

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is from 07/22/2022 to 08/18/2022

A2

va_bill5.102317
07/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AAF INTERNATIONAL/ 435							
	23-000164	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#91834854		536.95
AGPARTS EDUCATION/ 953860							
	23-000109	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#021407		1,399.00
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#021501		239.00
Total for ASSETGENIE, INC./ 953860							\$1,638.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	23-000020	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#511682 - AUG		80.00
	23-000022	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#511358 - AUG		480.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$560.00
AMAZON/ 952242							
	23-000126	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#454838375786		36.00
	23-000156	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#859463784465		111.98
	23-000166	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#859495655585		179.91
	23-000229	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#534486484568		28.98
	23-000252	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CF	#456855987578		110.30
	23-000256	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#785646474765		130.66
	23-000310	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#993534968969		29.99
Total for AMAZON/ 952242							\$627.82
AMERICAN PAPER & SUPPLY CO./ 953154							
	23-000222	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1305831		3,449.00
ARBITER SPORTS LLC/ 955142							
	23-000211	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	#43556		3,120.00
ATLANTIC PLUMBING SUPPLY CORP./ 23012							
	23-000112	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#S3712565.001		167.99
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	23-000144	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#91282		1,027.50
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#92244		7,345.00
	23-000286	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#91835		445.05
	23-000258	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#91842		7,706.25
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#92093		2,568.75

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

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Pending Payments							
	23-000334	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#92096		2,605.00
					Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552		\$21,697.55
BARLOW BUICK GMC/ 952711							
	23-000414	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#172326		60.43
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#172325		409.28
					Total for BARLOW BUICK GMC/ 952711		\$469.71
BARNES & NOBLE BOOKSTORE/ 27600							
	23-000283	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	#4300379		77.85
BAYADA HOME HEALTH CARE, INC./ 953135							
	23-000322	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17498105		1,269.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17513525		340.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17513514		1,175.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17513569		680.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17529033		1,425.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17528976		1,151.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17528987		1,316.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17544514		929.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17544526		1,316.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17544572		1,068.75
					Total for BAYADA HOME HEALTH CARE, INC./ 953135		\$10,671.75
BENECARD SERVICES, LLC/ 953922							
	23-000073	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	AUG CLIENT #2238		328,761.67
BOB'S SQUARE DEAL LLC/ 951516							
	23-000289	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#40805		50.96
	23-000092	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#40683		29.53
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#40666		125.32
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#40799		50.69
	23-000113	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40619		26.10
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40753		39.77
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40746		21.38
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40789		17.64
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#40687		89.40
					Total for BOB'S SQUARE DEAL LLC/ 951516		\$450.79

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Pending Payments							
BONNIE BRAE/ 39300							
	23-000395	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	20/21 TUITION ADJUSTMENT		6,058.00
BOYER, MARY/ 950226							
	23-000315	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	U OF LAVERNE TUITION REIMBURSE		810.00
BRAINPOP LLC/ 950994							
	23-000237	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#US346434		12,654.00
BUS PARTS WAREHOUSE/ 950201							
	23-000291	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#148756		9.90
CAPITAL DATA INC./ 953110							
	23-000110	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#200900		988.00
CAPOTOSTO, CORRADO/ 955144							
	23-000241	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
CAUSEWAY FORD/ 952227							
	23-000413	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#66804		303.21
CDW GOVERNMENT, INC./ 52300							
	23-000067	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#BK13396		98.89
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#BK76350		81.15
	23-000247	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#BP98811		124.48
	23-000309	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#BR93972		629.30
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#BS04290		123.76
Total for CDW GOVERNMENT, INC./ 52300							\$1,057.58
CENGAGE LEARNING, INC./ 951028							
	23-000121	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	#78119498		50.00
	23-000122	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	#78234761		6,857.88
Total for CENGAGE LEARNING, INC./ 951028							\$6,907.88
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	23-000033	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#111100 - JULY		4,297.00
	23-000032	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#111101 - JULY		2,169.00
Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							\$6,466.00
CM3 BUILDING SOLUTIONS, INC./ 953722							
	23-000403	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#12453724		420.00
COLLINS SPORTS MEDICINE/ 236045							

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Pending Payments							
	23-000214	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#407768		4,232.78
COMCAST/ 952962							
	23-000058	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	JULY		123.80
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	AUG		123.81
Total for COMCAST/ 952962							\$247.61
COOPER ELECTRIC SUPPLY CO/ 72625							
	23-000248	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#S048796208.001		12,420.00
CORE BTS, INC./ 953892							
	23-000249	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#1154884		227.75
	23-000053	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CP	#1155771		51,244.16
		11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CP	#1154931		51,244.16
		11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CP	#1153534		424.07
		12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CP	#1155768		18,420.52
		12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CF	#1154923		18,420.52
Total for CORE BTS, INC./ 953892							\$139,981.18
DELTA DENTAL OF NJ/ 953692							
	23-000072	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000852827		667.67
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000857402		45,441.81
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000857519		355.96
Total for DELTA DENTAL OF NJ/ 953692							\$46,465.44
DIMICCO, CHRIS/ 952788							
	23-000404	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	U OF LAVERNE TUITION REIMBURSE		1,500.00
DIRECT ENERGY BUSINESS MARKETING, LLC/ 954981							
	23-000148	11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	JULY		183.37
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	JULY		66.85
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	JULY		74.95
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	JULY		166.09
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	JULY		336.90
Total for DIRECT ENERGY MARKETING INC./ 954981							\$828.16
DISCOUNT SCHOOL SUPPLY/ 952831							
	23-000263	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#P41516040101		111.13
DIZON, FREDDIE/ 955129							

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Pending Payments							
	23-000047	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	7/1/22 - 7/14/22		746.64
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	7/18/22 - 8/8/22		373.32
				Total for FREDDIE L. DIZON/ 955129			\$1,119.96
DOCUSAFE, LLC/ 953169							
	23-000029	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#155164 - AUG		88.34
DONOHUE, JOAN/ 951642							
	23-000423	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		76.07
EDC ELECTRIC/ 955039							
	23-000044	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5361B		238,140.00
ESSENTIAL ELEMENTS MUSIC CLASS/ 954749							
	23-000101	11-190-100-320-06-0000-/ PURCH PROF - LH		CF	#39457166		195.00
	23-000105	11-190-100-320-05-0001-/ PURCH PROF - FR		CF	#39434094		195.00
	23-000189	11-190-100-320-04-0000-/ PURCH PROF - CC		CF	#39457167		195.00
				Total for ESSENTIAL ELEMENTS MUSIC CLASS/ 954749			\$585.00
ESTOCK PIPING COMPANY, LLC/ 953601							
	23-000048	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5362A		267,659.56
EVAN MOOR EDUCATIONAL PUBLISHE/ 188800							
	23-000494	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	#303055		43.98
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#303055		329.85
				Total for EVAN MOOR EDUCATIONAL PUBLISHE/ 188800			\$373.83
FASTENAL/ 950767							
	23-000093	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#NJTOM65484		389.09
FERGUSON ENTERPRISES, INC./ 949771							
	23-000115	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7925039-1		402.41
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	CM#159049		-845.72
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7877423		883.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7942597		34.38
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7844717-1		206.42
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7844328-1		206.42
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7951252		74.67
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7972768		41.76

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		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7972707		41.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7988912		253.75
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8026286		62.87
Total for FERGUSON ENTERPRISES, INC./ 949771							\$1,362.69
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	23-000036	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5361.09		6,400.00
	23-000038	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5362.11		4,200.00
	23-000040	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5406.03		5,450.00
	23-000039	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5362.07		1,469.40
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							\$17,519.40
GOOD FRIEND ELECTRIC/ 121500							
	23-000116	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2198719		45.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2198752		171.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2198847		26.03
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2199002		27.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2199002		39.31
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2199161		119.07
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1551989		185.95
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2199258		8.54
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2199260		164.81
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2199301		333.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2199357		59.00
Total for GOOD FRIEND ELECTRIC/ 121500							\$1,180.31
GRAINGER/ 122220							
	23-000207	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#9384445004		458.08
	23-000224	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9386449137		25.54
Total for GRAINGER/ 122220							\$483.62
HARKEN, HEATHER/ 951187							
	23-000498	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JULY		3,722.22
HASBROUCK, MEGAN/ 953603							
	23-000045	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	7/5/22 - 7/14/22		736.16
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	7/15/22 - 7/31/22		736.16

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		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	8/1/22 - 8/11/22		276.06
				Total for HASBROUCK, MEGAN/ 953603			\$1,748.38
HOBART SERVICE/ 951480							
	23-000327	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#35258259		575.50
HOME DEPOT - FR/ 951098							
	23-000159	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#597831		167.94
	23-000163	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CP	#6900273		537.00
	23-000178	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#4193277		111.96
		11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#4193277		55.98
	23-000114	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9022008		21.92
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3011845		120.71
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3022989		62.26
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3011878		40.73
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1023360		31.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8012339		86.41
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8023843		52.47
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7030223		2.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6012603		59.70
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5024360		29.64
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5024439		515.10
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4024595		193.86
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3024812		50.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3012860		83.08
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7025872		13.98
				Total for HOME DEPOT/ 951098			\$2,238.02
HOOVER TRUCK CENTER, INC./ 952398							
	23-000085	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#104666T		235.82
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#104780T		165.14
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#104699T		101.10
				Total for HOOVER TRUCK CENTER, INC./ 952398			\$502.06
HUTCHINS HVAC INC/ 953530							
	23-000342	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#38565		850.00
	23-000326	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#35486		1,190.00
				Total for HUTCHINS HVAC INC/ 953530			\$2,040.00

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Pending Payments							
J W PEPPER & SON, INC/ 217355							
	23-000183	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	#364384900		137.98
JERSEY CENTRAL POWER & LIGHT/ 949848							
	23-000146	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	JULY		768.26
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	JULY		800.58
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	JULY		2,936.26
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	JULY		449.66
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	JULY		396.40
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	JULY		13,269.19
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	JULY		25,766.34
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$44,386.69
JJD ELECTRIC, LLC/ 953905							
	23-000210	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#JI-2739		11,163.00
JOHN GUIRE SUPPLY LLC/ 955022							
	23-000446	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#87596		119.99
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#87713		33.02
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#87794		159.88
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#88006		139.70
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#88725		149.79
Total for JOHN GUIRE SUPPLY LLC/ 955022							\$602.38
JOHNSON CONTROLS/ 247900							
	23-000239	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#88867561		1,857.56
	23-000491	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#89028304		438.30
	23-000118	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#88957199		1,050.25
Total for JOHNSON CONTROLS/ 247900							\$3,346.11
JUNIOR LIBRARY GUILD/ 148563							
	23-000123	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	#618351		462.84
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	23-000436	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	JULY		3,517.25
KDI, INC./ 953695							
	23-000060	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#1174550 - JULY		3,163.64
	23-000103	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#1173515		226.52
Total for KDI, INC./ 953695							\$3,390.16

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Pending Payments							
KENCOR, INC./ 152100							
	23-000069	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#45531 - MS - AUG		88.68
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#45532 - HS - AUG		179.53
				Total for KENCOR, INC./ 152100			\$268.21
KILMURRAY, THERESA/ 953116							
	23-000160	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	SCH OFFICE SUPPLIES REIMBURSEM		88.40
LACEY M.U.A./ 158625							
	23-000061	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	JULY WATER & SEWER		4,921.14
MACIE PUBLISHING CO./ 949558							
	23-000107	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#199281		631.80
MASHUP MATH/ 955150							
	23-000333	11-204-100-320-11-0000-/ PURCHASED PROF-LD		CF	#230		179.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	23-000088	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-99162		1,363.96
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	23-000439	11-000-219-320-11-0000-/ PROF SERV		CP	#072992022		175.00
MONMOUTH COUNTY CURRICULUM CONSORTIUM/ 952709							
	23-000128	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	PD(1-5)MEMMC3		350.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	23-000099	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#23-00187 - JULY		36,930.02
MONMOUTH UNIVERSITY/ 188425							
	23-000151	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	22-23 ACADEMY COMP FEE		300.00
		11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	22-23 ACADEMY COMP FEE		200.00
				Total for MONMOUTH UNIVERSITY/ 188425			\$500.00
MR KEYS, INC./ 189950							
	23-000318	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#42072		220.00
	23-000383	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#41698		869.00
	23-000450	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#42300		150.00
				Total for MR KEYS, INC./ 189950			\$1,239.00
NAVIGATE 360/ 953377							

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Pending Payments							
	23-000217	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#76045		7,050.00
NEARPOD, INC./ 953529							
	23-000129	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	#INV53811		4,000.00
NESTERWITZ, SANDRA J./ 200600							
	23-000435	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	JULY		3,480.75
NJ ASSN OF DESIGNATED PERSONS/ 953693							
	23-000407	11-000-261-890-01-0000-/ OTHER OBJECTS		CF	22/23 NJADP ANNUAL MEMBERSHIP		125.00
NJ NATURAL GAS COMPANY/ 205425							
	23-000147	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	JULY		84.00
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	JULY		1,851.47
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	JULY		1,313.65
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	JULY		1,039.38
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	JULY		1,177.93
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	JULY		1,120.63
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	JULY		3,396.89
Total for NJ NATURAL GAS COMPANY/ 205425							\$9,983.95
NJASC/ 203875							
	23-000384	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	22/23 NJASC MEMBERSHIP		50.00
NORTHWEST EVALUATION ASSOC (NWEA)/ 952086							
	23-000236	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#76982		39,864.00
OXFORD CONSULTING SERVICES, INC./ 952694							
	23-000495	20-251-219-320-11-2122-/ IDEA PSH PURCH. PROF.		CP	JULY		1,920.00
PIRCHIO, MICHAEL J./ 220800							
	23-000432	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#10351		900.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#10351		5,125.00
Total for M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800							\$6,025.00
POAC AUTISM SERVICES/ 951823							
	23-000447	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	22/23 POAC ENROLLMENT FEE		650.00
POSTMASTER, LANOKA HARBOR/ 222637							
	23-000312	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	FOREVER STAMPS - 100/ROLL (3)		180.00
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							

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Pending Payments							
	23-000323	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#59293CG1029		798.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#59293CG1094		1,023.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#59874CG1093		495.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#60627CH1087		1,023.75
Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							\$3,341.25
PREFERRED MECHANICAL, INC./ 955018							
	NAP Check	DB:10-421- CR:10-101-		CF	#5345C		13,720.00
PRO-ED, INCORPORATED/ 223650							
	23-000204	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#2948713		85.10
RANCO CONSTRUCTION, INC./ 955019							
	NAP Check	DB:10-421- CR:10-101-		CF	#5297C		341,334.00
RESPONDUS, INC./ 953723							
	23-000331	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	#SO-32488		2,995.00
RUBICON WEST, LLC/ 952297							
	23-000313	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#ATINV-5753		14,191.00
SCHOOL SPECIALTY, LLC/ 241360							
	23-000213	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130375149		9.03
	23-000290	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130416357		65.46
Total for SCHOOL SPECIALTY, LLC/ 241360							\$74.49
SCHOOL TRANSP SUPERVISOR NJ/ 264825							
	23-000294	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	22/23 MEMBERSHIP DUES		200.00
SHERWIN-WILLIAMS/ 245850							
	23-000117	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5386-8		184.95
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5770.3		133.19
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#0994.4		166.21
Total for SHERWIN-WILLIAMS/ 245850							\$484.35
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							
	23-000212	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	22/23 HS SHORE CONF MEMBERSHIP		1,250.00
SOTO, LAURIE/ 955158							
	23-000424	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		170.86
SPAFFORD, ALYSE/ 158440							
	23-000496	20-250-100-320-11-2223-/ IDEA BASIC PROF SRVCS		CP	JULY		3,483.05
SPAFFORD, SHANNON OTR/L, LLC/ 952894							

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Pending Payments							
	23-000497	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JULY		4,095.00
STAPLES ADVANTAGE/ 949592							
	23-000051	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#3513920302		1,243.60
	23-000127	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#3512570865		52.50
	23-000168	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#3513503542		162.64
	23-000169	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#3513503543		264.29
	23-000170	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#3513503544		325.28
	23-000226	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#3513430734		199.99
	23-000228	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3514037432		314.79
	23-000233	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	#3514037461		155.93
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#3514037444		622.85
	23-000335	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#3514793409		49.56
	23-000077	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#3513647216		36.71
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3513647216		15.26
Total for STAPLES ADVANTAGE/ 949592							\$3,443.40
STARFALL EDUCATION/ 951302							
	23-000108	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#3643-3088-5109		165.44
STRATTON, SAMANTHA/ 954498							
	23-000316	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	RUTGERS U TUITION REIMBURSEMEN		600.00
SURE REHAB/ 268212							
	23-000441	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	JULY		6,302.58
TEACHING STRATEGIES, LLC/ 953417							
	23-000223	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#Q-167020		2,424.50
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	23-000438	11-000-219-320-11-0000-/ PROF SERV		CP	#30640		500.00
THE PARTS SHACK LLC/ 952393							
	23-000084	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#325607		45.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#325624		977.73
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#325699		17.69
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#325685		62.76
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#325708		27.60
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#325683		10.35
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#325877		19.02

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#326009		1,011.11
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#326123		163.91
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#326256		254.16
	23-000396	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#327270		75.84
Total for THE PARTS SHACK LLC/ 952393							\$2,666.13
TOB-TIA REGION 7/ 954754							
	23-000321	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	22/23 TOB MEMBERSHIP FEE		100.00
TOMASI, ERIN/ 953917							
	23-000046	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0037		801.81
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0038		1,781.80
Total for ERIN TOMASI/ 953917							\$2,583.61
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794							
	23-000434	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#5583221		1,347.45
TRACTOR SUPPLY COMPANY/ 953803							
	23-000171	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#208533		269.98
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	23-000158	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#70019544-00		70.58
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#70019544-01		360.92
	23-000234	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#70019912-00		12.43
Total for TURF EQUIPMENT AND SUPPLY CO INC/ 220050							\$443.93
UIBOPUU, JESSICA/ 955156							
	23-000502	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
US POSTAL SERVICE- ENVELOPES/ 218300							
	23-000230	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#291325 - #10 ENVELOPES		700.90
USI EDUC. & GOVERNMENT SALES/ 286850							
	23-000138	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#0395030701019		454.91
VERIZON/ 289299							
	23-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	JULY		47.41
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	AUG		50.01
Total for VERIZON/ 289299							\$97.42
VERIZON WIRELESS/ 283300							

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Pending Payments							
	23-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9911188456 - JULY		40.01
	23-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9911560172 - JULY		553.02
Total for VERIZON WIRELESS/ 283300							\$593.03
VIDAL, ELLEN/ 954274							
	23-000287	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH ACCT REIMBURSEME		27.82
W.B. MASON CO., INC./ 951567							
	23-000082	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	#231050029		119.97
WOBM CHRISTMAS CLASSIC/ 950583							
	23-000297	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	22/23 WOBM XMAS CLASSIC		500.00
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	23-000095	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03615189-00		450.00
XTEL COMMUNICATIONS/ 950914							
	23-000149	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#222122318 - AUG		16,659.23
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#222122318 - AUG		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$23,584.23
Total for Pending Payments							\$1,773,334.54

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

Run on 08/17/2022 at 01:48:08 PM

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2022

for Batches 52,53 and Check Date is from 07/22/2022 to 08/18/2022

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

MCCARRON, TERESA M./ 952142

NAP Check	DB:10-421-	CR:10-101-		CF	Petty Cash Reimbursement	174636	4.33
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PAYROLL - BENEFITS/ 951586

23-000139	11-000-291-270-01-0000-/	EMPL BEN-HEALTH BENEF		HP	AUG 2022 HEALTH	73022	836,539.17
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Total for Posted Checks							<u>\$836,543.50</u>
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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2022

Check Date is from 07/22/2022 to 08/18/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 08/17/2022 at 02:01:31 PM

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	10		\$355,058.33		\$20,101.62	\$375,159.95	
10	11	\$838,532.43		\$1,941,350.02		\$2,779,882.45	
10	12	\$560,160.00				\$560,160.00	
Fund 10	TOTAL	\$1,398,692.43	\$355,058.33	\$1,941,350.02	\$20,101.62	\$3,715,202.40	
20	20	\$18,813.93		\$89,774.28		\$108,588.21	
61	61	\$774.18		\$5,475.71		\$6,249.89	
90	90		\$32,642.75		\$194,197.42	\$226,840.17	
GRAND	TOTAL	\$1,418,280.54	\$387,701.08	\$2,036,600.01	\$214,299.04	\$4,056,880.67	

Chairman Finance Committee

Member Finance Committee