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

for Batches 65,66 and Check Date is from 10/20/2020 to 11/16/2020

A2

Pending Payments

Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
ACE OUTDOOR POWER EQUIPMENT/ 3550						
21-001072	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	INV# 231432		129.87
	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	INV# 232474		315.63
				Total for ACE OUTDOOR POWER EQUIPMENT/ 3550		**$445.50**
ADAMS, GREGORY/ 954417						
21-001487	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/26/20 FIELD HOCKEY		59.00
AGPARTS EDUCATION/ 953860						
21-001228	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 1506587		199.60
ALEX'S LEMONADE STAND FOUNDATION/ 952914						
21-001348	20-475-100-610-08-0024-/ HS FRESHMAN CLASS		CF	HS FRESHMAN CLASS DONATION		293.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423						
21-000064	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 453317 - NOV		392.00
21-000076	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 453777 - NOV		80.00
				Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423		**$472.00**
ALLIED BOILER REPAIR CORP./ 8770						
21-001187	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 17764		1,305.20
ALPHA SCHOOL/ 9450						
21-001006	20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	INV# 9148 - NOV - PA		6,769.62
	20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	NOV - RC		6,769.62
	20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	NOV - DJ		6,769.62
	20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	NOV - CK		6,769.62
	20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	NOV - CM		6,769.62
	20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	NOV - RC - AIDE		2,790.00
	20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	NOV - CM - AIDE		2,790.00
				Total for ALPHA SCHOOL/ 9450		**$39,428.10**
AMAZON/ 952242						
21-000896	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CF	INV# 798643648958		87.07
21-000994	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 445976366673		59.49
21-000995	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 667597743687		43.93

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

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va_bill5.102317
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Pending Payments							
	21-000996	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 494545644663		129.99
	21-001053	20-479-200-600-01-2021-/ CRF GRANT SUPPLIES		CF	INV# 689758499757		47.76
	21-001083	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 698438875783		300.00
	21-001100	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	INV# 99753834665		166.09
		11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	INV# 587399797935		26.99
		11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	INV# 736463499538		32.43
		11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	INV# 997533834665		34.20
		11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	INV# 793389978987		32.87
		20-250-219-610-11-2021-/ IDEA BASIC NON-INSTR SUP		CF	INV# 997533834665		41.51
	21-001106	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	INV# 559566574556		39.99
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 884766357499		115.27
	21-001116	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# 886653774434		229.99
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 435547467945		31.98
	21-001145	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 585676894998		148.68
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 644373588584		107.98
	21-001161	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 557749659958		28.12
	21-001163	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 455499869559		483.28
	21-001191	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 633865673668		185.20
	21-001192	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 933493853733		39.99
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 735876598476		598.32
	21-000993	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 437479676958		46.71
					Total for AMAZON/ 952242		**$3,057.84**
AMPLIFIED IT, LLC/ 954063							
	21-001427	11-000-223-580-09-0000-/ STAFF TRAINING-DP		CF	INV# 27001		1,495.00
AMPRO/ 16050							
	21-000727	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# SI838081		724.00
APPLE INC/ 18451							
	21-001402	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# AD14069133		300.00
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# AD13975214		458.00
	21-001409	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# AD18347428		2,398.00
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# AD15197176		398.00
					Total for APPLE INC./ 18451		**$3,554.00**

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Pending Payments							
AQUATIC ALLSTARTS LLC/ 953491							
	21-801131	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 21-801131		330.00
ARC SPORTS/ 951822							
	21-801561	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 103020		1,420.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	21-001233	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 76031		707.40
	21-001449	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 76259		803.52
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 76258		4,007.20
				Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552			$5,518.12
B & H PHOTO/ 949536							
	21-001358	20-001-100-610-08-0012-/ WLTS		CF	INV# 178823854		475.98
BALFORD FARMS/ 952461							
	21-000309	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		413.12
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		296.61
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP		126.57
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		486.09
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		513.45
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		232.40
				Total for BALFORD FARMS/ 952461			$2,068.24
BARLOW BUICK GMC/ 952711							
	21-001575	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 165738		20.67
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 165713		179.55
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 165772		100.35
				Total for BARLOW BUICK GMC/ 952711			$300.57
BATULLO, JR. MICHAEL/ 954414							
	21-001531	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/19/20 SOCCER		60.00
BAYADA HOME HEALTH CARE, INC./ 953135							
	21-001456	11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 15973604		1,232.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 15991446		990.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 15973568		1,232.00

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Pending Payments							
		11-000-213-300-11-0000-/ NURSING SERVICES		CF	INV# 15991414		990.00
					Total for BAYADA HOME HEALTH CARE, INC./ 953135		$4,444.00
BAYSHORE JOINTURE COMMISSION/ 952890							
	21-001090	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00096 - NOV - AE		5,100.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	NOV - AE - AIDE		4,200.00
					Total for BAYSHORE JOINTURE COMMISSION/ 952890		$9,300.00
BECKER'S SCHOOL SUPPLIES/ 949949							
	21-301091	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 1678110		27.71
BEINING, IV WILLIAM A./ 954401							
	21-001481	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/17/20 FOOTBALL		60.00
BENECARD SERVICES, LLC/ 953922							
	21-000079	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	NOV CLIENT #2238		322,692.23
BLICK ART MATERIALS/ 36901							
	21-300151	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 4364137		892.09
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 4526893		14.70
					Total for BLICK ART MATERIALS/ 36901		$906.79
BOB'S SQUARE DEAL LLC/ 951516							
	21-001216	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 35747		34.14
	21-001269	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 35749		63.17
	21-001293	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	INV# 35352		7.44
	21-001347	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 35987		32.83
	21-001379	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 35885		4.41
	21-001411	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 36116		11.65
	21-001418	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 36099		31.40
	21-001445	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 36141		13.70
	21-001568	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 36125		28.08
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 36129		41.10
	21-001073	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 35735		19.46
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 35742		14.79
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 35740		29.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 35838		13.96

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		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 35846		42.49
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 35854		42.31
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 35850		44.55
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 35861		4.55
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 35869		14.68
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 35872		10.34
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 35882		3.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36005		8.09
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36090		5.02
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36010		9.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36103		39.04
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36104		4.89
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36117		25.86
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36143		8.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36032		23.31
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36059		15.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36068		60.21
				Total for BOB'S SQUARE DEAL LLC/ 951516			**$708.65**
BRAINPOP LLC/ 950994							
	21-001158	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# US216296		7,965.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	21-001441	11-000-219-320-11-0000-/ PROF SERV		CF	INV# 311-295		230.00
	21-001551	11-000-219-320-11-0000-/ PROF SERV		CF	INV# 311-296		690.00
				Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700			**$920.00**
BREWER, JEFFREY/ 504950							
	21-001587	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	PETTY CASH REIMBURSEMENT		51.15
BRIELLE ORTHOPAEDICS/ 954085							
	21-000088	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	NOVEMBER		2,000.00
BSN SPORTS/ 35500							
	21-701051	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 910385954		12.37
	21-701131	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 910385970		5.33

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Pending Payments							
	21-701141	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 910385947		268.00
	21-801281	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 910267903		114.56
	21-801291	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 910296268		594.41
	21-801781	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 910267907		8.40
	21-802021	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 910267896		101.70
	20-003263	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 910294090		3,138.78
	21-001323	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 910351128		226.96
	21-701091	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 910385963		148.45
	21-701341	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 910385978		344.63
	21-801141	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 910385985		328.91
	21-801481	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 910386004		30.28
	21-801731	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 910385997		26.78
	21-801951	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 910385989		76.45
				Total for BSN SPORTS/ 35500			**$5,426.01**
BUCHKO, APRIL/ 954387							
	21-001368	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SAT REIMBURSEMENT		52.00
BURR, PENNY/ 950801							
	21-001604	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WALDEN U TUITION REIMBURSEMENT		1,054.92
BUS PARTS WAREHOUSE/ 950201							
	21-001577	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 131220		950.15
BYRNES, TARA/ 954395							
	21-001494	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/14/20 FIELD HOCKEY		84.00
C & S SERVICES/ 953687							
	21-000310	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19082		46.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19083		83.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19089		143.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19084		85.00
				Total for C & S SERVICES/ 953687			**$358.40**
CAMCOR.COM/ 950564							
	21-700901	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3494274		48.49
CAMPOS, JAVIER J./ 954421							

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	21-001485	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/26/20 FOOTBALL		62.00
CAPEHART & SCATCHARD PA/ 953290							
	21-000679	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 749429		3,213.00
	21-001599	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 749430		1,986.50
				Total for CAPEHART & SCATCHARD PA/ 953290			$5,199.50
CARL'S FENCING/ 952792							
	21-001068	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# C20-07117-1		2,727.75
CARON, DAN/ 952762							
	21-001528	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/14/20 SOCCER		84.00
CASCADE SCH SUPPLIES INC/ 50786							
	21-300121	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 09486		81.56
	21-300141	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 09487		46.60
	21-300891	11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CF	INV# 09485		64.37
	21-600711	11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH		CP	INV# 09492		193.98
				Total for CASCADE SCH SUPPLIES INC/ 50786			$386.51
CDW GOVERNMENT, INC./ 52300							
	21-000906	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1984427		139.08
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 2135409		95.25
	21-001223	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 2948839		36.19
	21-001360	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 3160153		84.46
	21-001417	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 3169009		9,372.55
				Total for CDW GOVERNMENT, INC./ 52300			$9,727.53
CENGAGE LEARNING, INC./ 951028							
	21-000981	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 72180581		262.50
	21-000112	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	INV# 72582324		50.00
				Total for CENGAGE LEARNING, INC./ 951028			$312.50
CENTRAL TURF & IRRIGATION SUPLY/ 952796							
	21-000761	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 3858239.00		122.90
CHIRELL, JAMES/ 954408							
	21-001480	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/17/20 FOOTBALL		60.00
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/							

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Pending Payments						
953579						
	21-001565	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	INV# 5846 - OCT	225.00
CLASSROOM PRODUCTS LLC/ 952525						
	21-001177	20-001-100-610-04-0082-/ RECYCLE RALLY - CC		CF	INV# 31061	899.40
CLAYTON BLOCK COMPANY, INC./ 64500						
	21-001395	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 193600189	96.39
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450						
	21-000080	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 87063	1,568.40
COLEMAN, RICHARD J./ 954352						
	21-001535	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/22/20 SOCCER	84.00
COLLIER SERVICES/ 66640						
	21-000814	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4678 - NOV	6,246.00
COMCAST/ 952962						
	21-000255	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	CONF ROOM	67.68
COOPER ELECTRIC SUPPLY CO/ 72625						
	21-001400	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# S042178992.001	467.50
CORE BTS, INC./ 953892						
	21-001253	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	INV# 1112592	1,600.00
COURTER, GLENN/ 953335						
	21-001429	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/19/20 FIELD HOCKEY	80.00
	21-001524	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/28/20 FIELD HOCKEY	139.00
				Total for GLENN COURTER/ 953335		**$219.00**
CUSTOM BANDAG INC./ 951831						
	21-000159	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 40210967	1,130.46
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 110033522	716.48
				Total for CUSTOM BANDAG INC./ 951831		**$1,846.94**
DECARO, CRYSTAL/ 953785						
	21-000291	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	OCT CO-OP	57.91
DEFRANCISCI, JUDY/ 951082						
	21-001439	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	2020 FIELD HOCKEY ASSIGNOR FEE	59.00

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Pending Payments							
	21-001471	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2020 FIELD HOCKEY ASSIGNOR FEE		198.00
					Total for DEFRANCISCI, JUDY/ 951082		**$257.00**
DELTA DENTAL OF NJ/ 953692							
	21-000113	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000713064		530.36
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000712937		43,037.91
					Total for DELTA DENTAL OF NJ/ 953692		**$43,568.27**
DELUCA, LORI/ 954349							
	21-001515	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/26/20 SOCCER		84.00
DELUXE ITALIAN BAKERIES/ 951855							
	21-000311	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		153.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		33.30
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP		84.16
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		31.62
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		64.64
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		45.20
					Total for DELUXE ITALIAN BAKERIES/ 951855		**$412.84**
DEVANEY, JOHN/ 954405							
	21-001474	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/17/20 FOOTBALL		94.00
DIFFERENT ROADS TO LEARNING/ 950967							
	21-000992	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 166525		29.95
DISCOUNT SCHOOL SUPPLY/ 952831							
	21-301081	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# P39598770102		47.80
DOCUSAFE, LLC/ 953169							
	21-000114	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 136349		142.12
DOWD, SEAN/ 954410							
	21-001541	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/23/20 X COUNTRY		71.00
E-RATE PARTNERS, LLC/ 951570							
	21-001596	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 6343-2021-01		3,100.00
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	21-301071	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 1034537		3.95

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Pending Payments					
21-701021	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 1033701	33.85
				Total for EAI EDUCATION / ERIC ARMIN INC/ 20375	**$37.80**
EAST COAST FLAG & FLAGPOLE/ 93680					
21-001211	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 21432	1,200.00
EASTERN AUTOPARTS WAREHOUSE/ 952293					
21-001569	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 9IV261640	139.19
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 9IV261643	27.68
	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 9IV262205	59.82
				Total for EASTERN WAREHOUSE DISTRIBUTORS, LLC/ 952293	**$226.69**
EDMENTUM, INC./ 952634					
21-000644	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 140811	160.00
EDUCATION WEEK/ 98100					
21-001558	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	INV# 14414293-B2	97.00
EI US, LLC/ 950664					
21-001404	11-219-100-320-11-0000-/ HOME INST - SPED		CF	INV# 58555	711.55
	11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 58553	355.78
	11-150-100-320-11-0000-/ HOME INST - GEN		CF	INV# 58554	569.25
21-001492	11-219-100-320-11-0000-/ HOME INST - SPED		CF	INV# 59217	284.62
	11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 58953	426.95
	11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 58952	142.31
	11-150-100-320-11-0000-/ HOME INST - GEN		CF	INV# 59216	284.62
				Total for EI US, LLC/ 950664	**$2,775.08**
ELLIOTT, ARTHUR N./ 954397					
21-001431	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CP	10/19/20 SOCCER	60.00
	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/15/20 SOCCER	60.00
				Total for ARTHUR N. ELLIOTT/ 954397	**$120.00**
EXPRESSPOINT TECHNOLOGY SERVICES, INC./ 954292					
21-001033	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# 0687269	596.85
	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# 0686236	14.00

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Pending Payments							
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# 0686235		28.50
					Total for EXPRESSPOINT TECHNOLOGY SERVICES, INC./ 954292		**$639.35**
FEDEX/ 106000							
	21-001390	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 7-154-89965		40.34
FERGUSON ENTERPRISES, INC./ 949771							
	21-001076	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5280247		27.91
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5292857		467.01
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5301773		69.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5318617		468.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5321500		341.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5321523		341.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5321535		220.99
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5365441		126.89
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5377320		24.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5383587		18.11
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5383028		355.81
					Total for FERGUSON ENTERPRISES, INC./ 949771		**$2,462.68**
FETTERER, DAVID/ 954407							
	21-001476	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/17/20 FOOTBALL		94.00
FIEDLER, ERIC/ 951008							
	21-001446	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	PETTY CASH REIMBURSEMENT		72.65
FITNESS FINDERS/ 950230							
	21-001046	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 4942		599.55
FLAGHOUSE, INC./ 107551							
	21-000997	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# P086105301017		261.50
FOGARTY, JOHN/ 954403							
	21-001479	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/17/20 FOOTBALL		80.00
FOLLETT SCHOOL SOLUTIONS, INC./ 952783							
	20-002185	11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CF	INV# 1389623		153.53
	21-000186	11-000-222-320-10-0000-/ PURCHASED SVCS - LIBRARY		CF	INV# 1407364		1,441.00

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Pending Payments							
	21-000187	11-000-222-320-10-0000-/ PURCHASED SVCS - LIBRARY		CF	INV# 1407365		1,242.00
	21-000188	11-000-222-320-10-0000-/ PURCHASED SVCS - LIBRARY		CF	INV# 1407366		1,242.00
	21-000190	11-000-222-320-10-0000-/ PURCHASED SVCS - LIBRARY		CF	INV# 1407367		1,242.00
	21-000478	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	INV# 730358		980.82
		11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	INV# 730358A		349.52
		11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	INV# 730358B		184.22
					Total for FOLLETT SCHOOL SOLUTIONS, INC./ 952783		$6,835.09
FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807							
	21-000360	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	INV# 54858		100.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	21-000121	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5231.09		3,025.00
	21-000144	12-000-400-450-01-0000-/ CONSTR SERV		CP	INV# 5231.08		1,450.80
					Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355		$4,475.80
FRIES, ROBERT MR./ 954422							
	21-001510	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	CHROMEBOOK REIMBURSEMENT		100.00
GARCIA-HAWES, ERIN/ 954428							
	21-001563	11-000-291-290-01-2509-/ EMPL BEN-CONV EXP		CF	NJEA CONV REIMBURSEMENT		66.68
GARDEN STATE HIGHWAY PRODUCTS, INC./ 114795							
	21-001576	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# PSIN015501		89.10
GENERAL CHEMICAL AND SUPPLY, INC./ 953359							
	21-001198	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 291363		667.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	21-001552	11-000-219-320-11-0000-/ PROF SERV		CF	INV# 23-10-2020		900.00
GLOBAL COMPLIANCE NETWORK, INC./ 952684							
	21-001412	11-000-230-590-01-0000-/ MISC PURCH SERVICES		CF	INV# 10549		1,400.00
GOBLE, GRACE/ 954371							
	21-001432	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/15/20 FIELD HOCKEY		80.00
GOOD FRIEND ELECTRIC/ 121500							

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Pending Payments							
	21-001078	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176175		99.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176295		250.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176462		16.92
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176502		117.99
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176503		129.50
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176618		76.26
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176657		95.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176700		35.92
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176701		42.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176780		79.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176836		163.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176878		114.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176876		248.20
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176893		36.12
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176894		131.89
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2176914		29.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2177046		101.10
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2177072		25.04
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2177123		11.42
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2177159		37.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2177161		101.10
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2177162		79.03
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2177212		71.98
					Total for GOOD FRIEND ELECTRIC/ 121500		**$2,094.69**
GRAINGER/ 122220							
	21-001016	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9690202446		2,438.74
	21-001322	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9686780157		44.62
	21-001374	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9689749795		1,684.46
	21-001396	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9690202453		234.00
	21-001397	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 9695234378		131.76
	21-001414	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9695792912		112.94

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Pending Payments							
	21-001426	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9695792920		754.74
					Total for GRAINGER/ 122220		$5,401.26
GREG BRENNAN TOOL COMPANY/ 953111							
	21-001578	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 10222061610		248.50
GUARDINO, VINCENT/ 953571							
	21-001530	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/14/20 & 10/19/20 SOCCER		144.00
GUDZAK, GARY/ 954411							
	21-001484	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/22/20 FOOTBALL		62.00
HAMILTON, THOMAS M./ 954379							
	21-001482	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/17/20 FOOTBALL		45.00
HARBOR SCHOOL, LLC/ 953003							
	21-000810	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4428 - NOV - TH		6,062.94
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	NOV - TH - AIDE		2,880.00
					Total for HARBOR SCHOOL, LLC/ 953003		$8,942.94
HARDER, PAMELA/ 953927							
	21-001130	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		7,801.90
HARKEN, HEATHER/ 951187							
	21-001125	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	OCTOBER		9,684.36
HASBROUCK, MEGAN/ 953603							
	21-000387	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	10/14 - 10/31		933.40
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	11/1 - 11/10		280.02
					Total for MEGAN HASBROUCK/ 953603		$1,213.42
HEISLER, ROBERT K./ 954400							
	21-001478	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/17/20 FOOTBALL		156.00
HENRY SCHEIN, INC./ 950080							
	21-300921	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	INV# 81260555		306.34
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	INV# 81329487		10.77
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	INV# 81695562		2.84
	21-400581	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	INV# 81233207		208.63
		11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	INV# 81695537		2.84

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Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	INV# 84262318		2.48
	21-500511	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV# 81384314		29.28
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV# 81604777		15.30
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV# 82840385		12.99
	21-801021	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV# 84334590		14.16
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV# 81465139		36.78
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV# 81384306		540.39
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV# 81403693		195.52
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV# 81616839		11.98
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV# 81752097		3.51
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV# 82620467		9.68
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	INV# 82861026		13.17
					Total for HENRY SCHEIN, INC./ 950080		**$1,416.66**
HILSHEIMER, STACI/ 954388							
	21-001370	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	SAT REIMBURSEMENT		23.00
HOLMAN FRENIA ALLISON, P.C./ 950166							
	21-000082	11-000-230-332-01-0000-/ AUDIT FEES		CP	INV# 45543		4,500.00
HOME DEPOT - FR/ 951098							
	21-001074	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9010699		57.95
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 8342025		212.42
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 7025610		181.24
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5025935		432.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 0026549		35.08
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 8012058		148.38
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5027260		25.64
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1040870		19.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6028495		64.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4028745		207.06
					Total for HOME DEPOT/ 951098		**$1,385.61**
HOOVER TRUCK CENTER, INC./ 952398							
	21-000156	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 92695T		48.78

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

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		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 44386	4,324.13
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV#92420T	8.50
					Total for HOOVER TRUCK CENTER, INC./ 952398	**$4,381.41**
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650						
	21-001324	11-190-100-610-05-2402-/ INSTR SUP CONSUM-FR		CF	INV# 710204280	495.87
HUBERT COMPANY, LLC/ 953550						
	21-001184	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 185277	200.83
	21-001225	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 192892	31.78
					Total for HUBERT COMPANY, LLC/ 953550	**$232.61**
HUDL/ 953047						
	21-001371	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	INV# 01024776	1,000.00
HUTCHINS HVAC INC/ 953530						
	21-001393	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 30154	312.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 30616	234.00
	21-001254	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 30765	2,880.00
	21-001321	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 30188	624.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 30188	1,261.00
					Total for HUTCHINS HVAC INC/ 953530	**$5,311.00**
INDUSTRIAL CONTROLS DISTRIBUTORS, LLC/ 137800						
	21-000365	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 7353059	171.34
INDUSTRIAL WELDING SUPPLY/ 138150						
	21-001082	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# L152503	116.56
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 952949						
	21-000463	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 102117	91.78
	21-000519	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 102122	344.85
	21-001375	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 105253	360.00
					Total for INSTITUTE FOR MULTI-SENSORY EDUCATION/ 952949	**$796.63**
IOVINO, AUDREY/ 954234						

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Pending Payments							
	21-001603	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	SUBSCRIPTION BUS REIMBURSEMENT		85.00
IRIZARRY, EDWIN/ 954354							
	21-001514	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/20/20 SOCCER		84.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	21-000251	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	OCTOBER		604.65
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	OCTOBER		2,588.88
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	OCTOBER		3,773.02
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	OCTOBER		941.47
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	OCTOBER		1,653.16
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	OCTOBER		10,575.56
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	OCTOBER		20,529.66
					Total for JERSEY CENTRAL POWER & LIGHT/ 949848		**$40,666.40**
JJ AND ME. INC./ 954409							
	21-001461	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	INV# 00276		100.00
JOHNSON CONTROLS/ 247900							
	21-001450	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 87161800		267.54
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 87131751		401.31
					Total for JOHNSON CONTROLS/ 247900		**$668.85**
JOHNSON, MARC/ 954394							
	21-001539	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/14/20 X COUNTRY		71.00
K-LOG/ 153875							
	21-001295	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 20-304771-1		271.60
K12 MANAGEMENT INC./ 952478							
	20-003354	11-000-218-320-11-0000-/ PROF SERV HOME INSTR		CF	INV# 26840 - JUNE		3,625.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	21-001458	11-000-219-320-11-0000-/ PROF SERV		CF	INV# 3020466		1,020.00
	21-001550	11-000-219-320-11-0000-/ PROF SERV		CF	INV# 3020564		3,095.70
	21-001586	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	INV# 3020687		4,080.00
					Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346		**$8,195.70**
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/							

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951051							
	21-001168	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	OCTOBER		9,352.69
KAUCHAK, DONNA/ 954412							
	21-001534	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/22/20 SOCCER		60.00
KDI, INC./ 953695							
	21-001294	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	INV# 1028086		216.30
	21-001509	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 1029964		120.58
	21-000108	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 1027868 - OCT		3,163.64
					Total for KDI, INC./ 953695		**$3,500.52**
KEAN UNIVERSITY/ 953317							
	21-001468	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	INV# 10123019		135.00
KELLY, JAMIE/ 953973							
	21-001503	20-475-100-610-08-0040-/ HS MD CLASS/THE CREW		CF	MD CLASS REIMBURSEMENT		34.54
KENCOR, INC./ 152100							
	21-001392	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 972593		175.60
	21-000263	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 973525 - NOV - MS		82.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 973526 - NOV - HS		166.00
					Total for KENCOR, INC./ 152100		**$423.60**
KURTZ BROS./ 952301							
	21-301001	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 31480.00		16.77
LACEY FOOD BANK/ 954389							
	21-001372	20-475-100-610-08-0038-/ HS JUNIOR CLASS		CF	HS JUNIOR CLASS DONATION		250.00
LACEY M.U.A./ 158625							
	21-000155	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	OCTOBER WATER & SEWER		3,467.81
LADACIN NETWORK, INC/ 55075							
	21-001591	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	INV# FinalEX6/20		9,470.72
LAMINATING USA/ 950717							
	21-001454	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 20-10409		407.88
LEARNING A-Z AND EXPLORELEARNING/ 951906							
	21-001084	20-280-100-610-10-2021-/ TITLE IV-SUPPLIES		CF	INV# 2813254		12,074.40
	21-001086	20-280-100-610-10-2021-/ TITLE IV-SUPPLIES		CF	INV# 2718604		4,277.02

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va_bill5.102317
11/12/2020

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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							
				Total for LEARNING A-Z/ 951906			$16,351.42
LIGHTSCENES/ 953981							
	21-001126	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	INV# 10252020		3,000.00
LINKIT!/ 953372							
	21-001059	20-231-219-340-10-2021-/ TITLE I PROF SERV		CF	INV# 0202765		32,616.00
		20-271-219-340-10-2021-/ TITLE IIA - PROF SERV		CF	INV# 0202765		23,000.00
		20-280-219-340-10-2021-/ TITLE IV - PURCH SERV		CF	INV# 0202765		4,323.00
				Total for LINKIT!/ 953372			$59,939.00
LOG BOOKS UNLIMITED/ 950497							
	21-001369	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 00017976		536.73
M-F ATHLETIC COMPANY, INC/ 181750							
	21-801921	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 144599		72.00
MACIE PUBLISHING CO./ 949558							
	21-000048	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 16907		490.50
MAGLEY, EDWARD K./ 954386							
	21-001506	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/8/20 & 10/26/20 SOCCER		168.00
MANCHESTER TWP B. O. E./ 173251							
	21-000815	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	INV# 21-00038 - OCT - AD		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	OCT - PL		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	OCT - JS		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	OCT - JS - AIDE		4,950.00
				Total for MANCHESTER TWP B.O.E./ 173251			$26,700.00
MASSAPEQUA SOCCER SHOP/ 174950							
	21-801411	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 22340		95.40
	21-801671	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 22341		17.10
				Total for MASSAPEQUA SOCCER SHOP/ 174950			$112.50
MCATEER, RICHARD P./ 954398							
	21-001434	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/15/20 SOCCER		60.00
MCCARVILL LLC/ 953389							
	21-000817	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# 303		3,911.88
MCCORMACK, GENE A./ 954423							

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Pending Payments							
	21-001537	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/28/20 SOCCER		60.00
MCKENZIE, VICTA/ 954416							
	21-001495	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/20/20 JV & VAR FIELD HOCKEY		139.00
MEDCO SUPPLY COMPANY/ 949861							
	21-500531	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	INV# 29223296		30.90
	21-801691	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 93095020		1.29
					Total for MEDCO SUPPLY COMPANY/ 949861		**$32.19**
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	21-001440	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	10/15/20 PED NEURO EXAM		175.00
MERONI, JOSEPH/ 954413							
	21-001483	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/22/20 & 10/26/20 FOOTBALL		124.00
METUCHEN CENTER, INC/ 181575							
	21-801271	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 121785		243.75
MOBYMAX EDUCATION, LLC/ 953095							
	21-001416	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 208053		3,495.00
		20-231-100-610-10-2021-/ TITLE I SUPPLIES		CF	INV# 208053		10,485.00
					Total for MOBYMAX EDUCATION, LLC/ 953095		**$13,980.00**
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	21-000162	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 21-00275 - SEPT		22,043.51
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 21-00510 - OCT		41,481.34
					Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381		**$63,524.85**
MONMOUTH UNIVERSITY/ 188425							
	21-001135	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	COMPREHENSIVE MEM - J. BOND		200.00
	21-001045	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	20/21 MEMBERSHIP - SUPT ACADEM		300.00
					Total for MONMOUTH UNIVERSITY/ 188425		**$500.00**
MONROE SYSTEMS FOR BUSINESS/ 188575							
	21-001329	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 173229		37.47
MONTAGNA, RICARDO/ 954375							

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Pending Payments							
	21-001488	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/26/20 SOCCER		60.00
	21-001526	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/14/20 & 10/28/20 SOCCER		120.00
					Total for RICARDO MONTAGNA/ 954375		**$180.00**
MONTEIRO, ROBERT A./ 949833							
	21-001525	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/28/20 FIELD HOCKEY		139.00
MONTGOMERY LAW/ 953016							
	21-001422	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	LEGAL SERVICES QN-3032		3,875.00
MOONEY, LISA/ 953882							
	21-001562	11-000-291-290-01-2509-/ EMPL BEN-CONV EXP		CF	NJEA TEACHER CONVENTION		66.68
MORLEY, CHRISTOPHER/ 954372							
	21-001433	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/19/20 X COUNTRY		71.00
	21-001385	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/14/20 X COUNTRY		71.00
					Total for CHRISTOPHER MORLEY/ 954372		**$142.00**
MORROW, SHANNON/ 954415							
	21-001498	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/20/20 JV & VAR FIELD HOCKEY		139.00
MOSYLE CORPORATION/ 954378							
	21-001320	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 2018599		1,100.00
MOTORS & DRIVES, INC./ 953148							
	21-001399	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 46194		211.63
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 46195		432.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 46222		365.00
	21-001423	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 46196		443.20
	21-001444	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 46188		1,597.00
					Total for MOTORS & DRIVES, INC./ 953148		**$3,049.63**
MUERMANN, JEREMY/ 952701							
	21-001373	20-475-100-610-08-0067-/ HS WLTS/T.T.W.		CF	HS WLTS/T.T.W. REIMBURSEMENT		94.42
MULLEN, JOHN/ 954406							
	21-001473	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/17/20 FOOTBALL		94.00
MUSCO, CLAUDIA/ 952333							
	21-001540	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/14/20 X COUNTRY		71.00
NASCO/ 192150							

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	21-300171	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 857997		307.18
NATIONAL ART & SCHOOL SUPPLIES/ 952302							
	21-300181	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 3196		211.10
	21-600141	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 5484		16.44
				Total for NATIONAL ART & SCHOOL SUPPLIES/ 952302			**$227.54**
NAVIANCE, INC./ 951464							
	21-001437	11-000-218-320-08-0000-/ PROF SERV HS GUIDANCE		CF	INV# 00117787		17,145.00
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							
	21-001001	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	OCTOBER		6,416.76
NESTERWITZ, SANDRA J./ 200600							
	21-001172	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		7,535.25
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	21-000808	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0041911		5,547.06
NEWMARK HIGH SCHOOL/ 953493							
	21-001089	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 5574 - NOV		5,541.49
NEWSELA, INC./ 953490							
	21-001532	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# 12712		27,500.00
		20-477-100-320-01-1920-/ ESSER-PURCH SERV.		CF	INV# 12712		32,696.00
				Total for NEWSELA, INC./ 953490			**$60,196.00**
NICOLINI, TAMMY/ 954348							
	21-001493	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/14, 10/19 & 10/23/20 FIELDH		223.00
NIEMIEC, HOLLY/ 953065							
	21-001407	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	PTCS REIMBURSEMENT		70.00
	21-001362	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	PEAR DECK LICENSE REIMBURSEMEN		149.99
	21-001533	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		47.70
				Total for HOLLY NIEMIEC/ 953065			**$267.69**
NJ NATURAL GAS COMPANY/ 205425							
	21-000252	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	OCTOBER		130.68
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	OCTOBER		1,607.40
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	OCTOBER		818.38

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Lacey Township Board of Education
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Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	OCTOBER		528.79
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	OCTOBER		1,081.47
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	OCTOBER		882.70
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	OCTOBER		3,025.36
				Total for NJ NATURAL GAS COMPANY/ 205425			**$8,074.78**
NJASBO/ 203625							
	21-001242	11-000-223-580-13-0000-/ STAFF TRAINING-BUS ADM		CF	INV# 200006952		25.00
NJASC/ 203875							
	21-001459	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	20/21 NJASC MEMBERSHIP		50.00
NORTHERN TOOL & EQUIPMENT CO./ 207450							
	21-001043	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 46005942		130.00
	21-001113	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 46251813		292.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 46244412		67.67
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	INV# 46244412		1,201.32
				Total for NORTHERN TOOL & EQUIPMENT CO./ 207450			**$1,691.29**
OAKWOOD SCHOOL/ 951654							
	21-000816	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	SEPTEMBER		2,732.13
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	OCTOBER		2,732.13
				Total for OAKWOOD SCHOOL/ 951654			**$5,464.26**
OCEAN COMPUTER GROUP, INC./ 953228							
	21-001119	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 1779.80		1,779.80
	21-001255	12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CF	INV# 280708G		13,774.05
				Total for OCEAN COMPUTER GROUP, INC./ 953228			**$15,553.85**
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	21-000728	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	NOVEMBER		20,731.50
ORIENTAL TRADING CO., INC/ 212600							
	21-001057	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 705227599-01		72.04
PADUANO, THOMAS/ 954374							
	21-001430	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/19/20 SOCCER		60.00
	21-001517	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/26/20 SOCCER		120.00
				Total for THOMAS PADUANO/ 954374			**$180.00**

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Pending Payments						
PAUL'S COMMODITY HAULING INC./ 952479						
21-000307	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 27160		374.40
PAYNE AND SONS, LLC/ 953189						
21-001516	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 102666		344.00
PEPSI BEVERAGES COMPANY/ 953919						
21-000771	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 6464853		389.12
PEREIRA, PAUL/ 954393						
21-001508	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/15/20 & 10/20/20 SOCCER		144.00
PICKETT, VINCENT/ 954418						
21-001486	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/26/20 FIELD HOCKEY		59.00
PIONEER ATHLETICS/ 953222						
21-001447	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 772613		123.45
PIRCHIO, MICHAEL J./ 220800						
21-001309	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 10060		420.00
20-003342	11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CF	INV# 10010		5,970.00
			Total for M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800			**$6,390.00**
PITSCO EDUCATION/ 220950						
21-700511	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 770265-1		259.57
PMC ASSOCIATES/ 954168						
20-003308	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 87089		1,484.83
POAC AUTISM SERVICES/ 951823						
21-001181	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CP	19/20 ENROLLMENT FEE		250.00
	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	20/21 ENROLLMENT FEE		500.00
			Total for POAC AUTISM SERVICES/ 951823			**$750.00**
PRESENTA PLAQUE/ 223225						
21-001297	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	INV# 25822		787.51
PREVENTION SPECIALISTS/ 223435						
21-001376	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CP	INV# 29875		1,108.00
	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 29847		68.00
			Total for PREVENTION SPECIALISTS/ 223435			**$1,176.00**

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Pending Payments							
PRICE, DARLENE/ 546125							
	21-001582	11-000-291-290-01-2509-/ EMPL BEN-CONV EXP		CF	NJEA TEACHERS CONV REIMBURSEME		66.68
QUINTANA, JOHN/ 954392							
	21-001380	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	20/21 CLOTHING ALLOWANCE - GRO		330.75
R & R TROPHY & SPORTING GOODS/ 226825							
	21-701271	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 43572		6.56
REALLY GOOD STUFF/ 230427							
	21-001389	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 7455396		157.83
RICOH CORPORATION/ 237940							
	21-000111	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 13211140920 - NOV		7,200.00
RIELLO, JR. SAMUEL/ 954399							
	21-001470	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2020 FOOTBALL ASSIGNOR FEE		218.00
RISDEN, RENEE/ 950423							
	21-001598	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WALDEN U TUITION REIMBURSEMENR		887.46
ROBERTAZZI, JOSEPH J./ 954402							
	21-001477	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/17/20 & 10/22/20 FOOTBALL		156.00
ROSSI, GEORGE/ 952555							
	21-001489	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/26/20 SOCCER		60.00
	21-001536	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/22/20 SOCCER		84.00
	21-001513	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/20/20 SOCCER		84.00
					Total for GEORGE ROSSI/ 952555		**$228.00**
ROTANTE, CHARLES/ 954381							
	21-001527	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/14/20 SOCCER		60.00
ROTO ROOTER SEWER AND DRAIN/ 235662							
	21-001077	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 5819		289.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	21-000071	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 0005977940		519.20
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 0005997505		234.60
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 0006020542		234.60
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 0006044407		108.92

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Pending Payments							
					Total for RUSSELL REID WASTE HAULING & DISP. SVS./ 954171		**$1,097.32**
RYAN, JAMES/ 953574							
	21-001383	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/14/20 SOCCER		60.00
SCHERER, KRISTYN/ 954391							
	21-001419	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
SCHOLASTIC INC (CLASSROOM MAGAZINE)/ 238801							
	21-001202	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# M70465299		242.17
	21-001205	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# M70465257		189.50
					Total for SCHOLASTIC INC/ 238801		**$431.67**
SCHOLASTIC INC./ 952439							
	21-001088	20-280-100-610-10-2021-/ TITLE IV-SUPPLIES		CF	INV# 24026272		1,097.35
SCHOOL HEALTH CORPORATION/ 240525							
	21-001070	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	INV# 3830438.00		390.00
	21-001219	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	INV# 3839377.00		94.06
	21-801031	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV# 3787614-00		378.39
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV# 3787614-01		197.96
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	INV# 3787614-02		42.42
					Total for SCHOOL HEALTH CORPORATION/ 240525		**$1,102.83**
SCHOOL SPECIALTY/ 241360							
	21-000038	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208126341337		255.88
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125427390		382.40
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125413464		545.36
	21-000096	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208126340505		346.95
	21-000103	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208125675957		219.45
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208125473899		945.95
	21-000444	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208126290865		20.99
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208126315070		14.20
	21-001056	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 208126246577		108.58
	21-001097	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208126230994		125.21

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

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11/12/2020

for Batches 65,66 and Check Date is from 10/20/2020 to 11/16/2020

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	21-001222	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 208126340675		494.92
	21-001278	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	INV# 208126364253		98.79
	21-001318	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	INV# 208126387078		62.99
	21-001356	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV#208126402753		102.40
	21-000767	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208126413087		428.89
	21-300161	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125435486		389.46
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125991253		8.20
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125909644		8.20
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125941202		8.33
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125723207		24.70
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208126114516		2.76
	21-300251	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125395127		155.87
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125414815		42.63
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125389020		9.42
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125407848		10.70
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125491464		6.38
	21-300291	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125407844		54.38
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125895678		20.47
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125394949		104.33
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125805465		38.37
	21-300311	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125394942		23.38
	21-300331	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CP	INV# 208125394950		635.83
		11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CP	INV# 208125407839		371.13
		11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CP	INV# 208125388784		24.18
		11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CP	INV# 208125491908		9.51
		11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	INV# 208125703982		22.39
	21-300341	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125435469		1,657.61
	21-300371	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208126245557		4.72
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208126380014		9.05
	21-300401	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208126256602		7.07
	21-300411	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125435467		196.75

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		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125723301		25.80
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125735785		2.42
	21-300461	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208126245530		0.59
	21-300491	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208126245438		2.95
	21-300531	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125391471		189.18
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125491925		35.81
	21-300541	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125391473		38.28
	21-300571	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208126245454		5.90
	21-300591	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208126245424		14.75
	21-300601	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208126245452		5.90
	21-300611	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125434676		176.11
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125909801		10.97
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208126168050		3.02
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208126146788		3.10
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125723296		11.83
	21-300641	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208126380015		7.24
	21-300651	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208126245433		11.80
	21-300661	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125928741		19.19
	21-300671	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208126378703		1.90
	21-300701	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208126073567		15.43
	21-300741	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 208125391287		215.55
	21-300751	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125391290		239.64
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208126245435		3.11
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125902500		24.15
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125491953		4.66
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125816135		19.82
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125895557		10.30
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125633805		7.80
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208125805490		6.02
	21-300761	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 20812638013		7.24
	21-300841	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208126185247		33.10

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Lacey Township Board of Education
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Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	21-300851	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125407722		56.18
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208125632751		4.23
	21-300871	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208126231473		3.08
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208126245437		3.20
	21-300881	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208126378704		1.90
	21-301131	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208125391466		26.50
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125474192		2.22
	21-500161	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125426289		279.48
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125910461		3.21
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125723272		9.59
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208126380033		4.56
	21-600191	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208126380036		3.04
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208126231562		3.08
	21-600221	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208126378701		1.90
	21-600241	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125434725		97.57
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125723264		3.45
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125925183		1.14
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125910446		22.74
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125991112		15.99
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208126111814		0.98
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125426275		30.44
	21-600271	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	INV# 208125407716		52.78
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	INV# 208126378705		1.81
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	INV# 208126146687		3.10
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	INV# 208125805433		4.30
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	INV# 208125491924		1.81
	21-600371	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208126245432		14.75
	21-600381	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208126073568		16.79
	21-600391	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208126245422		14.16
	21-600401	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125407710		300.92
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208126132166		19.91

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Pending Payments

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		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125491956		4.14
	21-600411	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208126074142		7.66
	21-600451	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208126231575		3.20
	21-600461	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208126245451		8.85
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208126378698		1.14
	21-600471	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391323		313.19
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208126245423		2.95
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125491935		7.38
	21-600491	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125391352		304.21
	21-600521	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208126077681		1.71
	21-600551	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208126378700		1.14
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208126312296		17.25
	21-600561	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208126245425		1.90
	21-600621	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 208126378702		32.25
	21-600641	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391354		801.22
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125474184		19.71
	21-600681	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391351		825.06
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125929127		56.28
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208126006405		21.09
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125633855		41.28
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208126358942		56.28
	21-600691	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 208126245467		1.14
	21-700251	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208126271290		4.79
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125816149		13.74
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208125391398		30.92
	21-800091	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208125391358		2.74
	21-800201	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125391366		323.78
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125491968		149.28
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125805464		85.02
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125909656		35.19
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125633933		134.36

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Lacey Township Board of Education
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va_bill5.102317
11/12/2020

for Batches 65,66 and Check Date is from 10/20/2020 to 11/16/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	21-800441	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208125378686	18.94
	21-800641	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208125391360	222.98
				Total for SCHOOL SPECIALTY/ 241360		$13,707.92
SEARCH DAY PROGRAM/ 951086						
	21-001005	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 248011012020 - NOV - JB	6,175.25
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	NOV - LT	6,175.25
				Total for SEARCH DAY PROGRAM/ 951086		$12,350.50
SHERWIN-WILLIAMS/ 245850						
	21-001224	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 2739-1	960.09
	21-001075	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1768-1	59.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2043-8	149.64
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2133-7	425.51
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9052-2	46.89
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9884-8	169.45
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9874-9	672.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9953-1	168.18
				Total for SHERWIN-WILLIAMS/ 245850		$2,652.00
SHOP RITE OF LACEY TOWNSHIP/ 246000						
	21-001118	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550207312	291.49
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550115396	359.64
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550100708	148.43
				Total for SHOP RITE/ 246000		$799.56
SILVIA, SHARON/ 953814						
	21-001548	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	POSTAGE REIMBURSEMENT	12.30
SINGER, MARTINA/ 949884						
	21-001354	20-475-100-610-08-0040-/ HS MD CLASS/THE CREW		CF	PATTERNS REIMBURSMENT	20.00
SOUTH JERSEY PAPER PRODUCTS/ 952884						
	21-000313	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS	420.44
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS	380.18
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP	211.39
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH	234.34

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		236.19
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		1,035.56
				Total for SOUTH JERSEY PAPER PRODUCTS/ 952884			$2,518.10
SPAFFORD, ALYSE/ 158440							
	21-001131	20-250-100-320-11-2021-/ IDEA BASIC PROF SRVCS		CP	OCTOBER		7,526.58
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	21-001129	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		9,928.75
SPORT SAFE TESTING SERVICE, INC./ 952781							
	21-000143	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	INV# 11259		1,184.00
SPORTSMAN'S/ 950284							
	21-801201	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 56657		108.75
SPRAGUE OPERATING RESOUCES, LLC/ 953987							
	21-000160	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 00010587509		8,952.88
STAPLES ADVANTAGE/ 949592							
	21-000959	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 3457073473		225.69
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 3458612736		297.99
	21-001173	20-479-200-600-01-2021-/ CRF GRANT SUPPLIES		CF	INV# 3458256489		747.25
	21-001355	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 3459416758		9.92
	21-001316	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	INV# 3459799988		52.27
				Total for STAPLES ADVANTAGE/ 949592			$1,333.12
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	21-300071	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 3453584630		45.00
	21-300101	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 3453739493		8.09
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 3453739494		16.18
				Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617			$69.27
STERICYCLE, INC./ 949828							
	21-000958	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	INV# 1010156462		58.20
STERNLIEB, PAUL/ 954424							
	21-001523	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/28/20 FOOTBALL		62.00

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Pending Payments					
STOKES EQUIPMENT COMPANY/ 953999					
20-003332	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 38724	1,475.00
STOMEL VENDING COMPANY/ 953562					
21-001391	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	INV# 2004:079476	199.96
SUCCESS BY DESIGN, INC./ 265500					
21-001201	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 177883	999.00
SULLIVAN, THERESA/ 954345					
21-001133	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 2	2,068.72
SUPER DUPER PUBLICATIONS/ 267650					
21-301101	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 2531115	49.90
21-301181	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 2531116	52.84
			Total for SUPER DUPER PUBLICATIONS/ 267650		$102.74
SURE REHAB/ 268212					
21-001170	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	OCTOBER	14,643.12
SUTTON, LARRY/ 954425					
21-001522	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/28/20 FOOTBALL	62.00
TEACHERS PAY TEACHERS/ 952938					
21-001287	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 131021723	272.99
THE EDUCATION ACADEMY/ 98200					
21-001003	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	NOVEMBER	5,386.12
THE PARTS SHACK LLC/ 952393					
21-000158	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 295017	187.85
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 294624	214.95
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 294714	52.27
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 294368	11.04
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 295010	13.02
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 294390	831.06
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM# 294389	-162.00
	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 294006	79.68
			Total for THE PARTS SHACK LLC/ 952393		$1,227.87
THERAPY SHOPPE, INC./ 274300					

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	21-001386	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 360378		112.54
THOMPSON, RICHARD/ 952768							
	21-001518	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/26/20 & 10/27/20 SOCCER		120.00
TODAY'S CLASSROOM, LLC/ 951695							
	21-001217	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 20-5522		396.80
TOMASI, ERIN/ 953917							
	21-000388	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 0016		1,247.26
TORMOLLAN, GAVIN/ 952004							
	21-001408	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	AMERICAN PUBLIC U TUITION REIM		1,054.92
TORTORELLO, ALBERT J./ 954367							
	21-001511	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/15/20 SOCCER		84.00
TOWNSHIP OF LACEY/ 159900							
	21-001231	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	INV# 000097		1,797.04
TRACTOR SUPPLY COMPANY/ 953803							
	21-001520	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 151115		36.44
TRANSAXLE, LLC/ 953202							
	21-000161	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# PSINV601690		146.98
TREASURER, STATE OF NJ -COMM AFFAIRS/ 952864							
	21-001438	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 4026520		516.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 4026521		182.00
					Total for TREASURER, STATE OF NJ-COMM AFFAIRS/ 952864		$698.00
TRIUS, INC./ 954290							
	21-001096	12-000-270-732-01-0000-/ TRANSP SERV EQUIP		CF	INV# S1067443		5,195.20
	21-001319	12-000-270-732-01-0000-/ TRANSP SERV EQUIP		CF	INV# S1067444		6,148.00
					Total for TRIUS, INC./ 954290		$11,343.20
TROX/ 279925							
	21-001014	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 252094		169.00
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 251809		671.00
	21-001104	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 252807		4,026.00

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Pending Payments							
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 253342		1,014.00
					Total for TROX/ 279925		**$5,880.00**
UGI ENERGY SERVICES, LLC/ 953864							
	21-000254	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	OCTOBER		37.90
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	OCTOBER		102.04
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	OCTOBER		187.33
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	OCTOBER		63.78
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	OCTOBER		94.76
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	OCTOBER		72.53
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	OCTOBER		397.97
					Total for UGI ENERGY SERVICES, LLC/ 953864		**$956.31**
US FOODSERVICE INC./ 951865							
	21-000315	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		6,750.76
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		1,708.81
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP		678.74
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		1,231.17
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		1,444.85
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		1,000.79
					Total for US FOODSERVICE INC/ 951865		**$12,815.12**
USI EDUC. & GOVERNM'T SALES/ 286850							
	21-001032	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 0391958701016		365.31
VACCARELLI, ROBERT/ 954404							
	21-001475	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/17/20 FOOTBALL		94.00
VANHISE, STEVEN/ 954426							
	21-001521	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/28/20 FOOTBALL		62.00
VERIZON/ 289299							
	21-000261	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	NOV DSL LINE		43.32
VERIZON WIRELESS/ 283300							
	21-000260	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9865297795		435.92
W.B. MASON CO., INC./ 951567							
	21-300191	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 2132822778		64.59

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
11/12/2020

for Batches 65,66 and Check Date is from 10/20/2020 to 11/16/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	21-100061	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 214750374	5,070.26
	21-001378	20-479-200-600-01-2021-/ CRF GRANT SUPPLIES		CF	INV# 214840878	1,755.36
					Total for W.B. MASON CO., INC./ 951567	**$6,890.21**
WAGNER, GARY L./ 954390						
	21-001384	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	10/14/20 SOCCER	60.00
WARD'S SCIENCE/ 294150						
	20-800620A	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8088536059	50.84
WASIENKO, DAVID E./ 952547						
	21-001499	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/23/20 FIELD HOCKEY	59.00
WATCHUNG SPRING WATER CO., INC./ 952264						
	21-000744	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 0764236	33.74
	21-000264	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	INV# 0696957	21.96
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	INV# 0721977	1.99
					Total for WATCHUNG SPRING WATER CO., INC./ 952264	**$57.69**
WEATHERPROOFING TECHNOLOGIES, INC./ 953642						
	20-003334	11-000-262-420-01-0000-/ OPER/MAINT REPAIR SERV		CF	INV# 96045184	3,349.49
WESTERVELT, DAWN/ 951790						
	21-001543	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT	19.40
WHYTE, LAWRENCE W./ 952976						
	21-001507	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/8/20 SOCCER	84.00
WILSON LANGUAGE TRAINING CORP./ 301100						
	21-001031	11-190-100-610-07-2402-/ INSTR SUP CONSUM-MS		CF	INV# 1826710	276.80
	21-001357	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 1830668	284.47
					Total for WILSON LANGUAGE TRAINING CORP./ 301100	**$561.27**
WINNING TEAM BY NISSEL/ 951329						
	21-801771	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 14554	502.56
	21-701231	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 14563	38.64
	21-701301	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 14098	5.76

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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							
	21-801461	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 14564		57.88
	21-801881	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 14562		148.22
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 14593		668.75
					Total for WINNING TEAM BY NISSEL/ 951329		**$1,421.81**
WOLFINGTON BODY CO., INC./ 302670							
	21-001566	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 106037M		581.85
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 107342M		502.20
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 39966		146.87
					Total for WOLFINGTON BODY CO., INC./ 302670		**$1,230.92**
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	21-000086	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03299600-00		100.00
WORTHINGTON, ROBERT/ 954373							
	21-001512	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/20/20 SOCCER		60.00
XTEL COMMUNICATIONS/ 950914							
	21-000265	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 203052159		16,271.73
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 203052159		6,925.00
					Total for XTEL COMMUNICATIONS/ 950914		**$23,196.73**
Y.A.L.E. SCHOOL, INC./ 952073							
	21-000813	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# NORTH/NOV2008		4,445.67
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# WESTII/NOV2010		5,693.58
					Total for Y.A.L.E. SCHOOL, INC./ 952073		**$10,139.25**
ZANER-BLOSER, INC./ 310650							
	21-000271	11-190-100-610-06-2402-/ INSTR SUP CONSUM-LH		CP	INV# 10275946		1,318.90
		11-190-100-610-06-2402-/ INSTR SUP CONSUM-LH		CF	INV# 10269250		5,227.64
					Total for ZANER-BLOSER, INC/ 310650		**$6,546.54**
ZOHO CORPORATION/ 954003							
	21-001381	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 2276587		4,518.00
ZOOM/ 954061							
	21-001549	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 51565858		116.63
ZULEWSKI, ALEX/ 954396							

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Pending Payments							
	21-001538	20-475-100-390-08-0003-/ HS ATHLETICS		CF	10/14/20 X COUNTRY		71.00
					Total for Pending Payments		**$1,222,218.87**

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
Posted Checks							
SHERWIN-WILLIAMS/ 245850							
	21-001075	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9052-2	168011	46.89
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9874.9	168011	672.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9884.8	168011	169.45
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9953-1	168011	168.18
				Total for SHERWIN-WILLIAMS/ 245850			$1,057.28
					Total for Posted Checks		$1,057.28

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

11/12/2020

Check Date is from 10/20/2020 to 11/16/2020

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 11/13/2020 at 10:30:47 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$199,407.28	$199,407.28
10	11	$954,779.29		$4,917,816.24		$5,872,595.53
10	12	$29,593.05				$29,593.05
Fund 10	TOTAL	$984,372.34		$4,917,816.24	$199,407.28	$6,101,595.86
20	20	$218,475.40		$68,612.50		$287,087.90
61	61	$20,428.41		$50,627.10		$71,055.51
90	90		$347,634.75		$1,899,393.88	$2,247,028.63
GRAND	TOTAL	$1,223,276.15	$347,634.75	$5,037,055.84	$2,098,801.16	$8,706,767.90

Chairman Finance Committee

Member Finance Committee