Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2020

for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

A2

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	21-000364	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 222125		53.69
ACKERMAN, SHAUN/ 954206							
	21-000530	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		15.50
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	21-000064	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 444789 - AUG		392.00
	21-000076	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 445163 - AUG		80.00
				Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423			$472.00
AMAZON/ 952242							
	21-000227	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 747469656569		263.64
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 765454699377		18.47
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 635463643983		21.99
	21-000332	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	INV# 669458535773		190.00
	21-000357	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CP	INV# 466789938375		561.00
		20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 455867838587		145.98
	21-000001	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 684449348548		749.75
	21-000018	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 764469895496		1,777.80
	21-000019	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 765994656753		79.02
	21-000091	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 888363546957		599.95
	21-000106	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 663756747739		180.18
	21-000109	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	INV# 789675889594		99.99
	21-000124	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 636967486933		232.50
	21-000130	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 436876989685		46.30
	21-000198	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 944693858548		92.77
	21-000275	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 879876449535		569.70
	21-000295	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 495489633536		570.00
				Total for AMAZON/ 952242			$6,199.04
ANDERSON, LAURA/ 954207							
	21-000536	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		124.00
ANGELO, MARK/ 953365							

** 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 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	20-003365	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	DREXEL U TUIOTION REIMBURSEMEN		5,863.50
APPLE INC/ 18451							
	21-000107	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# AC30688128		1,079.00
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# AC30025428		959.00
				Total for APPLE INC./ 18451			$2,038.00
AREVALO, LAURIE/ 954208							
	21-000537	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
ASCD/ 22050							
	21-000375	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	ID# 000001477763 - J. CELLINI		89.00
	21-000268	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	ID# 000001761619 - J. DONOHUE		89.00
				Total for ASCD/ 22050			$178.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	20-003314	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	70846	CF	ATHL ACTIV SUPP-HS		965.99
AVALON FLOORING/ 24190							
	21-000288	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 520306		516.78
BAKER, THERESA/ 953714							
	21-000465	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	ANDREWS U TUIOTION REIMBURSEME		1,144.95
BALFOUR/ 24974							
	20-001517A	P1-190-100-890-08-0000-/ MISC EXPENSES-HS	1250661-2	CF	1250661-2		13.98
BELLO, ROBERT/ 954210							
	21-000539	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
BENECARD SERVICES, LLC/ 953922							
	21-000079	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	AUG CLIENT #2238		321,298.65
BENTLEY, NICOLE/ 949630							
	21-000373	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2020 REIMBURSEMENT		108.70
BIELE, KARI/ 954184							
	21-000482	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		60.00
BIO-SHINE, INC./ 953017							
	20-003328	P2-477-200-600-01-1920-/ SUPPLIES & MATRL.-SUPPOR	3249124	CF	INV# 3249124		4,850.00
	20-003327	P2-477-200-600-01-1920-/ SUPPLIES & MATRL.-SUPPOR	3249720	CF	INV# 3249720		2,715.48

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
	20-003326	P2-477-200-600-01-1920-/ SUPPLIES & MATRL.-SUPPOR	3249125	CF	INV# 3249125	2,950.00
	20-003343	P2-477-200-600-01-1920-/ SUPPLIES & MATRL.-SUPPOR	3249126	CF	INV# 3249126	1,165.95
				Total for BIO-SHINE, INC./ 953017		$11,681.43
BOB'S SQUARE DEAL LLC/ 951516						
	21-000232	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 35112	87.25
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 35123	68.40
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 35175	49.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 35205	111.48
	21-000244	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	INV# 35165	42.58
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 35196	19.45
	21-000287	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 34884	17.46
	21-000316	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 35360	21.74
	21-000319	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CP	INV# 35353	13.07
		11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 35356	14.82
	21-000323	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# 35365	2.85
	21-000331	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 35369	49.84
	21-000361	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 35387	23.36
	21-000339	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 35357	19.93
	21-000429	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 35412	15.58
	21-000420	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 35443	29.39
	21-000377	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 35381	127.49
	21-000084	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 35107	17.01
		11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	INV# 34872	23.13
	21-000092	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 35119	35.45
	21-000135	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 35035	47.18
	21-000132	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# 35125	42.56
	21-000123	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 35156	19.22
	21-000230	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CP	INV# 35186	3.90
		11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CP	INV# 35166	27.01
		11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 35169	43.89
				Total for BOB'S SQUARE DEAL LLC/ 951516		$973.46
BOTTERIO, DINA/ 954211						

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

va_bill5.102317
07/01/2020

for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
21-000540	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
BOTTIGLIERO, PATTY/ 954225					
21-000606	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
BOYLE. KENNETH/ 954212					
21-000541	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	15.50
BRANNICK, ALISON/ 950855					
21-000660	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	ANDREWS U TUITION REIMBURSEMEN	1,144.95
BREWER, JEFFREY/ 504950					
21-000542	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
BRUECKMANN, QUINN/ 954213					
21-000544	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
BUESING, STACIE/ 954214					
21-000545	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	124.00
BURKHARDT, WENDY/ 954215					
21-000546	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	124.00
BUTLER, NICOLE/ 954265					
21-000551	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
CAFIERO, KATHY/ 950374					
21-000454	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2020 REIMBURSEMENT	152.49
CAMCOR.COM/ 950564					
21-700891	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 2494562	2,715.90
CAMDEN COUNTY EDUC SVS COMM/ 953351					
20-002483	P1-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC	0V1852 - JUNE	CF	INV# 0V1852 - JUNE	1,026.92
CAPEHART & SCATCHARD PA/ 953290					
20-003376	P1-000-230-331-01-0000-/ LEGAL SERVICES	722008	CF	INV# 722008	3,780.00
CAPODICI, KATHERINE/ 954247					
21-000598	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
CARLUCCIO, TRACY/ 954200					
21-000513	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	CAFETERIA MISC EXPENSE	22.70
CASCADE SCH SUPPLIES INC/ 50786					
21-500041	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 09483	10.36

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-500491	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	INV# 09480		7.20
	21-500581	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 09481		13.12
	21-500631	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 09482		120.70
					Total for CASCADE SCH SUPPLIES INC/ 50786		$151.38
CDW GOVERNMENT, INC./ 52300							
	21-000057	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	INV# ZKZ7495		1,775.72
	20-002908	P1-000-221-610-09-0000-/ GENERAL SUPPLIES-DP	ZCF9354	CF	INV# ZCF9354		1,208.72
					Total for CDW GOVERNMENT, INC./ 52300		$2,984.44
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	20-000464	P1-000-230-331-01-0000-/ LEGAL SERVICES	5846 - JUNE	CF	INV# 5846 - JUNE		3,750.19
CLANCY, AMY/ 954185							
	21-000483	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		240.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	20-003187	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 84025		224.00
	21-000080	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 84024		144.80
					Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450		$368.80
COLALILLO, SUSAN/ 954217							
	21-000548	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
COLE, SAMANTHA/ 953745							
	21-000385	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		180.00
COLON, WILLIAM/ 953943							
	21-000386	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		120.00
COMCAST/ 952962							
	21-000255	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	JULY CONF ROOM		107.20
COOK, KATHLEEN/ 951448							
	21-000389	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		60.00
COOPER, ROSS/ 953944							
	21-000514	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	CAFETERIA MISC EXPENSE		45.20

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2020

for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	21-000412	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM	120.00
					Total for ROSS COOPER/ 953944	$165.20
CORE BTS, INC./ 953892						
	21-000010	12-000-100-730-09-0000-/ UNDISTRIBUTED - DP		CP	INV# 1106221	16,297.89
		12-000-100-730-09-0000-/ UNDISTRIBUTED - DP		CP	INV# 1106778	63,755.22
		12-000-100-730-09-0000-/ UNDISTRIBUTED - DP		CP	INV# 1106829	7,777.22
		12-000-100-730-09-0000-/ UNDISTRIBUTED - DP		CP	INV# 1108266	300.00
	21-000007	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 1106061	21,477.63
					Total for CORE BTS, INC./ 953892	$109,607.96
CRON, JOHN/ 954201						
	21-000510	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	CAFETERIA MISC EXPENSE	64.05
CUNNINGHAM, NATALIE/ 950811						
	21-000390	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM	60.00
	21-000552	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
					Total for CUNNINGHAM, NATALIE/ 950811	$122.00
CUSTOM BANDAG INC./ 951831						
	21-000159	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 110032557	724.48
D & W DIESEL, INC./ 952736						
	20-003374	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# W31313	24.48
DAANJ/ 78509						
	21-000283	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	20/21 DAANJ/NIAAA MEMBERSHIP	120.00
DANKO, MICHAEL/ 952083						
	21-000391	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM	300.00
DANZIGER, STEPHANIE/ 953886						
	21-000337	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	KEAN U TUITION REIMBURSEMENT	1,054.92
DEAN, NANCY/ 954219						
	21-000553	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
DECARO, CRYSTAL/ 953785						
	21-000291	61-910-310-580-01-0000-/ CAFETERIA MILEAGE		CP	JULY MILEAGE	56.57
DELTA EDUCATION LLC/ 83525						

** 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 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	21-000054	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 202504722130	403.11
	21-000055	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 202501722134	321.44
	21-000056	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 202501721878	35.17
					Total for DELTA EDUCATION LLC/ 83525	**$759.72**
DEMCO/ 83700						
	21-700431	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 6815982	218.00
DEOLIVEIRA, KRISTINE/ 954220						
	21-000555	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
DEPALMA, GIANNA/ 954175						
	21-000209	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2020 REIMBURSEMENT	73.24
DERING-KEHOE, DEEDRA/ 954237						
	21-000626	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
DEWITT, JANE/ 511850						
	21-000501	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	2020 ESY REIMBURSEMENT	154.18
DIBELLA, MICHAEL/ 954186						
	21-000484	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM	180.00
DISCOUNT SCHOOL SUPPLY/ 952831						
	21-301031	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# P39598800101	32.64
	21-500671	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# P39598820101	32.34
					Total for DISCOUNT SCHOOL SUPPLY/ 952831	**$64.98**
DOCUSAFE, LLC/ 953169						
	21-000114	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 133736	346.52
DODD, COLETTE/ 954140						
	21-000599	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
DOLAN, SHARON/ 954222						
	21-000602	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	124.00
DRAPER, BLYTHE/ 954223						
	21-000604	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
DZUBATY, CAROLE/ 954248						
	21-000597	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	15.50
EASTERN AUTOPARTS WAREHOUSE/ 952293						

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

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	21-000340	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 9IV242581	60.78
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 9IV242573	20.26
	21-000475	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 9IV245017	123.89
					Total for EASTERN WAREHOUSE DISTRIBUTORS, LLC/ 952293	**$204.93**
EDMENTUM, INC./ 952634						
	21-000041	11-190-100-320-07-0001-/ PURCH PROF - MS		CF	INV# 134997	902.00
EDUCERE LLC/ 953201						
	20-003213	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# LacyTwp2002	1,496.50
	20-003372	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# LacyTwp2005	399.00
					Total for EDUCERE LLC/ 953201	**$1,895.50**
EDWARDS, MARGARET/ 954224						
	21-000605	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
ELECTRO BATTERY SYS INC./ 951625						
	21-000359	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 231357	50.01
EPIC WELL DRILLING LLC/ 952371						
	20-003236	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	660-712	CF	INV# 660-712	5,277.50
ESTOCK PIPING COMPANY, LLC/ 953601						
	21-000140	12-000-400-450-01-0000-/ CONSTR SERV		CP	INV# 5231-A	31,824.53
EVENTEX RENTALS LLC/ 952079						
	20-003378	11-190-100-890-07-0000-/ MISC EXPENSES-MS		CF	INV# 0120234	1,925.00
	20-003348	P1-190-100-890-08-0000-/ MISC EXPENSES-HS	0120235	CP	INV# 0620043	1,925.01
					Total for EVENTEX RENTALS LLC/ 952079	**$3,850.01**
FARMER, JAMES MR./ 953788						
	21-000392	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM	60.00
FARRO'S FAR OUT TEES, INC./ 949857						
	20-003313	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	COTTON KNIT FACE MASK	1,750.00
FASTENAL/ 950767						
	21-000474	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# NJTOM61403	2,403.33
FASTOW, MELISSA/ 954226						

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	21-000607	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
FEDEX/ 106000						
	21-000506	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 7-077-04287	13.03
	20-003364	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	INV# 7-063-44112	18.49
				Total for FEDEX/ 106000		$31.52
FENDER, CRYSTAL/ 954198						
	21-000496	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM	60.00
FERGUSON ENTERPRISES, INC./ 949771						
	21-000367	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4979641	39.31
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 4925473	128.96
	21-000321	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4948034	78.21
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4950941	114.66
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4952720	30.89
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 4950885	289.17
	21-000276	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 4859092	113.52
	21-000453	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 5000838	222.95
				Total for FERGUSON ENTERPRISES, INC./ 949771		$1,017.67
FINDLOW, PAUL/ 953755						
	21-000393	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM	60.00
FINGERLIN, DONNA/ 954227						
	21-000609	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
FIORENTINO, M/M ANGELO/ 952425						
	21-000394	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM	180.00
FITZPATRICK, CRYSTAL/ 954229						
	21-000611	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
FLEETWASH, INC./ 954161						
	20-003186	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# x-1937161	3,670.92
FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807						
	21-000154	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 54795	60.00
FOYTLIN, PETER/ 954278						

** 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 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	21-000612	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	21-000121	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5231.05		3,025.00
FULTON, M. MR./ 953945							
	21-000395	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		60.00
GANNETT NJ NEWSPAPERS/ 951494							
	20-003368	11-000-230-895-01-0000-/ BOE EXPENSES		CP	6/1/20 BALANCE CREDIT		-68.30
		11-000-230-895-01-0000-/ BOE EXPENSES		CP	ORD# GCI0445458		85.05
		11-000-230-895-01-0000-/ BOE EXPENSES		CP	ORD# 0004239375		17.10
		11-000-230-895-01-0000-/ BOE EXPENSES		CF	ORD# 0004239377		11.78
					Total for GANNETT NJ NEWSPAPERS/ 951494		**$45.63**
GENERAL CHEMICAL AND SUPPLY, INC./ 953359							
	20-003317	P1-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS	283994	CF	INV# 283994		308.10
GERMOSEN, ANA/ 954255							
	21-000588	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		15.50
GIBSON, PATRICIA/ 954230							
	21-000614	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
GILANI, RENEE/ 954118							
	21-000616	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
GILBERT, MELINDA/ 954231							
	21-000617	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
GIRESI, JESSICA/ 954253							
	21-000591	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
GLENN, LISA/ 954188							
	21-000485	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		60.00
GLOBAL EQUIPMENT COMPANY/ 950733							
	20-003234	P1-000-261-610-01-0000-/ REQ MAINT SUP-DIS	116336118	CF	INV# 116336118		818.95
GOOD FRIEND ELECTRIC/ 121500							
	21-000363	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2173197		73.20
	21-000280	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2172969		490.29
	21-000289	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2173127		40.93

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
					Total for GOOD FRIEND ELECTRIC/ 121500	$604.42
GRAINGER/ 122220						
	21-000418	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 9611353344	64.90
	20-003241	P1-000-261-610-05-0000-/ REQ MAINT SUP-FR	9576086186	CP	INV# 9576086186	377.75
	20-003304	P1-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS	9581722940	CF	INV# 9581722940	40.29
	21-000100	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9590172947	28.46
	21-000250	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9594948359	567.44
	21-000292	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 9597909838	195.90
	21-000368	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9605042770	362.94
	21-000378	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9606263904	362.52
					Total for GRAINGER/ 122220	$2,000.20
GRANAHAN-SMITH, JOANNA/ 954270						
	21-000572	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	124.00
GUTIERREZ, JOSEPH/ 953757						
	21-000619	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
HAMBY, LEE/ 954262						
	21-000580	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
HANAWAY, JEFF MR./ 953481						
	21-000396	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM	180.00
HARKEN, HEATHER/ 951187						
	21-000543	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	JULY	5,039.82
HARTMAN, JUDY/ 954232						
	21-000622	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
HILLYARD, INC./ 131550						
	21-000094	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 603966945	3,000.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	INV# 603959513	828.00
					Total for HILLYARD INC./ 131550	$3,828.00
HODGES, ROBERT/ 954189						
	21-000486	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM	180.00
HOLMBERG, KARYNA/ 954233						

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
21-000620	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
HOME DEPOT - FR/ 951098					
21-000362	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2024612	197.84
21-000278	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2022972	348.20
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	CM# 0100087	-215.00
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 0023276	218.95
21-000306	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 5024098	10.47
21-000247	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 8520517	250.00
21-000438	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 7042829	138.06
21-000286	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 8012369	35.96
21-000507	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 9021666	16.18
20-003320	P1-000-261-610-01-0000-/ REQ MAINT SUP-DIS	6171109	CF	INV# 6171109	643.79
				Total for HOME DEPOT/ 951098	**$1,644.45**
HOOVER TRUCK CENTER, INC./ 952398					
21-000156	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 90567T	87.54
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 90779T	2,131.68
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 90991T	394.33
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 91001T	10.20
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 91040T	112.67
				Total for HOOVER TRUCK CENTER, INC./ 952398	**$2,736.42**
HUBERT COMPANY, LLC/ 953550					
21-000120	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 999893	1,753.50
HUFFERT, KRISTI/ 954202					
21-000511	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	CAFETERIA MISC EXPENSE	25.20
HUMAN RELATIONS MEDIA/ 134550					
21-000046	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 3176650	824.89
HUTCHINS HVAC INC/ 953530					
20-001947	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	29910	CF	INV# 29910	15,600.00
	P1-000-261-730-08-0000-/ OPER/MAINT EQUIP - HS	29910	CF	INV# 29910	153,845.00
20-003363	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 28514	930.00
				Total for HUTCHINS HVAC INC/ 953530	**$170,375.00**
INDUSTRIAL CONTROLS DISTRIBUTORS, LLC/					

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

va_bill5.102317
07/01/2020

for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
137800							
	20-003196	P1-000-261-610-01-0000-/ REQ MAINT SUP-DIS	7350393	CF	INV# 7350393		168.38
INDUSTRIAL WELDING SUPPLY/ 138150							
	20-003367	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# R62000534		32.20
	20-003369	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	R62000533		72.45
				Total for INDUSTRIAL WELDING SUPPLY/ 138150			$104.65
IOVINO, AUDREY/ 954234							
	21-000623	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
JACK & JILL ICE CREAM/ 951856							
	21-000312	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 2314788		142.35
JAMES, CHRISTINE/ 954235							
	21-000624	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		124.00
JAMIESON, CHRISTOPHER/ 954236							
	21-000625	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	21-000251	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	JULY		754.69
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	JULY		1,184.72
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	JULY		830.60
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	JULY		381.30
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	JULY		394.13
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	JULY		11,891.40
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	JULY		18,761.33
	20-000340	P1-000-262-622-01-0000-/ ELECTRIC-DIST	JUNE	CP	JUNE		658.18
		P1-000-262-622-03-0000-/ ELECTRIC-MP	JUNE	CF	JUNE		1,025.42
		P1-000-262-622-04-0000-/ ELECTRIC-CC	JUNE	CP	JUNE		4,074.63
		P1-000-262-622-05-0000-/ ELECTRIC-FR	JUNE	CP	JUNE		386.86
		P1-000-262-622-06-0000-/ ELECTRIC-LH	JUNE	CP	JUNE		394.62
		P1-000-262-622-07-0000-/ ELECTRIC-MS	JUNE	CP	JUNE		10,964.70
		P1-000-262-622-08-0000-/ ELECTRIC-HS	JUNE	CP	JUNE		14,903.19
				Total for JERSEY CENTRAL POWER & LIGHT/ 949848			$66,605.77
JETTY LIFE, LLC/ 953861							

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	20-003083	P1-190-100-890-08-0000-/ MISC EXPENSES-HS	6448	CF	INV# 6448		1,152.00
JOHNSON CONTROLS/ 247900							
	21-000658	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 86891659		89.18
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 86938532		917.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 86897042		698.62
				Total for JOHNSON CONTROLS/ 247900			**$1,704.80**
JOOS, JAMES/ 952476							
	21-000270	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	21-000531	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	JULY		3,309.41
KDI, INC./ 953695							
	21-000108	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 1007947 - JULY		3,163.64
KELLY, GINA/ 953436							
	21-000627	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
KENCOR, INC./ 152100							
	21-000263	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 969350 - AUG - HS		166.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 969349 - AUG - MS		82.00
				Total for KENCOR, INC./ 152100			**$248.00**
KENNIS, STEVEN/ 954172							
	21-000397	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		60.00
	21-000628	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
				Total for STEVEN KENNIS/ 954172			**$122.00**
KERCHNER, MICHAEL/ 953760							
	21-000398	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		60.00
KLASS, MICHELLE/ 954238							
	21-000630	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		124.00
KLING, JAMES/ 954190							
	21-000488	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		60.00
KOUNTOURIS, TIFFANY/ 954239							

** 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 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-000631	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
KOVACS, KRISTIE/ 953626							
	21-000632	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
KULIGOSKI, MICHELLE/ 954191							
	21-000489	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		60.00
KURTZ, CRYSTAL/ 954240							
	21-000633	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
LACEY AMOCO/ 158150							
	20-003366	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 47099		353.00
LACEY M.U.A./ 158625							
	21-000155	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	JULY WATER & SEWER		1,635.90
LACEY TWP HIGH SCHOOL/ 158850							
	21-000282	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LION PAW FACE MASKS		300.00
LANDRE, LAURA/ 954221							
	21-000556	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
LAREW, KRISTY/ 954241							
	21-000634	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
LAWRENCE, ROBERT AND LISA/ 952407							
	21-000399	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		60.00
LEARNING A-Z AND EXPLORELEARNING/ 951906							
	21-000301	11-190-100-320-06-0000-/ PURCH PROF - LH		CF	INV# 2452211		69.95
	21-000153	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 2396089		976.20
	21-000240	11-190-100-320-06-0000-/ PURCH PROF - LH		CF	INV# 2423107		76.96
	21-000274	11-190-100-320-06-0000-/ PURCH PROF - LH		CF	INV# 2422798		244.91
				Total for LEARNING A-Z/ 951906			**$1,368.02**
LEHTO, MELISSA/ 954242							
	21-000635	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
LEONARD, JENNISE/ 952706							
	21-000535	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	2020 ESY REIMBURSEMENT		117.83
LEONARD, MARY/ 954243							
	21-000636	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		124.00

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

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2020

for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
LIBERTY OVERHEAD DOOR CO, INC/ 166987							
	21-000371	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 01111		784.00
LIEBMANN, DIANE/ 954244							
	21-000637	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		124.00
LISI, JENNINE/ 954209							
	21-000538	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		31.00
LONGSTRETH SPORTING GOODS/ 168830							
	21-701201	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 1456098A		440.39
LTASA/ 158725							
	21-000404	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	20/21 - J. BOND		75.00
	21-000222	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	20/21 - A. DEL-VENTO		75.00
	21-000220	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	20/21 - J. KING		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	20/21 - E. SUBOKOW		75.00
				Total for LTASA/ 158725			**$300.00**
LYNCH, JACQUELINE/ 953211							
	21-000400	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		60.00
MACHADO LAW GROUP/ 953726							
	20-003373	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	INV# 1279		165.00
	20-000466	P1-000-230-331-01-0000-/ LEGAL SERVICES	1278 - APRIL	CF	INV# 1278 - APRIL		1,196.25
		P1-000-230-331-01-0000-/ LEGAL SERVICES	1362 - MAY	CF	INV# 1362 - MAY		1,452.00
		P1-000-230-331-01-0000-/ LEGAL SERVICES	1480 - JUNE	CF	INV# 1480 - JUNE		2,475.00
				Total for MACHADO LAW GROUP/ 953726			**$5,288.25**
MACHNOWSKI, CATHERINE/ 954192							
	21-000490	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		120.00
MAGNUM BUSINESS FORMS/ 172800							
	21-000011	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 17881		73.75
MALLEZZI-ESSIG, LAURA/ 954187							
	21-000487	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		180.00
MARCHITELLO, KELLI/ 951211							
	20-003370	P2-250-219-580-11-1920-/ IDEA BASIC TRAVEL/TRAING		CF	JAN-MAR IN/OUT DISTRICT MILEAG		84.08
MARTIN, MADELYNE/ 954245							

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

va_bill5.102317
07/01/2020

for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-000600	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
MASCIOCCHI, LOUIS/ 953951							
	21-000401	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		120.00
MASLEN, MARISA/ 952865							
	21-000457	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2020 REIMBURSEMENT		149.89
MASON, MICHELLE/ 954246							
	21-000601	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		31.00
MATHUSEK, INC./ 954087							
	20-003068	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 8463		4,933.70
MAZZA, STACEY/ 954279							
	21-000603	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
MCCANN, ALLISON/ 953964							
	21-000176	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2020 REIMBURSEMENT		113.22
MCCLUNG, LISA MRS./ 953393							
	21-000402	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		180.00
MCCUE, MERRILEE/ 954283							
	21-000657	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	GREENVILLE U TUITION REIMBURSE		1,144.95
MCKIM-VELEZ, SHARON/ 954193							
	21-000491	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		180.00
MEINEKE CAR CARE CENTER/ 953731							
	21-000342	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 26015		1,519.08
MILLER, LORI/ 954194							
	21-000492	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		120.00
MINTER, AMANDA/ 954249							
	21-000596	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
MITCHELL, JEFFREY/ 954119							
	21-000595	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
MITCHELLI, DOUGLAS/ 953952							
	21-000413	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		120.00
MOHR, LISA/ 954250							
	21-000594	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MOREHOUSE, ROBIN/ 954251							
	21-000593	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
MOYER, WAYNE/ 952332							
	21-000499	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		60.00
MUENZEL, THERESA/ 954073							
	21-000559	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		31.00
MUNAFO, MICHELE/ 954252							
	21-000592	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
NAGY, RUSSELL MR./ 953473							
	21-000403	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		120.00
NASCO/ 192150							
	21-800381	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 859010		14.46
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 857363		34.70
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 863205		42.42
				Total for NASCO/ 192150			**$91.58**
NASSP / NHS/ 950885							
	21-000237	11-401-100-890-07-0000-/ CO-CURR ACTIV MISC-MS		CF	ORD# 9001314978		385.00
NESTERWITZ, SANDRA J./ 200600							
	21-000533	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	JULY		2,371.50
NJ NATURAL GAS COMPANY/ 205425							
	21-000252	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	JULY		68.62
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	JULY		1,059.72
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	JULY		670.03
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	JULY		503.32
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	JULY		718.43
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	JULY		851.40
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	JULY		2,859.19
				Total for NJ NATURAL GAS COMPANY/ 205425			**$6,730.71**
NJASBO/ 203625							
	21-000520	11-000-251-890-13-0000-/ BUS ADM MISC		CP	INV# 300002477		990.00
		11-000-251-890-13-0000-/ BUS ADM MISC		CF	INV# 300002473		891.00

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
				Total for NJASBO/ 203625			**$1,881.00**
NJSIAA/ 206550							
	21-000221	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	20/21 NJSIAA DUES		2,500.00
NORTHERN TOOL & EQUIPMENT CO./ 207450							
	21-000476	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CP	INV# 45686786		1,014.38
		11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 45636051		570.69
	21-000236	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 45660822		1,690.77
				Total for NORTHERN TOOL & EQUIPMENT CO./ 207450			**$3,275.84**
NORTHWEST EVALUATION ASSOC (NWEA)/ 952086							
	21-000518	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# 34695		39,999.00
O C ASSOC SCH BUS OFFICIALS/ 209363							
	21-000509	11-000-251-890-13-0000-/ BUS ADM MISC		CP	20/21 DUES - P. DEGEORGE		225.00
		11-000-251-890-13-0000-/ BUS ADM MISC		CF	20/21 DUES - S. SILVIA		225.00
				Total for O C ASSOC SCH BUS OFFICIALS/ 209363			**$450.00**
OCEAN TENTS & PARTY RENTALS/ 953865							
	20-003325	P1-190-100-890-07-0000-/ MISC EXPENSES-MS	67240	CF	INV# 67240		445.50
		P1-190-100-890-08-0000-/ MISC EXPENSES-HS	67240	CF	INV# 67240		445.50
				Total for OCEAN TENTS & PARTY RENTALS/ 953865			**$891.00**
OLIVEIRA, MARCO/ 954006							
	21-000640	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	COVID WEBINAR EIMBURSEMENT		249.00
ORIENTAL TRADING CO., INC/ 212600							
	21-000217	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 704357567-01		22.77
	21-000269	20-231-100-610-10-2021-/ TITLE I SUPPLIES		CF	INV# 704401845-01		80.94
				Total for ORIENTAL TRADING CO., INC/ 212600			**$103.71**
PAPA, MICHELLE/ 558225							
	21-000590	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
PATTERSON, NANCY/ 954254							
	21-000589	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
PESCHOCK, MARGARET/ 954256							

** 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 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
21-000587	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
PETISCO, MICHAEL/ 954257					
21-000586	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	15.50
PING, MICHAEL/ 954258					
21-000585	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	124.00
PIONEER ATHLETICS/ 953222					
21-000284	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 759984	461.04
PITSCO EDUCATION/ 220950					
21-800431	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 770260-1	44.64
PLANK ROAD PUBLISHING, INC./ 221010					
21-000033	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 21-000136	139.45
PRECISION ROLLER/ 951138					
20-002716	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 2726500	239.90
20-002723	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	INV# 2726498	119.95
			Total for PRECISION ROLLER/ 951138		**$359.85**
PRICE, DARLENE/ 546125					
21-000405	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM	360.00
PROVANTAGE CORPORATION/ 950479					
21-000200	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 8711577	115.46
QUARTO, CARMINE/ 954259					
21-000584	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	15.50
QUINONES, STELLA MRS./ 953652					
21-000629	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
RANUSKA, JACQUELINE/ 517750					
21-000133	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT	38.10
REALLY GOOD STUFF/ 230427					
21-000191	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 7288972	244.52
21-000218	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7297586	122.19
			Total for REALLY GOOD STUFF/ 230427		**$366.71**
REITSMA, BREANNA/ 954218					

** 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 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
21-000550	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		31.00
RETTINO, MICHELE/ 954260						
21-000583	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
RICOH CORPORATION/ 237940						
21-000111	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 13211120620 - AUG		7,200.00
RIDDELL/ALL AMERICAN SPORTS CORP/ 232650						
21-801321	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 951199941		41.88
21-801331	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 60408354		7,500.00
				Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 232650		**$7,541.88**
RIKER, AMANDA/ 954180						
21-000338	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	U OF LAVERNE - TUITION REIMBUR		1,125.00
RISDEN, RENEE/ 950423						
21-000352	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2020 REIMBURSEMENT		150.52
RIVERA, JOSE/ 954195						
21-000493	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		60.00
ROCHESTER 100 INC/ 950791						
21-000213	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 58433		785.00
ROSS, DEBBY/ 954261						
21-000582	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
ROTH, LAUREN MRS./ 953437						
21-000581	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		124.00
ROTH, TRACEY/ 954203						
21-000515	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	CAFETERIA MISC EXPENSE		12.05
ROTO ROOTER SEWER AND DRAIN/ 235662						
21-000451	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 3182		169.00
	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 3151		289.00
				Total for ROTO ROOTER SEWER AND DRAIN/ 235662		**$458.00**
RUBIN, ROBERT/ 540900						
21-000384	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2020 REIMBURSEMENT		116.47
RUSSELL REID WASTE HAULING & DISP. SVS./						

** 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 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
954171					
20-003339	11-190-100-890-07-0000-/ MISC EXPENSES-MS		CF	GRADUATION 19/20	585.00
	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	GRADUATION 19/20	585.00
			Total for RUSSELL REID WASTE HAULING & DISP. SVS./ 954171		$1,170.00
SABARESE, JOHN/ 952772					
21-000406	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM	240.00
SANCHEZ, DAWN/ 954263					
21-000579	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	124.00
SANTUCCI, JILL/ 954264					
21-000578	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	124.00
SANTUCCI-WRIGHT, DIANE/ 953962					
21-000498	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM	240.00
SCHLAGENHAFT, CHERYL/ 950857					
21-000464	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	ANDREWS U TUITION REIMBURSEMEN	1,144.95
SCHMITT, RENEE/ 538100					
21-000577	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
SCHOOL BUS PARTS COMPANY/ 240150					
21-000341	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 27088	158.36
21-000304	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 27064	412.73
			Total for SCHOOL BUS PARTS COMPANY/ 240150		$571.09
SCHOOL DATE BOOKS/ 950176					
21-000207	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# S20-0180982	632.25
SCHOOL OUTFITTERS/ 950467					
20-003302	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 13397224	1,820.57
21-000043	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	INV# 13404199	157.12
			Total for SCHOOL OUTFITTERS/ 950467		$1,977.69
SCHOOL SPECIALTY/ 241360					
21-500121	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125391278	86.83
21-500141	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391306	103.32
	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125603978	147.52

** 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 50,51 and Check Date is from 07/21/2020 to 08/17/2020

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	INV# 208125494917		1.12
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125633576		10.64
	21-500251	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391307		186.71
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125458945		5.35
	21-500281	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391243		91.14
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125633779		28.75
	21-500361	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391273		193.78
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125496277		14.82
	21-500461	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391276		311.52
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125427861		12.07
	21-500481	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	INV# 208125391291		90.13
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 208125474183		12.79
	21-500641	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125391474		7.48
				Total for SCHOOL SPECIALTY/ 241360			**$1,303.97**
SCHULER, MONICA/ 954266							
	21-000576	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
SCOLES FLOORSHINE INDUSTRIES/ 241925							
	21-000294	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# 433855		715.68
SECURALL MONITORING CORP/ 951134							
	21-000296	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	ACCT# 1008R - 7/1/20 - 1/1/21		3,246.68
SEESAW LEARNING, INC./ 954183							
	21-000414	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 2020-27779		687.50
SERRANO, DAVID/ 954196							
	21-000494	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		120.00
SHERWIN-WILLIAMS/ 245850							
	21-000440	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9054-8		46.89
	21-000416	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9008-4		104.04
	21-000424	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 9033-2		142.17
	21-000358	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 6711-6		257.96
	21-000330	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 8803-9		196.19
	21-000300	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 8759-3		123.00

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

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-000302	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 8763-5		156.76
	21-000285	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 8602-5		64.47
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 8603-3		327.98
					Total for SHERWIN-WILLIAMS/ 245850		**$1,419.46**
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							
	21-000228	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	20/21 MEMBERSHIP DUES		1,000.00
SICKNICK, DENISE/ 954267							
	21-000575	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		15.50
SIMONSON, JOHN/ 954269							
	21-000573	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
SIMUNEK, WILLIAM MR./ 953485							
	21-000407	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		180.00
SMIDA, ASHLEY/ 953427							
	21-000503	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	2020 ESY REIMBURSEMENT		64.07
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	21-000313	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 285218		3,312.00
	20-003303	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 281703		335.36
					Total for SOUTH JERSEY PAPER PRODUCTS/ 952884		**$3,647.36**
SOUTH JERSEY TURF CONSULTANTS LLC/ 954036							
	20-003223	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 19418		4,812.73
SPECK, MARISA/ 954067							
	21-000571	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		124.00
STANFIELD, RENEE/ 954271							
	21-000570	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
STARFALL EDUCATION/ 951302							
	21-000023	11-190-100-320-04-0000-/ PURCH PROF - CC		CF	INV# 5959-8929-8657		70.00
	21-000051	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7590-2129-6285		227.48
					Total for STARFALL EDUCATION/ 951302		**$297.48**
STEINITZ, RACHEL/ 954268							

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-000574	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		31.00
STEPHENSEN, KELLY/ 954204							
	21-000516	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	CAFETERIA MISC EXPENSE		26.80
STRENO, TRACY/ 951103							
	21-000180	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2020 REIMBURSEMENT		89.33
STRIFFLER, ROBERT/ 954197							
	21-000495	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		300.00
SUBOKOW, EDWARD/ 950846							
	21-000569	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
SUPER DUPER PUBLICATIONS/ 267650							
	21-500731	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 2531120		90.80
SUPSIE, JACQUE/ 952006							
	21-000567	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
SURE REHAB/ 268212							
	21-000534	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	JULY		4,226.88
SWAIN, TINA/ 954199							
	21-000500	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		60.00
SYSTEMS 3000, INC./ 3							
	21-000641	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CF	INV# 329-102345		3,855.60
TANG, XUE REN/ 953958							
	21-000497	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		180.00
TEACHER CREATED RESOURCES/ 272500							
	21-000049	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 6534011		218.90
TERBECKI, ERIN/ 954272							
	21-000566	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
THE LIBRARY STORE, INC/ 166965							
	21-300911	11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CF	INV# 454593		100.06
THE PARENT INSTITUTE/ 214750							
	21-000431	20-231-219-340-10-2021-/ TITLE I PROF SERV		CF	INV# AX0272790		752.40
THE PARTS SHACK LLC/ 952393							
	21-000158	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 288972		150.37

* 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 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 289036		28.64
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 289393		200.65
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 289432		30.07
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 289505		44.31
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 289801		24.30
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 289773		60.14
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM# 289896		-72.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM# 289901		-18.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 289857		146.58
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 289847		264.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 289936		258.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 290164		129.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 290356		137.98
	20-003362	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 288384		25.75
				Total for THE PARTS SHACK LLC/ 952393			**$1,410.21**
TOMASI, ERIN/ 953917	21-000388	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 0013		1,781.80
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794	21-000381	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 2520006		314.00
TOWNSHIP OF LACEY/ 159900	20-001061	P1-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV	0000117 - JUNE	CF	INV# 0000117 - JUNE		7,040.81
TRACTOR SUPPLY COMPANY/ 953803	21-000417	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 028022		111.92
TREASURER, STATE OF NJ -COMM AFFAIRS/ 952864	21-000299	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 4021376		182.00
TREASURER, STATE OF NJ-COMMUN/ 204826	21-000298	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 2473186		191.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 2473184		214.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 2473185		214.00

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 2473181		214.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 2473182		214.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 2473183		214.00
				Total for TREASURER, STATE OF NJ/ 204826			$1,261.00
TRIPLE CROWN SPORTS/ 279400							
	20-801890	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	18026	CF	INV# 18026		86.40
TRS CONTAINERS LLC/ 953977							
	21-000266	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 30241-4120		2,870.00
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	20-003322	P1-000-263-610-01-0000-/ GROUNDS SUPPLIES	20039955-00	CF	INV# 20039955-00		484.99
UGI ENERGY SERVICES, LLC/ 953864							
	21-000254	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	JULY		0.36
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	JULY		46.65
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	JULY		21.13
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	JULY		34.98
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	JULY		53.94
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	JULY		108.98
				Total for UGI ENERGY SERVICES, LLC/ 953864			$266.04
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	21-801301	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 0967-696		1,100.00
UNITED SUPPLY CORP./ 950727							
	21-500621	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 501483		36.28
US BANCORP GOV'T LEASING & FINANCE, INC./ 953231							
	21-000069	11-000-270-443-01-0000-/ LEASE PURCHASE PAYMENTS		CP	INV# 419407093		21,470.72
US FOODSERVICE INC./ 951865							
	21-000315	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 2873361		195.06
US POSTAL SERVICE- ENVELOPES/ 218300							
	21-000256	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	ACCT# E92457006		333.00
	21-000517	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	ACCT# E92457006 - ENVELOPES		2,288.20
				Total for U.S. POSTAL SERVICE/ 218300			$2,621.20

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
USI EDUC. & GOVERNM'T SALES/ 286850					
21-000229	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 0391573101014	240.95
VAN GORDER, KAREN/ 950711					
21-000238	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	EMPLOYEE LUNCH REIMBURSEMENT	6.50
VAN NORTWICK, TRACEY/ 952920					
21-000456	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	2020 ESY REIMBURSEMENT	151.47
VECCHIO, TRACY/ 954273					
21-000565	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
VERIZON/ 289299					
21-000261	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	AUG DSL LINE	47.60
VERIZON WIRELESS/ 283300					
21-000260	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9859071953	437.00
VIC GERARD GOLF CARS, INC./ 289700					
20-003311	P1-000-270-615-01-0000-/ BUS SUPPLIES	090538	CF	INV# 090538	376.00
	P1-000-270-615-01-0000-/ BUS SUPPLIES	090610	CF	INV# 090610	287.10
				Total for VIC GERARD GOLF CART, INC./ 289700	**$663.10**
VIDAL, ELLEN/ 954274					
21-000564	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
VITO, MICHAEL/ 954275					
21-000563	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
VONGREJ, MARTIN/ 953960					
21-000408	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM	300.00
W.B. MASON CO., INC./ 951567					
20-003198	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 211799480	21.54
WADE, JOHN/ 953961					
21-000409	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM	60.00
WALTERS, LYNN MRS./ 953500					
21-000562	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP	62.00
WARD'S SCIENCE/ 294150					
21-800421	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8801688649	39.32
WASH, CANDIE/ 954228					

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

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
07/01/2020

for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-000547	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		15.50
WATCHUNG SPRING WATER CO., INC./ 952264							
	21-000264	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 0441648		1.99
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	CM# 0437891		-1.01
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 0448354		36.93
					Total for WATCHUNG SPRING WATER CO., INC./ 952264		$37.91
WATSON, DAWN/ 951223							
	21-000376	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	2020 ESY REIMBURSEMENT		156.14
WEGRYN, JANEEN/ 954276							
	21-000561	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
WEGRYN, SUZANNE/ 954277							
	21-000560	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSP SERV MISC EXP		62.00
WHELAN, TRACY/ 504675							
	21-000410	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		120.00
WINNING TEAM BY NISSEL/ 951329							
	21-801591	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 14100		278.80
	21-801661	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 14099		39.88
	21-801831	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 14101		42.96
	21-801841	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 14103		5.76
					Total for WINNING TEAM BY NISSEL/ 951329		$367.40
XTEL COMMUNICATIONS/ 950914							
	21-000265	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 202132103		11,393.31
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 202132103		11,577.08
					Total for XTEL COMMUNICATIONS/ 950914		$22,970.39
ZANER-BLOSER, INC./ 310650							
	21-000060	11-190-100-610-05-2402-/ INSTR SUP CONSUM-FR		CF	INV# 10252390		6,730.59
ZELLMAN, DONALD/ 953963							
	21-000411	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM		120.00
ZIMMERMAN, CHERYL/ 954205							
	21-000512	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	CAFETERIA MISC EXPENSE		80.85

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

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

va_bill5.102317
07/01/2020

for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

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

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
ZITO, MARNI/ 951275							
	21-000146	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	2020 ESY REIMBURSEMENT		154.68
					Total for Pending Payments		$1,017,504.81

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
GOOD FRIEND ELECTRIC/ 121500							
	20-003375	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2170119	167104	147.04
NJ MOTOR VEHICLE COMMISSION/ 949624							
	21-000272	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 2574 REG RENEWAL #52L	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 2468 REG RENEWAL #8	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 1011 REG RENEWAL #4	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 1041 REG RENEWAL #16	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 1039 REG RENEWAL #14	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 1010 REG RENEWAL #2	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 2469 REG RENEWAL #9	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 2573 REG RENEWAL #51	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 1040 REG RENEWAL #15	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 1012 REG RENEWAL #28	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 1013 REG RENEWAL #3	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	VIN# 2470 REG RENEWAL #10	167100	50.00
	21-000344	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 2332 REG RENEWAL #S4	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 8855 REG RENEWAL #16	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 1240 REG RENEWAL #S9	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 2982 REG RENEWAL #S3	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 3282 REG RENEWAL #27L	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 6012 REG RENEWAL #S19	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 0419 REG RENEWAL #S25	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 9353 REG RENEWAL #19L	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 9156 REG RENEWAL #S24	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 1477 REG RENEWAL #23L	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 1476 REG RENEWAL #12L	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 3283 REG RENEWAL #6L	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 5890 REG RENEWAL #S8	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 7439 REG RENEWAL #S7	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 3284 REG RENEWAL #7L	167100	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 6523 REG RENEWAL #S1	167100	50.00

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 50,51 and Check Date is from 07/21/2020 to 08/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	VIN# 9754 REG RENEWAL #47	167100	50.00
					Total for NJ MOTOR VEHICLE COMMISSION/ 949624		**$1,450.00**
US BANCORP GOV'T LEASING & FINANCE, INC./ 953231							
	21-000258	11-000-270-443-01-0000-/ LEASE PURCHASE PAYMENTS		CF	INV# 418064382	167105	75,647.23
VARSITY SPIRIT FASHIONS/ 951300							
	20-801640	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	12659521	CF	INV# 12659521	167106	4,263.60
	20-802060	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	12754482	CF	INV# 12754482	167106	3,534.48
					Total for VARSITY SPIRIT FASHIONS/ 951300		**$7,798.08**
					Total for Unposted Checks		**$85,042.35**

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

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

va_bill5.102317
07/01/2020

Check Date is from 07/21/2020 to 08/17/2020

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.

Run on 08/12/2020 at 01:54:04 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$18,818.75	$18,818.75
10	11	$693,979.90		$1,783,106.74		$2,477,086.64
10	12	$122,979.86				$122,979.86
10	P1	$245,397.80				$245,397.80
Fund 10	TOTAL	$1,062,357.56		$1,783,106.74	$18,818.75	$2,864,283.05
20	20	$21,398.31		$1,343.54		$22,741.85
20	P2	$11,765.51				$11,765.51
Fund 20	TOTAL	$33,163.82		$1,343.54		$34,507.36
61	61	$7,025.78		$6,342.66		$13,368.44
90	90		$38,050.16		$556,134.41	$594,184.57
GRAND	TOTAL	$1,102,547.16	$38,050.16	$1,790,792.94	$574,953.16	$3,506,343.42

Chairman Finance Committee

Member Finance Committee