Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 55,56 and Check Date is from 03/17/2023 to 04/20/2023

A2

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
84 LUMBER/ 953594							
	23-002360	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#1112-877634		1,078.56
AAF INTERNATIONAL/ 435							
	23-002395	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#91911998		1,922.74
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	23-000111	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#293929		136.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#294729		31.98
				Total for ACE OUTDOOR POWER EQUIPMENT/ 3550			**$168.46**
ADAM TAHA/ 953830							
	23-002158	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASEBALL-CLOTH ALLOW		150.00
ADVENTURES IN NEW DESIGN, INC./ 211755							
	23-002430	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	#7563		426.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	23-000021	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#530332		65.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#530880		125.00
	23-001299	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	#534279		65.00
	23-000020	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#533660 -APR		80.00
	23-000022	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#533425 - APR		480.00
	23-002401	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#532559		70.00
				Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423			**$885.00**
ALLIED BOILER REPAIR CORP./ 8770							
	23-002498	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#19129		238.38
ALLOCCA JR, ANTHONY S./ 954703							
	23-002169	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW		149.99
ALPHA SCHOOL/ 9450							
	23-000629	20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0364		8,119.58
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0388		8,119.58
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0389		8,119.58
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0385		5,921.58
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0386		5,921.58
		20-250-100-566-11-2223-/ IDEA BASIC TUITION		CP	#0387		5,921.58
				Total for ALPHA SCHOOL/ 9450			**$42,123.48**

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Pending Payments						
AMANDA RIKER/ 954180						
	23-002185	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT	150.00
AMAZON CAPITAL SERVICES, INC./ 955244						
	23-002362	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#1PYT-XTT3-3HF4	90.89
AMERICAN HEART ASSOCIATION, INC./ 952416						
	23-002387	20-001-100-610-04-0041-/ MISC DONATIONS - CCS		CF	CEDAR CREEK SCHOOL DONATION	61.00
AMERICAN PAPER & SUPPLY CO./ 953154						
	23-002438	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#J1329591	255.00
	23-002326	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#J1327736	12,915.35
				Total for AMERICAN PAPER & SUPPLY CO./ 953154		**$13,170.35**
AMOS, MICHELLE/ 950927						
	23-002427	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	TITLE I SUPPLIES REIMBURSEMENT	376.69
	23-002373	20-231-100-610-10-2223-/ TITLE I SUPPLIES		CF	TITLE I SUPPLIES	380.78
				Total for AMOS, MICHELLE/ 950927		**$757.47**
AMTNJ/ 16405						
	23-002305	20-271-219-580-10-2223-/ TITLE IIA TRAVEL		CP	#4662	209.00
		20-271-219-580-10-2223-/ TITLE IIA TRAVEL		CF	#4714	179.00
				Total for AMTNJ/ 16405		**$388.00**
AMY KNECHT/ 955203						
	23-001222	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH	5,105.90
		20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CF	MARCH	16,726.69
				Total for AMY KNECHT/ 955203		**$21,832.59**
ANTHONY MOLFINO/ 955391						
	23-002491	20-475-100-390-02-0008-/ HS ATHLETICS		CP	3/27/23 BASEBALL	100.50
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/31/23 BASEBALL	64.00
				Total for ANTHONY MOLFINO/ 955391		**$164.50**
ATLANTIC TOMORROWS OFFICE/ 955317						
	23-001902	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#518417	1,600.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552						
	23-002428	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#97588	462.40
	23-002325	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#97314	2,605.00
				Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552		**$3,067.40**
BALFORD FARMS/ 952461						

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Pending Payments					
23-000582	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - HS	1,481.71
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MS	1,413.47
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MP	1,238.40
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - LH	1,398.33
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - FR	1,480.86
	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - CC	1,166.29
			Total for BALFORD FARMS/ 952461		**$8,179.06**
BAND SHOPPE/ 953717					
23-002390	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	#SIV315408	1,048.90
BANIN, ERIN/ 951012					
23-001517	11-212-100-890-11-0000-/ MISC EXPENSES-MD		CF	LIFESKILLS TRIP REIMBURSEMENT	52.15
BAYADA HOME HEALTH CARE, INC./ 953135					
23-000322	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17844845	975.75
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17844857	1,057.50
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17844910	1,111.50
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18097364	1,987.50
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18097380	1,111.50
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18097438	1,852.50
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18116021	1,987.50
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18116036	1,504.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18116097	1,482.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18134602	1,635.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18134615	1,457.00
	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#18134675	1,852.50
			Total for BAYADA HOME HEALTH CARE, INC./ 953135		**$18,014.25**
BAYSHORE JOINTURE COMMISSION/ 952890					
23-000762	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#23-00277 - APR	9,400.00
BC SOLUTIONS, LLC/ 955252					
23-002433	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#3161972	313.93
23-001941	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#3150309	303.73
23-002405	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#3160889	544.98
			Total for BC SOLUTIONS, LLC/ 955252		**$1,162.64**
BENECARD SERVICES, LLC/ 953922					

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Pending Payments					
23-000073	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	APR CLIENT #2238	319,788.76
BERNARD JOHNSON/ 954599					
23-002520	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3-31-23 BASEBALL	67.00
BOB'S SQUARE DEAL LLC/ 951516					
23-000113	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42024	11.76
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42042	20.81
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42012	62.46
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42055	34.82
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42061	17.55
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42084	5.17
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41980	14.20
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#42140	14.70
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#41992	37.15
			Total for BOB'S SQUARE DEAL LLC/ 951516		**$218.62**
BONNIE BRAE/ 39300					
23-001896	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2023-03 - MAR	9,460.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700					
23-000493A	11-000-219-320-11-0000-/ PROF SERV		CP	#5823188 - 357	27,581.25
	11-000-219-320-11-0000-/ PROF SERV		CP	#5890262 - 358	31,991.25
			Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700		**$59,572.50**
BRIELLE ORTHOPAEDICS/ 954085					
23-000057	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	APRIL	2,000.00
BSN SPORTS/ 35500					
23-600023	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#917633309	150.32
23-002478	20-475-100-610-02-0027-/ HS GIRLS SPRING TRACK		CF	#921352222	1,000.00
23-002394	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#921120596	44.00
23-700013	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#918594074	148.40
23-700033	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#919654028	119.60
23-701203	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#920058507	81.22
23-002330	20-475-100-610-02-0006-/ HS BASEBALL		CF	#920945286	769.89
23-001856	20-475-100-610-02-0006-/ HS BASEBALL		CP	#920479182	715.00
			Total for BSN SPORTS/ 35500		**$3,028.43**
BUREAU OF EDUC & RESEARCH/ 45750					

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Pending Payments						
	23-002306	20-271-219-580-10-2223-/ TITLE IIA TRAVEL		CF	#5125326	279.00
CALIFON CONSULTANTS, LLC./ 952305						
	23-002464	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#1851	1,095.00
CAMFIL USA, INC./ 955393						
	23-002504	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#01962037	2,576.60
CAPE MAY COUNTY TREASURER/ 48976						
	23-002217	11-190-100-890-05-0000-/ MISC EXPENSES-FR		CF	#50054719	240.00
CAPEHART & SCATCHARD PA/ 953290						
	23-001347	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	#970608	1,938.00
	23-002562	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#970609 - MAR	1,224.00
				Total for CAPEHART & SCATCHARD PA/ 953290		**$3,162.00**
CAROLINA BIOLOGICAL SUPPLY COM/ 50200						
	23-700623	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#52072898	9.54
	23-800623	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#52006882	134.49
				Total for CAROLINA BIOLOGICAL SUPPLY COM/ 50200		**$144.03**
CASCADE SCH SUPPLIES INC/ 50786						
	22-400692A	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#09716	16.10
	22-700922A	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#09717	29.61
	23-500563	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	#06219	56.17
	23-600093	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#06221	20.56
	23-700923	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#06222	29.00
				Total for CASCADE SCH SUPPLIES INC/ 50786		**$151.44**
CDW GOVERNMENT, INC./ 52300						
	22-003188	P2-001-200-610-12-0055-/ NJSBAIG SAFETY GRANT		CF	#EA2203679	6,100.00
	23-002290	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#HD93293	594.00
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#HD98615	917.00
	23-002308	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#HK02317	238.79
	23-002359	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#HJ69486	87.67
	22-003408A	P2-487-100-610-10-2122-/ ARP-ESSER III-INSTRSUPPL		CF	#Z965145	30.00
	23-002383	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#HM90144	225.02
				Total for CDW GOVERNMENT, INC./ 52300		**$8,192.48**
CENTRAL REGIONAL SCHOOL DISTRICT/ 951027						

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	23-001991	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#2289 - APR		1,203.90
	23-002425	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#2288 - KLL - SEPT		1,428.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	KLL - OCT		1,428.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	KLL - NOV		1,428.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	KLL - DEC		1,428.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	KLL - JAN		1,428.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	KLL - FEB		1,428.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	KLL - MAR		1,428.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	KLL - APR		1,428.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#2288 - KDL - SEPT		1,203.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	KDL - OCT		1,203.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	KDL - NOV		1,203.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	KDL - DEC		1,203.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	KDL - JAN		1,203.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	KDL - FEB		1,203.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	KDL - MAR		1,203.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	KDL - APR		1,203.90
				Total for CENTRAL REGIONAL SCHOOL DISTRICT/ 951027			**$22,266.30**
CHAMPION TEAMWEAR/ 950587							
	23-002450	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	#101532294		1,629.95
CHRISTINA POLLINO/ 953164							
	23-000513	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	TUITION REIMBURSEMENT-12 CREDI		2,400.00
	23-002161	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
				Total for CHRISTINA POLLINO/ 953164			**$2,550.00**
CHRISTINE LIMONGELLO/ 955213							
	23-001096	20-223-100-320-11-2122-/ ARP-IDEA BASIC PURCH. SR		CP	#203		960.00
		20-223-100-320-11-2122-/ ARP-IDEA BASIC PURCH. SR		CP	#209		1,440.00
		20-223-100-320-11-2122-/ ARP-IDEA BASIC PURCH. SR		CP	#210		960.00
				Total for CHRISTINE LIMONGELLO/ 955213			**$3,360.00**
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#15320CMS - MAR		2,040.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							

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Pending Payments							
	23-000033	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#119264 - MAR		1,202.80
	23-000032	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#119265 - MAR		218.00
				Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450			**$1,420.80**
CM3 BUILDING SOLUTIONS, INC./ 953722							
	23-002340	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	#12455245		288.00
COLLEGE ENTRANCE EXAMINATION BOARD/ 65685							
	23-002234	20-280-219-580-10-2223-/ TITLE IV TRAVEL		CF	AP ONLINE WRKSP-A.YORK		175.00
COLLIER SERVICES/ 66640							
	23-000962	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#4884 - APR		5,096.00
COLLINS SPORTS MEDICINE/ 236045							
	23-002328	20-475-100-610-02-0060-/ HS SOFTBALL		CF	#421180		325.00
	23-002469	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#421343		126.35
				Total for COLLINS SPORTS MEDICINE/ 236045			**$451.35**
COMCAST/ 952962							
	23-000058	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	MARCH		133.91
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	APRIL		132.34
				Total for COMCAST/ 952962			**$266.25**
CRAIG MOSER/ 953784							
	23-002375	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	#042023		253.50
CROWN AWARDS INC./ 951681							
	23-002337	20-001-100-610-10-0041-/ MISC DONATIONS DISTRICT		CF	#36149481		66.33
DANIEL ZWIREN/ 952787							
	23-002165	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		150.00
DAVE & BUSTER'S OF NEW YORK, INC./ 955394							
	23-002536	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CP	#0068W00000RZFZRQA5 - DEPOSIT		1,902.80
DELTA DENTAL OF NJ/ 953692							
	23-000072	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000903903		46,504.68
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000904016		355.96
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000912128		45,708.08
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000912240		355.96
				Total for DELTA DENTAL OF NJ/ 953692			**$92,924.68**
DELUXE ITALIAN BAKERIES/ 951855							

** 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
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	23-000584	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - HS	2,170.86
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MS	846.08
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MP	409.11
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - LH	129.34
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - FR	115.95
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - CC	84.32
				Total for DELUXE ITALIAN BAKERIES/ 951855		**$3,755.66**
DELVENTO-EVANS, AIMEE/ 950330						
	23-002374	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	3/1/23-3/4/23 NJSIAA TOURNEY	116.25
DESENA, JOE/ 954627						
	23-002500	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/29/23 SOFTBALL	84.00
DIRECT ENERGY MARKETING INC./ 954981						
	23-000148	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	MAR	697.08
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	MAR	4,790.14
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	MAR	2,911.98
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	MAR	1,547.16
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	MAR	2,417.27
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	MAR	1,965.31
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	MAR	10,261.44
				Total for DIRECT ENERGY MARKETING INC./ 954981		**$24,590.38**
DONNA KAUCHAK/ 954412						
	23-002507	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/30/23 LACROSSE	94.00
E-RATE PARTNERS, LLC/ 951570						
	23-002393	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CP	#6343-2023-01	2,800.00
EDUCATIONAL AUDIOLOGY RESOURCES, LLC/ 952799						
	23-001223	11-000-219-320-11-0000-/ PROF SERV		CP	#2158	275.00
EDUCERE LLC/ 953201						
	23-000426	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2302 - FEB	195.00
		11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2303 - MAR	2,362.50
				Total for EDUCERE LLC/ 953201		**$2,557.50**
EI US, LLC/ 950664						
	23-000442	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#135757	237.41

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Lacey Township Board of Education
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Pending Payments							
	23-000443	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#137955		474.81
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#137954		316.54
				Total for EI US, LLC/ 950664			**$1,028.76**
ELECTRO BATTERY SYS INC./ 951625							
	23-002331	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#246051		1,785.00
	23-002458	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#80442		1,050.00
				Total for ELECTRO BATTERY SYS INC./ 951625			**$2,835.00**
ELECTRONIX EXPRESS/ 102150							
	23-800843	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#579317		26.95
ERIN TOMASI/ 953917							
	23-000046	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0046		1,603.62
FARRO'S FAR OUT TEES, INC./ 949857							
	23-002547	20-001-100-610-04-0085-/ CC 1ST GRADE TSHIRTS		CF	#103740		935.25
FERGUSON ENTERPRISES, INC./ 949771							
	23-000115	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8852106		57.85
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8845948		241.41
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8864566		100.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8914224		127.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8913773		91.62
				Total for FERGUSON ENTERPRISES, INC./ 949771			**$618.80**
FICKE, MARTIN/ 954643							
	23-002525	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/31/23 SOFTBALL		84.00
FLAGHOUSE, INC./ 107551							
	23-000840	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	#P092699301017		276.00
FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807							
	23-002414	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#61971		199.00
FRANK J. MELE/ 954648							
	23-002533	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	3/31/23 BASEBALL		80.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	23-001346	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5406.13		2,125.00
FRECHETTE, KEENA/ 950973							
	23-002561	20-475-100-610-08-0036-/ HS INTERACT CLUB		CF	HS INTERACT CLUB REIMBURSEMENT		74.68
FREDDIE L. DIZON/ 955129							

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Pending Payments						
	23-000047	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	3/13/23 - 4/5/23	1,679.94
GANNETT NJ NEWSPAPERS/ 951494						
	23-000076	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005578923	22.50
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005584890	13.20
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005584895	9.30
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005645785	14.08
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005645787	9.92
					Total for GANNETT NJ NEWSPAPERS/ 951494	**$69.00**
GARY J. PURPURA, SR./ 954742						
	23-002499	20-475-100-390-02-0008-/ HS ATHLETICS		CP	3/29/23 SOFTBALL	84.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/30/23 SOFTBALL	84.00
					Total for GARY J. PURPURA, SR./ 954742	**$168.00**
GENERAL CHEMICAL AND SUPPLY, INC./ 953359						
	23-002445	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#328309	35.00
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#327939	385.00
					Total for GENERAL CHEMICAL AND SUPPLY, INC./ 953359	**$420.00**
GERTRUDE HAWK CHOCOLATES, INC./ 953604						
	23-002532	20-475-100-610-08-0038-/ HS JUNIOR CLASS		CF	#087520 - ACCT#712369	424.90
GIANNA GEARITY/ 953219						
	23-001463A	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	BODY DESIGN UNIV - 3 CREDITS	600.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057						
	23-000685	11-000-219-320-11-0000-/ PROF SERV		CP	#23-03.2023	2,103.75
GOOD FRIEND ELECTRIC/ 121500						
	23-000116	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2206885	49.06
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2207224	87.93
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2207237	23.38
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2207257	4.13
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2207300	14.66
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2207339	69.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2207346	87.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2207435	75.52

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Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2207458		27.74
				Total for GOOD FRIEND ELECTRIC/ 121500			**$439.32**
GRAINGER/ 122220							
	23-002218	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#9652548059		65.04
	23-002439	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9653219882		36.15
	23-002354	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#9638075219		39.32
				Total for GRAINGER/ 122220			**$140.51**
GREEN BROOK ACADEMY/ 953190							
	23-001897	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	APR - GJ		6,517.98
HARDER, PAMELA/ 953927							
	23-001490	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		10,359.90
HASBROUCK, MEGAN/ 953603							
	23-000045	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	3/10/23 - 3/31/23		1,196.26
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	4/01/23 - 4/16/23		368.08
				Total for HASBROUCK, MEGAN/ 953603			**$1,564.34**
HAWKSWOOD SCHOOL/ 952902							
	23-000717	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#71412 - APR		8,345.96
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187							
	23-000498	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		11,611.35
HOME DEPOT/ 951098							
	23-000114	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1014084		413.81
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7023719		31.43
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6014567		50.52
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5014682		21.08
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5014702		43.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4014816		37.51
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3024153		18.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#024532		59.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#024560		13.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9172193		7.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9260624		71.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8620698		40.78

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

va_bill5.032923
02/28/2023

for Batches 55,56 and Check Date is from 03/17/2023 to 04/20/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8024769		119.68
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8343773		171.20
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8010193		14.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7010279		3.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3010603		84.62
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3083120		-18.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1025727		79.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9033135		245.29
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6026445		29.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6011402		58.50
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4522041		21.36
	23-002371	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	#3024251		1,095.38
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	#0010001		124.27
				Total for HOME DEPOT/ 951098			**$2,840.18**
HUTCHINS HVAC INC/ 953530							
	23-001584	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#40223		170.00
	23-000339	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#38156		340.00
	23-003179A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#37976		5,625.00
				Total for HUTCHINS HVAC INC/ 953530			**$6,135.00**
IMPACT CHEER AND DANCE CHALLENGE/ 953809							
	23-001507	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/14/23 COMPETITION		275.00
JACK & JILL ICE CREAM/ 951856							
	23-000585A	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - HS		542.62
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MS		542.97
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MP		986.15
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - LH		1,483.58
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - FR		1,078.52
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - CC		598.37
				Total for JACK & JILL ICE CREAM/ 951856			**$5,232.21**
JACKSON LIBERTY HIGH SCHOOL/ 952363							
	23-001935	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	4/15/23 OC TOURNEY		200.00
JAMES DUGAN/ 954831							
	23-002517	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	4/1/23 VOLLEYBALL		300.00
JAMES MCINTIRE/ 954617							

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Pending Payments

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
23-002523	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/31/23 SOFTBALL	64.00
JAMES SCHNEIDER/ 953575					
23-002434	20-475-100-390-02-0008-/ HS ATHLETICS		CF	ASSIGNOR FEE VARSITY ICE HOCKE	97.00
JASON GERICK/ 955390					
23-002474	11-000-251-890-13-0000-/ BUS ADM MISC		CF	NON-RESIDENT TUITION REIMBURSE	1,125.00
JENNIFER TYMESKO/ 955392					
23-002503	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	GLASSES REIMBURSEMENT	221.97
JERSEY CENTRAL POWER & LIGHT/ 949848					
23-000146	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	MAR	883.02
	11-000-262-622-03-0000-/ ELECTRIC-MP		CP	MAR	3,121.74
	11-000-262-622-04-0000-/ ELECTRIC-CC		CP	MAR	4,449.21
	11-000-262-622-05-0000-/ ELECTRIC-FR		CP	MAR	10.28
	11-000-262-622-06-0000-/ ELECTRIC-LH		CP	MAR	1,741.06
	11-000-262-622-07-0000-/ ELECTRIC-MS		CP	FEB	10,643.28
	11-000-262-622-07-0000-/ ELECTRIC-MS		CP	MAR	10,307.74
	11-000-262-622-08-0000-/ ELECTRIC-HS		CP	MAR	18,578.12
			Total for JERSEY CENTRAL POWER & LIGHT/ 949848		**$49,734.45**
JOAN DONOHUE, PETTY CASH/ 955333					
23-002535	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT	39.42
JOHN DAGLIAN/ 952763					
23-002514	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	4/1/23 VOLLEYBALL	300.00
JOHN GENOESE/ 955212					
23-002315	20-475-100-890-08-0023-/ FISHING MISC		CF	#100	240.00
JOHN KUZAN/ 950220					
23-002558	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	SEA PEARCH MILEAGE REIMBURSEME	94.42
23-002552	11-190-100-890-10-0000-/ MISC EXPENSES-AS		CP	042023 REIMBURSEMENT	1,475.00
			Total for JOHN KUZAN/ 950220		**$1,569.42**
JOHN MURPHY/ 954602					
23-002487	20-475-100-390-02-0008-/ HS ATHLETICS		CP	3/27/23 LACROSSE	67.00
	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/30/23 LACROSSE	94.00
			Total for JOHN MURPHY/ 954602		**$161.00**
JOHN SETARO JR.,/ 951379					
23-002175	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	VOLLEYBALL-CLOTH ALLOW	150.00
JONES SCHOOL SUPPLY CO., INC./ 114785					

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Pending Payments						
	23-002148	20-475-100-610-07-0015-/ MS DRAMA		CF	#1930634	602.70
JOSEPH PISERCHIA/ 955183						
	23-002513	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/30/23 SOFTBALL	64.00
JOSEPH ROMAYO/ 951137						
	23-002174	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT	150.00
JOSEPH W. PREBISH/ 954609						
	23-002485	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/27/23 SOFTBALL	84.00
JUSTIN BONITATIS/ 953782						
	23-002376	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	#042023	253.50
	23-002167	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	M/W TRACK-CLOTH ALLOW	150.00
				Total for JUSTIN BONITATIS/ 953782		**$403.50**
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346						
	23-000507	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	#3036261	3,172.50
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	#3036427	1,260.00
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	#3036589	3,082.50
				Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346		**$7,515.00**
KAREN TURSI/ 951051						
	23-000436	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	MARCH	9,976.20
KATHRYN SPEAR/ 954699						
	23-002516	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	4/1/23 VOLLEYBALL	300.00
KDI, INC./ 953695						
	23-000060	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#1237081 - MAR	3,163.64
KEN'S BODY WORKS, INC./ 952814						
	23-002407	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	#33557	8,562.54
KENCOR, INC./ 152100						
	23-000069	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#63884 - MS - APR	88.68
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#63885 - HS - APR	179.53
				Total for KENCOR, INC./ 152100		**$268.21**
KEVIN MORRIS/ 954614						
	23-002522	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/31/23 BASEBALL	151.00
	23-002511	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/30/23 SOFTBALL	84.00
				Total for KEVIN MORRIS/ 954614		**$235.00**

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Pending Payments						
KRILL JR, THOMAS M./ 954628						
	23-002512	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/30/23 SOFTBALL	64.00
KRISTEN PIKE/ 954725						
	23-002510	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/30/23 LACROSSE	67.00
LACEY M.U.A./ 158625						
	23-000061	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	MARCH WATER & SEWER	4,224.60
LACEY TOWNSHIP BOARD OF EDUCATION/ 951078						
	23-000066	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#23-3239	13.35
	23-001070	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#23-3243	407.53
	23-000282	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	#23-3244	55.15
	23-002529	20-475-100-610-02-0060-/ HS SOFTBALL		CF	#23-3247	100.00
				Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078		**$576.03**
LAMINATING USA/ 950717						
	23-002259	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#23-11555C	287.94
LAUREL LANES/ 953315						
	23-002484	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	#83955	66.50
LAW, ELIZABETH/ 955009						
	23-002173	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW	150.00
LAWRENCE MOKAR/ 955047						
	23-002508	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	3/29/23 BASEBALL	80.00
LEONARD, DAVID/ 951400						
	23-002163	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOFTBALL-CLOTH ALLOW	142.00
LESNIAK, TOM/ 954662						
	23-002534	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	4/3/23 TRACK	115.00
LIGHTSPEED TECHNOLOGIES, INC./ 951075						
	23-002288	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	#148780	3,516.00
LINKIT!/ 953372						
	23-002247	11-000-219-320-11-0000-/ PROF SERV		CF	#2110	25,200.00
		20-280-219-340-10-2223-/ TITLE IV PURCH SRVC		CF	#2110	5,000.00
				Total for LINKIT!/ 953372		**$30,200.00**
LOUIS DELMONTE/ 952532						

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Pending Payments						
	23-002490	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/27/23 VOLLEYBALL	134.00
M & M WINDOW AND GLASS LLC/ 953446						
	23-002321	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#23-0324	795.00
M V SILVERI & SONS/ 951858						
	23-000586	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#814179	815.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#815237	72.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#814618	1,281.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#815801	423.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#816301	239.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#817108	25.00
				Total for M V SILVERI & SONS/ 951858		**$2,856.50**
MACHADO LAW GROUP/ 953726						
	23-000031A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#01616 - MAR	3,201.00
MANCHESTER TWP B.O.E./ 173251						
	23-000660	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#23-00137 - MAR - AD/RR	14,500.00
	23-002192	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#23-00137 - FEB - JM	6,777.80
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CF	#23-00137 - MAR - JM	5,422.24
	23-001899	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#23-00137 - FEB - KD	14,911.12
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#23-00137 - MAR - KD	12,200.00
				Total for MANCHESTER TWP B.O.E./ 173251		**$53,811.16**
MARKERTEK VIDEO SUPPLY/ 173950						
	23-001815	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#1660792	1,103.89
MARVINNY, LANDA/ 954644						
	23-002489	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/27/23 VOLLEYBALL	134.00
MARY BETH D'ANTONI/ 955344						
	23-002118	20-223-100-320-11-2122-/ ARP-IDEA BASIC PURCH. SR		CP	#1169	1,710.00
MARYLYNN HALLIDAY/ 955377						
	23-002386	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	RENTAL 11-9-22 TO 2-25-23	1,500.00
MATTHEW J. PITERA, MD/ 953620						
	23-000511	11-000-219-320-11-0000-/ PROF SERV		CP	#03072023	1,500.00
MATTHEW KIEFER/ 953939						
	23-002160	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASEBALL-CLOTH ALLOW	150.00
MAUREEN MCCANN/ 954571						

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Pending Payments						
	23-002515	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	4/1/23 VOLLEYBALL	300.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432						
	23-000088	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-103428	3,586.62
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-103497	261.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-103426	1,856.16
				Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432		**$5,704.28**
MGL PRINTING SOLUTIONS/ 949591						
	23-002280	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#196275	3,119.00
MICHAEL STUPPIELLO/ 953086						
	23-002181	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW	150.00
MK PRODUCTIONS/ 953608						
	23-002230	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	#3102023	5,500.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381						
	23-000099	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#23-02077 - FEB	72,635.16
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#23-02504 - MAR	88,960.95
				Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381		**$161,596.11**
MOORESTOWN H.S. VOLLEYBALL/ 951821						
	23-001201	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#10	330.00
MOTORS & DRIVES, INC./ 953148						
	23-002451	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#49082	207.04
	23-002389	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#49037	135.30
	23-002372	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#49030	295.40
	23-002400	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#49051	218.00
	23-002385	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#49052	295.40
				Total for MOTORS & DRIVES, INC./ 953148		**$1,151.14**
MR KEYS, INC./ 189950						
	23-001167	12-000-400-450-01-0000-/ CONSTR SERV		CF	#44457	11,423.00
NATIONAL EDUCATIONAL MUSIC CO./ 952527						
	23-001898	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#44924	28.00

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Pending Payments						
	23-002209	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#45050	435.00
					Total for NATIONAL EDUCATIONAL MUSIC CO./ 952527	**$463.00**
NEURABILITIES/ 954746						
	23-000782	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	#12491217	660.00
NEW ROAD SCHOOLS OF NJ, INC/ 949620						
	23-000775	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0045762 - APR	6,219.59
	22-003299	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#0044728 - JUNE ADJ	1,755.00
					Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620	**$7,974.59**
NEWMARK HIGH SCHOOL/ 953493						
	23-000708	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#6904 - APR	4,839.38
NJ NATURAL GAS COMPANY/ 205425						
	23-000147	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	MAR	865.23
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	MAR	5,767.19
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	MAR	3,694.46
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	MAR	2,294.02
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	MAR	3,029.91
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	MAR	2,556.76
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	MAR	11,735.28
					Total for NJ NATURAL GAS COMPANY/ 205425	**$29,942.85**
NJASA/ 203850						
	23-001901	11-000-223-580-09-0000-/ STAFF TRAINING-DP		CF	#2282023	375.00
NJSIAA/ 206550						
	23-002370	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	#0081801	60.00
	23-001966	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0084830	224.00
	23-001967	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0084353	90.00
	23-002015	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0083932	120.00
	23-002095	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0084043	90.00
	23-002188	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0083931	120.00
	23-002236	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0084661	16.00
					Total for NJSIAA/ 206550	**$720.00**
NJTESOL-NJBE, INC./ 206961						
	23-001575	20-231-219-580-10-2223-/ TITLE I TRAVEL		CF	#SC23-59	575.00

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Pending Payments							
	23-001914	20-231-219-580-10-2223-/ TITLE I TRAVEL		CF	#SC23-143		575.00
	23-002232	20-231-219-580-10-2223-/ TITLE I TRAVEL		CF	#SC23-213		640.00
					Total for NJTESOL-NJBE, INC./ 206961		**$1,790.00**
OCASA/ 952575							
	23-002368	11-000-230-895-01-0000-/ BOE EXPENSES		CF	5/30/23 BREAKFAST		360.00
	23-002369	11-000-230-895-01-0000-/ BOE EXPENSES		CF	1/2 PAGE AD FOR 5/30/23		100.00
					Total for OCASA/ 952575		**$460.00**
OCCUPATIONAL HEALTH CENTERS OF NJ/ 955360							
	23-002143	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CF	#515080117		101.00
OCEAN COUNTY COLLEGE/PLANETARIUM/ 209701							
	23-002481	20-475-100-890-03-0000-/ MP STORE		CF	#000077503		156.00
OCEAN COUNTY MATH LEAGUE/ 210775							
	23-002519	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	#202223-12		100.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	23-000560	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	APRIL		20,560.00
OCEAN LANES/ 275550							
	23-002452	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	RENTAL 11-21-22 TO 3-1-23		5,586.95
OCEAN TROPHIES/ 211500							
	23-002347	20-475-100-610-02-0060-/ HS SOFTBALL		CF	#5573		75.00
	22-001790	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#100		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#101		45.00
	23-002447	20-475-100-610-02-0008-/ HS BOWLING		CF	#5568		158.72
					Total for OCEAN TROPHIES/ 211500		**$323.72**
ORIENTAL TRADING CO., INC/ 212600							
	23-002320	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#723336324-01		119.97
	23-002403	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#723738991-01		97.57
	23-002348	20-475-100-610-08-0036-/ HS INTERACT CLUB		CF	#723375894-01		56.92
					Total for ORIENTAL TRADING CO., INC/ 212600		**$274.46**
OXFORD CONSULTING SERVICES, INC./ 952694							
	23-000495	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		20,336.00
		20-223-100-320-11-2122-/ ARP-IDEA BASIC PURCH. SR		CF	MARCH		9,984.00
					Total for OXFORD CONSULTING SERVICES, INC./ 952694		**$30,320.00**

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Pending Payments							
PARKER, ROBERT/ 954649							
	23-002509	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/30/23 LACROSSE		67.00
PAYNE AND SONS, LLC/ 953189							
	23-002416	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	#108825		260.00
		61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#109348		390.00
	23-002377	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#109321		906.00
				Total for PAYNE AND SONS, LLC/ 953189			**$1,556.00**
PEPSI BEVERAGES COMPANY/ 953919							
	23-000588	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#34307302		780.76
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#24869553		588.81
				Total for PEPSI BEVERAGES COMPANY/ 953919			**$1,369.57**
PESI/ 951017							
	23-001893	20-271-219-580-10-2223-/ TITLE IIA TRAVEL		CF	#2557589		238.00
PIERCE, MICHAEL/ 953439							
	23-002556	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	HS DRAMA CLUB-PLAY REIMBURSE		146.36
PINELANDS REGIONAL HIGH SCHOOL/ 220725							
	23-001936	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	4/3/23 WILDCAT GOLF TOURNEY		325.00
PINELANDS REGIONAL SCHOOL DISTRICT/ 952221							
	23-001185	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#23-1096 FEB/MAR		16,862.89
PIONEER ATHLETICS/ 953222							
	23-002336	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#874000		1,475.00
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	23-000323	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#79872DC1099		1,755.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#80561DC1091		1,755.00
				Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270			**$3,510.00**
PREFERRED MECHANICAL, INC./ 955018							
	22-002664	P2-487-400-720-10-2122-/ ARP-ESSER III-HVAC		CP	#5345J		61,504.80
		P2-487-400-720-10-2122-/ ARP-ESSER III-HVAC		CP	#5345K		40,306.10
				Total for PREFERRED MECHANICAL, INC./ 955018			**$101,810.90**
PRO-ED, INCORPORATED/ 223650							

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	23-001569	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#2971937	1,383.80
	23-001870	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#2974805	726.00
	23-002200	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	#2978584	2,033.90
				Total for PRO-ED, INCORPORATED/ 223650		**$4,143.70**
PROVANTAGE CORPORATION/ 950479						
	23-002241	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	#9450531	131.89
PROVAZNIK, JOHN/ 954929						
	23-002391	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	BLACK SEAL REIMBURSEMENT	600.00
REBECCA BUIST/ 953089						
	23-002172	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW	150.00
RIGGINS, INC./ 152550						
	23-000090	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#75095940	22,268.12
RIVERSIDE INSIGHTS/ 953986						
	23-002466	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	#160726	192.70
ROBERT A. MONTEIRO/ 949833						
	23-002524	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/31/23 SOFTBALL	84.00
ROBERT BREWSTER/ 952905						
	23-002159	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	BASEBALL-CLOTH ALLOW	89.99
ROBERT CASHIN/ 953440						
	23-002184	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT	150.00
ROTO ROOTER SEWER AND DRAIN/ 235662						
	23-001572	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#11333	358.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#15003	578.00
				Total for ROTO ROOTER SEWER AND DRAIN/ 235662		**$936.00**
SAKER SHOPRITES, INC./ 246000						
	23-002406	20-001-100-610-03-0060-/ MILL POND MD		CP	#06090734351	76.89
	23-000863	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#06090183521	67.41
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#06090430850	7.98
	23-000748	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090186720	42.32
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090189226	9.99
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090378407	36.64
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090543416	468.22
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090323634	121.88

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Pending Payments

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		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090319068	448.49
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090534772	79.96
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090323817	494.89
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090424457	100.10
	23-001444	20-475-100-610-08-0048-/ HS NHS CLOSET		CF	#06090275092	231.95
				Total for SAKER SHOPRITES, INC./ 246000		**$2,186.72**
SAMANTHA FERNANDEZ/ 955362						
	23-002195	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW	150.00
SANDRA J. NESTERWITZ/ 200600						
	23-000435	20-250-219-320-11-2223-/ IDEA BASIC PURCH. PROF.		CP	MARCH	10,939.50
SCHOLASTIC INC./ 952439						
	23-002276	20-280-100-610-10-2223-/ TITLE IV SUPPLIES		CF	#47578237	11.48
SCHOOL HEALTH CORPORATION/ 240525						
	23-002355	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#4180885-00	59.82
	23-002270	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	#4176836-00	163.78
				Total for SCHOOL HEALTH CORPORATION/ 240525		**$223.60**
SCHOOL NURSE SUPPLY INC./ 241100						
	23-002356	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#0942396	79.35
SCHOOL OUTFITTERS/ 950467						
	23-001827	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	#13932664	393.54
SCHOOL SPECIALTY, LLC/ 241360						
	23-001833	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208131909456	-450.87
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208131972781	296.36
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208131925732	644.27
	23-700353	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208131460863	17.97
	23-300313	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208130527981	30.93
	23-002493	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208132132448	257.32
	23-001549	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CP	#208131818904	187.42
		20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CP	#208131851894	187.42
		20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	#208131845723	328.40
	23-400543A	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208131798155	5.19
	23-500473	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434157	309.74
	23-500513	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208131885616	6.95

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

Lacey Township Board of Education
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Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130888809		130.39
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208131640054		29.55
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130637788		892.50
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208130434206		6,628.79
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208131013174		22.75
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208131847510		17.56
	23-600013	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436932		135.10
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208131084627		124.02
	23-600113	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436958		322.75
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208131317371		13.66
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130888821		125.14
	23-600273	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208130436951		364.46
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208131586997		1.86
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208131920044		35.34
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208132038469		7.83
	23-002274	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208131991036		51.70
		20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	#208131989493		61.47
	23-002311	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208131992221		359.97
	23-000216	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208131936519		5.39
				Total for SCHOOL SPECIALTY, LLC/ 241360			**$11,151.33**
SCOTT RINGEL/ 954718							
	23-002486	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/27/23 SOFTBALL		84.00
SEARCH DAY PROGRAM/ 951086							
	23-000778	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248004012023 - APR		4,464.00
SEAVIEW BEVERAGE/ 951862							
	23-000589	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#412460		154.94
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#413358		200.94
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#413899		697.85
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#410765		180.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#413902		180.00
				Total for SEAVIEW BEVERAGE/ 951862			**$1,413.73**
SHANNON REILLY/ 952386							
	23-000655	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	SEPT-FEB MILEAGE		157.92
SHERWIN-WILLIAMS/ 245850							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-000117	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#3977-6		351.72
SHI INTERNATIONAL CORP/ 952446							
	23-002352	20-001-200-340-12-0055-/ NJSBAIG SAFETY GRANT		CF	#B16610727		17,590.00
SHIFFLER EQUIPMENT SALES/ 245875							
	23-001883	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#2302000200		140.00
SHOES FOR CREWS, LLC/ 953914							
	23-000678	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	#45730617		49.98
SHORE CONFERENCE LACROSSE COACHES ASSN./ 953844							
	23-002399	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	MEMBERSHIP DUES		25.00
SILVERGATE PREP/ 952583							
	23-000444	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#38621		480.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#38626		480.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#39259		600.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#40140		600.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#40141		600.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#40419		600.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#40427		360.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#40637		240.00
	23-000445	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#40138		240.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#40421		120.00
				Total for SILVERGATE PREP/ 952583			**$4,320.00**
SMIALOWICZ, ALYSSA/ 954552							
	23-002164	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOFTBALL-CLOTH ALLOW		136.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	23-000590	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - HS		1,368.52
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MS		1,066.03
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MP		493.43
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - LH		289.10
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - FR		369.37
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - CC		360.77
				Total for SOUTH JERSEY PAPER PRODUCTS/ 952884			**$3,947.22**
SOUTHERN REGIONAL H.S. BOYS GOLF/ 952367							

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Pending Payments					
23-001593	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	4/18/23 GOLF CHAMPIONSHIP	250.00
23-001978	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	4/17/23 GOLF CHAMPIONSHIP	250.00
				Total for SOUTHERN REGIONAL H.S. BOYS GOLF/ 952367	**$500.00**
SPAFFORD, SHANNON OTR/L, LLC/ 952894					
23-000497	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH	11,147.50
SPEECH WISE LLC/ 952522					
23-000510	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY	4,368.75
	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH	4,456.12
				Total for SPEECH WISE LLC/ 952522	**$8,824.87**
SPORT SAFE TESTING SERVICE, INC./ 952781					
23-000043	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#12715	1,782.00
SPORTDECALS, INC./ 951754					
23-002301	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	#660933	1,901.58
SRI & ETTC/ 104140					
23-002413	20-280-219-580-10-2223-/ TITLE IV TRAVEL		CF	#24900	154.00
STAN'S SPORT CENTER, INC./ 954744					
22-003444	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#1068755	1,195.80
STAPLES ADVANTAGE/ 949592					
23-002285	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	#3532490834	101.31
	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#353863925	35.28
23-002382	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#3533512479	58.25
	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CP	#3533578137	53.96
23-002419	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#3534101795	62.80
23-002479	20-001-100-610-08-0063-/ NAVAIR GRANT SUPPLIES		CF	#3534254450	279.98
23-002310	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#3532560951	51.12
	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#3532560951	51.12
23-002357	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#3533124718	17.93
				Total for STAPLES ADVANTAGE/ 949592	**$711.75**
STEVEN GEIGER/ 951133					
23-002166	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT	150.00
STOMEL VENDING COMPANY/ 953562					
23-000591A	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#2004:100700	469.90
STOUT'S CHARTER SERVICE, INC./ 955245					

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-001425	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CF	MS BAND/CHOR EXCURSION		6,357.31
SUPER DUPER PUBLICATIONS/ 267650							
	23-001561	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	#2809897A		282.00
TAKE ACTION GLOBAL/ 955389							
	23-002461	20-471-100-600-01-0000-/ CLIMATE CHANGE		CF	#13D46057-0001		6,000.00
TECC, INC/ 953989							
	23-000438	11-000-219-320-11-0000-/ PROF SERV		CP	#30902		4,050.00
THE BUSCH LAW GROUP LLC/ 955137							
	22-003461A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#18221 - MAR		165.00
THE COMMON MARKET MID-ATLANTIC, INC./ 955369							
	23-002258	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#112592		356.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#112674		377.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#113020		524.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#113099		-504.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#113098		524.00
				Total for THE COMMON MARKET MID-ATLANTIC, INC./ 955369			**$1,277.00**
THE EDUCATION ACADEMY/ 98200							
	23-000793	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	APR - ND		4,127.48
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	APR - KP		4,127.48
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	APR - ON		4,127.48
	23-001381	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	APR - JM		4,127.48
				Total for THE EDUCATION ACADEMY/ 98200			**$16,509.92**
THE PARTS SHACK LLC/ 952393							
	23-000858	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#340197		80.45
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#340264		66.07
				Total for THE PARTS SHACK LLC/ 952393			**$146.52**
THE PHOTO CENTER/ 220100							
	22-002497	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#162789		995.00
	22-002278	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#158495		50.00
				Total for THE PHOTO CENTER/ 220100			**$1,045.00**
TLC SIGN & BANNER, INC,/ 953098							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	23-002528	20-475-100-610-02-0060-/ HS SOFTBALL		CP	#256137		612.00
		20-475-100-610-02-0060-/ HS SOFTBALL		CF	#256136		1,224.00
	23-002392	20-475-100-610-02-0060-/ HS SOFTBALL		CF	#256052		686.00
				Total for TLC SIGN & BANNER, INC,/ 953098			**$2,522.00**
TODAY'S CLASSROOM, LLC/ 951695							
	23-002222	20-250-100-610-11-2223-/ IDEA BASIC INSTR. SUPPLI		CF	#23-7361		865.87
TOPCOAT PAVING & SEALCOATING INC/ 953875							
	23-002327	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	#0013154		5,950.00
TORMOLLAN, GAVIN/ 952004							
	23-002179	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TENNIS-CLOTH ALLOW		125.00
TORRE, STEVEN/ 952904							
	23-002448	20-475-100-610-02-0008-/ HS BOWLING		CF	BOWLING REIMBURSEMENT		58.35
TOWNSHIP OF LACEY/ 159900							
	23-000311	11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CP	#0000168 - FEB & MAR		20,430.50
TREVOR PALAGONIA/ 955385							
	23-002449	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	M/W TRACK-CLOTH ALLOW		150.00
TRU KLEEN LLC/ 955371							
	23-002268	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#4886		1,475.00
TUCKERTON SEAPORT/ 280111							
	23-002201	11-190-100-890-04-0000-/ MISC EXPENSES-CC		CF	#1586		780.00
TUNA TIC SPORTSFISHING/ 952979							
	23-002261	20-475-100-890-08-0023-/ FISHING MISC		CP	4/24/23 CLUB TRIP		700.00
US FOODSERVICE INC/ 951865							
	23-000592	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - HS		10,726.43
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MS		7,241.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MP		4,490.02
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - LH		3,663.71
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - FR		4,421.31
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - CC		3,996.96
				Total for US FOODSERVICE INC/ 951865			**$34,539.43**
USI EDUC. & GOVERNM'T SALES/ 286850							
	23-002350	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#0396192501015		184.62
VALLEY GREEN FOODS, LLC/ 953523							

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Pending Payments						
	23-001792	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#0068528	1,255.86
VERIZON/ 289299						
	23-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	APRIL	45.18
VERIZON WIRELESS/ 283300						
	23-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9930159142 - MAR	40.01
	23-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9930550369 - MAR	508.75
	21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	#9929492348 - MAR	60.08
				Total for VERIZON WIRELESS/ 283300		**$608.84**
W.B. MASON CO., INC./ 951567						
	23-002335	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	#237017203	99.98
	23-002497	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#237438329	185.19
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#237438329	185.19
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#237438329	185.19
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#237438329	185.19
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#237438329	1,018.52
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#237438329	1,018.52
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#237438329	1,018.52
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#237438329	1,018.52
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#237438329	1,018.52
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#237438329	3,425.84
	23-002477	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#237533021	142.79
	23-001996	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	#236930662	796.54
	23-001997	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#235989465	669.26
				Total for W.B. MASON CO., INC./ 951567		**$10,967.77**
WALTER MERINSKY/ 954587						
	23-002488	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/27/23 LACROSSE	67.00
WARD'S SCIENCE/ 294150						
	23-700653	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#8810002425	59.70
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#8812198928	9.19
				Total for WARD'S SCIENCE/ 294150		**$68.89**
WARREN SMITH/ 952907						
	23-002176	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GOLF-CLOTH ALLOW	150.00
WILLIAM C. CLEGG/ 955356						

** 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 55,56 and Check Date is from 03/17/2023 to 04/20/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	23-002127	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19796	203.62
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19833	301.12
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19820	457.74
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19832	233.96
				Total for WILLIAM C. CLEGG/ 955356		**$1,196.44**
WILLOW'S BEND IRRIGATION LLC/ 954159						
	23-002482	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	#21011	975.00
XTEL COMMUNICATIONS/ 950914						
	23-000149	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#230902416 - APR	17,431.30
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#230902416 - APR	6,925.00
				Total for XTEL COMMUNICATIONS/ 950914		**$24,356.30**
Y.A.L.E. SCHOOL, INC./ 952073						
	23-000961	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/APR2338 - APR	4,840.50
	23-001894	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/ESY2242 - JULY	10,372.50
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/APR2338 - APR	6,223.50
	23-002424	20-250-100-566-11-2223-/ IDEA BASIC TUITION		CF	#TUIT ADJ20-21	399.00
				Total for Y.A.L.E. SCHOOL, INC./ 952073		**$21,835.50**
ZANER-BLOSER, INC/ 310650						
	23-000104	11-190-100-610-05-2402-/ INSTR SUP CONSUM-FR		CF	#10349971	7,651.80
ZOOM/ 954061						
	23-002472	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#195844824	1,849.70
					Total for Pending Payments	**$1,675,419.38**

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 55,56 and Check Date is from 03/17/2023 to 04/20/2023

Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
CAPE MAY COUNTY TREASURER/ 48976							
	23-002153	11-190-100-890-04-0000-/ MISC EXPENSES-CC		CF	REG#49566162 - 4/19/2023	177224	280.00
CHASE MANHATTAN BANK/ 58275							
	23-002446	40-701-510-834-01-0000-/ DEBT SERVICE INTEREST		HF	4/1/23 INTEREST WIRE TRANSFER	40123	152,750.00
		40-701-510-910-01-0000-/ DEBT SERVICE PRINCIPAL		HF	4/1/23 PRINCIPAL WIRE TRANSFER	40123	1,625,000.00
				Total for CHASE MANHATTAN BANK/ 58275			**$1,777,750.00**
CONFERENCE DIRECT/ 955383							
	23-002409	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	DECA NATIONALS 4/21/23-4/26/23	177225	860.53
		20-475-100-610-08-0056-/ HS SCHOOL STORE		CF	INV#01162006 -CP ID# 132H-2034	177225	6,159.37
				Total for CONFERENCE DIRECT/ 955383			**$7,019.90**
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							
	23-001895	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#301496671 - APR	177219	893,611.15
JVA SPORTS/ 955331							
	23-002292	20-475-100-610-02-0004-/ HS ATHLETICS OFFICE		CF	#0001	177220	4,480.00
NATIONAL MS SOCIETY/ 954854							
	23-002396	20-001-200-890-13-0000-/ TEAM FITZ FUNDRAISER		CF	TEAM FITZ FUNDRAISER DONATION	177222	437.00
NJSIG/ 950040							
	23-002418	11-000-270-593-01-0000-/ TRANSP SERV MISC-INSUR		CF	#CON-0000032500	177226	823.30
OXFORD CONSULTING SERVICES, INC./ 952694							
	23-000495	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY	177221	24,440.00
PUBLIC EMPLOYEES' RETIREM'T SY/ 205025							
	23-001660	11-000-291-241-01-0000-/ EMPL BEN PERS		HF	PERS ANNUAL EMPLOYER CONT	4123	1,187,141.00
U.S. POSTAL SERVICE/ 218300							
	23-002415	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	ACCOUNT #E94450636 - ENVELOPES	177223	1,888.70
					Total for Unposted Checks		**$3,897,871.05**

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

va_bill5.032923
02/28/2023

Check Date is from 03/17/2023 to 04/20/2023

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 04/19/2023 at 03:16:49 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$228,974.77	$228,974.77
10	11	$2,244,692.83		$5,617,531.54		$7,862,224.37
10	12	$13,548.00				$13,548.00
Fund 10	TOTAL	$2,258,240.83		$5,617,531.54	$228,974.77	$8,104,747.14
20	20	$172,616.99		$120,343.75		$292,960.74
20	P2	$108,000.98				$108,000.98
Fund 20	TOTAL	$280,617.97		$120,343.75		$400,961.72
40	40			$1,777,750.00		$1,777,750.00
61	61	$69,540.63		$70,047.50		$139,588.13
90	90		$322,108.67		$1,770,471.53	$2,092,580.20
GRAND	TOTAL	$2,608,399.43	$322,108.67	$7,585,672.79	$1,999,446.30	$12,515,627.19

Chairman Finance Committee

Member Finance Committee