Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
10/14/2020

for Batches 60,61 and Check Date is from 09/22/2020 to 10/19/2020

A2

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
3P LEARNING, INC./ 954291							
	21-000783	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# US-10131		336.94
AAF INTERNATIONAL/ 435							
	21-000899	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 91567449		1,882.10
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	21-000674	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 228245		2,892.30
ADT COMMERCIAL LLC/ 269300							
	21-001349	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 135525505		543.75
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 135898763		725.00
					Total for ADT COMMERCIAL LLC/ 269300		**$1,268.75**
AGPARTS EDUCATION/ 953860							
	21-001228	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1503728		1,260.70
	21-001150	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 1500505		189.50
					Total for ASSETGENIE, INC./ 953860		**$1,450.20**
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	21-000077	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 447720		65.00
	21-000064	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 450782		392.00
	21-000076	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 451232		80.00
	21-001367	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 451876		70.00
					Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423		**$607.00**
ALPHA SCHOOL/ 9450							
	21-001006	20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	INV# 9395 - OCT - PA		7,897.89
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	OCT - RC		7,897.89
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	OCT - DJ		7,897.89
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	OCT - CK		7,897.89
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	OCT - CM		7,897.89
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	OCT - RC - AIDE		3,255.00
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	OCT - CM - AIDE		3,255.00
					Total for ALPHA SCHOOL/ 9450		**$45,999.45**
AMAZON/ 952242							

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Pending Payments							
	21-000347	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 453645968385		215.94
	21-000366	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 735657459579		80.71
	21-000379	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 948935397354		148.40
	21-000455	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	INV# 683394584886		12.37
	21-000615	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 764646779878		102.45
	21-000621	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 764749975668		131.20
	21-000645	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 446434353439		91.21
	21-000652	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 467777383484		23.85
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 745365983457		29.90
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 543553643538		152.39
	21-000655	20-479-200-600-01-2021-/ CRF GRANT SUPPLIES		CF	INV# 79787767386		2,899.90
	21-000659	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 865767767474		155.00
	21-000677	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	INV# 736566736396		56.90
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 736534478549		61.98
	21-000702	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 436847576746		36.94
	21-000735	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	INV# 576545348885		42.99
	21-000741	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 573754889486		47.99
	21-000769	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	INV# 453364599694		16.29
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 674598438957		19.95
	21-000807	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 443559738868		262.00
	21-000851	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 479486765364		24.84
	21-000854	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 454366648884		39.99
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 637986853848		34.99
					Total for AMAZON/ 952242		**$4,688.18**
AMSTERDAM PRINTING & LITHO/ 16300							
	21-000725	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 6633468		152.84
ANGELO, MARK/ 953365							
	21-001249	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	DREXEL U TUITION REIMBURSEMENT		5,863.50
APPLE INC/ 18451							
	21-000481	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# AC41592724		8,820.00
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# AC39598978		299.00
					Total for APPLE INC./ 18451		**$9,119.00**

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

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Pending Payments							
ARCADEMICS INC/ 952911							
	21-000532	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# AP133888		100.00
ARNOLD, RALF/ 954351							
	21-001302	20-475-100-390-08-0003-/ HS ATHLETICS		CP	9/24/20 SOCCER		90.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/07/20 SOCCER		60.00
				Total for RALF ARNOLD/ 954351			$150.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	20-003202	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	INV# 74515		52.53
	20-002995	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 74094		700.56
	21-000798	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 74110		89.84
				Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552			$842.93
AUSTIN, SCOT/ 954385							
	21-001342	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/08/20 FOOTBALL		62.00
BALFORD FARMS/ 952461							
	21-000309	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS		197.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS		164.20
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MP		100.32
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH		472.37
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR		126.72
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - CC		117.75
				Total for BALFORD FARMS/ 952461			$1,178.86
BARLOW BUICK GMC/ 952711							
	21-001139	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 165276		85.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 165277		249.72
				Total for BARLOW BUICK GMC/ 952711			$335.68
BARNES & NOBLE BOOKSTORE/ 27600							
	21-000881	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 4030074		191.70
BAYADA HOME HEALTH CARE, INC./ 953135							
	21-001238	11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 15907637		1,188.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CF	INV# 15907627		1,221.00

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Pending Payments							
	21-001351	11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 15925542		1,221.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 15955726		979.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 15925531		1,419.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CF	INV# 15955690		979.00
				Total for BAYADA HOME HEALTH CARE, INC./ 953135			$7,007.00
BAYSHORE JOINTURE COMMISSION/ 952890							
	21-001090	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00065 - OCT - AE		5,100.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	OCT - AE - AIDE		4,200.00
				Total for BAYSHORE JOINTURE COMMISSION/ 952890			$9,300.00
BENECARD SERVICES, LLC/ 953922							
	21-000079	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	OCT CLIENT #2238		320,859.40
BLICK ART MATERIALS/ 36901							
	21-400061	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 4365301		481.05
	21-600111	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 4365611		121.91
	21-800161	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 4553590		108.90
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 4541955		-108.90
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 4365306		953.90
	21-800191	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 4365302		1,844.79
				Total for BLICK ART MATERIALS/ 36901			$3,401.65
BOB'S SQUARE DEAL LLC/ 951516							
	21-001073	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#35936		11.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#35915		17.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#35778		13.70
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#35728		14.70
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#35614		13.12
	21-001189	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV#35931		28.78
	21-000870	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV#35310		24.31
		11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV#35700		35.02
	21-000878	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV#35316		28.71
	21-000892	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV#35323		43.68
	21-000904	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV#35330		18.31

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Pending Payments							
	21-000927	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV#35344		122.50
	21-000984	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV#35336		39.73
	21-000985	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV#35592		48.99
	21-000988	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	INV#35239		21.54
	21-000990	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV#35607		136.92
	21-000991	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV#35319		82.53
	21-000999	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV#35613		33.81
	21-001007	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV#35601		23.68
	21-001008	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV#35610		23.85
	21-001017	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#35751		27.86
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV#35611		9.21
	21-001028	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV#35759		4.67
	21-001049	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CP	INV#35591		219.48
		11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV#35769		25.03
	21-001136	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CP	INV#35829		29.39
		11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV#35824		29.09
	21-001167	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV#35905		112.58
					Total for BOB'S SQUARE DEAL LLC/ 951516		**$1,240.73**
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	21-001234	11-000-219-320-11-0000-/ PROF SERV		CF	INV# 311-294		460.00
	21-001315	11-000-219-320-11-0000-/ PROF SERV		CF	INV# 311-293		402.50
					Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700		**$862.50**
BRIELLE ORTHOPAEDICS/ 954085							
	21-000088	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	OCTOBER		2,000.00
BSN SPORTS/ 35500							
	21-801361	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 909657733		279.36
	21-801571	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 909657727		40.26
	21-801791	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 909657719		275.00
	21-801381	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 909917144		-650.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 909614948		768.17
	21-701031	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 910184571		424.57
					Total for BSN SPORTS/ 35500		**$1,137.36**

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Pending Payments						
C & S SERVICES/ 953687						
	21-000310	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19057	167.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19055	75.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19056	238.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19080	124.38
					Total for C & S SERVICES/ 953687	**$604.38**
CAPEHART & SCATCHARD PA/ 953290						
	21-000679	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 742812	6,120.00
CAPUTO, MICHAEL E./ 954350						
	21-001268	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/02/20 FOOTBALL	45.00
CAROLINA BIOLOGICAL SUPPLY COM/ 50200						
	21-800341	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 51084031	226.32
	21-800391	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 51081423	206.36
	21-800531	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 51081425	98.56
	21-800621	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 51081426	855.51
	21-800761	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 51081421	65.33
	21-800811	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 51084034	123.01
	21-800871	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 51081427	501.85
	21-700591	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 51145633	41.58
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 51149418	273.88
	21-800461	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 51081424	232.44
					Total for CAROLINA BIOLOGICAL SUPPLY COM/ 50200	**$2,624.84**
CASCADE SCH SUPPLIES INC/ 50786						
	21-600101	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 09491	7.79
	21-800131	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 09489	79.96
	21-800071	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 09490	18.82
	21-800181	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 09488	40.33
					Total for CASCADE SCH SUPPLIES INC/ 50786	**$146.90**
CDW GOVERNMENT, INC./ 52300						
	21-000479	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 1688927	381.98
CENGAGE LEARNING, INC./ 951028						

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Pending Payments							
	21-000116	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	INV# 72299369		6,857.88
CHADWICK, NANCY/ 954312							
	21-001165	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SUMMER SCHOOL REIMBURSEMENT		100.00
CLASSROOM PRODUCTS LLC/ 952525							
	21-001185	20-479-200-600-01-2021-/ CRF GRANT SUPPLIES		CF	INV# 31060		449.70
CLAYTON, SHEILA/ 952377							
	21-001270	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	21-000080	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 86412		1,420.00
	20-003187	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 86413		96.00
				Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450			$1,516.00
CLEVER PROTOTYPES, LLC/ 953494							
	21-001098	20-231-100-610-10-2021-/ TITLE I SUPPLIES		CF	INV#0152047		89.88
COLEMAN, RICHARD J./ 954352							
	21-001275	20-475-100-390-08-0003-/ HS ATHLETICS		CP	9/24/20 SOCCER		84.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/02/20 SOCCER		84.00
				Total for RICHARD J. COLEMAN/ 954352			$168.00
COLLIER SERVICES/ 66640							
	21-000814	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	ID# 4678 - OCT		7,287.00
COLLINS SPORTS MEDICINE/ 236045							
	21-000226	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV#369399		3,713.71
CORE BTS, INC./ 953892							
	21-000675	12-000-100-730-09-0000-/ UNDISTRIBUTED - DP		CF	INV#1109396		1,813.43
	21-000010	12-000-100-730-09-0000-/ UNDISTRIBUTED - DP		CP	INV# 1109118		6,982.50
		12-000-100-730-09-0000-/ UNDISTRIBUTED - DP		CF	INV# 1111985		2,462.50
	21-000905	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 1110879		6,863.52
				Total for CORE BTS, INC./ 953892			$18,121.95
CPI CRISIS PREVENTION INSTITUTE INC./ 950902							
	21-001048	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	INV# CUS0231380		3,450.00

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Pending Payments							
CUSTOM BANDAG INC./ 951831							
	21-000159	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV#40208547		4,274.55
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV#40210004		646.03
				Total for CUSTOM BANDAG INC./ 951831			$4,920.58
D & W DIESEL, INC./ 952736							
	21-000157	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV#W88412		366.74
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV#W91376		366.74
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV#W83517		310.32
				Total for D & W DIESEL, INC./ 952736			$1,043.80
DAVIS, ELIZABETH ANNE/ 954377							
	21-001313	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/05/20 FIELD HOCKEY		139.00
DECA, INC./ 952922							
	21-001156	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	INV#81641		15.00
DECARO, CRYSTAL/ 953785							
	21-000291	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	SEPT MILEAGE		24.78
		61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	SEPT CO-OP		57.81
				Total for CRYSTAL DECARO/ 953785			$82.59
DECKER EQUIPMENT/ 949538							
	21-000888	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV#357674A		230.86
DEGEORGE, PATRICK S./ 953160							
	21-001344	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		19.20
DELTA DENTAL OF NJ/ 953692							
	21-000113	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000398568		591.74
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000398441		43,122.09
				Total for DELTA DENTAL OF NJ/ 953692			$43,713.83
DELUCA, LORI/ 954349							
	21-001304	20-475-100-390-08-0003-/ HS ATHLETICS		CF	9/24/20 SOCCER		60.00
	21-001298	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/05/20 SOCCER		60.00
				Total for LORI DELUCA/ 954349			$120.00
DELUXE ITALIAN BAKERIES/ 951855							

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Pending Payments							
	21-000311	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS		119.84
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS		125.80
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MP		56.88
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH		59.23
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR		79.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - CC		97.00
					Total for DELUXE ITALIAN BAKERIES/ 951855		**$538.67**
DIESEL POWER SERVICE LLC/ 952486							
	21-000803	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV#47948		2,381.07
DOCUSAFE, LLC/ 953169							
	21-000114	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV#135480		97.14
DON JOHNSTON/ 143360							
	21-001134	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 00452222		235.44
DOUGLAS, WILLIAM/ 954383							
	21-001341	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/8/20 FOOTBALL		62.00
DOWN'S FORD, INC./ 91030							
	21-001141	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV#745473		24.28
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	21-301201	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 1036692		23.90
	21-800671	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 1034538		41.85
	21-801091	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 1036323		168.06
	21-000013	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#1029317		544.99
	21-800791	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 1036324		40.56
	21-800851	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 1035001		15.12
					Total for EAI EDUCATION / ERIC ARMIN INC/ 20375		**$834.48**
EASTERN AUTOPARTS WAREHOUSE/ 952293							
	21-001271	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 9IV259424		176.52
	21-001138	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV#9IV254968		86.16
					Total for EASTERN WAREHOUSE DISTRIBUTORS, LLC/ 952293		**$262.68**
EDUCATIONAL DATA SVCS INC/ 99200							

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Pending Payments							
	21-000145	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CP	INV#131639		5,227.50
EDUCERE LLC/ 953201							
	21-001054	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV#LACYTWP2006		4,011.00
EI US, LLC/ 950664							
	21-001300	11-150-100-320-11-0000-/ HOME INST - GEN		CF	INV# 57694		711.56
ELECTRO BATTERY SYS INC./ 951625							
	21-001214	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 619622		92.64
ENHANCE A COLOUR GROUP/ 954282							
	21-001091	20-479-200-600-01-2021-/ CRF GRANT SUPPLIES		CF	INV#20202325		3,802.00
ESTOCK PIPING COMPANY, LLC/ 953601							
	21-000140	12-000-400-450-01-0000-/ CONSTR SERV		CP	INV#5231-C		159,864.57
FASTENAL/ 950767							
	21-001220	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# NJTOM61834		216.77
	21-001174	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV#NJTOM61711		697.08
				Total for FASTENAL/ 950767			**$913.85**
FERGUSON ENTERPRISES, INC./ 949771							
	21-001076	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#5272955		3,275.85
FISHER SCIENTIFIC CO/ 107100							
	21-800401	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 3474299		42.48
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 2378459		73.80
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 3088441		172.62
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2761467		125.73
	21-800581	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2378444		104.12
	21-800701	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 3677048		7.16
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 3157938		41.61
	21-800771	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2378454		15.07
	21-800471	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 3831811		54.66
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2378462		4.99
				Total for FISHER SCIENTIFIC CO/ 107100			**$642.24**
FISHER, TIFFANY/ 953715							
	21-001345	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	CAPELLA U TUITION REIMBURSEMEN		703.28

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Pending Payments							
FLINN SCIENTIFIC/ 108000							
	21-700551	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 2500960		335.21
	21-800651	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2495788		853.20
	21-800711	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2495787		50.95
	21-800781	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2495852		224.00
	21-800821	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2495608		349.00
	21-800481	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 2500129		28.50
	21-800591	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2500239		398.00
				Total for FLINN SCIENTIFIC/ 108000			$2,238.86
FOLLETT SCHOOL SOLUTIONS, INC./ 952783							
	21-000698	11-190-100-610-03-2402-/ INSTR SUP CONSUM-MP		CP	INV# 2522791B		284.85
		11-190-100-610-03-2402-/ INSTR SUP CONSUM-MP		CF	INV# 2522791A		5,412.15
				Total for FOLLETT SCHOOL SOLUTIONS, INC./ 952783			$5,697.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	21-000121	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV#5231.07		3,025.00
FREGLETTE, JAMES/ 954382							
	21-001338	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/8/20 FOOTBALL		62.00
FYR-FYTER/ 112950							
	21-001171	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV#109235		184.45
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV#109236		370.16
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV#109237		85.58
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV#109238		428.73
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV#109239		1,222.28
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV#109240		269.94
				Total for FYR-FYTER/ 112950			$2,561.14
GALBAVY, MICHAEL P./ 954360							
	21-001263	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/2/20 FOOTBALL		80.00
GAN, DANA/ 954343							
	21-001147	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		81.75
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							

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Pending Payments						
	21-001236	11-000-219-320-11-0000-/ PROF SERV		CF	INV# 23-09-2020	1,125.00
GOBLE, GRACE/ 954371						
	21-001282	20-475-100-390-08-0003-/ HS ATHLETICS		CP	9/24/20 X COUNTRY	71.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/02/20 FIELD HOCKEY	80.00
				Total for GRACE GOBLE/ 954371		$151.00
GOOD FRIEND ELECTRIC/ 121500						
	21-001078	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#2175540	236.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#2175831	174.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#2175832	164.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#2176023	202.20
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#2176024	279.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#2176025	39.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#2176104	84.59
				Total for GOOD FRIEND ELECTRIC/ 121500		$1,181.59
GOVCONNECTION, INC./ 952776						
	21-000029	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 70481023	2,903.78
GRAINGER/ 122220						
	21-001149	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9681915055	990.60
	21-001188	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9671991330	308.21
				Total for GRAINGER/ 122220		$1,298.81
GREG BRENNAN TOOL COMPANY/ 953111						
	21-001142	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV#09172061028	218.50
H A DEHART & SONS/ 83246						
	21-001272	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# X101007409:01	1,622.50
HAMILTON, THOMAS M./ 954379						
	21-001314	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/02/20 FOOTBALL	45.00
HARBOR SCHOOL, LLC/ 953003						
	21-000810	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4384 - OCT - TH	7,073.43
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	OCT - TH - AIDE	3,360.00
				Total for HARBOR SCHOOL, LLC/ 953003		$10,433.43
HARDER, PAMELA/ 953927						

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Pending Payments						
	21-001130	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER	5,499.70
HARKEN, HEATHER/ 951187						
	21-001125	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	SEPTEMBER	8,663.22
HASBROUCK, MEGAN/ 953603						
	21-000387	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	9/16 - 10/13	373.36
HAWKINS, PETER/ 954376						
	21-001280	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/06/20 SOCCER	84.00
HENRY SCHEIN, INC./ 950080						
	21-600731	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	INV# 79887136	47.56
		11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	INV# 83403586	19.26
				Total for HENRY SCHEIN, INC./ 950080		$66.82
HOLMAN FRENIA ALLISON, P.C./ 950166						
	21-000082	11-000-230-332-01-0000-/ AUDIT FEES		CP	INV#45221	15,300.00
HOME DEPOT - FR/ 951098						
	21-001074	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9034309	166.49
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6144991	407.14
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4010027	21.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1023567	2.36
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 0015116	32.39
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 0015176	12.45
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6341936	1,015.21
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4014528	196.46
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 7341920	1,482.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4523130	69.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 7022780	214.85
	21-001069	20-479-200-600-01-2021-/ CRF GRANT SUPPLIES		CP	INV# 9341909	381.97
		20-479-200-600-01-2021-/ CRF GRANT SUPPLIES		CF	INV# 8013869	590.00
	21-000074	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#6951581	89.99
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#341311	73.91
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#7206251	24.23
	21-000642	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV#9281579	169.68

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Pending Payments							
	21-000998	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV#4013181		41.44
	21-001060	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#9022390		127.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV#9512906		323.42
					Total for HOME DEPOT/ 951098		$5,443.53
HOMEPRO VACUUM, LLC/ 951437							
	21-001179	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 324476		76.15
HOOVER TRUCK CENTER, INC./ 952398							
	21-000156	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV#91931T		35.17
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV#92085T		50.05
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV#91822T		1,366.72
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 92163T		4,334.37
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 92361T		30.35
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 92199T		127.09
					Total for HOOVER TRUCK CENTER, INC./ 952398		$5,943.75
HOPSON, SHARON A./ 954353							
	21-001283	20-475-100-390-08-0003-/ HS ATHLETICS		CF	9/24/20 X COUNTRY		71.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650							
	21-001103	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 955007372		3,241.44
	21-001025	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 760013096		-827.37
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 710202411		4,753.71
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 710203152		497.25
					Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650		$7,665.03
HUTCHINS HVAC INC/ 953530							
	21-001207	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV#30131		450.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV#30132		412.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV#30133		1,821.00
	21-001148	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV#29008		156.00
	21-001157	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV#30180		1,673.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV#30179		156.00

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Lacey Township Board of Education
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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							
	21-000872	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 30188		1,885.00
					Total for HUTCHINS HVAC INC/ 953530		**$6,553.00**
INDUSTRIAL WELDING SUPPLY/ 138150							
	21-001082	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# R92000539		72.45
	21-001093	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV#R82000529		32.20
					Total for INDUSTRIAL WELDING SUPPLY/ 138150		**$104.65**
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 952949							
	21-001099	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV#101537		268.32
IRIZARRY, EDWIN/ 954354							
	21-001305	20-475-100-390-08-0003-/ HS ATHLETICS		CP	9/24/20 SOCCER		60.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/7/20 SOCCER		60.00
					Total for EDWIN IRIZARRY/ 954354		**$120.00**
JAVELINA SOFTWARE, LLC/ 954335							
	21-000972	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	INV#8574		1,147.50
JERSEY CENTRAL POWER & LIGHT/ 949848							
	21-000251	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	SEPT		720.41
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	SEPT		1,713.52
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	SEPT		4,034.21
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	SEPT		616.60
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	SEPT		870.22
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	SEPT		16,099.95
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	SEPT		21,907.00
					Total for JERSEY CENTRAL POWER & LIGHT/ 949848		**$45,961.91**
JJD ELECTRIC, LLC/ 953905							
	21-001326	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# JI-1282		2,320.00
	21-001143	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV#JI-0969		625.49
					Total for JJD ELECTRIC, LLC/ 953905		**$2,945.49**
JOFFE, CASEY/ 954358							
	21-001266	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/02/20 FOOTBALL		60.00
JOHNSON CONTROLS/ 247900							

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Pending Payments							
	21-001209	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV#87052649		111.48
K12 MANAGEMENT INC./ 952478							
	21-001350	11-000-218-320-11-0000-/ PROF SERV HOME INSTR		CF	INV# 27708		1,000.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	21-001232	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 3020135		255.00
		11-000-219-320-11-0000-/ PROF SERV		CP	INV# 3020240		2,068.05
		11-000-219-320-11-0000-/ PROF SERV		CF	INV# 3020353		1,615.00
					Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346		$3,938.05
KAPLAN EARLY LEARNING CO./ 149401							
	21-301041	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 2320700		18.22
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	21-001168	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	SEPTEMBER		7,801.90
KDI, INC./ 953695							
	21-000108	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV#1021031-SEPT		3,163.64
KELLY, JAMIE/ 953973							
	21-001237	20-475-100-610-08-0040-/ HS MD CLASS/THE CREW		CF	MD CLASS REIMBURSEMENT		97.49
KEN'S BODY WORKS, INC./ 952814							
	21-000303	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 32833		438.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 32791		1,695.59
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 32832		1,695.59
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 32831		1,695.59
					Total for KEN'S BODY WORKS, INC./ 952814		$5,524.77
KENCOR, INC./ 152100							
	21-001206	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 971479		100.45
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 971382		120.00
	21-000263	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 972064 - OCT - MS		82.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 972065 - OCT - HS		166.00
					Total for KENCOR, INC./ 152100		$468.45
KING, JASON/ 524950							

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Pending Payments							
	21-001284	11-190-100-890-07-0000-/ MISC EXPENSES-MS		CF	PETTY CASH REIMBURSEMENT		66.35
KROEPER, SEAN/ 954363							
	21-001259	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/02/20 FOOTBALL		94.00
L & L PAVING COMPANY, INC./ 954299							
	21-000812	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 24500		12,750.00
LACEY CARPET WAREHOUSE/ 158525							
	21-000762	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# LTHS82220		252.00
LACEY M.U.A./ 158625							
	21-000155	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	SEPTEMBER		1,942.74
LAKESHORE LRNG. MATERIALS/ 160700							
	21-301021	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 1670040720		32.29
	21-000441	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 4011110920		638.02
	21-000643	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 3983630920		349.45
					Total for LAKESHORE LRNG. MATERIALS/ 160700		**$1,019.76**
LAMANNA, JOSEPH M./ 954344							
	21-001146	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		37.15
LEARNING A-Z AND EXPLORELEARNING/ 951906							
	21-000090	11-190-100-320-04-0000-/ PURCH PROF - CC		CF	INV# 2718806		350.30
LEARNING SERVICES/ 164500							
	21-000921	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 8048093		2,317.50
LEONARD, DAVID/ 951400							
	21-001346	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	U OF LAVERNE TUITION REIMBURSE		750.00
LIFEFORCE USA, INC./ 954338							
	21-001040	20-475-100-610-08-0017-/ HS EMERGENCY SRVC CLUB		CF	INV# E2050		709.90
LORCO PETROLEUM SERVICES/ 953250							
	21-001140	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 1588632		100.00
LRP PUBLICATIONS/ 169500							
	21-000353	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 4488704		374.50
LTASA/ 158725							
	21-001328	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	20/21 - W. ZYLINSKI		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	20/21 - M. AMOS		75.00

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Pending Payments							
				Total for LTASA/ 158725			$150.00
LTBOE/ 158770							
	21-001175	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	INV# 3100		16.80
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	INV# 3101		45.00
				Total for LTBOE/ 158770			$61.80
MACGILL & CO/ 950943							
	21-000097	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	INV# 0725222		68.85
	21-000098	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	INV# 0725217		65.34
				Total for MACGILL & CO/ 950943			$134.19
MACHADO LAW GROUP/ 953726							
	21-000081	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 1652		800.25
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 1725		643.50
	21-000426	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 1653		58.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 1726		72.50
				Total for MACHADO LAW GROUP/ 953726			$1,574.25
MASSAPEQUA SOCCER SHOP/ 174950							
	21-701251	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 23878		53.85
MCGRAW HILL EDUCATION/ 952609							
	21-001004	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 114956681001		6,321.00
MEDCO SUPPLY COMPANY/ 949861							
	21-600751	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	INV# 92717319		21.33
		11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	INV# 92923295		30.90
		11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	INV# 92991362		52.96
	21-801041	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV# 92806288		6.72
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV# 92797147		22.33
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	INV# 92717249		29.54
	21-801801	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 92741993		68.46
	21-300941	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	INV# 92991356		52.96
	21-400601	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	INV# 92801530		8.49
		11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	INV# 92786306		5.36
		11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	INV# 92725914		46.68

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Pending Payments							
		11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	INV# 92991367		105.92
					Total for MEDCO SUPPLY COMPANY/ 949861		**$451.65**
MERCADANTE, THADDEUS/ 954355							
	21-001301	20-475-100-390-08-0003-/ HS ATHLETICS		CF	9/24/20 SOCCER		90.00
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	21-001235	11-000-219-320-11-0000-/ PROF SERV		CF	9/18/20 NEURO EXAM		175.00
METCO SUPPLY INC/ 181275							
	21-800961	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 102258		44.60
MEZERA, JEFFREY/ 954368							
	21-001286	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/01/20 X COUNTRY		71.00
MIDWEST TECHNOLOGY PRODUCTS/ 183225							
	21-800931	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2113895-00		63.50
	21-800951	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 2113897-01		221.73
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2113897-02		720.94
	21-800991	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2113898-00		269.01
	21-801011	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2113921-00		1,059.75
					Total for MIDWEST TECHNOLOGY PRODUCTS/ 183225		**$2,334.93**
MOBERG, KYLE/ 954365							
	21-001258	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/02/20 FOOTBALL		94.00
MONMOUTH COUNTY CURRICULUM CONSORTIUM/ 952709							
	21-000980	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	INV# MC3_AnnualRegistration045		375.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	21-000162	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 21-00139 - ESY		7,643.48
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 21-00275 - SEPT		22,043.51
					Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381		**$29,686.99**
MONTAGNA, RICARDO/ 954375							
	21-001288	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/05/20 SOCCER		60.00
	21-001279	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/06/20 SOCCER		60.00

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va_bill5.102317
10/14/2020

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Pending Payments							
	21-001333	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/8/20 SOCCER		60.00
					Total for RICARDO MONTAGNA/ 954375		**$180.00**
MOODY, SANDRA/ 954370							
	21-001312	20-475-100-390-08-0003-/ HS ATHLETICS		CP	10/02/20 FIELD HOCKEY		80.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/05/20 FIELD HOCKEY		139.00
					Total for SANDRA MOODY/ 954370		**$219.00**
MORLEY, CHRISTOPHER/ 954372							
	21-001363	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/6/20 X COUNTRY		71.00
MORRETTA, PHILIP P./ 954357							
	21-001306	20-475-100-390-08-0003-/ HS ATHLETICS		CP	9/24/20 SOCCER		84.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/1/20 SOCCER		84.00
					Total for PHILIP P. MORRETTA/ 954357		**$168.00**
MOTORS & DRIVES, INC./ 953148							
	21-000895	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 46102		595.00
	21-001155	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 46023		421.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 45931		259.00
					Total for MOTORS & DRIVES, INC./ 953148		**$1,275.00**
MR KEYS, INC./ 189950							
	21-001325	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 35445		620.00
	21-001151	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 35239		85.00
					Total for MR KEYS, INC./ 189950		**$705.00**
MURPHY, KEVIN/ 954359							
	21-001265	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/02/20 FOOTBALL		60.00
MUSIC FIRST/ 953702							
	21-001029	11-190-100-320-07-0001-/ PURCH PROF - MS		CF	INV# 009013		2,100.00
MYSTERY SCIENCE, INC./ 954298							
	21-000811	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 89378		499.00
N2Y LLC/ 953983							
	21-001041	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 1026571		7,188.61
NASCO/ 192150							

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Pending Payments

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	21-301011	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 859007		22.18
	21-301191	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 857995		4.64
	21-600131	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 857994		342.44
	21-700531	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 857998		112.38
	21-800331	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 864049		3.78
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 857360		119.77
	21-800571	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 857362		149.16
	21-800691	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 589009		81.77
	21-801061	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	INV# 857989		71.32
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV# 587990		62.48
	21-801081	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 857991		276.70
	21-800101	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 857993		41.92
	21-800211	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 857992		215.69
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 877503		48.60
	21-800451	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 587361		108.25
	21-000139	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 877615		140.71
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 876401		81.78
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 894291		12.80
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 903532		9.58
				Total for NASCO/ 192150			**$1,905.95**
NATIONAL ART & SCHOOL SUPPLIES/ 952302							
	21-400081	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 4439		42.10
	21-500091	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 3198		114.98
	21-800111	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2792		26.49
	21-800151	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2791		21.60
	21-800221	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 2790		105.15
				Total for NATIONAL ART & SCHOOL SUPPLIES/ 952302			**$310.32**
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							
	21-001001	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	SEPTEMBER		5,500.08
NESTERWITZ, SANDRA J./ 200600							

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Pending Payments							
	21-001172	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	AUGUST		726.75
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER		4,284.00
				Total for SANDRA J. NESTERWITZ/ 200600			$5,010.75
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	21-000808	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0041819 - OCT		6,471.57
NEWMARK HIGH SCHOOL/ 953493							
	21-001089	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 5523 - OCT		6,519.40
NICOLINI, TAMMY/ 954348							
	21-001311	20-475-100-390-08-0003-/ HS ATHLETICS		CF	9/25/20 FIELD HOCKEY		59.00
	21-001336	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/8/20 FIELD HOCKEY		59.00
	21-001291	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/7/20 FIELD HOCKEY		80.00
				Total for TAMMY NICOLINI/ 954348			$198.00
NIEMIEC, HOLLY/ 953065							
	21-001109	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		67.05
NJ LOGOWEAR, LLC/ 953820							
	21-001281	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 15314		725.00
NJ MOTOR VEHICLE COMMISSION/ 949624							
	21-001244	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 8617 REG RENEWAL		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 8620 REG RENEWAL		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 8618 REG RENEWAL		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	VIN# 8619 REG RENEWAL		50.00
				Total for NJ MOTOR VEHICLE COMMISSION/ 949624			$200.00
NJ NATURAL GAS COMPANY/ 205425							
	21-000252	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	SEPT		69.25
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	SEPT		1,736.58
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	SEPT		672.97
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	SEPT		419.44
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	SEPT		1,131.57
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	SEPT		834.59
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	SEPT		2,974.76
				Total for NJ NATURAL GAS COMPANY/ 205425			$7,839.16

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NJAFPA/ 203100						
	21-001332	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	20/21 MEMBERSHIP - M/ AMOS	50.00
NJCCA/ 950610						
	21-000987	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	20/21 MEMBERSHIP RENEWAL	150.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210						
	21-000728	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	OCTOBER	20,578.50
OCEAN OF LOVE, INC./ 952777						
	21-001248	20-001-100-610-03-0066-/ MILL POND PROUD PAWS		CF	PROUD PAWS DONATION	741.00
OCEAN TROPHIES/ 211500						
	21-001026	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CF	INV# 5086	114.00
ORIENTAL TRADING CO., INC/ 212600						
	21-000775	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 704965015-01	71.43
OXFORD CONSULTING SERVICES, INC./ 952694						
	21-001128	20-251-219-320-11-2021-/ IDEA PSH PURCH. PROF. SR		CP	SEPTEMBER	5,506.50
PADUANO, THOMAS/ 954374						
	21-001289	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/2/20 SOCCER	60.00
	21-001334	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/8/20 SOCCER	60.00
				Total for THOMAS PADUANO/ 954374		$120.00
PARCO SCIENTIFIC CO./ 951974						
	21-700481	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# PU113877	107.88
	21-800351	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# PU113966	4.38
	21-800541	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# PU113968	121.10
	21-800721	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# PU113969	44.00
	21-800881	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# PU113970	120.00
	21-700561	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# PU113876	40.00
	21-800491	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# PU113967	80.00
				Total for PARCO SCIENTIFIC CO./ 951974		$517.36
PAUL'S COMMODITY HAULING INC./ 952479						
	21-000307	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 26990	243.20
PAXTON/PATTERSON/ 216000						
	21-800911	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 385237	168.63

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Pending Payments							
	21-800941	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 385238		10.60
	21-800971	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 385754		249.44
	21-801001	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 385490		649.90
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 385818		528.11
					Total for PAXTON/PATTERSON/ 216000		**$1,606.68**
PAYNE AND SONS, LLC/ 953189							
	21-001343	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 100750		462.50
	21-001154	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 100717		715.00
					Total for PAYNE AND SONS, LLC/ 953189		**$1,177.50**
PESI/ 951017							
	21-000437	20-250-219-580-11-2021-/ IDEA BASIC TRAVEL		CF	INV# 2359580		299.98
PIONEER ATHLETICS/ 953222							
	21-001197	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 770456		2,520.00
	21-000873	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 768217		1,542.24
	21-000781	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 766806		1,663.20
					Total for PIONEER ATHLETICS/ 953222		**$5,725.44**
PIRCHIO, MICHAEL J./ 220800							
	21-001226	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 10054		1,115.00
	21-000877	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 10040		5,100.00
	21-000976	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 10044		3,330.00
	21-001169	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 10048		628.00
					Total for M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800		**$10,173.00**
PITSCO EDUCATION/ 220950							
	21-800311	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 770263-1		205.92
	21-800741	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 770259-1		83.30
	21-800921	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 770258-1		668.92
	21-800981	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 770256-1		436.93
					Total for PITSCO EDUCATION/ 220950		**$1,395.07**
PPE GLOBAL HEALTH INC./ 954340							
	21-001067	20-479-200-600-01-2021-/ CRF GRANT SUPPLIES		CF	INV# 20-3041		1,800.00

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PRESENTATION SYSTEMS/ 953793							
	21-000774	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 55398		525.00
PRO-ED, INCORPORATED/ 223650							
	21-000328	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 2841066		162.80
	21-000351	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 2841065		131.90
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 2841065		560.00
	21-000523	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 2843731		1,245.20
				Total for PRO-ED, INCORPORATED/ 223650			$2,099.90
QUAVER MUSIC.COM, LLC/ 952863							
	21-000297	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# 19436-1		4,760.00
RANUSKA, JACQUELINE/ 517750							
	21-001267	20-001-100-610-04-0047-/ WELLS FARGO FOUND		CF	SUPPLY REIMBURSEMENT		69.30
	21-001227	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT		98.34
				Total for RANUSKA, JACQUELINE/ 517750			$167.64
REALLY GOOD STUFF/ 230427							
	21-001183	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 7438921		164.90
	21-000439	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 738547		179.66
	21-000461	20-479-200-600-01-2021-/ CRF GRANT SUPPLIES		CF	INV# 7403503		8,565.20
	21-000554	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 7386693		46.94
				Total for REALLY GOOD STUFF/ 230427			$8,956.70
RICOH CORPORATION/ 237940							
	21-000111	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 13211140820 - OCT		7,200.00
RIDDELL/ALL AMERICAN SPORTS CORP/ 232650							
	21-001115	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 951276740		295.45
ROSSI, GEORGE/ 952555							
	21-001277	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/6/20 SOCCER		84.00
ROTANTE, CHARLES/ 954381							
	21-001366	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/7/20 SOCCER		60.00
ROTO ROOTER SEWER AND DRAIN/ 235662							
	21-001077	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 2949		758.00

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Pending Payments							
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 5866		438.00
					Total for ROTO ROOTER SEWER AND DRAIN/ 235662		$1,196.00
RYAN, JAMES/ 953574							
	21-001365	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/7/20 SOCCER		60.00
SARGENT - WELCH /VWR/ 287625							
	21-800411	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 8801535764		213.78
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8801623270		23.72
	21-800661	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8801592677		81.68
	21-800731	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8801535760		188.53
	21-800831	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8801535759		5.99
	21-800891	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8801535763		38.50
	21-800501	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8801535762		29.07
					Total for SARGENT - WELCH /VWR/ 287625		$581.27
SAVVAS LEARNING COMPANY LLC/ 954169							
	21-000101	11-190-100-610-04-2402-/ INSTR SUP CONSUM-CC		CF	INV# 4026202947		777.50
	21-000273	11-190-100-610-06-2402-/ INSTR SUP CONSUM-LH		CP	INV# 4026161203		3,954.55
		11-190-100-610-06-2402-/ INSTR SUP CONSUM-LH		CF	INV# 4026202962		938.37
	21-000343	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 7027238356		50,580.09
	21-000447	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 4026192989		1,220.48
	21-000779	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CP	INV# 7027277837		99,777.06
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 4026206011		1,124.57
	21-000705	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 4026204430		2,024.30
	21-000706	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 4026202900		393.33
					Total for SAVVAS LEARNING COMPANY LLC/ 954169		$160,790.25
SCHOOL DATE BOOKS/ 950176							
	21-000208	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# S20-0179376		344.65
SCHOOL HEALTH CORPORATION/ 240525							
	21-301121	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 3787604-00		17.09
	21-400591	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	INV# 3787789-01		34.33
		11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	INV# 3787789-00		338.20
	21-400641	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 3787791-00		34.58

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21-600741	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	INV# 3787768-00	211.49
	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	INV# 3787768-01	42.71
21-600791	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 3787776.01	56.02
	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 3787776-02	8.08
21-801071	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	INV# 3787610-00	6.15
	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV# 3787610-01	75.00
			Total for SCHOOL HEALTH CORPORATION/ 240525		**$823.65**
SCHOOL OUTFITTERS/ 950467					
21-000318	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 13456244	589.95
	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 13456244	3,288.23
			Total for SCHOOL OUTFITTERS/ 950467		**$3,878.18**
SCHOOL SPECIALTY/ 241360					
21-400211	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125723231	19.02
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125427770	121.04
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125434711	48.74
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125497114	14.46
21-400221	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125805512	7.89
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125491942	2.70
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391402	124.23
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125978582	20.35
21-400241	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125407699	232.38
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125927839	24.68
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125413448	9.42
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125805466	15.51
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125633932	12.90
21-400251	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391267	257.50
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125753559	28.79
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125805494	31.61
21-400261	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391390	129.63
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125491922	4.29
	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125784352	46.07

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	21-400271	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391301		227.28
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125805462		7.92
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125632738		4.57
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125491913		4.14
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125927904		46.61
	21-400281	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391261		232.93
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125633804		6.80
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125805491		33.81
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125491952		3.24
	21-400301	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125562354		1.82
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125910465		3.21
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125723229		18.06
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125426316		292.27
	21-400311	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125805504		29.78
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391263		241.03
	21-400321	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125784351		21.75
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125634417		83.93
	21-400331	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125679879		24.08
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125449000		92.45
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125497135		3.30
	21-400341	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125427240		44.04
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125414137		5.42
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125679861		7.76
	21-400351	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125407719		299.65
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125413426		18.84
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125633777		2.30
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208125679884		3.66
	21-400371	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391299		303.17
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125491964		1.77
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208126132172		19.91
	21-400391	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125871744		1.22

** 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							
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125378697		36.60
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125805446		12.04
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391304		243.87
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125491467		16.90
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125633955		12.45
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125391305		1.91
	21-400401	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125805425		10.55
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125491928		3.35
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391412		238.73
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125929042		13.28
	21-400421	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125927838		1.98
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391258		318.86
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125491947		4.14
	21-400431	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391274		84.04
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125413081		3.24
	21-400441	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125491940		17.42
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125929124		2.97
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391397		150.73
	21-400451	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391264		304.68
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125633825		14.49
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125927903		1.98
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125491939		2.89
	21-400461	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125929145		13.15
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125407690		279.07
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125633749		2.58
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125491941		7.89
	21-400471	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391283		268.27
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125633881		7.71
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125491965		2.69
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125927840		13.86
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125805469		13.41

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Pending Payments							
	21-400521	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125805434		12.15
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125391393		167.08
	21-400531	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125491918		2.70
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125378698		54.90
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391310		199.96
	21-400541	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208125391400		205.97
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 208125458946		19.00
	21-400551	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125633914		3.45
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125491967		9.15
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391321		273.79
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125928744		9.03
	21-400561	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208125929110		6.25
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208125491944		14.87
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208125391259		201.97
	21-400571	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391300		110.48
	21-500111	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125632763		1.20
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125497068		2.14
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125491454		7.50
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391268		235.23
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125929109		28.79
	21-500131	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125633854		2.30
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125491911		65.27
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391279		249.75
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125978811		2.95
	21-500181	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125391257		166.50
	21-500191	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125633954		3.87
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125805455		6.19
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391318		141.89
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125491914		0.74
	21-500211	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125407706		126.11
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125633972		2.30

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Pending Payments							
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125805432		11.83
	21-500231	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391296		168.06
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125491910		39.43
	21-500241	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125632792		181.25
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125723220		49.94
	21-500271	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125895701		5.85
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125491460		37.81
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391288		397.23
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125632794		9.06
	21-500301	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125784369		19.06
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391391		91.75
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125491920		3.46
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125633974		5.16
	21-500321	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125805459		25.59
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125491463		3.19
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125391313		178.79
	21-500371	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125633782		6.07
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391260		152.74
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125805492		7.43
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208126033788		9.59
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125603181		1.68
	21-500381	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125426291		375.60
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125723270		41.59
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125805373		7.43
	21-500391	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125805480		2.80
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125978587		28.79
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125632768		164.25
	21-500401	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391315		216.29
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125632795		7.32
	21-500411	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391399		91.60
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125633626		5.78

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	21-500451	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV# 208125447994		52.05
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV# 208125723271		1.29
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV# 208125434749		18.84
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	INV# 208125927942		2.85
	21-500551	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125930615		12.06
	21-500591	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208126146674		20.23
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391311		27.89
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125633913		1.92
	21-600121	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125723276		102.83
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125434727		313.38
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125426350		9.96
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125928012		18.14
	21-600161	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	INV# 208125391355		277.72
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	INV# 208125390104		9.58
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	INV# 208125491468		25.30
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	INV# 208125627940		71.90
	21-600171	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391348		128.92
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125723211		38.61
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 20812539013		9.42
	21-600181	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125723269		61.19
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125434732		1,106.81
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125805360		45.95
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125426271		44.97
	21-600191	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125435274		17.94
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125723263		22.46
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125447983		220.60
	21-600201	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391347		146.72
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125414392		14.60
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125633625		18.68
	21-600211	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391340		92.17
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125390068		18.84

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	21-600221	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125805473		19.80
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125753504		42.22
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125491955		4.14
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125377699		42.63
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391339		214.20
	21-600231	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125491919		31.99
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125408314		4.12
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391239		82.77
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208126146690		8.36
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208126006413		17.03
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208126132177		19.91
	21-600251	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	INV# 208125391329		67.80
		11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	INV# 208125390072		9.42
	21-600261	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125407720		28.23
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125679863		4.34
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125632791		3.42
	21-600281	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391330		58.70
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125679854		5.80
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125491932		3.90
	21-600291	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125722411		25.91
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125497044		2.14
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125434731		231.37
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125910451		13.87
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125426277		26.75
	21-600301	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391325		92.17
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125753560		31.65
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125805505		20.79
	21-600321	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125805511		5.87
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125414580		9.42
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125491934		3.46
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208126155656		1.60

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		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125407708		153.12
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125632747		6.21
	21-600331	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391342		80.53
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125633884		38.98
	21-600341	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391344		280.00
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125839664		6.14
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 20812549191		8.28
	21-600351	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125909666		1.66
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391350		118.80
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125390043		9.42
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125805441		39.87
	21-600361	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125929131		1.22
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125491466		27.02
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391345		234.95
	21-600371	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125929125		0.99
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125407713		224.32
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125491948		25.74
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125753265		42.22
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125805493		16.17
	21-600381	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208126168295		8.39
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208126175952		29.16
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391328		258.96
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125491936		11.65
	21-600391	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125407972		268.82
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125753488		21.11
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125491931		1.71
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125805513		12.04
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125633717		4.39
	21-600411	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125434728		249.60
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125426268		26.05
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125497033		3.21

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

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Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125723256		23.11
	21-600421	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391332		272.89
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125856198		15.99
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125491959		12.44
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125805478		23.32
	21-600431	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125391341		294.77
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208125753561		22.39
	21-600451	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125434734		287.51
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125910449		15.99
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125723277		7.43
	21-600461	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125909620		4.15
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125929130		7.63
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125391334		230.77
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125378701		45.75
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125491912		1.49
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125633883		8.40
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125805472		16.72
	21-600481	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125434724		268.76
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125497036		2.14
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125723278		31.50
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125856153		15.99
	21-600501	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125435723		124.28
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208126168055		3.02
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125910501		1.66
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125723275		19.96
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125426306		7.51
	21-600511	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391346		206.42
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125491957		4.14
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125753451		21.10
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125769929		67.17
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125633826		2.58

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Pending Payments							
	21-600521	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125407703		99.18
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125491954		0.54
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125871769		0.83
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125633856		16.04
	21-600531	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391343		81.59
	21-600541	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125413082		11.88
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125391333		312.62
	21-600551	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125491455		36.80
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125407696		216.86
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125632766		17.74
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125805479		35.20
	21-600561	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125491451		1.71
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125633750		15.05
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391324		161.32
	21-600571	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125434735		296.48
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125628061		3.24
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125426358		15.71
	21-600581	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125389931		13.59
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208126155519		1.60
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125632746		5.22
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125391326		99.50
	21-600591	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125839859		21.11
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125991113		15.99
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125426299		17.11
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125497035		2.14
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125808179		2.20
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125434722		231.76
	21-600601	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391337		281.41
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125930614		15.99
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125497077		2.14
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125805498		9.18

** 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						
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125583705	3.80
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125633780	11.63
	21-600611	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125434726	238.22
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125426328	70.96
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125562388	3.80
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125497045	2.14
	21-600621	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208125407689	276.06
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208125491962	5.84
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208125805471	10.76
	21-600631	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391336	166.65
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125909677	4.15
	21-600651	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125391331	999.90
	21-600691	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208125910503	13.14
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208125675754	191.47
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208125723279	33.59
	21-600701	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391335	320.02
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 308125491471	4.82
	21-600721	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391338	137.79
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125491949	3.11
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125632764	38.52
	21-600781	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391349	67.12
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125378700	16.05
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125390074	21.10
	21-700181	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208125391829	349.58
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208125491068	114.00
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208125769927	23.99
	21-700221	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391853	38.38
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125491465	11.00
	21-700231	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208125391380	1,265.28
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208125909658	7.40
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208125633952	6.30

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va_bill5.102317
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Pending Payments						
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208125929132	16.10
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208126034531	6.40
	21-700241	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208126034512	16.79
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208125391389	164.00
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 208125085458	19.08
	21-700261	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125391386	49.90
	21-700291	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	INV# 208125391407	131.06
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	INV# 208125378683	4.23
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	INV# 208125633715	29.03
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	INV# 208125805510	5.11
	21-700301	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 208125391841	45.09
	21-700321	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208125407723	14.69
	21-700331	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208125391842	23.99
	21-700341	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125929123	4.35
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125391833	23.63
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208125805503	5.80
	21-700351	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125448337	18.15
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125735978	23.02
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208125391836	8.83
	21-700361	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391831	7.99
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125626931	39.99
	21-700371	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125391837	27.59
	21-700381	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208125391410	264.62
	21-700421	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391852	38.38
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125491469	11.00
	21-700441	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208125391378	5.64
	21-700521	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208125391843	37.60
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208125580281	46.30
	21-700601	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208125391381	168.00
	21-700731	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208125391237	100.26
	21-700911	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391379	14.07

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		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125584328		8.30
	21-800141	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125391364		173.33
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125390111		41.36
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125412838		230.45
	21-800171	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208125391359		591.00
	21-800241	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	INV# 208125434685		191.08
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	INV# 208125872034		188.79
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV# 208125703109		26.87
	21-800251	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 208125703034		51.03
	21-800281	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CP	INV# 208125722973		5.22
		11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CP	INV# 208125457871		970.15
	21-800291	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	INV# 208125391362		48.64
	21-800301	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125391361		413.15
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208125427975		28.80
	21-800321	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208125391238		58.46
	21-800371	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125378696		17.62
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125496456		34.80
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208125785170		69.92
	21-800521	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208125378687		6.52
	21-800561	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208125378699		115.33
	21-800681	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208125391240		35.73
	21-800751	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208125378704		15.54
	21-800861	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208126223327		37.88
	21-801051	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	INV# 208125378630		33.59
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV# 208125391363		56.45
	21-000085	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125414302		485.68
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV #208126175583		231.50
	21-000095	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125510256		525.55
	21-000096	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125629896		242.45
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125769056		173.96
	21-000104	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125474126		949.69

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	21-000166	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125542275		283.83
	21-000433	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208126034447		251.30
	21-000445	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125856107		202.67
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208126007758		34.48
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208126176148		3.52
	21-000649	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208126036365		156.79
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208126134264		8.24
	21-000651	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208126134237		8.24
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208126036303		156.79
	21-000729	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	INV# 208126034445		19.94
	21-000787	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208126134302		209.90
	21-300301	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125427862		3.42
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208125395126		119.32
	21-300431	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125435468		165.32
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125805297		16.30
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125723299		20.52
	21-300641	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125434678		214.15
	21-400111	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125633807		14.15
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391292		98.87
	21-300991	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208125679853		26.07
	21-301111	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208125391322		11.56
	21-400011	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125971986		1.06
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125978818		71.34
	21-400101	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125426304		192.37
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125909828		8.56
	21-400121	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125391395		119.93
	21-400131	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125391271		47.21
	21-400141	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125632767		65.71
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125805482		11.23
	21-400161	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125633882		7.65
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125929144		1.98

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Pending Payments							
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125871773		1.95
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125491963		13.35
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125391284		295.97
	21-400171	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125805457		4.79
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125633953		2.58
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208126155658		3.20
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125413449		9.42
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125407711		124.04
	21-400181	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125427873		320.95
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125927786		3.96
	21-400191	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125753558		21.11
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125391411		110.55
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125927844		17.82
	21-400201	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125927837		40.58
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125407691		130.70
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125491909		5.95
				Total for SCHOOL SPECIALTY/ 241360			**$35,976.04**
SEARCH DAY PROGRAM/ 951086							
	21-001005	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 248010012020 - SEPT - MB		7,628.25
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	OCT- MB		7,991.50
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	OCT - LT		7,991.50
				Total for SEARCH DAY PROGRAM/ 951086			**$23,611.25**
SHERWIN-WILLIAMS/ 245850							
	21-001075	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1402-7		161.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 8425-1		41.14
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1318-5		29.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1327-6		-29.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1272-4		30.89
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1116-3		121.72
				Total for SHERWIN-WILLIAMS/ 245850			**$355.15**
SHOP RITE OF LACEY TOWNSHIP/ 246000							

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Pending Payments							
	21-001118	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550238379		115.62
SILVERGATE PREP/ 952583							
	21-001352	11-219-100-320-11-0000-/ HOME INST - SPED		CF	INV# 28066		55.00
SIMAS, NICOLE/ 952685							
	21-001107	20-475-100-610-08-0048-/ HS NHS CLOSET		CF	NHS REIMBURSEMENT		98.13
	21-001050	20-475-100-610-08-0048-/ HS NHS CLOSET		CF	NHS REIMBURSEMENT		696.84
					Total for SIMAS, NICOLE/ 952685		$794.97
SINGER, MARTINA/ 949884							
	21-001218	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	COOKING REIMBURSEMENT		45.34
SMICKLO, KEITH/ 954364							
	21-001260	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/2/20 FOOTBALL		94.00
SNJMEA/ 205400							
	21-001117	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	20/21 DUES - L. PEARCE		35.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT/ 953910							
	21-001264	11-000-230-890-12-0000-/ DUES		CF	ORD# SO645502 - DINA SCALA		219.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	21-000313	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS		456.28
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS		398.77
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH		379.38
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR		40.37
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - CC		145.05
					Total for SOUTH JERSEY PAPER PRODUCTS/ 952884		$1,419.85
SPADOLA, RYAN/ 954362							
	21-001261	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/02/20 FOOTBALL		94.00
SPAFFORD, ALYSE/ 158440							
	21-001131	20-250-100-320-11-2021-/ IDEA BASIC PROF SRVCS		CP	SEPTEMBER		10,569.24
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	21-001129	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER		8,255.00
SPORTDECALS, INC./ 951754							
	21-001121	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# ARINV-607757		483.30

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Pending Payments							
SPORTSMAN'S/ 950284							
	21-701291	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 54443		20.17
	21-801341	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 54444		116.67
					Total for SPORTSMAN'S/ 950284		$136.84
SPRAGUE OPERATING RESOUCES, LLC/ 953987							
	21-000160	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 00010570312		8,491.70
STAPLES ADVANTAGE/ 949592							
	21-001012	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	INV# 3456729208		6.82
	20-002986	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 3448240873		62.86
	20-003204	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 3449201116		342.94
	21-000047	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 3453304905		40.40
	21-000050	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3452437852		8.99
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3452437851		44.95
	21-000061	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 3452437853		151.89
	21-000131	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 3453421085		114.68
	21-000262	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 3453421086		12.81
	21-000326	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 3453872648		39.32
	21-000522	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 3455710058		10.66
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 3454589114		108.81
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 3455710057		34.04
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 3455710056		8.24
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 3455710055		8.84
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 3454807763		16.18
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 3454589118		25.80
	21-000683	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3454589119		284.83
	21-000684	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3454807764		55.03
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3454589122		142.39
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 3454589120		45.56
	21-000689	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 3454589124		32.66
	21-000720	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 3454699623		223.59
	21-000967	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3456593223		69.91

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Pending Payments					
	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3456970186	13.49
21-001034	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 3456970187	251.04
21-000732	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	INV# 3455108563	33.44
	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	INV# 3456004965	21.79
	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	INV# 3456164759	210.99
				Total for STAPLES ADVANTAGE/ 949592	$2,422.95
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617					
21-100011	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	INV# 3453584603	541.49
	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	INV# 3454078200	342.88
	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	INV# 3453584605	186.39
	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	INV# 3453872649	39.40
	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	INV# 3453584606	2.93
21-100021	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	INV# 3453584609	569.15
	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	INV# 3453584611	164.56
	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	INV# 3453584612	91.13
	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	INV# 3453584614	3.02
21-100031	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 3453584616	942.15
	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 3453584618	23.32
21-100041	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	INV# 3453584619	727.36
21-100051	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	INV# 3453584621	35.02
21-300051	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3453584623	7,967.18
21-300061	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3453584624	169.37
	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3453584626	27.96
	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3454349085	20.81
	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3453584628	6.40
21-300081	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 3453584631	50.53
21-300091	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 3453584634	53.00
	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 3453584635	10.33
	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 3453584637	6.75
	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 3453806119	5.99

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		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 3453806122		5.99
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 3453806120		3.37
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 3453806121		2.99
	21-300111	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 3453584638		26.48
	21-400031	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3453679571		4,004.23
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3453679573		923.65
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3453679574		472.68
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3453679572		309.21
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3453739495		279.78
	21-400041	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 3453679575		201.00
	21-400051	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CP	INV# 3453679576		437.60
		11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CP	INV# 3453679577		73.79
		11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CP	INV# 3453872650		13.56
		11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	INV# 3454078202		10.95
	21-500021	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3454349086		-139.59
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3454349087		-137.44
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3453679578		3,910.17
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3453679579		1,069.76
	21-500031	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	INV# 3454349089		54.22
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	INV# 3454349088		55.58
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	INV# 3454078205		8.07
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	INV# 3454078212		16.90
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	INV# 3453679581		80.15
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 3453679580		364.08
	21-600051	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	INV# 3453679582		301.05
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	INV# 3453679583		32.13
	21-600061	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 3453584641		43.98
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 3453584639		245.20
	21-600071	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	INV# 3453584642		25.97
	21-600081	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3453584644		5,848.88
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3453584647		1,195.52

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	21-700061	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CP	INV# 3454190264		29.68
		11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	INV# 3453679587		138.04
	21-700081	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 3453679589		5.20
	21-700111	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3453679592		41.03
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 3453679593		35.90
	21-700121	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3453679594		37.08
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 3453806123		6.30
	21-800011	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	INV# 3453584651		429.53
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	INV# 3453584656		35.10
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	INV# 3453584658		14.80
	21-800021	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3453584665		1,418.76
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3453584659		3,781.47
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3453584663		1,643.44
	21-800031	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# 3453584666		129.18
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 3453584667		64.00
	21-800041	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	INV# 3453584670		1,058.20
	21-800051	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 3453584674		134.50
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 3453584671		352.39
	21-800061	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 3453584676		134.83
	21-600091	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	INV# 3453584648		35.32
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	INV# 3453679584		47.21
				Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617			$41,298.99
STEVENSON LEARNING SKILLS/ 261450							
	21-000435	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 51464		240.85
SULLIVAN, THERESA/ 954345							
	21-001133	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 1 - 9/8-10/9		2,504.24
SUN FLOWERS FLORIST/ 952414							
	21-001292	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	HOMECOMING FLOWERS		98.00
SUPER DUPER PUBLICATIONS/ 267650							
	21-400651	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 2531117		54.94

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Pending Payments						
	21-400671	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 2531119	89.83
	21-600801	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 2531109	73.75
				Total for SUPER DUPER PUBLICATIONS/ 267650		$218.52
SURDOVEL, WILLIAM/ 954366						
	21-001257	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/2/20 FOOTBALL	94.00
SURE REHAB/ 268212						
	21-001170	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	SEPTEMBER	11,774.88
TAYLOR, TRACY A./ 954369						
	21-001285	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/1/20 X COUNTRY	71.00
TEACHER CREATED RESOURCES/ 272500						
	21-000216	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 6536307	60.94
TEACHER'S DISCOVERY/ 272900						
	21-600811	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 157120	9.02
TEACHERS PAY TEACHERS/ 952938						
	21-000966	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 126725037	37.99
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989						
	21-001299	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	INV# 30009	1,800.00
THE PARTS SHACK LLC/ 952393						
	21-000158	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 292821	351.59
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 292069	210.09
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 292715	232.48
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 293184	80.20
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 292770	212.08
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 293170	99.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 292650	15.69
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 293193	247.81
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 292647	44.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 293010	216.36
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 292341	376.60
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 293109	80.20

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		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 292651		15.69
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 291993		25.36
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 293673		31.14
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 293415		158.16
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 293431		335.78
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 293621		13.60
				Total for THE PARTS SHACK LLC/ 952393			$2,747.24
THOMPSON, RICHARD/ 952768	21-001308	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/01/20 SOCCER		84.00
THUNDERBIRD LANES OF MANAHAWKIN, INC./ 952551	21-001182	11-212-100-890-11-0000-/ MISC EXPENSES-MD		CF	INV# 1075		24.00
TIDMORE FLAG & BANNER/ 951815	21-000678	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 400014598		191.75
TOMASI, ERIN/ 953917	21-000388	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 15		1,247.26
TORTORELLO, ALBERT J./ 954367	21-001276	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/02/20 SOCCER		84.00
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794	21-000934	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 2530266		304.00
TOTO, TJ/ 954361	21-001262	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/02/20 FOOTBALL		94.00
TOWN COMMUNICATIONS/ 952128	21-001330	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	INV# 14199		382.50
TOWNSHIP OF LACEY/ 159900	21-001231	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	INV# 000088		1,663.44
	21-000168	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CP	20/21 LAW ENFORCEMENT		97,820.00
				Total for TOWNSHIP OF LACEY/ 159900			$99,483.44
TRACTOR SUPPLY COMPANY/ 953803	21-001111	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 139659		221.92

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Pending Payments						
	21-001194	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 142793	156.91
	21-000989	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 137504	46.98
	21-001123	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 140809	19.99
					Total for TRACTOR SUPPLY COMPANY/ 953803	$445.80
TREE KING/ 954170						
	21-001153	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 1511	150.00
TRIPLE CROWN SPORTS/ 279400						
	21-701181	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 18119	338.00
	21-701191	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 18118	15.90
	21-801851	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 18540	69.80
	21-801651	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 18537	95.50
	21-801391	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 18538	21.65
	21-801371	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 18328	920.00
					Total for TRIPLE CROWN SPORTS/ 279400	$1,460.85
TRIUS, INC./ 954290						
	21-000782	12-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST		CF	INV# SI066640	9,805.79
TURF EQUIPMENT AND SUPPLY CO INC/ 220050						
	21-000805	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 20040848-00	645.60
	21-001002	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 1086709-00	785.98
					Total for TURF EQUIPMENT AND SUPPLY CO INC/ 220050	$1,431.58
UGI ENERGY SERVICES, LLC/ 953864						
	21-000254	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	SEPT	0.73
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	SEPT	52.48
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	SEPT	23.33
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	SEPT	35.35
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	SEPT	40.09
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	SEPT	202.63
					Total for UGI ENERGY SERVICES, LLC/ 953864	$354.61
ULINE/ 950575						
	21-000879	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 124131520	194.81

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Pending Payments							
UNITED SUPPLY CORP./ 950727							
	21-500681	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 501484		2.00
UPLIFT DESK/ 953998							
	21-000042	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	INV# 304882		796.00
	21-000647	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	INV# 322833		199.00
	21-000957	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 388360		398.00
				Total for UPLIFT DESK/ 953998			**$1,393.00**
US FOODSERVICE INC./ 951865							
	20-003315	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 2269693		2,548.95
	21-000315	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS		2,963.27
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS		5,681.60
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MP		2,235.52
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH		2,386.23
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR		5,024.02
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - CC		2,672.01
				Total for US FOODSERVICE INC/ 951865			**$23,511.60**
US POSTAL SERVICE- ENVELOPES/ 218300							
	21-001251	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	ACCT# E92457006 - ENVELOPES		333.00
	21-001296	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	ACCT# E94452248 - ENVELOPES		333.00
				Total for U.S. POSTAL SERVICE/ 218300			**$666.00**
USI EDUC. & GOVERNM'T SALES/ 286850							
	21-001063	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 0391970301019		9.59
VANSCHOICK, WILLIAM F./ 954380							
	21-001364	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/1/20 FIELD HOCKEY		80.00
VARSITY SPIRIT FASHIONS/ 951300							
	21-801911	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 12761916		4,890.00
VERIZON/ 289299							
	21-000261	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	OCT DSL LINE		46.64
VERIZON WIRELESS/ 283300							
	21-001065	20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# 9864386330		180.24
	21-000259	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9862874207		40.01

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Pending Payments							
	21-000260	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9863206756		435.52
					Total for VERIZON WIRELESS/ 283300		**$655.77**
VETGROUP, INC./ 952712							
	21-001252	20-001-100-610-03-0066-/ MILL POND PROUD PAWS		CF	PROUD PAWS DONATION		741.00
W.B. MASON CO., INC./ 951567							
	21-300241	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 214088828		18.24
	21-800121	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 213416285		209.13
	21-800231	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 214088965		72.27
	21-001200	20-479-200-600-01-2021-/ CRF GRANT SUPPLIES		CF	INV# 214443756		658.26
	21-001144	20-479-200-600-01-2021-/ CRF GRANT SUPPLIES		CF	INV# 214284574		549.54
					Total for W.B. MASON CO., INC./ 951567		**$1,507.44**
WARD'S SCIENCE/ 294150							
	21-800361	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8801485581		222.75
	21-800551	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 8801497456		333.72
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8801487966		189.42
	21-800601	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8801485582		2.21
	21-800841	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8801562838		7.60
	21-800901	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8801549869		274.07
	21-800511	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8801535761		148.46
					Total for WARD'S SCIENCE/ 294150		**$1,178.23**
WASIENKO, DAVID E./ 952547							
	21-001310	20-475-100-390-08-0003-/ HS ATHLETICS		CF	9/25/20 FIELD HOCKEY		59.00
	21-001335	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/8/20 FIELD HOCKEY		59.00
					Total for DAVID E. WASIENKO/ 952547		**$118.00**
WATCHUNG SPRING WATER CO., INC./ 952264							
	21-000264	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 0649575		35.73
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 0653136		1.99
	21-000744	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 0621819		15.77
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 0669739		63.72
					Total for WATCHUNG SPRING WATER CO., INC./ 952264		**$117.21**

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Pending Payments						
WEEKS LERMAN GROUP/ 952961						
	21-001037	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 4367315	19.90
WEVIDEO, INC./ 954336						
	21-001019	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 12698	659.00
WHYTE, LAWRENCE W./ 952976						
	21-001307	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/01/20 SOCCER	84.00
WINNING TEAM BY NISSEL/ 951329						
	21-701211	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 14097	131.68
	21-801401	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 14102	5.76
				Total for WINNING TEAM BY NISSEL/ 951329		$137.44
WITHERSPOON, DAVID/ 954384						
	21-001340	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/6/20 SOCCER	60.00
WORTHINGTON, ROBERT/ 954373						
	21-001290	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/2/20 SOCCER	60.00
XTEL COMMUNICATIONS/ 950914						
	21-000265	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 202742142	16,260.71
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 202742142	6,925.00
				Total for XTEL COMMUNICATIONS/ 950914		$23,185.71
Y.A.L.E. SCHOOL, INC./ 952073						
	21-000813	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# NORTH/OCT2008	5,753.22
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# WESTII/OCT2010	6,958.82
				Total for Y.A.L.E. SCHOOL, INC./ 952073		$12,712.04
YORK, ALEXANDRA/ 951221						
	21-001247	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	HOMECOMING REIMBURSEMENT	76.04
					Total for Pending Payments	$1,563,265.56

* 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 60,61 and Check Date is from 09/22/2020 to 10/19/2020

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

Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
CHASE MANHATTAN BANK/ 58275							
	21-001256A	40-701-510-910-01-0000-/ DEBT SERVICE PRINCIPAL		HF	10/01/20 PRINCIPAL WIRE TRANSF	930	234,500.00
					Total for Unposted Checks		**$234,500.00**

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 60,61 and Check Date is from 09/22/2020 to 10/19/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
EXPRESSPOINT TECHNOLOGY SERVICES, INC./ 954292							
	21-001195	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 0618676 MISSING SHIPPING	167728	18.00
NJSIAA/ 206550							
	21-001199	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	INV# 0073326	167729	80.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	INV# 0073924	167729	80.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	INV# 0073924	167729	80.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	INV# 0074147	167729	470.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	INV# 0074147	167729	286.00
				Total for NJSIAA/ 206550			$996.00
					Total for Posted Checks		$1,014.00

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

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
10/14/2020

Check Date is from 09/22/2020 to 10/19/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 10/16/2020 at 10:31:52 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$201,473.93	$201,473.93
10	11	$1,210,588.72		$4,869,024.41		$6,079,613.13
10	12	$183,953.79				$183,953.79
Fund 10	TOTAL	$1,394,542.51		$4,869,024.41	$201,473.93	$6,465,040.85
20	20	$140,257.62		$56,065.40		$196,323.02
40	40			$234,500.00		$234,500.00
61	61	$29,479.43		$51,114.82		$80,594.25
90	90		$370,257.86		$1,221,564.21	$1,591,822.07
GRAND	TOTAL	$1,564,279.56	$370,257.86	$5,210,704.63	$1,423,038.14	$8,568,280.19

Chairman Finance Committee ______________________

Member Finance Committee ______________________