#06090547528		1.09
		20-001-100-610-01-0009-/ INTERGENERATIONAL CLUB		CF	#06090534959		83.84
		Total for SAKER SHOPRITES, INC./ 246000					\$1,726.77
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							
	22-003199	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	5/21/22 TRACK CHAMPIONSHIP		250.00
	22-002724	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	AWARDS - 5/15/22		120.00
	22-002832	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	BASEBALL-5/14/22		80.00

* 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

05/31/2022

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-002875	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	SOFTBALL-5/13/22		80.00
	22-002928	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	LACROSSE-5/7/22		80.00
Total for SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							\$610.00
SHORE FAMILY EYECARE/ 953007							
	22-000848	11-000-219-320-11-0000-/ PROF SERV		CP	#105921		468.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#105999		468.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#106018		240.00
Total for SHORE FAMILY EYECARE/ 953007							\$1,176.00
SHORE TRACK COACHES ASSOCIATION/ 952262							
	22-003109	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1242728		456.00
	22-002876	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	5/6/22		525.00
	22-003013	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1189628		531.00
	22-003014	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#1189631		344.00
Total for SHORE TRACK COACHES ASSOCIATION/ 952262							\$1,856.00
SILIVERDES, PAULA/ 951744							
	22-002558	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	MAY & JUNE MILEAGE		13.13
SILVERGATE PREP/ 952583							
	22-002322	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#36074		550.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#35812		550.00
Total for SILVERGATE PREP/ 952583							\$1,100.00
SILVIA, SHARON/ 953814							
	22-003245	11-000-223-580-13-0000-/ STAFF TRAINING-BUS ADM		CF	NJASBO REIMBURSEMENT		122.47
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	22-000578	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - HS		365.80
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MS		385.34
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MP		309.93
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - LH		336.86
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - FR		326.72
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - CC		439.81

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

Run on 06/15/2022 at 09:44:46 AM

Page 28

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for SOUTH JERSEY PAPER PRODUCTS/ 952884							\$2,164.46
SOUTHERN REGIONAL HIGH SCHOOL/ 951217							
	22-002574	11-402-100-890-07-0000- / ATHL ACTIV MISC-MS		CF	MS-TRACK-5/24/22		500.00
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	22-000912	11-000-219-320-11-0000- / PROF SERV		CP	MAY		5,842.26
		20-250-219-320-11-2122- / IDEA BASIC PURCH.PROF.		CF	MAY		4,102.74
Total for SPAFFORD, SHANNON OTR/L, LLC/ 952894							\$9,945.00
SPECK, STEPHEN/ 954999							
	22-003213	20-475-100-390-02-0007- / MS ATHLETICS - OFFICIALS		CF	5/18/22 TRACK		40.00
SPEECH WISE LLC/ 952522							
	22-000911	11-000-216-320-11-0000- / PURCHASED PROF-EDUC SERV		CF	MAY		3,023.54
		11-000-219-320-11-0000- / PROF SERV		CP	MAY		1,782.08
Total for SPEECH WISE LLC/ 952522							\$4,805.62
SPITALETTO, PASQUALE/ 545895							
	22-003058	11-000-291-290-01-2508- / EMPL BEN-CLOTH ALLOW		CF	MS-CLOTH ALLOW		441.00
SPORTDECALS, INC./ 951754							
	22-002692	20-475-100-610-08-0058- / HS SGA-STDT GOV'T ASSOC.		CP	#640988		821.40
		20-475-100-610-08-0058- / HS SGA-STDT GOV'T ASSOC.		CF	#641707		2,764.00
Total for SPORTDECALS, INC./ 951754							\$3,585.40
SPORTS PARADISE/ 257300							
	22-002214	11-402-100-500-08-0000- / PURCH SVCS - HS		CF	#34076		800.00
SRAMATY, CARLENE/ 954177							
	22-003298	20-475-100-610-02-0006- / HS BASEBALL		CF	HS BASEBALL REIMBURSEMENT		30.76
ST. ROSE HIGH SCHOOL/ 955015							
	22-002669	11-402-100-890-08-0000- / ATHL ACTIV MISC-HS		CF	GOLF-5/18/22		85.00
STAPLES ADVANTAGE/ 949592							
	22-002120	11-190-100-610-09-2401- / INSTR SUPPLIES-DP		CF	#3499404286		64.18
	22-002275	11-000-230-610-10-0000- / GENERAL SUPPLIES-AS		CP	#3500711507		149.00
		11-000-230-610-10-0000- / GENERAL SUPPLIES-AS		CP	#3500636511		21.67
	22-002989	20-250-100-610-11-2122- / IDEA BASIC INSTR.SUPPLIE		CF	#3507738383		82.92

* 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 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-003097	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	#3508087593		7.39
	22-003118	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#3508239754		25.18
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#3508239754		25.17
	22-003267	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	CM #3509974660		-3.22
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3509905025		33.07
	22-002609	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#3509058571		190.02
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#3509058571		190.02
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#3509058571		190.02
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3509058571		190.02
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#3508485790		570.06
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#3509058571		190.02
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#3508485790		95.01
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#3508485790		95.01
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#3508485790		95.01
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#3508019604		950.10
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#3508485790		95.01
Total for STAPLES ADVANTAGE/ 949592							\$3,255.66
STEVENS, MARK/ 952591							
	22-003046	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CCS-CLOTH ALLOW		441.00
STOMEL VENDING COMPANY/ 953562							
	22-000587	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#2004:089593		197.45
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#2004:089453		127.48
Total for STOMEL VENDING COMPANY/ 953562							\$324.93
SULLIVAN, THERESA/ 954345							
	22-000638	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#20		2,286.69
SURE REHAB/ 268212							
	22-000909	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MAY		19,308.58
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CF	MAY		825.71
Total for SURE REHAB/ 268212							\$20,134.29
SURGOT, TOM/ 952546							
	22-003102	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	5/12/22 SOFTBALL		82.00
SWEETWATER SOUND INC./ 954697							

* 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 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-002599	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#31563411		6,935.56
SWENSEN, LISA/ 950633							
	22-003269	20-001-100-610-05-0041-/ MISC DONATIONS - FRS		CF	FRS FIELD DAY REIMBURSEMENT		63.77
TAHA, ADAM/ 953830							
	22-003368	20-475-100-610-02-0006-/ HS BASEBALL		CF	HS BASEBALL REIMBURSEMENT		187.39
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	22-000881	11-000-219-320-11-0000-/ PROF SERV		CP	#30577		1,925.00
TEMPERIO, MICHAEL/ 950998							
	22-003048	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FRS-CLOTH ALLOW		441.00
TERRELL, KYLE/ 953839							
	22-003049	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FRS-CLOTH ALLOW		441.00
THE COLLEGE OF NEW JERSEY/ 953497							
	22-002538	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	04/08/22 - M. AMOS & T. DOWD		100.00
THE GI GO FUND, INC./ 954722							
	22-003297	20-475-100-610-08-0061-/ HS SOPHMORE CLASS		CF	HS SOPHMORE CLASS DONATION		485.00
THE HON COMPANY, LLC./ 952648							
	22-002347	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#1749874		3,276.00
THE LENZ PHOTOGRAPHY/ 953818							
	22-002884	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	6/15/22 SR PROM PHOTOBOOTH		600.00
THE PARTS SHACK LLC/ 952393							
	22-000182	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#322062		172.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#322127		339.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#322523		900.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#322568		41.78
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#322569		125.34
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#322593		263.64
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#322595		28.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#322601		46.35
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#322736		38.44
Total for THE PARTS SHACK LLC/ 952393							\$1,956.51

TLC SIGN & BANNER/ 953098

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

Run on 06/15/2022 at 09:44:46 AM

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-002997	20-475-100-610-02-0060-/ HS SOFTBALL		CF	#156		1,886.00
	22-003226	20-475-100-610-02-0006-/ HS BASEBALL		CF	#254871		100.00
Total for TLC SIGN & BANNER, INC./ 953098							\$1,986.00
TOMASI, ERIN/ 953917							
	22-000023	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0035		1,425.44
TOMS RIVER NORTH BOYS TENNIS/ 950867							
	22-003012	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	BOYS TENNIS 5/5/22		150.00
TONACHIO, THOMAS/ 953805							
	22-003059	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MS-CLOTH ALLOW		441.00
TORMOLLAN, GAVIN/ 952004							
	22-003379	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	AMERICAN PUBLIC U TUITION REIM		527.46
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794							
	22-003171	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#2631807		716.00
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#2636245		105.20
	22-003365	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#5552129		1,280.58
Total for TOSHIBA BUSINESS SOLUTIONS/ 949794							\$2,101.78
TRACTOR SUPPLY COMPANY/ 953803							
	22-003003	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#190867		65.98
TRANSAXLE, LLC/ 953202							
	22-000187	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#CM0202413		-2,000.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#PSINV670455		5,397.27
Total for TRANSAXLE, LLC/ 953202							\$3,397.27
TRAPPER, JR., EDWARD/ 949798							
	22-003039	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MPS-CLOTH ALLOW		441.00
TREASURER, STATE OF NJ -COMM AFFAIRS/ 952864							
	22-003387	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	BILL#4155788 - CEDAR CREEK		182.00
TREASURER, STATE OF NJ-COMMUN/ 204826							
	22-003219	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#2614703 - MP		214.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#2614704 - FR		214.00

* 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 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#2614705 - LH		214.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#2614707 - MS		214.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#2614708 - TRAN		191.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#2614706 - HS		214.00
Total for TREASURER, STATE OF NJ/ 204826							\$1,261.00
TROX/ 279925							
	22-002287	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#343451		176.25
TUMMINELLI, JR.,THOMAS/ 950684							
	22-003034	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GROUNDS-CLOTH ALLOW		441.00
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	22-003194	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#70012764		109.65
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#70012641		290.25
Total for TURF EQUIPMENT AND SUPPLY CO INC/ 220050							\$399.90
ULTRA EQUIPMENT, LLC/ 952246							
	22-002833	12-000-263-730-01-0000-/ OPER/MAINT GROUNDS-DIST		CF	#12666		10,160.00
URTEIL, WALTER/ 953123							
	22-003024	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MAINT-CLOTH ALLOW		441.00
US BANCORP GOV'T LEASING & FINANCE, INC./ 953231							
	22-000015	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#470096295		245,169.86
	22-002564	11-000-270-443-01-0000-/ LEASE PURCHASE PAYMENTS		CF	YEAR 4 OF 5 YEAR		75,647.23
	22-002565	11-000-270-443-01-0000-/ LEASE PURCHASE PAYMENTS		CF	YEAR 5 OF A 5 YEAR		92,135.81
Total for US BANCORP GOV'T LEASING & FINANCE, INC./ 953231							\$412,952.90
US FOODSERVICE INC./ 951865							
	22-000579	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - HS		11,799.29
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MS		8,717.74
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - MP		6,074.36
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - LH		4,904.01
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - FR		6,776.13

* 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 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAY - CC		4,035.38
				Total for US FOODSERVICE INC/ 951865			\$42,306.91
US POSTAL SERVICE- ENVELOPES/ 218300							
	22-003388	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	#292125/BOX 500		352.50
USI EDUC. & GOVERNMENT SALES/ 286850							
	22-002996	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#0394805401012		183.82
VALIANTE, MARIA/ 953460							
	22-003207	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	CASH REIMBURSEMENT		95.72
VERIZON/ 289299							
	22-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	JUNE DSL LINE		42.41
VERIZON WIRELESS/ 283300							
	22-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9906545409 - MAY		40.01
	22-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9906921360 - MAY		449.88
	21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	#9905897799 - MAY		60.08
				Total for VERIZON WIRELESS/ 283300			\$549.97
VITALE, DIANE/ 582725							
	22-003072	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LHS-CLOTH ALLOW		441.00
VREELAND, ANNE/ 954020							
	22-003319	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU ST. DOMINIC SCHOOL		500.00
WALLS, JAMES/ 952509							
	22-003025	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MAINT-CLOTH ALLOW		441.00
WALSH, JASON/ 951428							
	22-003040	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MPS-CLOTH ALLOW		441.00
WARD, CARRIE/ 954472							
	22-003041	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MPS-CLOTH ALLOW		441.00
WAY, MARTIN/ 952867							
	22-003050	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FRS-CLOTH ALLOW		441.00
WEEKS LERMAN GROUP/ 952961							
	22-002842	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#4816874		69.85
	22-003117	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#4841574		19.90
				Total for THE WEEKS LERMAN GROUP LLC/ 952961			\$89.75

* 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

05/31/2022

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
WESTED/ 950809							
	22-001619	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#22.0126		900.00
WHIZZIMO, LLC/ 954861							
	22-002877	20-231-219-610-10-2122-/ TITLE I SUPPLIES		CF	#11465		500.00
WIXTED, MS./ 954027							
	22-003358	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		500.00
WOLFINGTON BODY CO., INC./ 302670							
	22-000193	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#123840M		25.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#124558M		132.00
				Total for WOLFINGTON BODY CO., INC./ 302670			\$157.50
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	22-000195	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03583335		65.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03579932		65.00
				Total for WORKNET OCCUPATIONAL MEDICINE/ 954034			\$130.00
X-GRAIN SPORTSWEAR/ 952553							
	22-002998	20-475-100-610-02-0060-/ HS SOFTBALL		CF	#213837		1,320.00
XTEL COMMUNICATIONS/ 950914							
	22-000228	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	#221512453 - JUNE		16,817.47
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CF	#221512453 - JUNE		6,925.00
				Total for XTEL COMMUNICATIONS/ 950914			\$23,742.47
Y.A.L.E. SCHOOL, INC./ 952073							
	22-001047	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#CH/JUNE2290		2,335.06
YOO, RONALD/ 547175							
	22-003051	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FRS-CLOTH ALLOW-PRORATED		36.75
YOUN, MR./ 954953							
	22-003359	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	AID-IN-LIEU CENTRAL REGIONAL		1,000.00
ZONE 2 INC./ 950247							
	22-003371	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	#14050		2,667.50
ZYLINSKI, WILLIAM/ 950460							

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

Run on 06/15/2022 at 09:44:46 AM

Page 35

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-003222	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	DEC - MAY MILEAGE REIMBURSEMEN		93.49
	22-003290	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	PETTY CASH REIMBURSEMENT		104.46
Total for ZYLINSKI, WILLIAM/ 950460							<u>\$197.95</u>
Total for Pending Payments							<u>\$1,743,508.52</u>

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

Run on 06/15/2022 at 09:44:46 AM

Page 36

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BREAKERS KITCHEN AND TAP/ 955044							
	22-002881	20-475-100-610-02-0019-/ HS CHEER		CF	5/18/22 LTHS CHEER BANQUET	174121	3,025.00
BREWER, JEFFREY/ 955066							
	22-003252	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	LACEY ELKS #2518 SCHOLARSHIP	174103	500.00
CARRIAGE HOUSE HOLDINGS OF NJ LLC/ 955049							
	22-002968	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	EVENT#10197-6/15/22 SENIOR PRO	174123	26,291.11
CASINO BEACH PIER, LLC/ 50900							
	22-003378	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	CONF# 0000057170	174124	4,648.25
		20-475-100-610-08-0051-/ HS SENIOR FIELD DAY		CF	CONF# 0000057170	174124	3,151.75
Total for CASINO BEACH PIER, LLC/ 50900							\$7,800.00
DEAN-CHMIELOWIEC, KAILYN/ 955071							
	22-003253	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	LACEY ELKS #2518 SCHOLARSHIP	174104	500.00
FRAZEE, ALEXIS/ 955077							
	22-003254	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	LACEY ELKS #2518 SCHOLARSHIP	174105	500.00
FULTON, ABIGAIL/ 955079							
	22-003255	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	LACEY ELKS #2518 SCHOLARSHIP	174106	500.00
HARTNETT, KAREN/ 521500							
	22-002747A	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/5/22 SOFTBALL	174117	82.00
HECK. MASON/ 955083							
	22-003256	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	LACEY ELKS #2518 SCHOLARSHIP	174107	500.00
HOLIDAY INN MANAHAWKIN/ 953724							
	22-003283	20-475-100-610-08-0061-/ HS SOPHMORE CLASS		CF	#1244-1-5/4/23 JR PROM DEPOSIT	174118	800.00
IORIO, DOMINIC/ 955085							
	22-003257	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	LACEY ELKS #2518 SCHOLARSHIP	174108	500.00
LAWLESS, SHEALYN/ 955088							
	22-003251	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	LACEY ELKS #2518 SCHOLARSHIP	174109	500.00
MONTECALVO-HUSEIN, NADYA/ 955095							
	22-003258	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	LACEY ELKS #2518 SCHOLARSHIP	174110	500.00
ODYSSEY ENTERTAINMENT/ 954037							
	22-003241	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	6/15/22 SENIOR PROM DJ	174125	1,000.00
PATTERSON, KATHERINE/ 955100							

* 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 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	22-003260	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	LACEY ELKS #2518 SCHOLARSHIP	174111	500.00
PAYROLL - BENEFITS/ 951586							
	22-000214	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		HF	JUNE 2022 HEALTH	53022	845,278.82
PRICE, MICHAEL/ 955101							
	22-003261	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	LACEY ELKS #2518 SCHOLARSHIP	174112	500.00
PRZYBYLSKI, BROOKE/ 955102							
	22-003262	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	LACEY ELKS #2518 SCHOLARSHIP	174113	500.00
SMITH, BRENNIN/ 955104							
	22-003264	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	LACEY ELKS #2518 SCHOLARSHIP	174114	500.00
STEVENS, JOHN S./ 955119							
	22-003250	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	SCHOLASTIC ATHLETE SCHOLARSHIP	174115	500.00
SUN FLOWERS FLORIST/ 952414							
	22-002883	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	6/15/22 SENIOR PROM FLOWERS	174126	423.00
TOPGOLF USA MT. LAUREL, LLC/ 955122							
	22-003282	20-475-100-610-08-0067-/ HS WLTS/T.T.W.		CP	BEO#45833-6/13/22 TRIP DEPOSIT	174119	337.80
		20-475-100-610-08-0067-/ HS WLTS/T.T.W.		CF	BEO#45833-6/13/22 FINAL PAY	174122	337.80
Total for TOPGOLF USA MT. LAUREL, LLC/ 955122							\$675.60
TRESSITO, JAMES/ 955125							
	22-002911A	20-475-100-390-02-0008-/ HS ATHLETICS		CP	4/22/22 BASEBALL	174120	64.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	5/5/22 BASEBALL	174120	87.00
Total for TRESSITO, JAMES/ 955125							\$151.00
WADE, ZACHARY/ 955109							
	22-003265	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	LACEY ELKS #2518 SCHOLARSHIP	174116	500.00
Total for Unposted Checks							\$892,526.53

* 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 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CHEN, CINDY/ 955069							
	22-003127	20-475-100-610-08-0036-/ HS INTERACT CLUB		CF	INTERACT CLUB SCHOLARSHIP	174025	300.00
DEWITT, HOPE/ 955072							
	22-003128	20-475-100-610-08-0001-/ HS AADA		CF	LTHS AADA SCHOLARSHIP	174058	200.00
	22-003174	20-475-100-610-08-0047-/ HS NHS		CF	LTHS NHS SCHOLARSHIP	174026	250.00
Total for HOPE DEWITT/ 955072							\$450.00
ECKERSON, ASHLEY/ 955074							
	22-003185	20-475-100-610-08-0047-/ HS NHS		CF	LTHS NHS SCHOLARSHIP	174059	250.00
	22-003158	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	SGA-STDT GOV'T SCHOLARSHIP	174027	250.00
Total for ASHLEY ECKERSON/ 955074							\$500.00
FESTA, SARA/ 955075							
	22-003134	20-476-100-890-08-0055-/ HS KEARNY FED SCHOL.		CF	KEARNY FED BANK SCHOLARSHIP	174060	1,000.00
	22-003186	20-475-100-610-08-0047-/ HS NHS		CF	LTHS NHS SCHOLARSHIP	174028	250.00
Total for SARA FESTA/ 955075							\$1,250.00
FLANEGAN, KAYLEE/ 955076							
	22-003176	20-475-100-610-08-0047-/ HS NHS		CF	LTHS NHS SCHOLARSHIP	174061	100.00
FRAGIGLIO, TONIANN/ 955078							
	22-003177	20-475-100-610-08-0047-/ HS NHS		CF	LTHS NHS SCHOLARSHIP	174062	100.00
FRAZEE, ALEXIS/ 955077							
	22-003146	20-475-100-610-08-0056-/ HS SCHOOL STORE		CF	DECA SCHOOL STORE SCHLRSHIP	174029	300.00
	22-003159	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	SGA-STDT GOV'T SCHOLARSHIP	174063	500.00
Total for ALEXIS FRAZEE/ 955077							\$800.00
FULTON, ABIGAIL/ 955079							
	22-003125	20-475-100-610-08-0036-/ HS INTERACT CLUB		CF	INTERACT CLUB SCHOLARSHIP	174030	300.00
	22-003182	20-475-100-610-08-0047-/ HS NHS		CF	LTHS NHS SCHOLARSHIP	174064	500.00
Total for ABIGAIL FULTON/ 955079							\$800.00
GIORDANO, GRACE/ 955080							
	22-003178	20-475-100-610-08-0047-/ HS NHS		CF	LTHS NHS SCHOLARSHIP	174031	100.00
	22-003138	20-476-100-890-08-0041-/ HS MS SCHOLARSHIP		CF	MS STAFF SCHOLARSHIP	174065	500.00
Total for GRACE GIORDANO/ 955080							\$600.00
GRANDE, LINDSAY/ 955081							

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

Run on 06/15/2022 at 09:44:46 AM

Page 39

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GRASSADONIO, ISABELLA/ 955082	22-003136	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	CENTRAL OFFICE SCHOLARSHIP	174066	400.00
	22-003121	20-475-100-610-02-0019-/ HS CHEER		CF	WINTER CHEER SCHOLARSHIP	174067	200.00
HECK, MASON/ 955083	22-003131	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	MICHAEL MORREALE MEM SCHLR	174032	1,500.00
	22-003153	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	SGA-STDT GOV'T SCHOLARSHIP	174068	750.00
Total for MASON HECK/ 955083							\$2,250.00
HUMMEL, RICHARD/ 955084	22-003154	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	SGA-STDT GOV'T SCHOLARSHIP	174069	100.00
	22-003135	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	CENTRAL OFFICE SCHOLARSHIP	174070	400.00
KUZAN, SARA/ 955087	22-003145	20-475-100-610-08-0056-/ HS SCHOOL STORE		CF	DECA SCHOOL STORE SCHOLARSHIP	174071	300.00
	22-003148	20-476-100-890-08-0019-/ HS FACULTY SCHOLARSHIP		CF	LTHS FACULTY SCHOLARSHIP	174033	500.00
Total for SARA KUZAN/ 955087							\$800.00
LACEY LIMOUSINES/ 955060	22-002990	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	6/3/22 TRIP -RESERVATION#65168	174022	975.00
	22-003162	20-475-100-610-02-0060-/ HS SOFTBALL		CF	LTHS SOFTBALL SCHOLARSHIP	174072	200.00
LEHTO, ADRIANNA/ 955090	22-003183	20-475-100-610-08-0047-/ HS NHS		CF	LTHS NHS SCHOLARSHIP	174073	500.00
	22-003165	20-475-100-610-08-0067-/ HS WLTS/T.T.W.		CF	WLTS TV-21 SCHOLARSHIP	174074	500.00
MARTINEZ, ANGELIE/ 955092	22-003180	20-475-100-610-08-0047-/ HS NHS		CF	LTHS NHS SCHOLARSHIP	174075	100.00
	22-003163	20-475-100-610-02-0060-/ HS SOFTBALL		CF	LTHS SOFTBALL SCHOLARSHIP	174076	200.00
MICZAK, HAILEY/ 955094	22-003143	20-476-100-890-08-0042-/ MP SCHOLARSHIP		CF	MP STAFF SCHOLARSHIP	174077	500.00
MONTECALVO-HUSEIN, NADYA/ 955095							

* 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 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	22-003126	20-475-100-610-08-0036-/ HS INTERACT CLUB		CF	LTHS INTERACT CLUB SCHOLARSHIP	174078	300.00
MOTTERSHEAD, BRAEDEN/ 955096							
	22-003144	20-476-100-890-08-0015-/ HS DOUGLAS CORDWELL SCHO		CF	DOUGLAS CORDWELL SCHOLARSHIP	174079	500.00
MUSCO, TIFFANY/ 955097							
	22-003187	20-475-100-610-08-0047-/ HS NHS		CF	LTHS NHS SCHOLARSHIP	174080	250.00
NACHMAN, EVAN/ 955098							
	22-003141	20-476-100-890-08-0042-/ MP SCHOLARSHIP		CF	MP STAFF SCHOLARSHIP	174081	500.00
NJ ASSN OF LEARNING CONSULTANTS/ 955000							
	22-002647	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	04/08/22 -NJALC CONF -J.RINGLE	174034	130.00
NUCIFORA, SHYANNE/ 955099							
	22-003168	20-475-100-610-02-0070-/ HS GIRLS LACROSSE		CF	GIRLS LACROSSE SCHOLARSHIP	174082	150.00
PATTERSON, KATHERINE/ 955100							
	22-003123	20-475-100-610-08-0036-/ HS INTERACT CLUB		CF	LTHS INTERACT CLUB SCHOLARSHIP	174083	300.00
	22-003155	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	SGA-STDT GOV'T SCHOLARSHIP	174035	500.00
Total for KATHERINE PATTERSON/ 955100							\$800.00
PAYROLL - BENEFITS/ 951586							
	22-000214	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		HP	MAY HEALTH MISSED	53022	25.51
POSTMASTER, FORKED RIVER/ 222525							
	22-003120	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	2 ROLLS FOREVER STAMPS	174036	116.00
PRICE, MICHAEL/ 955101							
	22-003152	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	HENRY HEIN MEM SCHOLARSHIP	174037	1,000.00
PRO TRANSPORTATION COMPANIES INC./ 955061							
	22-002991	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	6/5/22 TRIP -RESERVATION#23612	174023	835.00
ROBERTSON, CIERA/ 955103							
	22-003151	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	HELEN MCGEE/GRACE PETERS SCHLR	174038	750.00
STANFIELD, TRENT/ 955105							
	22-003167	20-475-100-610-08-0067-/ HS WLTS/T.T.W.		CF	WLTS TV 21 SCHOLARSHIP	174039	300.00
TRILLS & THRILLS MUSIC FESTIVALS/ 953452							
	22-002859	20-001-100-890-03-0053-/ MILL POND BAND TRIPS		CF	6/3/22 TRIP - GROUP ID# 6000	174024	4,959.00
TYE, EMILY/ 955106							

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

Run on 06/15/2022 at 09:44:46 AM

Page 41

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 05/20/2022 to 06/16/2022

va_bill5.102317
05/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
VECCHIO, DOMINICK/ 955107	22-003169	20-475-100-610-02-0070-/ HS GIRLS LACROSSE		CF	LTHS GIRLS LACROSSE SCHOLARSH	174040	200.00
	22-003164	20-475-100-610-08-0067-/ HS WLTS/T.T.W.		CF	WLTS TV 21 SCHOLARSHIP	174041	500.00
VIDAL, DECLAN/ 955108	22-003149	20-475-100-610-08-0023-/ HS FISHING CLUB		CF	HS FISHING CLUB SCHOLARSHIP	174042	500.00
	22-003129	20-475-100-610-08-0001-/ HS AADA		CF	LTHS AADA SCHOLARSHIP	174084	200.00
	Total for DECLAN VIDAL/ 955108						\$700.00
WADE, ZACHARY/ 955109	22-003140	20-476-100-890-08-0042-/ MP SCHOLARSHIP		CF	MILL POND STAFF SCHOLARSHIP	174043	500.00
	22-003156	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	SGA-STDT GOV'T SCHOLARSHIP	174085	100.00
	Total for ZACHARY WADE/ 955109						\$600.00
WINN, KATHERINE/ 955110	22-003181	20-475-100-610-08-0047-/ HS NHS		CF	LTHS NHS SCHOLARSHIP	174086	100.00
	22-003150	20-476-100-890-08-0054-/ HS SCHOLARSHIPS		CF	HELEN MCGEE/GRACE PETERS SCHLR	174087	750.00
ZECH, MADELINE/ 955112	22-003184	20-475-100-610-08-0047-/ HS NHS		CF	LTHS NHS SCHOLARSHIP	174088	500.00
	22-003157	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	SGA-STDT GOV'T SCHOLARSHIP	174044	500.00
	Total for MADELINE ZECH/ 955112						\$1,000.00
Total for Posted Checks							\$26,490.51

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

bill5.102317
31/2022

Check Date is from 05/20/2022 to 06/16/2022

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/15/2022 at 09:43:44 AM
is approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

and Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$215,981.94	\$215,981.94
10	11	\$1,481,722.27		\$5,235,589.84		\$6,717,312.11
10	12	\$45,948.85				\$45,948.85
Fund 10	TOTAL	\$1,527,671.12		\$5,235,589.84	\$215,981.94	\$6,979,242.90
20	20	\$223,664.93		\$147,980.44		\$371,645.37
20	P2	\$60.08				\$60.08
Fund 20	TOTAL	\$223,725.01		\$147,980.44		\$371,705.45
61	61	\$65,825.10		\$62,577.89		\$128,402.99
90	90		\$297,204.32		\$968,852.73	\$1,266,057.05
GRAND	TOTAL	\$1,817,221.23	\$297,204.32	\$5,446,148.17	\$1,184,834.67	\$8,745,408.39
Scholarship checks dated 5/18/22						\$4,050.00
						\$8,749,458.39

Chairman Finance Committee

Member Finance Committee