

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 70,71 and Check Date is from 06/16/2020 to 06/30/2020

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va_bill5.102317
06/26/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ADE INC./ 954167							
	20-003226	12-000-270-732-01-0000-/ TRANSP SERV EQUIP		CF	INV# 10272		6,900.00
ADORAMA CAMERA, INC./ 951326							
	20-003190	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 26520706		59.90
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 26524048		259.90
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 26524787		139.95
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 26525919		998.00
Total for ADORAMA CAMERA, INC./ 951326							\$1,457.75
AGPARTS EDUCATION/ 953860							
	20-003011	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 1478894		1,853.70
	20-002775	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1478883		399.85
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 1478879		319.45
Total for ASSETGENIE, INC./ 953860							\$2,573.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	20-003330	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 439320		65.00
ALLSTATE SIGN & PLAQUE CORP./ 951431							
	20-003012	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 184340-1		133.75
ALPHA SCHOOL/ 9450							
	20-000502	20-250-100-566-11-1920-/ IDEA BASIC TUITION		CP	INV# 9329 - JUNE - PA		4,504.24
		20-250-100-566-11-1920-/ IDEA BASIC TUITION		CP	JUNE - RC		4,504.24
		20-250-100-566-11-1920-/ IDEA BASIC TUITION		CP	JUNE - DJ		4,504.24
		20-250-100-566-11-1920-/ IDEA BASIC TUITION		CP	JUNE - CK		4,504.24
		20-250-100-566-11-1920-/ IDEA BASIC TUITION		CP	JUNE - CM		4,504.24
		20-250-100-566-11-1920-/ IDEA BASIC TUITION		CP	JUNE - RC - AIDE		1,885.00
		20-250-100-566-11-1920-/ IDEA BASIC TUITION		CF	JUNE - CM - AIDE		1,885.00
Total for ALPHA SCHOOL/ 9450							\$26,291.20
AMAZON/ 952242							
	20-003082	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 444566439449		29.99
AMOS, MICHELLE/ 950927							
	20-003193	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	DEC-MAR MILEAGE REIMBURSEMENT		74.27

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

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Pending Payments							
AP EXAMS/ 950476							
	20-003242	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	INV# EP96660765		20,044.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	20-002796	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 70584		147.00
	20-003006	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 70350		130.00
	20-003070	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 70351		180.36
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 70352		11,064.90
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 70353		6,742.91
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 70354		7,461.85
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 70355		4,081.27
	20-003158	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 70360		585.00
	20-002929	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 70736		1,597.80
	20-002757	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 70740		901.18
Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552							\$32,892.27
B & H PHOTO/ 949536							
	20-003191	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 173433743		718.95
BALDWIN, LISA/ 953972							
	20-003238	20-001-100-890-03-0053-/ MILL POND BAND TRIPS		CF	MILL POND BAND TRIP REIMBURSEM		20.00
BALFORD FARMS/ 952461							
	20-000352	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 2711572		130.85
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	INV# 2718330		130.85
Total for BALFORD FARMS/ 952461							\$261.70
BALFOUR/ 24974							
	20-002923	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CP	INV# 1337207		1,359.53
BERKELEY TWP SCHOOL DISTRICT/ 951181							
	20-000790	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 20-00109 - MAY		1,570.60
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	INV# 20-00113 - JUNE		1,256.48
Total for BERKELEY TWP SCHOOL DISTRICT/ 951181							\$2,827.08
BOB'S SQUARE DEAL LLC/ 951516							
	20-003210	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 34609		48.67

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Pending Payments							
		20-001-100-610-04-0021-/ TARGET - CC		CF	INV# 34609		13.28
	20-003169	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 34661		58.71
	20-003232	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 34981		24.00
	20-003179	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	INV# 34837		4.74
	20-003310	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 34879		46.90
	20-003344	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	INV# 34946		70.18
	20-003335	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 35095		4.65
Total for BOB'S SQUARE DEAL LLC/ 951516							\$271.13
BONNIE BRAE/ 39300							
	20-001236	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 2020-04 APRIL		6,560.00
BSN SPORTS/ 35500							
	20-002650	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 909312475		110.98
CALIFON CONSULTANTS, LLC/ 952305							
	20-001952	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CP	INV# 1501		4,625.00
CAMDEN COUNTY EDUC SVS COMM/ 953351							
	20-002483	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# OV1760 - MAY		995.33
CAPEHART & SCATCHARD PA/ 953290							
	19-005436	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	INV# 715037		1,827.25
CARTER, JOSEPH/ 954165							
	20-003220	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		213.33
CENTRAL REGIONAL SCHOOL DISTRICT/ 951027							
	20-001155	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	INV# 2054 FEB-JUNE		12,830.00
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	20-000464	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 5846 - APRIL		780.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	20-003187	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 83506		768.00
	20-000465	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	INV# 83505		3,552.00
Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							\$4,320.00
COMCAST/ 952962							

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Pending Payments							
	20-000341	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	JUNE		107.20
CULLEN, FRANCIS/ 954136							
	20-003235	20-001-100-890-03-0053-/ MILL POND BAND TRIPS		CF	MP BAND TRIP REIMBURSEMENT		52.00
D & W DIESEL, INC./ 952736							
	20-003185	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# V94143		48.78
	20-003331	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM# W36040		-1,064.20
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM# V81546		-231.24
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# V81066		943.94
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# W02327		913.92
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# W04608		452.06
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# V81083		1,087.82
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# V77568		251.35
Total for D & W DIESEL, INC./ 952736							\$2,402.43
DANKO, MICHAEL/ 952083							
	20-003347	11-000-223-580-09-0000-/ STAFF TRAINING-DP		CF	19/20 MILEAGE REIMBURSEMENT		169.05
DELTA DENTAL OF NJ/ 953692							
	20-000498	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000379358		32,558.86
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CF	INV# PM00000000379490		392.74
Total for DELTA DENTAL OF NJ/ 953692							\$32,951.60
DELUXE ITALIAN BAKERIES/ 951855							
	20-000357	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	INV# 141244		117.48
DELVENTO-EVANS, AIMEE/ 950330							
	20-003358	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	JAN-FEB MILEAGE REIMBURSEMENT		169.40
DEMCO/ 83700							
	20-002721	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 6799763		109.00
DIANGELIS, ANTHONY/ 952404							
	20-003195	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCOUNT REIMBURSEMENT		26.45
DIGITAL JEWELRY COMPANY/ 954064							
	20-002880	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 003109		295.00
DISTEFANO, RITA/ 953925							
	20-000574	61-910-310-580-01-0000-/ CAFETERIA MILEAGE		CF	6/2 BANK RUN		0.53

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Pending Payments							
DOCUSAFE, LLC/ 953169							
	20-000156	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CF	INV# 132733		78.71
EDUCATIONAL AUDIOLOGY RESOURCES, LLC/ 952799							
	20-003361	20-250-219-320-11-1920-/ IDEA BASIC CST EVAL		CF	INV# 2150		675.00
ELECTRONIC IMAGING MATERIALS, INC./ 953054							
	20-002712	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 1036332		219.04
EPIC WELL DRILLING LLC/ 952371							
	20-002967	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 660-694		8,950.00
ERNST, BRYN/ 514825							
	20-000549	61-910-310-580-01-0000-/ CAFETERIA MILEAGE		CF	6/2 BANK RUN		1.26
EVERY BLOOMIN' THING/ 104200							
	20-003333	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	RENTAL EQUIP / FLOWERS GRAD		475.00
EVERYDAY SPEECH LLC/ 954088							
	20-003074	20-250-100-610-11-1920-/ IDEA BASIC TEACH SUPP		CF	INV# 53915		1,349.95
EXTRA INNINGS MOUNT LAUREL/ 953197							
	20-002672	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 1795		57.00
FAMILY ID, INC./ 953868							
	20-003171	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 7372		875.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 7371		1,750.00
Total for FAMILY ID, INC./ 953868							\$2,625.00
FERGUSON ENTERPRISES, INC./ 949771							
	20-003205	12-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST		CP	INV# 4810680		2,126.43
		12-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST		CF	INV# 4840394		8.51
	20-003231	11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CF	INV# 4840389		520.32
	20-003217	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 4803753		16.80
	20-003199	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 4797332		127.34
	20-003233	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 4803753-1		242.14
	20-003305	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 4840409		92.02
	20-003318	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 4785546		33.00
Total for FERGUSON ENTERPRISES, INC./ 949771							\$3,166.56

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FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	19-002066A	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CF	INV# 5100.15		1,000.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	20-003360	20-250-219-320-11-1920-/ IDEA BASIC CST EVAL		CF	INV# 23-06-2020		337.50
GOOD FRIEND ELECTRIC/ 121500							
	20-003216	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2172142		3,839.76
	20-003182	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2171575		54.00
Total for GOOD FRIEND ELECTRIC/ 121500							\$3,893.76
GRAINGER/ 122220							
	20-003224	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 9569692446		635.18
	20-003316	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9575529459		147.61
	20-003239	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 9576086194		256.68
Total for GRAINGER/ 122220							\$1,039.47
H A DEHART & SONS/ 83246							
	20-003201	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# X101006103		152.28
HARBOR SCHOOL, LLC/ 953003							
	20-000507	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4262 - JUNE - TH		4,314.96
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	JUNE - TH - AIDE		1,950.00
Total for HARBOR SCHOOL, LLC/ 953003							\$6,264.96
HARDER, PAMELA/ 953927							
	20-001225	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE		3,964.90
HARKEN, HEATHER/ 951187							
	20-001188	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE		3,964.90
HENRY SCHEIN, INC./ 950080							
	20-801700A	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	CM# 13867740		-205.67
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 66827610		261.76
Total for HENRY SCHEIN, INC./ 950080							\$56.09
HOME DEPOT - FR/ 951098							
	20-003174	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 6341069		1,401.16
	20-003312	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 1341258		225.80

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	20-003215	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 1027632		62.73
	20-003324	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 1029593		2.65
				Total for HOME DEPOT/ 951098			\$1,692.34
HUTCHINS HVAC INC/ 953530							
	20-003264	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 28325		156.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 29154		425.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 29029		720.00
				Total for HUTCHINS HVAC INC/ 953530			\$1,301.00
INDUSTRIAL CONTROLS DISTRIBUTORS, LLC/ 137800							
	20-001873	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 7286709		433.94
INDUSTRIAL WELDING SUPPLY/ 138150							
	20-003337	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# R52000524		72.45
	20-003341	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# R52000525		32.20
				Total for INDUSTRIAL WELDING SUPPLY/ 138150			\$104.65
K12 MANAGEMENT INC./ 952478							
	20-003354	11-000-218-320-11-0000-/ PROF SERV HOME INSTR		CP	INV# 26351 - MAY		3,750.00
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	20-001187	20-250-219-320-11-1920-/ IDEA BASIC CST EVAL		CF	JUNE		2,494.05
KDI, INC./ 953695							
	20-000165	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CF	INV# 1001406 - JUNE		3,163.64
KILMURRAY, MICHAEL J./ 154600							
	20-003345	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	JAN - JUNE MILEAGE REIMBURSEME		87.85
LACEY M.U.A./ 158625							
	20-000554	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CF	JUNE WATER & SEWER		1,253.95
LACEY TWP HIGH SCHOOL/ 158850							
	20-003359	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	CAP & GOWN REIMBURSEMENT		587.45
		61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	CAP & GOWN REIMBURSEMENT		13.05
				Total for LACEY TWP HIGH SCHOOL/ 158850			\$600.50
LADACIN NETWORK, INC/ 55075							

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Pending Payments							
LAMINATING USA/ 950717	20-001153	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	INV# 2020JUNE		5,220.00
	20-000894	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 19-9841		407.88
LTBOE CAFETERIA ACCT(BASE CAMP USE ONLY)/ 951677	20-003211	11-209-100-890-11-0000-/ MISC EXPENSES-BD		CF	INV# 2040		571.90
	20-002755	11-000-230-895-01-0000-/ BOE EXPENSES		CF	DONATION TO DRAMA CLUB		175.00
M V SILVERI & SONS/ 951858	20-000359	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	INV# 678571		198.50
	20-000509	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	INV# 20-00163 - APR- AD		7,200.00
MANCHESTER TWP B. O. E./ 173251		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	APR - PL		7,200.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	APR - JS		7,200.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	APR - JS - AIDE		4,950.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	INV# 20-00197 - JUNE - AD		7,200.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	JUNE - PL		7,200.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	JUNE - JS		7,200.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CF	JUNE - JS - AIDE		4,950.00
					Total for MANCHESTER TWP B.O.E./ 173251		\$53,100.00
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094	20-003189	20-250-219-320-11-1920-/ IDEA BASIC CST EVAL		CF	5/19/20 NEURO EXAMS		525.00
	20-003240	20-250-219-320-11-1920-/ IDEA BASIC CST EVAL		CF	6/11/20 NEURO EXAM		175.00
					Total for MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094		\$700.00
MONMOUTH COUNTY VOCATIONAL SCH/ 188397	20-001366	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CF	INV# 20-00458 - JUNE		922.50
	20-002484	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CF	INV# 20-02520 MAR-JUNE		185,885.81
MR KEYS, INC./ 189950							

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Pending Payments							
	20-001708	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 32421		150.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 32421		440.00
Total for MR KEYS, INC./ 189950							\$590.00
MY PROJECTOR LAMPS.COM/ 953699							
	20-002022	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 1110330		424.97
NASSP / NHS/ 950885							
	20-003306	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	NHS / NASSP SUPPLIES		783.45
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	20-003207	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 26460		337.97
NEMOURS/A.I. DUPONT HOSP. FOR CHILDREN/ 954164							
	20-003221	11-219-100-320-11-0000-/ HOME INST - SPED		CF	APRIL 2020 HOSPITAL TUTORING		320.00
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							
	20-000744	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	JUNE		2,750.04
NESTERWITZ, SANDRA J./ 200600							
	20-001189	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE		3,978.00
NEVCO, INC/ 200925							
	20-002758	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 0000188245		106.48
NICASTRO, JOANN/ 951264							
	20-000553	61-910-310-580-01-0000-/ CAFETERIA MILEAGE		CF	6/2 BANK RUN		1.23
NIXON COMPANY/ 207170							
	20-002565	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 206386		2,842.50
NJ MATHEMATICS LEAGUE/ 205375							
	20-001792	11-401-100-890-07-0000-/ CO-CURR ACTIV MISC-MS		CF	7TH/8TH GRADE CONTEST		80.00
NJ NATURAL GAS COMPANY/ 205425							
	20-000337	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CF	JUNE		125.35
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CF	JUNE		1,051.73
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CF	JUNE		677.80
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CF	JUNE		536.17
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CF	JUNE		723.99
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CF	JUNE		823.11

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Pending Payments							
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CF	JUNE		3,212.00
				Total for NJ NATURAL GAS COMPANY/ 205425			\$7,150.15
NJASA/ 203850							
	20-002146	20-271-219-580-10-1920-/ TITLE IIA TRAVEL/TRAING		CF	1/30/20 - K. BROWN		299.00
NJSBA/ 206100							
	20-002028	11-000-230-585-01-0000-/ BOE WORKSHOPS AND TRAVEL		CF	INV# 02449-F2Z3J5		50.00
	20-002065	11-000-230-585-01-0000-/ BOE WORKSHOPS AND TRAVEL		CF	INV# 02466-K7P7C6		50.00
	20-003066	11-000-230-585-01-0000-/ BOE WORKSHOPS AND TRAVEL		CF	INV# 04648-J8H6Z6		199.00
				Total for NJSBA/ 206100			\$299.00
NORTHERN TOOL & EQUIPMENT CO./ 207450							
	20-003203	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 45272349		1,739.72
OCASA/ 952575							
	20-002150	11-000-230-895-01-0000-/ BOE EXPENSES		CF	1/2 PAGE AD FOR 5/21/20		100.00
OCEAN COMPUTER GROUP, INC./ 953228							
	20-002858	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 279723G		2,166.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	20-000660	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CF	JUNE		18,600.00
OCEAN TROPHIES/ 211500							
	20-001257	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 5059		100.00
	20-002779	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 5064		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 5065		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 5063		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 5062		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 5061		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 5060		45.00
	20-003212	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	INV# 5052		3,167.15
				Total for OCEAN TROPHIES/ 211500			\$3,537.15
OXFORD CONSULTING SERVICES, INC./ 952694							
	20-001190	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE		7,398.50
PEARSON ASSESSMENT/ 951317							
	20-002953	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	INV#9481694		661.50

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Pending Payments							
PITTS, EVONNE/ 580100							
	20-003346	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	JULY - MAR TRAVEL REIMBURSEMEN		53.62
RAIMO, JOSEPH/ 953739							
	20-000546	61-910-310-580-01-0000-/ CAFETERIA MILEAGE		CF	6/2 BANK RUN		0.88
RAYMENT, CRISTY/ 954162							
	20-003183	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
REMIND/ 953938							
	20-003350	11-190-100-320-03-0000-/ PURCH PROF - MP		CF	INV# 2018-105327		2,900.00
RIDDELL/ALL AMERICAN SPORTS CORP/ 232650							
	20-003056	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 60407362		5,072.95
RIFTON EQUIPMENT/ 949553							
	20-003075	20-250-100-610-11-1920-/ IDEA BASIC TEACH SUPP		CF	INV# M397K-1		746.25
RIVERSIDE INSIGHTS/ 953986							
	20-001839	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	INV# SO040387		869.31
ROJAS, KEVIN/ 954163							
	20-003214	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCOUNT REIMBURSEMENT		14.90
SAFETY KLEEN CORPORATION/ 237097							
	20-003309	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 83409263		400.00
SCHOOL SPECIALTY/ 241360							
	20-003206	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125347873		265.56
SEON SYSTEM SALES INC./ 953245							
	20-003062	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 146590		1,478.00
SHARKEY, JAMES F./ 954166							
	20-003219	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCOUNT REIMBURSEMENT		3.00
SHERWIN-WILLIAMS/ 245850							
	20-003175	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 7349-4		596.00
SHI INTERNATIONAL CORP/ 952446							
	20-002950	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# B11857456		75.55
SHOP RITE OF LACEY TOWNSHIP/ 246000							
	20-003307	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550157913		490.98
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550486667		28.31

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Pending Payments							
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CF	INV# 06550482329		398.62
					Total for SHOP RITE/ 246000		\$917.91
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	20-000390	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	INV# 277227		46.78
SPAFFORD, ALYSE/ 158440							
	20-001192	20-250-100-320-11-1920-/ IDEA BASIC CST EVAL		CF	JUNE		1,521.33
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	20-001191	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE		3,770.00
STAPLES ADVANTAGE/ 949592							
	20-002696	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	INV# 3449192634		47.59
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	20-400020	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	CM# 3424426309		-52.78
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3419599224		25.19
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3423346910		316.68
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3430904718		818.09
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3419668456		4,890.72
					Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617		\$5,997.90
STUDENT SUPPLY CO/ 265125							
	20-002706	63-990-320-610-03-0000-/ MP SCHOOL STORE SUPPLIES		CF	INV# 2256		103.49
SURE REHAB/ 268212							
	20-002754	20-250-100-610-11-1920-/ IDEA BASIC TEACH SUPP		CF	REIMBURSEMENT INST SUPPLY		50.49
	20-001186	20-250-219-320-11-1920-/ IDEA BASIC CST EVAL		CF	JUNE		6,189.36
					Total for SURE REHAB/ 268212		\$6,239.85
THE PARTS SHACK LLC/ 952393							
	20-003184	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 287070		30.54
THERMAL PIPING/ 949740							
	20-000372	12-000-400-450-01-0000-/ CONSTR SERV		CF	INV# 181/5160E		40,125.10
THUNDERBIRD LANES OF MANAHAWKIN, INC./ 952551							

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Pending Payments							
	20-002533	20-001-100-610-03-0065-/ MILL POND COFFEE SHOP		CF	3/10/20 BOWLING		54.00
	20-002534	20-001-100-610-03-0062-/ MILL POND AUTISTIC CLASS		CF	3/10/20 BOWLING		30.00
				Total for THUNDERBIRD LANES OF MANAHAWKIN, INC./ 952551			\$84.00
TILTON, SCOTT/ 954109							
	20-003237	20-001-100-890-03-0053-/ MILL POND BAND TRIPS		CF	MILL POND BAND REIMBURSEMENT		52.00
TOWNSHIP OF LACEY/ 159900							
	20-001061	11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CP	INV# 0000115 - MAY		6,635.19
TRANSAXLE, LLC/ 953202							
	20-002943	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 583423		2,213.04
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 583677		823.36
				Total for TRANSAXLE, LLC/ 953202			\$3,036.40
UGI ENERGY SERVICES, LLC/ 953864							
	20-000339	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CF	JUNE		36.45
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CF	JUNE		39.73
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CF	JUNE		27.34
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CF	JUNE		95.12
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CF	JUNE		39.73
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CF	JUNE		30.97
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CF	JUNE		395.06
				Total for UGI ENERGY SERVICES, LLC/ 953864			\$664.40
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	20-002537	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 0967-673		655.00
UNITED REFRIGERATION INC./ 950884							
	20-003230	11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CF	INV# 73956137-00		2,330.07
US FOODSERVICE INC./ 951865							
	20-000389	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 1572818		325.18
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 1699871		234.86
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	INV# 1956514		76.28
				Total for US FOODSERVICE INC/ 951865			\$636.32
VERIZON WIRELESS/ 283300							

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Pending Payments							
	20-000635	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	INV# 9856697426		40.01
	20-000636	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	INV# 9857022062		432.34
					Total for VERIZON WIRELESS/ 283300		\$472.35
VIC GERARD GOLF CARS, INC./ 289700							
	20-003004	12-000-270-732-01-0000-/ TRANSP SERV EQUIP		CF	INV# 089743		7,335.00
VILLANOVA, DENISE/ 582675							
	20-000548	61-910-310-580-01-0000-/ CAFETERIA MILEAGE		CF	6/2 BANK RUN		0.88
W.B. MASON CO., INC./ 951567							
	20-500140	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV CM# CR7217778		-15.48
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV CM# CR7191503		-15.41
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 201844382		15.41
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 202167899		15.41
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 200893343		57.16
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 202437127		2.58
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 202867878		12.90
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 200760089		131.12
					Total for W.B. MASON CO., INC./ 951567		\$203.69
WATCHUNG SPRING WATER CO., INC./ 952264							
	20-000633	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 0369523		1.99
	20-003181	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 0319143		3.98
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	INV# 0368409		7.98
	20-003336	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 03688409		7.98
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 0387027		3.98
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	INV# 0418886		19.56
					Total for WATCHUNG SPRING WATER CO., INC./ 952264		\$45.47
WILLOW'S BEND IRRIGATION LLC/ 954159							
	20-003321	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 14030		3,425.00
WOLLMAN, KIM/ 954173							
	20-003349	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	CHROMBK CHRGR REIMBURSEMENT		30.00
WORKNET OCCUPATIONAL MEDICINE/ 954034							

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Pending Payments							
	20-003340	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03232485		200.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03242147		100.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03247715		700.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03250775		200.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	INV# 03256635		100.00
Total for WORKNET OCCUPATIONAL MEDICINE/ 954034							\$1,300.00
XTEL COMMUNICATIONS/ 950914							
	20-000354	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	INV# 201822094		11,311.15
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CF	INV# 201822094		11,493.58
Total for XTEL COMMUNICATIONS/ 950914							\$22,804.73
ZOOM/ 954061							
	20-003209	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	INV# 28090420		460.27
ZYLINSKI, WILLIAM/ 950460							
	20-003338	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	NOV - JUNE MILEAGE REIMBURSEMN		259.81
Total for Pending Payments							\$640,819.04

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

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 70,71 and Check Date is from 06/16/2020 to 06/30/2020

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AUSTIN, BENJAMIN/ 501075							
	20-003277	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166829	441.00
BENTLEY, RICHARD/ 952994							
	20-003250	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GROUND CLOTHING	166830	441.00
CAIOLA, JANICE/ 950899							
	20-003287	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166831	441.00
CALARCO, VINCENT/ 953967							
	20-003290	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166832	441.00
CLANCY, PATRICIA/ 249300							
	20-003261	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166833	441.00
CONROY, MARION/ 951540							
	20-003266	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166834	441.00
CONROY-REYES, BARBARA/ 953459							
	20-003301	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166835	441.00
CORNELIUS, KERRY/ 509675							
	20-003254	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166836	441.00
COSTA, VANESSA/ 949605							
	20-003275	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166837	441.00
CRAWFORD, DONALD/ 950100							
	20-003297	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166838	441.00
DEBI'S SIGNS/ 81950							
	20-003188	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CP	INV# 099979	166828	2,800.00
DEZENDORF, ROBERT/ 953458							
	20-003286	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166839	441.00
DILLON, JOHN/ 512350							
	20-003253	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166840	441.00
DILLON, JOSEPH/ 952482							
	20-003245	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MAINTENANCE CLOTHING	166841	441.00
FRANK, JUSTIN/ 953267							
	20-003288	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166842	441.00
FRANZ, DERICK/ 953070							

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Posted Checks							
GARCIA, DEMETRIOUS/ 950691	20-003251	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GROUND'S CLOTHING	166843	441.00
GERMAN, ANDREW/ 953125	20-003262	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166844	441.00
GIRESI, PAUL/ 953931	20-003268	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166845	441.00
GOODHEART, JOHN/ 518825	20-003300	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166846	441.00
GREMILA, MICHAEL/ 950189	20-003247	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MAINTENANCE CLOTHING	166847	441.00
HERRICK, MATTHEW/ 952883	20-003258	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166848	441.00
HOWCROFT, ALAN/ 950049	20-003276	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166849	441.00
KLINK, DAVID/ 525275	20-003256	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166850	441.00
KRZYWIEC, ANTHONY/ 950425	20-003244	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MAINTENANCE CLOTHING	166851	73.50
LAPELUSA, ERIC/ 950188	20-003260	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166852	441.00
LAWLER, EDWARD/ 950190	20-003279	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166853	441.00
LUCE, TYLER/ 953152	20-003259	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166854	441.00
MCGUIRE, ANNA/ 951182	20-003283	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166855	441.00
MEIMIN, JACOB/ 953124	20-003281	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166856	441.00
O'NEILL, PATRICK/ 952771	20-003269	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166857	441.00
	20-003289	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166858	441.00

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Posted Checks							
PARKS, MATTHEW/ 950062							
	20-003257	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166859	441.00
PAVLICK, WILLIAM/ 951183							
	20-003265	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166860	441.00
PEKARCHIK, JUSTIN/ 953876							
	20-003299	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166861	441.00
PELUSO, MICHAEL/ 953158							
	20-003270	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166862	441.00
PITULA, CATHERINE/ 537425							
	20-003278	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166863	441.00
PROVAZNIK, WAYNE/ 953590							
	20-003274	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166864	441.00
RIZZOLO, ROBERT/ 536450							
	20-003255	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166865	441.00
ROJAS, DAVID/ 950679							
	20-003292	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166866	441.00
SABARESE, JOHN/ 952772							
	20-003267	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166867	441.00
SCHLAGENHAFT, PAUL/ 952023							
	20-003272	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166868	441.00
SCHMIDT, THOMAS/ 953153							
	20-003271	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166869	441.00
SMITH, JOHN/ 952433							
	20-003252	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GROUNDS CLOTHING	166870	441.00
SPITALETTO, PASQUALE/ 545895							
	20-003273	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166871	441.00
STEVENS, MARK/ 952591							
	20-003291	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166872	441.00
TEMPERIO, MICHAEL/ 950998							
	20-003293	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN CLOTHING	166873	441.00
TERRELL, KYLE/ 953839							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
20-003294	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW			CF	CUSTODIAN CLOTHING	166874	441.00
TONACHIO, THOMAS/ 953805							
20-003285	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW			CF	CUSTODIAN CLOTHING	166875	441.00
TRAPPER, JR., EDWARD/ 949798							
20-003282	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW			CF	CUSTODIAN CLOTHING	166876	441.00
TUMMINELLI, JR., THOMAS/ 950684							
20-003248	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW			CF	GROUNDS CLOTHING	166877	441.00
URTEIL, WALTER/ 953123							
20-003246	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW			CF	MAINTENANCE CLOTHING	166878	441.00
VITALE, DIANE/ 582725							
20-003298	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW			CF	CUSTODIAN CLOTHING	166879	441.00
WALLS, JAMES/ 952509							
20-003249	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW			CF	GROUNDS CLOTHING	166880	441.00
WALSH, JASON/ 951428							
20-003284	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW			CF	CUSTODIAN CLOTHING	166881	441.00
WAY, MARTIN/ 952867							
20-003295	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW			CF	CUSTODIAN CLOTHING	166882	441.00
YOO, RONALD/ 547175							
20-003296	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW			CF	CUSTODIAN CLOTHING	166883	441.00
Total for Posted Checks							\$26,687.50

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Bills And Claims Report By Vendor Name

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Check Date is from 06/16/2020 to 06/30/2020

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.

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$101,727.75	\$101,727.75
10	11	\$567,466.32		\$1,368,585.13		\$1,936,051.45
10	12	\$57,495.04				\$57,495.04
Fund 10	TOTAL	\$624,961.36		\$1,368,585.13	\$101,727.75	\$2,095,274.24
20	20	\$40,875.41		\$3,000.00		\$43,875.41
61	61	\$1,566.28		\$3,056.45		\$4,622.73
63	63	\$103.49				\$103.49
90	90		\$351,340.71		\$603,160.46	\$954,501.17
GRAND	TOTAL	\$667,506.54	\$351,340.71	\$1,374,641.58	\$704,888.21	\$3,098,377.04

6/15/20
Payroll +1,566,714.53
4,665,091.57

Chairman Finance Committee

Member Finance Committee