Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
09/16/2020

for Batches 55,56 and Check Date is from 08/21/2020 to 09/21/2020

A2

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A TO Z AUTO SERVICE & REPAIR/ 953906							
	21-000908	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 1166		394.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 1150		741.27
					Total for A TO Z AUTO SERVICE & REPAIR/ 953906		$1,135.27
ABRAMS, CINDY/ 954308							
	21-000925	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		200.00
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	21-000430	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	INV# 225374		1,385.23
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 227437		527.96
	21-000737	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	INV# 225733		559.98
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 227439		279.99
	21-000970	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 227678		407.96
	21-001042	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 227442		64.34
					Total for ACE OUTDOOR POWER EQUIPMENT/ 3550		$3,225.46
ADT COMMERCIAL LLC/ 269300							
	21-001022	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 3652132		290.00
ADVANCED FURNACE & AIR DUCT CLEANING/ 951604							
	21-000428	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	INV# 70070382		1,243.00
		61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	INV# 70070385		977.00
		61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	INV# 70070386		784.00
		61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	INV# 70070383		1,243.00
		61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 70070384		784.00
	21-000502	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 70070509		2,400.00
					Total for ADVANCED FURNACE & AIR DUCT CLEANING/ 951604		$7,431.00
ADVENTURES IN NEW DESIGN INC/ 211755							
	21-000914	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	INV# 6652		1,762.00
AGPARTS EDUCATION/ 953860							
	21-000422	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1493282		359.80
	21-000425	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1493380		274.75
					Total for ASSETGENIE, INC./ 953860		$634.55

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

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Pending Payments							
AHERA CONSULTANTS INC/ 953196							
	21-000126	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 20-4100		2,715.00
ALLEN, SHANE/ 950730							
	21-000821	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	21-000788	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 446176		70.00
	21-000064	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 447604 - SEPT		392.00
	21-000076	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 447972 - SEPT		80.00
					Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423		$542.00
ALPHA SCHOOL/ 9450							
	21-001006	20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	INV# 9351 - ESY - PA		11,282.70
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	ESY - RC		11,282.70
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	ESY - DJ		11,282.70
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	ESY - CK		11,282.70
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	ESY - CM		11,282.70
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	ESY - RC - AIDE		4,650.00
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	ESY - CM - AIDE		4,650.00
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	INV# 9374 - SEPT - PA		6,017.44
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	SEPT - RC		6,017.44
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	SEPT - DJ		6,017.44
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	SEPT - CK		6,017.44
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	SEPT - CM		6,017.44
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	SEPT - RC - AIDE		2,480.00
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	SEPT - CM - AIDE		2,480.00
					Total for ALPHA SCHOOL/ 9450		$100,760.70
AMAZON/ 952242							
	21-000249	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 465667333865		188.97
	21-000350	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 448746466384		123.98
	21-000355	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 465848887368		303.81

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-000423	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 987594795758		579.98
	21-000137	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 455687485598		28.38
	21-000040	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 447638368668		304.29
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 579597975748		35.77
				Total for AMAZON/ 952242			$1,565.18
ANDROCY, JR. STEPHEN/ 16725							
	21-000916	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	INV# 2577		100.00
ANGELO, MARK/ 953365							
	21-001010	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	DREXEL U TUITION REIMBURSEMENT		5,863.50
ARCHIBALD, MICHAEL/ 954294							
	21-000795	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		22.20
ARTHUR J. GALLAGHER & CO./ 953617							
	21-000723	11-000-230-590-01-0000-/ MISC PURCH SERVICES		CF	INV# 3432915		980.00
		11-000-262-520-01-0000-/ OPER/MAINT INSURANCE		CP	INV# 3519423		15,674.00
		11-000-262-520-01-0000-/ OPER/MAINT INSURANCE		CF	INV# 3527690		16,334.00
				Total for ARTHUR J. GALLAGHER & CO./ 953617			$32,988.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	21-000370	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 72319		1,052.40
	20-002757	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 73799		4,903.92
	20-002929	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 73797		1,401.12
	20-003202	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 73804		278.55
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 73805		577.83
	21-000248	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 73156		1,140.00
	21-000696	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 73813		1,030.56
	21-000748	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 73817		1,233.12
	21-000760	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 73820		329.40
				Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552			$11,946.90
BALFOUR/ 24974							
	21-000920	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	INV# 71320-83120		168.00
BARNEY, JENNIFER/ 954309							

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

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Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
21-000926	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		100.00
BAYSHORE JOINTURE COMMISSION/ 952890						
21-001090	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00011 - ESY - AE		8,000.00
	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	ESY - AE - AIDE		3,500.00
	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00036 - SEPT - AE		5,100.00
	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	SEPT - AE - AIDE		4,200.00
				Total for BAYSHORE JOINTURE COMMISSION/ 952890		$20,800.00
BECKER'S SCHOOL SUPPLIES/ 949949						
21-500691	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV#1688325		4.13
BENDER, CHRISTINE/ 954317						
21-000955	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		100.00
BENECARD SERVICES, LLC/ 953922						
21-000079	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	SEPT CLIENT #2238		322,283.10
BIO-SHINE, INC./ 953017						
21-000434	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 3250450		2,950.00
21-000458	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 3251680		19,234.65
				Total for BIO-SHINE, INC./ 953017		$22,184.65
BLACKBOARD INC./ 952579						
21-000025	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 1353734		16,691.15
BLICK ART MATERIALS/ 36901						
21-700171	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#4365307		1,869.14
21-300131	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#4365853		30.87
21-300211	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV#4365649		10.39
21-500061	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV#4365304		1,077.48
21-700141	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#4362966		94.16
				Total for BLICK ART MATERIALS/ 36901		$3,082.04
BOB'S SQUARE DEAL LLC/ 951516						
21-000452	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 35449		9.44
21-000468	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 35470		64.72
21-000610	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 35440		19.56
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 35509		132.96

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Pending Payments							
	21-000665	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 35510		6.76
	21-000693	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 35552		22.24
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 35556		14.47
	21-000742	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 35566		37.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 35533		56.49
	21-000750	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 35628		25.47
	21-000751	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 35626		19.59
	21-000758	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 35623		33.50
	21-000768	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 35527		48.79
	21-000772	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 35670		19.46
		11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	INV# 35676		16.95
	21-000780	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CP	INV# 35361		10.24
		11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	INV# 35439		22.51
	21-000806	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CP	INV# 35695		300.85
		11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 35699		53.93
	21-000889	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 35649		46.94
	21-000982	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 35507		22.44
	21-000975	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 35668		136.96
				Total for BOB'S SQUARE DEAL LLC/ 951516			**$1,121.27**
BODZAK, DIANE/ 954310							
	21-000928	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		200.00
BONNIE BRAE/ 39300							
	20-001236	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	INV# 2019-07 - ESY		5,535.00
BRADY, MELISSA/ 954315							
	21-000933	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		200.00
BRAINPOP LLC/ 950994							
	21-000442	11-190-100-320-05-0001-/ PURCH PROF - FR		CF	INV# US211103		2,950.00
BREWER, JEFFREY/ 504950							
	21-001039	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	PETTY CASH REIMBURSEMENT		79.85
BREWSTER, ROBERT/ 952905							
	21-000835	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
BRIELLE ORTHOPAEDICS/ 954085							

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Pending Payments							
	21-000088	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	SEPTEMBER		2,000.00
BSN SPORTS/ 35500							
	20-002205	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 908207652		291.03
BUIST, REBECCA/ 953089							
	21-000840	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
BURR, PENNY/ 950801							
	21-001011	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WALDEN TUITION REIMBURSEMENT		527.46
BUS PARTS WAREHOUSE/ 950201							
	21-000752	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 128821		870.00
	21-000979	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# IN126356		1,331.55
					Total for BUS PARTS WAREHOUSE/ 950201		**$2,201.55**
CAPEHART & SCATCHARD PA/ 953290							
	20-003376A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 728616		2,175.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CF	INV# 735972		4,045.00
	21-000679	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 728966		3,043.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 736446		2,363.00
					Total for CAPEHART & SCATCHARD PA/ 953290		**$11,626.00**
CAPSTONE PRESS/ 49100							
	21-000170	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# 206670		1,139.05
	21-000171	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# 206949		1,518.10
	21-000173	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# 206946		1,336.67
					Total for CAPSTONE PRESS/ 49100		**$3,993.82**
CARL'S FENCING/ 952792							
	20-003167	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# S20-1255		1,063.77
CARLOTZ, AUDRA/ 954284							
	21-000668	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		40.65
CAROLINA BIOLOGICAL SUPPLY COM/ 50200							
	21-700461	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#51084938		45.90
	21-700541	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#51083049		20.01
	21-700621	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV#51083046		199.29
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV#51084030		234.95

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Pending Payments

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	21-700651	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV#51081428		16.37
	21-700681	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV#51084035		26.48
	21-700751	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#51083050		5.30
					Total for CAROLINA BIOLOGICAL SUPPLY COM/ 50200		**$548.30**
CASCADE SCH SUPPLIES INC/ 50786							
	21-700161	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#09493		31.80
	21-300201	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV#09484		49.22
					Total for CASCADE SCH SUPPLIES INC/ 50786		**$81.02**
CASHIN, ROBERT/ 953440							
	21-000832	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
CAUFIELD, ALISON/ 954311							
	21-000929	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		200.00
CDW GOVERNMENT, INC./ 52300							
	21-000937	20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# ZGM7275		17,081.00
		20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# ZFX6276		13,485.00
		20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# ZGG5958		899.00
		20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# ZHD8453		13,485.00
		20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# ZFQ0773		24,960.00
	20-003228	P2-477-100-600-01-1920-/ INSTR. SUPPLIES	ZFQ0771	CF	INV# ZFQ0771		7,800.00
	21-000382	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# ZQM6600		1,356.30
	21-000480	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# ZVC6010		1,143.90
					Total for CDW GOVERNMENT, INC./ 52300		**$80,210.20**
CHADWICK, NANCY/ 954312							
	21-000930	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		100.00
CLARKSON, VICTORIA/ 954313							
	21-000931	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		200.00
CLASSROOM PRODUCTS LLC/ 952525							
	21-000460	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 30934		1,349.10
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							

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va_bill5.102317
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-000080	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 84942		832.00
COLLIER SERVICES/ 66640							
	21-000814	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4679 - SEPT		5,205.00
COMCAST/ 952962							
	21-000255	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	AUG CONF ROOM		107.21
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	SEPT CONF ROOM		107.21
				Total for COMCAST/ 952962			$214.42
CONOVER, KELSEY/ 954333							
	21-000964	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	REPLACING VOIDED CHECK #22749		1,000.00
D & W DIESEL, INC./ 952736							
	21-000157	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# W73346		633.44
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# W75521		478.60
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# W76830		783.14
				Total for D & W DIESEL, INC./ 952736			$1,895.18
DAVID PARKER ASSOCIATES/ 952833							
	21-000662	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	INV# 200022		435.00
DEBI'S SIGNS/ 81950							
	21-000890	20-001-100-610-08-0041-/ MISC DONATIONS - HS		CF	INV# 09-2-20		3,675.00
	20-003188	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	INV# 099987		3,870.00
				Total for DEBORAH A. LACH/ 81950			$7,545.00
DECARO, CRYSTAL/ 953785							
	21-000291	61-910-310-580-01-0000-/ CAFETERIA MILEAGE		CP	AUGUST MILEAGE		9.17
		61-910-310-580-01-0000-/ CAFETERIA MILEAGE		CP	AUGUST CO-OP		56.69
				Total for CRYSTAL DECARO/ 953785			$65.86
DEGEORGE, PATRICK S./ 953160							
	21-001071	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		71.28
DEJOHN, SAMANTHA/ 954302							
	21-000856	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
DELTA DENTAL OF NJ/ 953692							
	21-000113	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000394305		499.67

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Pending Payments						
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000394178	43,558.88
					Total for DELTA DENTAL OF NJ/ 953692	**$44,058.55**
DELTA EDUCATION LLC/ 83525						
	21-000172	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 202501724537	198.32
	21-000670	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 202501735934	28.96
					Total for DELTA EDUCATION LLC/ 83525	**$227.28**
DELUXE ITALIAN BAKERIES/ 951855						
	21-000311	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 152376	22.80
DEMCO/ 83700						
	21-300901	11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CF	INV#6819480	576.99
	21-000472	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	INV# 6833119	85.35
					Total for DEMCO/ 83700	**$662.34**
DIMICCO, CHRIS/ 952788						
	21-000825	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW	150.00
DOCUSAFE, LLC/ 953169						
	21-000114	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 134601	79.52
DURKIN, JAMES/ 954314						
	21-000932	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT	200.00
EBSCO SUBSCRIPTION SVS/ 94950						
	21-000223	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	INV# 7881375	175.02
EDMENTUM, INC./ 952634						
	21-000638	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 140810	272.00
EDUCATION.COM/ 952643						
	21-000568	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# E10295	150.00
EDUCATIONAL THEATRE ASSOCIATION/ 953492						
	21-000656	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	INV# 775961	129.00
	21-000661	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	INV# 777297	350.00
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	INV# 777316	35.00
					Total for EDUCATIONAL THEATRE ASSOCIATION/ 953492	**$514.00**
EGBERT, PAUL/ 952724						

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Pending Payments							
	21-000842	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
EI US, LLC/ 950664							
	21-000653	11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 47435		355.78
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 46840		355.78
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 46841		71.16
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 44267		142.31
		11-150-100-320-11-0000-/ HOME INST - GEN		CF	INV# 39820		355.78
	21-000722	11-219-100-320-11-0000-/ HOME INST - SPED		CP	INV# 17029		279.30
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	INV# 42834		426.93
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	INV# 39821		142.31
		11-219-100-320-11-0000-/ HOME INST - SPED		CF	INV# 47434		142.31
					Total for EI US, LLC/ 950664		**$2,271.66**
EMERY, LOVELL/ 514550							
	21-001062	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	ATHLETICS REIMBURSEMENT		45.73
ENHANCE A COLOUR GROUP/ 954282							
	21-000648	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 20202080		8,025.00
ESTOCK PIPING COMPANY, LLC/ 953601							
	21-000140	12-000-400-450-01-0000-/ CONSTR SERV		CP	INV# 5231-B		223,208.21
EXTRA INNINGS MOUNT LAUREL/ 953197							
	21-000325	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 1839		411.00
FEDEX/ 106000							
	21-000848	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 7-108-59695		15.86
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	INV# 7-108-42754		41.57
					Total for FEDEX/ 106000		**$57.43**
FERGUSON ENTERPRISES, INC./ 949771							
	21-000876	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5119620		20.81
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5108898		209.26
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 5126116		467.01
	21-000898	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 512798		67.16
	21-000322	20-001-100-610-04-0082-/ RECYCLE RALLY - CC		CF	INV# 4810650		19,923.09
	21-000682	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5019986		254.82

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Pending Payments						
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 5054865	39.22
	21-000695	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 5066335	107.37
	21-000759	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 5066366	94.93
	21-000734	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 5079772	7.37
	21-000791	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 5108789	51.64
	21-000746	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5085209	28.19
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 5079772-1	195.83
	21-001000	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 5162493	258.16
				Total for FERGUSON ENTERPRISES, INC./ 949771		$21,724.86
FISHER SCIENTIFIC CO/ 107100						
	21-700691	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV#3831813	3.60
	21-700761	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#2378491	39.73
	21-700821	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#2378475	25.37
				Total for FISHER SCIENTIFIC CO/ 107100		$68.70
FLINN SCIENTIFIC/ 108000						
	21-700471	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#2495853	6.80
	21-700701	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV#2495786	37.85
	21-700771	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#2495666	27.55
	21-700831	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#2500359	166.05
				Total for FLINN SCIENTIFIC/ 108000		$238.25
FOLLETT SCHOOL SOLUTIONS, INC./ 952783						
	21-000224	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CP	INV# 721937	653.20
		11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	INV# 721937F	148.04
				Total for FOLLETT SCHOOL SOLUTIONS, INC./ 952783		$801.24
FONTENELLI, BRITTANY/ 952670						
	21-000850	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW	150.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355						
	21-000121	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5231.06	3,025.00
FROST, MICHELLE/ 954318						
	21-000941	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT	200.00
FUMAROLA, MICHAEL/ 516775						

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Pending Payments							
	21-000858	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
FUSCO, PETER/ 954334							
	21-000965	20-475-100-390-08-0003-/ HS ATHLETICS		CF	REPLACING VOIDED CHECK #23350		115.00
FYR-FYTER/ 112950							
	21-000893	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 109052		186.56
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 109053		8.48
	21-000755	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 108469		595.84
					Total for FYR-FYTER/ 112950		**$790.88**
GANNETT NJ NEWSPAPERS/ 951494							
	21-000686	11-000-230-895-01-0000-/ BOE EXPENSES		CP	ORD# 0004281196		11.25
		11-000-230-895-01-0000-/ BOE EXPENSES		CF	ORD# 0004281203		7.75
					Total for GANNETT NJ NEWSPAPERS/ 951494		**$19.00**
GECHTBERG, JOSHUA/ 954332							
	21-000963	20-475-100-610-08-0023-/ HS FISHING CLUB		CF	REPLACING VOIDED CHECK #22743		250.00
GILETA, DANIEL/ 954327							
	21-000950	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		100.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	21-000902	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	INV# 23-08.2020		1,050.00
		20-250-219-580-11-2021-/ IDEA BASIC TRAVEL		CF	INV# 23-08.21.2020		340.00
					Total for GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057		**$1,390.00**
GLENN, LISA/ 954188							
	21-000639	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		26.10
GOOD FRIEND ELECTRIC/ 121500							
	21-000903	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 2175065		39.84
	21-000897	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2175058		85.80
	21-000666	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 217411		507.96
	21-000790	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2174739		181.50
	21-001035	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2174172		36.74
	21-001030	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2175340		809.24

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Pending Payments							
	21-001061	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2175502		32.70
	21-001047	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2175405		498.13
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2175404		37.80
					Total for GOOD FRIEND ELECTRIC/ 121500		$2,229.71
GOODHEART-WILCOX PUBLISHER/ 121950							
	21-000354	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 01740488		7,669.93
GOVCONNECTION, INC./ 952776							
	21-000009	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	INV# 70274576		39,790.68
GRAINGER/ 122220							
	21-000521	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 9629920431		657.67
	21-000667	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9620240631		347.87
					Total for GRAINGER/ 122220		$1,005.54
GRIPPALDI, LAURIE/ 954316							
	21-000940	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		200.00
GUIDE, LINDSAY/ 952918							
	21-000853	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CP	STOCKTON U TUITION REIMBURSEME		703.28
		11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	CAPELLA U TUITION REIMBURSEMEN		879.10
					Total for GUIDE, LINDSAY/ 952918		$1,582.38
H A DEHART & SONS/ 83246							
	21-000977	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# X101006829:01		196.32
HANNAN, EDWARD/ 93050							
	21-000978	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	PETTY CASH REIMBURSEMENT		81.66
HARBOR SCHOOL, LLC/ 953003							
	21-000810	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4304 - ESY - TH		10,104.90
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ESY - TH - AIDE		4,800.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4343 - SEPT - TH		5,389.28
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	SEPT - TH - AIDE		2,560.00
					Total for HARBOR SCHOOL, LLC/ 953003		$22,854.18
HARKEN, HEATHER/ 951187							
	21-000911	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	AUGUST		1,185.84
HASBROUCK, MEGAN/ 953603							

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Pending Payments							
	21-000387	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	7/15 - 7/31		933.40
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	8/1 - 8/11		280.02
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	8/12 - 9/8		186.68
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	9/9 - 9/14		373.36
				Total for MEGAN HASBROUCK/ 953603			**$1,773.46**
HESS, JOSEPHINE/ 954306							
	21-000919	11-000-251-890-13-0000-/ BUS ADM MISC		CF	SUBSCRIPTION BUS REIMBURSEMENT		85.00
HOLMAN FRENIA ALLISON, P.C./ 950166							
	21-000082	11-000-230-332-01-0000-/ AUDIT FEES		CP	INV# 44884		5,000.00
HOME DEPOT - FR/ 951098							
	21-000874	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 7025203		54.57
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 7341805		6.67
	21-000891	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 2020454		28.72
	21-000900	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 1012278		14.06
	21-000924	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 6021387		62.96
		11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	INV# 6411982		39.57
	21-000968	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 5013074		187.70
	21-000802	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 8025010		212.20
		11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# 8025006		99.00
	21-000688	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2022864		153.25
	21-000694	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 1514027		60.08
	21-000756	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 7341804		414.46
	21-000757	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4111371		34.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1111557		58.49
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	CM# 1111556		-34.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 1024493		197.84
	21-000733	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# 6010383		40.30
	21-000749	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 5023930		369.00
				Total for HOME DEPOT/ 951098			**$1,998.87**
HOMEPRO VACUUM, LLC/ 951437							
	21-000789	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 323988		272.23
HOOVER TRUCK CENTER, INC./ 952398							

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 55,56 and Check Date is from 08/21/2020 to 09/21/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	21-000156	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 91735T	99.76
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 91198T	55.02
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 91216T	88.04
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 91363T	169.95
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 91542T	149.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 91483T	24.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 91573T	2,131.68
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 91654T	149.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 91594T	132.06
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 91705T	99.76
				Total for HOOVER TRUCK CENTER, INC./ 952398		$3,099.91
HORN, CATHY/ 954289						
	21-000731	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT	22.30
HOUGHTON MIFFLIN HARCOURT / SCHOOL DIV/ 126950						
	21-000558	11-190-100-610-05-2402-/ INSTR SUP CONSUM-FR		CF	INV# 710195312	1,654.74
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650						
	21-000345	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 710193779	496.42
	21-000346	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 710193780	496.42
	21-000549	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 710197935	496.42
	21-000181	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 854877822	101,530.20
	21-000199	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 954884240	3,956.25
				Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650		$106,975.71
HUBERT COMPANY, LLC/ 953550						
	21-000419	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CP	INV# 126381	859.12
		20-477-200-600-01-1920-/ ESSER-SUPPLIES		CP	INV# 126371	177.31
		20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 126380	3,891.93
	21-000317	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CP	INV# 113130	158.30
		20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 113125	236.66
				Total for HUBERT COMPANY, LLC/ 953550		$5,323.32

* 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
09/16/2020

for Batches 55,56 and Check Date is from 08/21/2020 to 09/21/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
HUDL/ 953047						
	21-000986	11-402-100-500-08-0000-/ PURCH SVCS - HS		CP	INV# 00924734	2,899.00
		11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	INV# 00933883	1,500.00
				Total for HUDL/ 953047		$4,399.00
HUGHES, JODI/ 950982						
	21-000680	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	2020 ESY REIMBURSEMENT	150.39
HUTCHINS HVAC INC/ 953530						
	21-001023	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 29954	390.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 29775	1,799.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 30266	2,640.00
	21-000739	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 29530	3,019.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 29528	312.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 29531	156.00
				Total for HUTCHINS HVAC INC/ 953530		$8,316.00
IMPACT APPLICATIONS, INC./ 952620						
	21-000669	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 20204812	655.00
INDUSTRIAL WELDING SUPPLY/ 138150						
	21-001021	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# R82000528	72.45
	21-000743	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# R72000533	32.20
	21-000738	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# R72000532	72.45
				Total for INDUSTRIAL WELDING SUPPLY/ 138150		$177.10
ITTE, EDWARD/ 954285						
	21-000671	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	INV# 0001	500.00
JERSEY CENTRAL POWER & LIGHT/ 949848						
	21-000251	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	AUGUST	788.58
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	AUGUST	624.48
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	AUGUST	3,872.73
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	AUGUST	405.03
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	AUGUST	633.57
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	AUGUST	11,308.80
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	AUGUST	21,425.83

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Pending Payments						
					Total for JERSEY CENTRAL POWER & LIGHT/ 949848	$39,059.02
JJD ELECTRIC, LLC/ 953905						
	21-000687	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# JI-1108	870.00
	21-000369	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# JI-1186	3,695.00
	21-000697	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# JI-1109	1,585.49
					Total for JJD ELECTRIC, LLC/ 953905	$6,150.49
JOHNSON CONTROLS/ 247900						
	21-001020	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 86891659	89.18
	21-000740	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 86960063	315.45
					Total for JOHNSON CONTROLS/ 247900	$404.63
JUNIOR LIBRARY GUILD/ 148563						
	21-000225	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	INV# 518843	420.70
JUSTUS, JAMIE/ 953091						
	21-000838	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT	407.15
K & S MUSIC, INC./ 953612						
	21-300971	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#1233110	6.38
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051						
	21-000917	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	AUGUST	879.31
KDI, INC./ 953695						
	21-000108	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 1015536 - AUG	3,216.67
KELLY, CONNIE/ 954319						
	21-000942	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT	200.00
KELLY, JAMIE/ 953973						
	21-000685	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	2020 ESY REIMBURSEMENT	25.34
KEMPTON, SUSAN/ 954288						
	21-000690	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT	14.80
KEN'S BODY WORKS, INC./ 952814						
	21-000303	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 32797	1,695.59
KENCOR, INC./ 152100						

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Pending Payments							
	21-000894	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 970084		400.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 971179		240.00
	21-000263	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 970711 - SEPT - MS		82.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 970712 - SEPT - HS		166.00
				Total for KENCOR, INC./ 152100			**$888.00**
KIEFER, MATTHEW/ 953939							
	21-000822	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
KORMYLO, MARIA/ 954281							
	21-000646	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		75.85
KURTZ BROS./ 952301							
	21-700971	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV#31478.00		272.80
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#31478.01		89.10
				Total for KURTZ BROS./ 952301			**$361.90**
LACEY AUTO CARE/ 158715							
	21-000717	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 2018		1,861.29
LACEY CARPET WAREHOUSE/ 158525							
	21-000293	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 71920		475.00
		11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 71920		2,521.00
				Total for LACEY CARPET WAREHOUSE/ 158525			**$2,996.00**
LACEY M.U.A./ 158625							
	21-000155	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	AUGUST WATER & SEWER		5,346.32
LAKESHORE LRNG. MATERIALS/ 160700							
	21-000324	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 4065530920		149.45
	21-000334	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 4065450920		181.45
	21-000335	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 4065850920		98.88
	21-000336	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 4065390920		633.42
	21-000348	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 4065800920		364.45
	21-000349	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 4065760920		396.65
	21-000432	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 4011530920		352.95
	21-000436	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 4011670920		202.33
	21-000462	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 3750680920		963.00

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Pending Payments							
	21-000525	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV# 3887090820		553.46
					Total for LAKESHORE LRNG. MATERIALS/ 160700		**$3,896.04**
LAMINATING USA/ 950717							
	21-000202	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 20-10207		407.88
LARSEN, RANDI/ 954293							
	21-000796	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		44.25
LAW, STEPHANIE/ 953832							
	21-000846	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
LEARNING A-Z AND EXPLORELEARNING/ 951906							
	21-000415	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 2488025		205.40
	21-000528	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 2590154		115.45
	21-000663	11-190-100-320-05-0001-/ PURCH PROF - FR		CF	INV# 2515150		104.95
	21-000372	11-190-100-320-05-0001-/ PURCH PROF - FR		CF	INV# 2487478		577.25
					Total for LEARNING A-Z/ 951906		**$1,003.05**
LEARNING WITHOUT TEARS/ 954047							
	21-000327	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 85847		75.90
LEONARDIS, ROBERT/ 954320							
	21-000943	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		200.00
LEPREE, AMY/ 954321							
	21-000944	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		400.00
LIN MING/ 954304							
	21-000901	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		18.00
LOVELACE, KEITH/ 953204							
	21-000700	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
LTBOE/ 158770							
	21-000719	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	SENIOR CAFE BALANCE		209.85
LYNCH, JACQUELINE/ 953211							
	21-000794	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		74.10
MACHADO LAW GROUP/ 953726							
	21-000081	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 1524		833.25

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Pending Payments							
	21-000426	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 1525		333.50
					Total for MACHADO LAW GROUP/ 953726		$1,166.75
MAHAR, JOHN/ 950642							
	21-000833	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
MANCHESTER TWP B. O. E./ 173251							
	21-000815	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	INV# 21-00006 - ESY - JS		7,400.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	INV# 21-00021 - SEPT - AD		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	SEPT - PL		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	SEPT - JS		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	SEPT - JS - AIDE		4,950.00
					Total for MANCHESTER TWP B.O.E./ 173251		$34,100.00
MANTILLA, MARY/ 954322							
	21-000945	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		200.00
MARTINS, MELISSA/ 954323							
	21-000946	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		400.00
MCANDREW, SEAN/ 952723							
	21-000827	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
MCBEE, KIMBERLY/ 954324							
	21-000947	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		400.00
MCCANN, ALLISON/ 953964							
	21-000936	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MONMOUNT U TUITION REIMBIRSEME		1,054.92
MCCULLA, RACQUEL/ 949985							
	21-000710	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	ANDREW U TUITION REIMBURSEMENT		763.30
MEDCO SUPPLY COMPANY/ 949861							
	21-300941	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	INV#92717314		36.63
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	INV#92763316		3.90
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	INV#92870363		11.54
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	INV#92806306		26.52
	21-500531	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV#IN92717327		44.72
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV#IN92772877		15.08
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV#IN92763314		15.99

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Pending Payments							
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV#IN92781427		1.74
					Total for MEDCO SUPPLY COMPANY/ 949861		$156.12
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	21-000766	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	8/14/20 PEDI NEURO EXAM		175.00
MIDWEST TECHNOLOGY PRODUCTS/ 183225							
	21-700871	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#2113891.00		846.58
MIKLOSEY, LAUREN/ 954301							
	21-000855	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
MODERNFOLD/STYLES INC/ 186500							
	21-000065	11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CF	INV# 42464		1,152.00
MOONEY, LISA/ 953882							
	21-000681	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		114.40
MORLEY, PATRICIA/ 949597							
	21-000859	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
MORRIS, ARTHUR/ 954339							
	21-001044	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		40.02
MORRO, WILLIAM/ 954287							
	21-000691	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		19.45
MOTORS & DRIVES, INC./ 953148							
	21-000673	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 45909		279.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 45914		539.00
	21-000721	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 45932		397.00
	21-000801	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 45970		287.02
	21-000871	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 45969		796.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 45990		429.00
					Total for MOTORS & DRIVES, INC./ 953148		$2,727.02
MPS/ 953080							
	21-000473	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 37083120		1,716.62
MR KEYS, INC./ 189950							
	21-000763	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33278		110.00
MURPHY-MCAVOY, MICHELLE/ 954326							

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Pending Payments							
	21-000949	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		200.00
MUSIC IN MOTION/ 191275							
	21-000152	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 00751258		233.97
	21-300951	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#00750986		169.85
	21-400621	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#00750987		101.95
				Total for MUSIC IN MOTION/ 191275			$505.77
N2Y LLC/ 953983							
	21-000887	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 1025449		228.00
NAGAN, LISA/ 954328							
	21-000951	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		100.00
NANI, ROBERT/ 953688							
	21-000829	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
NASCO/ 192150							
	21-700191	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#859013		296.04
	21-700451	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV#864050		18.90
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#857364		24.60
	21-700641	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV#857358		3.95
	21-700671	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV#857986		71.27
	21-700741	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#857365		8.80
	21-700811	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#857366		10.56
	21-701001	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV#857987		27.12
	21-701011	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV#857359		16.03
	21-300031	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#859012		39.52
	21-300231	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV#859008		16.20
	21-301061	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV#857988		15.72
	21-301141	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#857996		25.71
				Total for NASCO/ 192150			$574.42
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	20-002665	11-190-100-500-07-0000-/ OTH PURCH SVCS		CF	INV# 26514		66.55
	21-000015	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 26513		533.75
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 26591		214.00
				Total for NATIONAL EDUCATIONAL MUSIC CO./			$814.30

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
				952527			
NAVIGATE 360/ 953377							
	21-000882	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	10/1/20-9/30/21 E-LEARING SUBS		7,050.00
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	21-000808	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0041631-IN - ESY		9,245.10
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0041721-IN - SEPT		4,930.72
				Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620			$14,175.82
NEWMARK HIGH SCHOOL/ 953493							
	21-001089	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 5435 - JULY		5,541.49
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 5476 - SEPT		5,541.49
				Total for NEWMARK HIGH SCHOOL/ 953493			$11,082.98
NJ NATURAL GAS COMPANY/ 205425							
	21-000252	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	AUGUST		68.00
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	AUGUST		1,739.04
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	AUGUST		672.48
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	AUGUST		419.44
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	AUGUST		1,129.52
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	AUGUST		839.53
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	AUGUST		4,299.87
				Total for NJ NATURAL GAS COMPANY/ 205425			$9,167.88
NJAPSA/ 203550							
	21-000383	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	20/21 MEM RENEWAL - J. BOND		195.00
NJASA/ 203850							
	20-002158	11-000-223-580-12-0000-/ STAFF TRAINING-SUPT		CF	INV# 1119		475.00
NJSBA/ 206100							
	21-000508	11-000-230-585-01-0000-/ BOE WORKSHOPS AND TRAVEL		CF	INV# 05592-Q1F8Y6		900.00
NJSIAA/ 206550							
	21-000467	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	INV# 0074337		50.00
NJSIG/ 950040							
	21-000938	11-000-230-590-01-0000-/ MISC PURCH SERVICES		CF	INV# CON-0000027236		144,434.54
		11-000-262-520-01-0000-/ OPER/MAINT INSURANCE		CF	OPER/MAINT INSURANCE		411,244.30

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Pending Payments					
	11-000-270-593-01-0000-/ TRANSP SERV MISC-INSUR		CF	TRANSP SERV MISC-INSUR	112,823.88
	11-000-291-260-01-0000-/ EMPL BEN-WORK COMP		CF	EMPL BEN-WORK COMP	608,824.62
			Total for NJSIG/ 950040		**$1,277,327.34**
NO RED INK CORP./ 953320					
21-000022	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# 11227	8,925.00
NORTHERN TOOL & EQUIPMENT CO./ 207450					
21-000450	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 45729821	321.53
21-000718	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 65176219	958.00
21-000797	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 45903667	896.53
21-000910	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CP	INV# 45867232	279.96
	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 45859167	479.01
			Total for NORTHERN TOOL & EQUIPMENT CO./ 207450		**$2,935.03**
O'ROURKE, RYAN/ 534600					
21-000860	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW	150.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210					
21-000728	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	SEPTEMBER	21,420.00
OCEAN TROPHIES/ 211500					
21-000726	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	INV# 5073	2,040.75
OLIVEIRA, MARCO/ 954006					
21-001051	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	SUPPLY REIMBURSEMENT	47.76
ORLANDO, APRIL/ 950937					
21-000861	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW	150.00
OVALLE-ZUNIGA, JAHESA/ 954329					
21-000952	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT	100.00
OXFORD CONSULTING SERVICES, INC./ 952694					
21-000922	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	AUGUST	1,380.00
21-000703	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	JULY	5,520.00
			Total for OXFORD CONSULTING SERVICES, INC./ 952694		**$6,900.00**
PALOS SPORTS/ 949734					
21-300041	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#5505367-00	197.93

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Pending Payments							
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#5505367-01		82.33
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#5505367-02		35.94
					Total for PALOS SPORTS/ 949734		**$316.20**
PAUL'S COMMODITY HAULING INC./ 952479							
	21-000307	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 26864		227.20
PAXTON/PATTERSON/ 216000							
	21-700851	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#385236		10.76
PEARSON ASSESSMENT/ 951317							
	21-000886	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	INV# 9444308		661.50
PIERCE, MICHAEL/ 953439							
	21-000831	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
PIRCHIO, MICHAEL J./ 220800							
	20-003225	12-000-262-730-05-0000-/ OPER/MAINT EQUIP-FR		CF	INV# 10052		15,780.00
PIRCHIO, SARA/ 951832							
	21-000847	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
PITSCO EDUCATION/ 220950							
	21-700581	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#770266-1		72.00
	21-700791	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#770268-1		88.29
	21-700861	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#770269-1		333.60
					Total for PITSCO EDUCATION/ 220950		**$493.89**
PLAYSCRIPTS, INC./ 954305							
	21-000909	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	INV# 2227213		481.53
POSTMASTER, LANOKA HARBOR/ 222637							
	21-000764	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CF	GUIDANCE POSTAL SUPPLIES-HS		395.00
	21-001064	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	GENERAL SUPPLIES-SPS		660.00
					Total for POSTMASTER, LANOKA HARBOR/ 222637		**$1,055.00**
PREVENTION SPECIALISTS/ 223435							
	21-000784	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 29713		68.00
PYNE, CHRISTINE/ 951067							
	21-000709	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	OAKLAND U TUITION REIMBURSEMEN		527.46
RAD TOOLS & EQUIPMENT, LLC/ 954174							

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Pending Payments					
21-000233	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 0	899.00
RADECSKY, HEATHER/ 954123					
21-000747	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT	89.40
RANUSKA, JACQUELINE/ 517750					
21-000939	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT	71.41
REALLY GOOD STUFF/ 230427					
21-000329A	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 7337873	103.42
RESULTS MARKETING NJ/ 954056					
21-000448	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 722-3	19,900.00
RICOH CORPORATION/ 237940					
21-000111	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 13211140720 - SEPT	7,200.00
RIDDELL/ALL AMERICAN SPORTS CORP/ 232650					
20-001888	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	INV# 951170935	8,357.65
RIEDER, CHARLES/ 539350					
21-000844	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW	150.00
RIKER, AMANDA/ 954180					
21-000777	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	U OF LAVERNE TUITION REIMBURSE	375.00
RISDEN, RENEE/ 950423					
21-000969	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WALDEN U TUITION REIMBURSEMENT	720.00
ROTO ROOTER SEWER AND DRAIN/ 235662					
21-000875	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 3805	950.00
ROVIRA, ELAINE/ 954337					
21-001038	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	DRAMA REIMBURSEMENT	167.86
RYDIN DECAL/ 235950					
21-000446	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	INV# 372991	309.51
SAMPIERI, LANCE/ 952494					
21-000862	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW	150.00
SAMPIERI, LAWRENCE/ 954307					
21-000913	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT	29.75
SARGENT - WELCH /VWR/ 287625					
21-700491	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV#8801535756	140.28

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		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#8801535753	11.44
	21-700571	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV#8801535754	3.60
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#8801535751	49.86
	21-700611	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#8801535752	10.64
	21-700631	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#8801535750	1.53
	21-700711	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV#8801535755	10.90
	21-700781	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#8801535757	212.62
	21-700841	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#8801535758	29.27
					Total for SARGENT - WELCH /VWR/ 287625	**$470.14**
SAVVAS LEARNING COMPANY LLC/ 954169						
	21-000169	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	INV# 7027206267	3,800.00
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 7027206267	40,771.35
	21-000062	11-190-100-610-05-2402-/ INSTR SUP CONSUM-FR		CF	INV# 4026149464	1,742.68
	21-000101	11-190-100-610-04-2402-/ INSTR SUP CONSUM-CC		CP	INV# 4026154999	6,059.18
	21-000177	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 7027192495	43,323.84
	21-000196	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 7027202632	4,393.26
	21-000706	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CP	INV# 7027278350	1,652.01
					Total for SAVVAS LEARNING COMPANY LLC/ 954169	**$101,742.32**
SAYRE, JOANNA/ 954330						
	21-000953	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT	200.00
SCHOLASTIC INC (CLASSROOM MAGAZINE)/ 238801						
	21-000201	11-190-100-610-07-2402-/ INSTR SUP CONSUM-MS		CF	INV# M69764884	2,532.81
SCHOOL HEALTH CORPORATION/ 240525						
	21-500521	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV#3787787-00	520.33
	21-300931	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	INV#3787777-00	448.14
	21-301151	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#3787783-00	8.70
	21-301171	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#3787782-00	9.83
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#3787782-01	37.63
	21-400661	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#3787794-00	24.84
					Total for SCHOOL HEALTH CORPORATION/ 240525	**$1,049.47**
SCHOOL NUTRITION ASSOCIATION/ 951879						

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Pending Payments							
	21-000608	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	20/21 MEMBER ID# 639349		182.50
SCHOOL OUTFITTERS/ 950467							
	21-000318	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 13419767		953.38
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 13420269		1,412.70
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 13415064		348.60
				Total for SCHOOL OUTFITTERS/ 950467			$2,714.68
SCHOOL SPECIALTY/ 241360							
	21-000175	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125542278		728.34
	21-000183	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125527479		1,187.12
	21-000184	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125542373		860.29
	21-000189	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125527402		755.95
	21-000305	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125722710		187.45
	21-300261	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208125394941		224.37
	21-300271	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125407834		6.38
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125395089		216.99
	21-300281	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125491926		21.35
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125395125		127.27
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125703994		15.99
	21-300321	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125561632		11.23
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125407718		65.47
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125491938		9.63
	21-300351	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125654142		131.35
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125632752		35.19
	21-300361	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125394943		191.09
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125407835		1.26
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125816148		4.90
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125389023		13.99
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125633912		3.75
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125902569		9.80
	21-300371	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125435394		188.58
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125723295		3.66

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	21-300381	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125394947		171.32
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125633951		14.00
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125494915		3.75
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125805456		1.95
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125903000		28.79
	21-300391	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125395124		189.77
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125633975		2.58
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125805444		6.02
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125974798		26.63
	21-300401	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125395114		213.92
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125633574		3.87
	21-300451	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125447990		132.32
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125435359		14.36
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125723298		19.82
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125702267		3.45
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125909777		24.74
	21-300461	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125391464		204.68
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125407840		10.99
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125491457		1.10
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125633716		7.62
	21-300521	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208125391255		193.77
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208125584329		7.67
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208125491946		1.11
	21-300571	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391286		183.50
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125816132		19.49
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125407841		8.00
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125633950		8.09
	21-300581	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125407838		15.99
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208125391256		208.98
	21-300591	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 2081253911403		170.66
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125390106		25.56

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Pending Payments							
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125491452		13.89
	21-300601	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391280		214.42
	21-300621	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125391469		199.15
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125407837		8.14
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125491923		5.95
	21-300631	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125391277		194.09
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125633808		30.78
	21-300661	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391251		168.48
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125753529		28.79
	21-300701	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125391467		177.54
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125390042		9.42
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125491453		10.13
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125816144		12.45
	21-300711	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125391472		163.75
	21-300721	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125407721		213.43
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125413446		1.82
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125474191		9.51
	21-300731	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125434584		201.02
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125723293		3.99
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125929599		11.66
	21-300761	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125434679		179.78
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125909774		12.62
	21-300841	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391272		128.94
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125491958		7.75
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125633827		2.58
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125805481		26.86
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125909631		24.55
	21-400501	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125407698		262.96
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125753541		31.65
	21-400491	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391270		311.70
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125805501		10.22

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Pending Payments						
	21-400481	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125407702	50.65
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125414494	9.58
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125632750	5.22
	21-400411	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125679862	5.38
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125391320	319.00
	21-400361	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125633806	2.58
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125391262	322.00
	21-400291	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125497090	2.14
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125633781	2.58
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125805499	4.47
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125391254	315.81
	21-400231	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125703983	17.58
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125633934	1.26
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125391312	46.46
	21-400151	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208125391253	172.94
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208125390105	9.42
	21-500351	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125769926	10.22
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125679865	8.68
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125633575	9.94
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125391377	294.89
	21-500341	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125805470	2.18
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125391282	82.44
	21-500311	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125427859	12.07
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391741	261.64
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125753474	51.18
	21-500291	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125427860	12.07
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391281	210.51
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125753342	102.36
	21-500261	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391470	23.36
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125679864	38.37
	21-500151	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125703975	5.75

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Pending Payments						
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125391285	113.27
	21-700151	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208125391840	37.70
	21-700281	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	INV# 208125407697	81.72
	21-700391	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125391839	48.74
	21-700961	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208125391835	78.48
	21-800611	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208125427925	37.56
	21-000380	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125771567	14.20
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125911956	22.42
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125784042	239.47
	21-000444	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125856360	202.69
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208126007762	22.42
	21-000459	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208125958855	273.31
	21-000524	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 208125990156	6,960.00
	21-000529	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208126006463	546.48
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125872790	646.45
	21-000664	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125979023	177.38
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208126073739	29.20
	21-300011	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125394940	78.14
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125735979	133.98
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125633778	19.50
	21-300221	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208125394948	45.24
	21-300421	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125407692	187.66
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125413445	9.42
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208125491462	27.88
	21-300441	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125391317	175.25
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125407843	12.29
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125633936	2.58
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125491907	7.43
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125805463	19.14
	21-300481	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125435471	203.58
	21-300491	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125391289	147.46

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		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125407842		24.85
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125377707		42.63
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125632765		6.79
	21-300501	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125435482		221.45
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125906141		1.16
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125458064		1.10
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125723297		1.29
	21-300511	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125434677		189.49
	21-300551	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125391302		214.57
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125491461		4.11
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125633935		2.44
	21-300561	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125390069		12.47
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125391250		191.13
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208125753472		21.11
	21-300651	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125407694		203.75
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125633783		5.16
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125491945		4.29
	21-300671	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125391303		200.41
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125407846		13.20
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125633937		3.45
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125491906		5.95
	21-300681	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125407847		3.51
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125391475		184.23
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125919921		7.43
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125633624		3.59
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125703998		20.49
	21-300691	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125407714		224.96
	21-300771	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125391309		160.08
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125633623		1.46
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125390014		9.42
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125723215		11.82

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Pending Payments							
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208125753534		42.22
	21-300781	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125391476		99.79
	21-300791	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125389874		18.84
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125391316		53.62
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125491966		0.74
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125497073		26.22
	21-300801	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125407693		87.82
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125413427		9.42
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125491456		2.20
	21-300811	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125902871		1.25
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125633751		36.79
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125391269		62.13
	21-300821	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125391298		99.89
	21-300831	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125407845		1.42
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125389930		18.84
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125626939		1.15
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125391319		163.99
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125491458		10.45
	21-300861	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125391266		282.61
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125785642		2.63
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125377789		30.31
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208125805500		9.11
	21-300871	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125816136		19.82
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125391275		182.70
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125407836		65.38
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125632769		2.74
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125805474		19.38
	21-300881	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125407715		57.64
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125805443		19.38
	21-301161	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125377792		23.27
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125391477		49.20
					Total for SCHOOL SPECIALTY/ 241360		**$26,116.43**

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

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Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
SCHREIER, SUSAN/ 952140					
21-000857	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW	150.00
SCIENTIFIC LEARNING/ 950459					
21-000868	20-231-100-610-10-2021-/ TITLE I SUPPLIES		CF	INV# 00040599_048	9,903.75
SCREENCASTIFY, LLC/ 954280					
21-000650	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# SC-279181	4,500.00
SEARCH DAY PROGRAM/ 951086					
21-001005	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 248009012020 - SEPT	7,628.25
	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 248007012020 - JUL	8,354.75
	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 248008012020 - AUG	5,448.75
				Total for SEARCH DAY PROGRAM/ 951086	**$21,431.75**
SETARO JR., JOHN/ 951379					
21-000841	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW	150.00
SHERWIN-WILLIAMS/ 245850					
21-000745	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9914-3	130.29
21-000907	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 0611-4	183.06
	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 0625-4	66.67
21-000956	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 0756-7	163.90
21-000971	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 0770-8	438.20
21-001018	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 0837-5	143.20
21-001027	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 0873-0	137.60
				Total for SHERWIN-WILLIAMS/ 245850	**$1,262.92**
SHI INTERNATIONAL CORP/ 952446					
21-000672	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# B12237472	12,732.30
SHOES FOR CREWS, LLC/ 953914					
21-001085	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	INV# 42050093	1,242.24
SHRUM-MCCANN, MICHELLE/ 954325					
21-000948	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT	200.00
SMIDA, ASHLEY/ 953427					
21-000776	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MONMOUTH U TUITION REIMBURSEME	527.46
SMITH, WARREN/ 952907					

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Pending Payments							
	21-000824	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT/ 953910							
	21-000704	11-000-230-890-12-0000-/ DUES		CF	INV# SO645502		219.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	21-000313	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 291065		187.74
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 288632		135.94
					Total for SOUTH JERSEY PAPER PRODUCTS/ 952884		$323.68
SPAFFORD, ALYSE/ 158440							
	21-000923	20-250-100-320-11-2021-/ IDEA BASIC PROF SRVCS		CF	AUGUST		900.79
SPRAGUE OPERATING RESOUCES, LLC/ 953987							
	21-000160	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 00010550851		10,393.54
SRAMATY, CARLENE/ 954177							
	21-000239	20-001-100-610-08-0021-/ TARGET - HS		CF	STAFF BREAKFAST REIMBURSEMENT		58.81
STAPLES ADVANTAGE/ 949592							
	21-000356	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 3454334108		39.32
	21-000421	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 3454334111		35.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 3454334112		2.69
	21-000477	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 3454334113		11.36
	21-000618	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 3454699615		771.96
					Total for STAPLES ADVANTAGE/ 949592		$861.17
STARFALL EDUCATION/ 951302							
	21-000443	11-190-100-320-05-0001-/ PURCH PROF - FR		CF	INV# 7802-4085-8322		150.00
STERICYCLE, INC./ 949828							
	21-000765	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	INV# 1009987354-1		187.25
STUPPIELLO, MICHAEL/ 953086							
	21-000828	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
SUPERGLASS WINDSHIELD REPAIR/ 950562							
	21-000974	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 1056431		275.00
SURE REHAB/ 268212							
	21-001066	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	AUGUST		830.28

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TAHA, ADAM/ 953830						
	21-000834	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW	150.00
TAPS, ALICE/ 954331						
	21-000954	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT	200.00
TEACHER'S DISCOVERY/ 272900						
	21-301211	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#157119	223.77
TEACHING STRATEGIES, LLC/ 953417						
	21-000730	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# Q-87651	2,424.50
THE COLLEGE BOARD/ 65685						
	21-000724	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	INV# EP97163089	19,959.00
THE EDUCATION ACADEMY/ 98200						
	21-001003	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ESY	7,087.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	SEPT	4,819.16
					Total for THE EDUCATION ACADEMY/ 98200	**$11,906.16**
THE PARTS SHACK LLC/ 952393						
	21-000158	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 290898	101.04
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 290822	30.11
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 290826	198.18
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 290873	155.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 290546	36.09
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 290825	53.88
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 291474	199.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 291778	941.94
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 291887	56.23
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 291992	259.90
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 292115	2.20
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 292118	93.90
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 292069	210.09
	20-002960	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 286219	4,183.56
					Total for THE PARTS SHACK LLC/ 952393	**$6,521.92**
TIAZKUN, ERIN/ 952671						

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va_bill5.102317
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-000962	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	REPLACING VOIDED CHECK #23172		107.24
	21-000849	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
				Total for TIAZKUN, ERIN/ 952671			$257.24
TOBIN, JOSEPH/ 951010							
	21-000826	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
TODARO, NICCI/ 952686							
	21-000708	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	2020 CLASS REIMBURSEMENT		384.00
	21-000754	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	CLASS TRAINING REIMBURSEMENT		834.00
	21-000819	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	CLASS TRAINING REIMBURSEMENT		566.00
				Total for TODARO, NICCI/ 952686			$1,784.00
TOMASI, ERIN/ 953917							
	21-000388	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 0014		1,336.35
TORRE, STEVEN/ 952904							
	21-000830	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794							
	21-000290	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 2521538		1,306.00
	21-000823	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 5196858		967.72
				Total for TOSHIBA BUSINESS SOLUTIONS/ 949794			$2,273.72
TOWNSHIP OF LACEY/ 159900							
	21-000778	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	INV# 0000119		1,564.60
	20-002305	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	INV# 000064		98.07
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	INV# 000065		883.76
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	INV# 000066		792.84
				Total for TOWNSHIP OF LACEY/ 159900			$3,339.27
TRAFFIC CONTROL SOLUTIONS CORP./ 954029							
	21-000736	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# LTSD01-20-06		237.25
TRANSAXLE, LLC/ 953202							
	21-000161	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# PSINV593296		63.77
TREASURER, STATE OF NJ/ 204753							
	21-001013	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	INV# 201326330		835.00

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Pending Payments							
TREASURER, STATE OF NJ -COMM AFFAIRS/ 952864							
	21-001052	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 0424973		258.00
TREASURER, STATE OF NJ-DEPT ED/ 204751							
	20-003377	P2-231-290-290-10-1920-/ TITLE I BENEFITS	TPAF REIMB	CF	SY1920		56,144.00
		P2-271-290-290-10-1920-/ TITLE IIA BENEFITS	TPAF REIMB	CF	SY1920		17,995.00
					Total for TREASURER STATE OF NJ/ 204751		$74,139.00
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	20-003222	12-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST		CP	INV# 20039953-00		19,344.49
		12-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST		CP	INV# 20039899-00		19,702.06
		12-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST		CF	INV# 20039898-00		24,237.60
					Total for TURF EQUIPMENT AND SUPPLY CO INC/ 220050		$63,284.15
UGI ENERGY SERVICES, LLC/ 953864							
	21-000254	11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	AUGUST		54.67
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	AUGUST		23.33
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	AUGUST		33.90
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	AUGUST		44.46
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	AUGUST		41.18
					Total for UGI ENERGY SERVICES, LLC/ 953864		$197.54
UNITED ART & EDUCATION/ 280540							
	21-000014	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 6603059		178.50
US FOODSERVICE INC./ 951865							
	21-000915	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 0505677		8,765.58
	21-000315	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 832561		1,908.48
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 733042		2,098.14
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 733043		948.20
					Total for US FOODSERVICE INC/ 951865		$13,720.40
VALIANTE, MARIA/ 953460							
	21-000707	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	2020 CLASS REIMBURSEMENT		384.00
	21-000753	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	CLASS TRAINING REIMBURSEMENT		834.00

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	21-000818	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	CLASS TRAINING REIMBURSEMENT		566.00
				Total for MARIA VALIANTE/ 953460			$1,784.00
VENTURELLI, JESSICA/ 953974							
	21-000843	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
VERIZON/ 289299							
	21-000261	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	SEPT DSL LINE		46.64
VERIZON WIRELESS/ 283300							
	21-000259	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9860799829		80.02
	21-000260	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9861129622		434.69
	21-001065	20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# 9862298932		1,093.32
				Total for VERIZON WIRELESS/ 283300			$1,608.03
VIRCILLO, LOUIS/ 533300							
	21-000820	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
VREELAND, ANNE/ 954020							
	21-001092	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU		500.00
W.B. MASON CO., INC./ 951567							
	21-000449	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 212789859		3,502.90
	21-000469	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 212750735		3,047.50
	21-000613	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 212801496		4,334.00
				Total for W.B. MASON CO., INC./ 951567			$10,884.40
WARD'S SCIENCE/ 294150							
	21-700501	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#8801497455		136.92
	21-700721	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV#8801522042		12.63
				Total for WARD'S SCIENCE/ 294150			$149.55
WATCHUNG SPRING WATER CO., INC./ 952264							
	21-000701	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 0469042		13.57
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	INV# 0521101		9.98
	21-000264	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	INV# 0514273		1.99
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	INV# 0566457		36.93
		11-000-251-610-13-0000-/ BUS ADM SUPP		CP	INV# 0584959		1.99
		11-000-251-610-13-0000-/ BUS ADM SUPP		CP	INV# 0601339		16.97

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Pending Payments							
	21-000744	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 0571241		9.78
				Total for WATCHUNG SPRING WATER CO., INC./ 952264			$91.21
WEST MUSIC COMPANY, INC./ 297900							
	21-000052	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	INV# SI1900884		271.95
	21-300961	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	inv#SI1900858		36.51
				Total for WEST MUSIC COMPANY, INC./ 297900			$308.46
WHELAN, TRACY/ 504675							
	21-000692	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		60.90
WILLOW'S BEND IRRIGATION LLC/ 954159							
	21-000118	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 14574		5,950.00
WINKLE, ELYSE/ 952039							
	21-000839	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	21-000086	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03274687-00		200.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03282712-00		65.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03285891-00		100.00
				Total for WORKNET OCCUPATIONAL MEDICINE/ 954034			$365.00
XTEL COMMUNICATIONS/ 950914							
	21-000265	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 202442125		16,076.99
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 202442125		6,925.00
				Total for XTEL COMMUNICATIONS/ 950914			$23,001.99
Y.A.L.E. SCHOOL, INC./ 952073							
	21-000813	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# NORTH/SEP2007		4,184.16
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# CH/ESY20031		9,576.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# WESTII/SEPT08		5,060.96
				Total for Y.A.L.E. SCHOOL, INC./ 952073			$18,821.12
ZANER-BLOSER, INC./ 310650							
	21-000102	11-190-100-610-04-2402-/ INSTR SUP CONSUM-CC		CF	INV# 10251145		6,926.62
ZIEBA, ALLISON/ 953893							

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 55,56 and Check Date is from 08/21/2020 to 09/21/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-000852	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
ZOOM/ 954061							
	21-000935	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 39641707		462.47
ZWIREN, DANIEL/ 952787							
	21-000845	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		150.00
ZYLINSKI, WILLIAM/ 950460							
	21-000837	20-001-100-610-10-0041-/ MISC DONATIONS DISTRICT		CF	NEW TEACHER REIMBURSEMENT		39.84
					Total for Pending Payments		**$3,234,474.52**

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
09/16/2020

for Batches 55,56 and Check Date is from 08/21/2020 to 09/21/2020

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
BCI CAPITAL, INC./ 954295							
	21-000785	11-000-270-443-01-0000-/ LEASE PURCHASE PAYMENTS		CF	INV# 25.10527.001	167413	78,237.47
BOYLE KENNETH/ 954300							
	21-000541B	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	SUBSCRIPTION BUS REIMBURSEMENT	167419	15.50
BROOKDALE COMMUNITY COLLEGE/ 44252							
	21-000793	20-231-219-580-10-1920-/ TITLE I TRAVEL/TRAINING		CF	REPLACEMENT CHK PO# 20-001424	167415	298.00
DELTA DENTAL OF NJ/ 953692							
	21-000113	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000389541	167420	29,754.64
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000389668	167420	331.36
				Total for DELTA DENTAL OF NJ/ 953692			$30,086.00
GOOD FRIEND ELECTRIC/ 121500							
	20-003229	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 1491930	167421	2,047.94
LAMINATING USA/ 950717							
	20-002051	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 20-10015	167416	739.97
LINCARE/ 952621							
	21-000960	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	FIVE (5) OXYGEN TANKS	167424	75.00
NJ MOTOR VEHICLE COMMISSION/ 949624							
	21-000786	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 3713 REG RENEWAL#S5	167417	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 4122 REG RENEWAL #S2	167417	50.00
	21-000699	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	VIN# 5485 REG RENEWAL #24	167417	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 5486 REG RENEWAL #22	167417	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 5487 REG RENEWAL #26	167417	50.00
	21-000786	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 6385 REG RENEWAL #25	167417	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	VIN# 6386 REG RENEWAL #30	167417	50.00
	21-000699	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 7465 REG RENEWAL #48L	167417	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 8854 REG RENEWAL #45	167417	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 9154 REG RENEWAL #S6	167417	50.00
				Total for NJ MOTOR VEHICLE COMMISSION/ 949624			$500.00
PIRCHIO, MICHAEL J./ 220800							
	21-000320	20-001-100-610-04-0082-/ RECYCLE RALLY - CC		CF	INV# 10021	167422	11,145.00
XTEL COMMUNICATIONS/ 950914							

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 55,56 and Check Date is from 08/21/2020 to 09/21/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	21-000265	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 41674959	167418	16,697.71
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 41674959	167418	6,925.00
				Total for XTEL COMMUNICATIONS/ 950914			$23,622.71
					Total for Posted Checks		$146,767.59

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

Check Date is from 08/21/2020 to 09/21/2020

Run on 09/18/2020 at 09:33:15 AM

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.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$110,175.48	$110,175.48
10	11	$2,654,157.30		$3,211,704.08		$5,865,861.38
10	12	$308,012.36				$308,012.36
Fund 10	TOTAL	$2,962,169.66		$3,211,704.08	$110,175.48	$6,284,049.22
20	20	$325,256.02		$25,761.09		$351,017.11
20	P2	$81,939.00				$81,939.00
Fund 20	TOTAL	$407,195.02		$25,761.09		$432,956.11
61	61	$11,877.43		$28,313.30		$40,190.73
90	90		$52,604.26		$759,631.59	$812,235.85
GRAND	TOTAL	$3,381,242.11	$52,604.26	$3,265,778.47	$869,807.07	$7,569,431.91

Chairman Finance Committee

Member Finance Committee