# Lacey Township Board of Education

A2

## Bills And Claims Report By Vendor Name

va_bill5.102317
12/16/2020

for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| AAF INTERNATIONAL/ 435 | | | | | | | |
| | 21-001602 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CF | INV# 91597595 | | 1,139.18 |
| ACE OUTDOOR POWER EQUIPMENT/ 3550 | | | | | | | |
| | 21-001072 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES | | CP | INV# 232476 | | 3.58 |
| ADORAMA CAMERA, INC./ 951326 | | | | | | | |
| | 21-001230 | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS | | CP | INV# 27411563 | | 3,068.77 |
| | | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS | | CF | INV# 27441484 | | 82.66 |
| | | | | | Total for ADORAMA CAMERA, INC./ 951326 | | $3,151.43 |
| ADT COMMERCIAL LLC/ 269300 | | | | | | | |
| | 21-001665 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CF | INV# 136999776 | | 1,045.30 |
| | 21-001898 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CF | INV# 137618567 | | 1,688.00 |
| | | | | | Total for ADT COMMERCIAL LLC/ 269300 | | $2,733.30 |
| AGPARTS EDUCATION/ 953860 | | | | | | | |
| | 21-000425 | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CF | INV# 1513246 | | 99.95 |
| | 21-001428 | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CP | INV# 1508670 | | 712.20 |
| | | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CF | INV# 1516391 | | 179.70 |
| | | | | | Total for ASSETGENIE, INC./ 953860 | | $991.85 |
| AIMHI EDUCATIONAL PROGRAMS, LLC/ 954356 | | | | | | | |
| | 21-001229 | 20-271-219-580-10-2021-/ TITLE IIA TRAVEL | | CF | INV# AH2020-17 | | 1,047.00 |
| ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423 | | | | | | | |
| | 21-000064 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CP | INV# 455927 - DEC | | 392.00 |
| | 21-000076 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CP | INV# 456375 - DEC | | 80.00 |
| | | | | | Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423 | | $472.00 |
| ALLIED BOILER REPAIR CORP./ 8770 | | | | | | | |
| | 21-001672 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CF | INV# 17748 | | 631.32 |
| ALPHA SCHOOL/ 9450 | | | | | | | |
| | 21-001006 | 20-250-100-566-11-2021-/ IDEA BASIC TUITION | | CP | INV# 9441 - DEC - PA | | 6,393.53 |
| | | 20-250-100-566-11-2021-/ IDEA BASIC TUITION | | CP | DEC - RC | | 6,393.53 |
| | | 20-250-100-566-11-2021-/ IDEA BASIC TUITION | | CP | DEC - DJ | | 6,393.53 |

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

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## Pending Payments

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|---|---|---|---|---|---|---|---|
| | | 20-250-100-566-11-2021-/ IDEA BASIC TUITION | | CP | DEC - CK | | 6,393.53 |
| | | 20-250-100-566-11-2021-/ IDEA BASIC TUITION | | CP | DEC - CM | | 6,393.53 |
| | | 20-250-100-566-11-2021-/ IDEA BASIC TUITION | | CP | DEC - RC - AIDE | | 2,635.00 |
| | | 20-250-100-566-11-2021-/ IDEA BASIC TUITION | | CP | DEC - CM - AIDE | | 2,635.00 |
| | | | | Total for ALPHA SCHOOL/ 9450 | | | $37,237.65 |
| AMAZON/ 952242 | | | | | | | |
| | 21-000961 | 11-000-230-610-12-0000-/ GENERAL SUPP-SUPT | | CF | INV# 799878957367 | | 349.97 |
| | 21-000912 | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS | | CP | INV# 974848359758 | | 215.60 |
| | | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS | | CF | INV# 465543738835 | | 772.68 |
| | 21-001726 | 20-477-200-600-01-1920-/ ESSER-SUPPLIES | | CF | INV# 433669499549 | | 194.20 |
| | | | | Total for AMAZON/ 952242 | | | $1,532.45 |
| AMERICAN ATHLETIC COURTS/ 6 | | | | | | | |
| | 20-000371 | 12-000-400-450-01-0000-/ CONSTR SERV | | CF | INV# 5159-C | | 33,225.00 |
| AMOS, MICHELLE/ 950927 | | | | | | | |
| | 21-001793 | 20-231-100-610-10-2021-/ TITLE I SUPPLIES | | CF | REIMBURSEMENT FOR H/S ITEMS | | 446.08 |
| ASCD/ 22050 | | | | | | | |
| | 21-001597 | 11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES | | CF | MEM ID# 000001748372 | | 139.00 |
| ATRA JANITORIAL SUPPLY COMPANY/ 953552 | | | | | | | |
| | 21-001502 | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS | | CP | INV# 76768 | | 2,227.90 |
| | | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS | | CP | INV# 77003 | | 123.30 |
| | | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS | | CF | INV# 77041 | | 41.10 |
| | 21-001579 | 20-479-200-600-01-2021-/ CRF GRANT SUPPLIES | | CF | INV# 76850 | | 616.56 |
| | 21-001646 | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS | | CF | INV# 77055 | | 7,805.24 |
| | | | | Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552 | | | $10,814.10 |
| AUSTIN, SCOT/ 954385 | | | | | | | |
| | 21-001681 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CP | 11/12/20 FOOTBALL | | 62.00 |
| | | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/16/20 FOOTBALL | | 62.00 |
| | | | | Total for SCOT AUSTIN/ 954385 | | | $124.00 |
| B & H PHOTO/ 949536 | | | | | | | |
| | 21-001613 | 20-001-100-610-08-0012-/ WLTS | | CP | INV# 180111362 | | 349.00 |

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|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | | 20-001-100-610-08-0012-/ WLTS | | CF | INV# 180096593 | | 229.97 |
| | | | | | Total for B & H PHOTO/ 949536 | | $578.97 |
| BALFORD FARMS/ 952461 | | | | | | | |
| | 21-000309 | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - HS | | 263.57 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - MS | | 355.58 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - MP | | 230.75 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - LH | | 542.91 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - FR | | 613.02 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - CC | | 343.18 |
| | | | | | Total for BALFORD FARMS/ 952461 | | $2,349.01 |
| BARLOW BUICK GMC/ 952711 | | | | | | | |
| | 21-001884 | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CF | INV# 166164 | | 148.30 |
| BARNES & NOBLE BOOKSTORE/ 27600 | | | | | | | |
| | 21-001641 | 11-190-100-610-07-2401-/ INSTR SUPPLIES-MS | | CF | INV# 4054743 | | 383.40 |
| BAYADA HOME HEALTH CARE, INC./ 953135 | | | | | | | |
| | 21-001615 | 11-000-213-300-11-0000-/ NURSING SERVICES | | CP | INV# 16009488 | | 1,243.00 |
| | | 11-000-213-300-11-0000-/ NURSING SERVICES | | CP | INV# 16027533 | | 1,232.00 |
| | | 11-000-213-300-11-0000-/ NURSING SERVICES | | CP | INV# 16009523 | | 968.00 |
| | | 11-000-213-300-11-0000-/ NURSING SERVICES | | CF | INV# 16027548 | | 913.00 |
| | 21-001677 | 11-000-213-300-11-0000-/ NURSING SERVICES | | CP | INV# 16063703 | | 1,221.00 |
| | | 11-000-213-300-11-0000-/ NURSING SERVICES | | CF | INV# 16063720 | | 1,210.00 |
| | 21-001767 | 11-000-213-300-11-0000-/ NURSING SERVICES | | CP | INV# 16081708 | | 1,408.00 |
| | | 11-000-213-300-11-0000-/ NURSING SERVICES | | CF | INV# 16081720 | | 1,122.00 |
| | | | | | Total for BAYADA HOME HEALTH CARE, INC./ 953135 | | $9,317.00 |
| BAYSHORE JOINTURE COMMISSION/ 952890 | | | | | | | |
| | 21-001090 | 11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC | | CP | INV# 21-00126 - DEC - AE | | 5,100.00 |
| | | 11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC | | CP | DEC - AE - AIDE | | 4,200.00 |
| | | | | | Total for BAYSHORE JOINTURE COMMISSION/ 952890 | | $9,300.00 |
| BEINING, IV WILLIAM A./ 954401 | | | | | | | |
| | 21-001682 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/12/20 FOOTBALL | | 62.00 |
| BENECARD SERVICES, LLC/ 953922 | | | | | | | |

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Run on 12/18/2020 at 09:11:06 AM

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va_bill5.102317
12/16/2020

for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 21-000079 | 11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF | | CP | DEC CLIENT# 2238 | | 321,190.19 |
| BERKELEY TWP SCHOOL DISTRICT/ 951181 | | | | | | | |
| | 21-001794 | 11-000-100-561-11-0000-/ TUITION OTHER LEA REG | | CP | INV# 21-00005 - SEPT | | 1,317.16 |
| | | 11-000-100-561-11-0000-/ TUITION OTHER LEA REG | | CP | INV# 21-00006 - SEPT | | 1,317.16 |
| | | 11-000-100-561-11-0000-/ TUITION OTHER LEA REG | | CP | INV# 21-00008 - SEPT | | 1,317.16 |
| | | 11-000-100-561-11-0000-/ TUITION OTHER LEA REG | | CP | INV# 21-00019 - OCT | | 1,627.08 |
| | | 11-000-100-561-11-0000-/ TUITION OTHER LEA REG | | CP | INV# 21-00020 - OCT | | 1,627.08 |
| | | 11-000-100-561-11-0000-/ TUITION OTHER LEA REG | | CP | INV# 21-00022 - OCT | | 1,627.08 |
| | | 11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC | | CP | INV# 21-00007 - SEPT | | 1,823.59 |
| | | 11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC | | CP | INV# 21-00009 - SEPT | | 1,823.59 |
| | | 11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC | | CP | INV# 21-00010 - SEPT | | 1,756.10 |
| | | 11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC | | CP | INV# 21-00021 - OCT | | 2,252.67 |
| | | 11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC | | CP | INV# 21-00023 - OCT | | 2,252.67 |
| | | 11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC | | CP | INV# 21-00024 - OCT | | 2,169.30 |
| | | | | | **Total for BERKELEY TWP SCHOOL DISTRICT/ 951181** | | **$20,910.64** |
| BIG BROTHERS BIG SISTERS OF COASTAL&N NJ/ 954460 | | | | | | | |
| | 21-001795 | 20-477-200-600-01-1920-/ ESSER-SUPPLIES | | CF | INV# 20-018 | | 7,500.00 |
| BLAKE, MARYJANE C./ 954436 | | | | | | | |
| | 21-001685 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/3/20 FIELD HOCKEY | | 139.00 |
| BLICK ART MATERIALS/ 36901 | | | | | | | |
| | 21-300151 | 11-190-100-610-03-2401-/ INSTR SUPPLIES-MP | | CF | INV# 4952467 | | 4.98 |
| | 21-800081 | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS | | CF | INV# 4231617 | | 17.90 |
| | 20-003192 | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS | | CF | INV# 5193286 | | 186.00 |
| | | | | | **Total for BLICK ART MATERIALS/ 36901** | | **$208.88** |
| BOB'S SQUARE DEAL LLC/ 951516 | | | | | | | |
| | 21-001637 | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CF | INV# 36262 | | 50.31 |
| | 21-001671 | 11-000-261-610-06-0000-/ REQ MAINT SUP-LH | | CF | INV# 36256 | | 5.57 |
| | 21-001744 | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 36163 | | 30.61 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 36191 | | 106.43 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CF | INV# 36174 | | 46.17 |

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|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 21-001861 | 11-000-261-610-06-0000-/ REQ MAINT SUP-LH | | CF | INV# 36391 | | 30.41 |
| | 21-001073 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36145 | | 26.21 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36212 | | 27.62 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36213 | | 64.96 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36241 | | 46.49 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36281 | | 30.11 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36282 | | 60.51 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36232 | | 35.42 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36311 | | 5.18 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36320 | | 13.70 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36279 | | 27.42 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36160 | | 34.96 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36165 | | 8.07 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36167 | | 34.97 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36172 | | 44.07 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36177 | | 8.60 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36184 | | 91.92 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36185 | | 51.77 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 36388 | | 36.81 |
| | | | | | **Total for BOB'S SQUARE DEAL LLC/ 951516** | | **$918.29** |
| **BOND, JOSEPH/ 951809** | | | | | | | |
| | 21-001631 | 20-250-219-580-11-2021-/ IDEA BASIC TRAVEL | | CF | 10/1 & 10/2 WORKSHOP REIMBURSE | | 58.15 |
| **BONNIE BRAE/ 39300** | | | | | | | |
| | 21-001120 | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | | CP | INV# 2020-10 - OCT | | 8,820.00 |
| | | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | | CP | INV# 2020-11 - NOV | | 7,560.00 |
| | | | | | **Total for BONNIE BRAE/ 39300** | | **$16,380.00** |
| **BRANDIS, GREGORY/ 949936** | | | | | | | |
| | 21-001620 | 11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS | | CF | PETTY CASH REIMBURSEMENT | | 12.80 |
| **BRANNICK, ALISON/ 950855** | | | | | | | |
| | 21-001592 | 61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE | | CF | STUDENT LUNCH REIMBURSEMENT | | 50.50 |
| **BRETT DINOVI & ASSOCIATES, LLC/ 952700** | | | | | | | |

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

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|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 21-001770 | 11-000-219-320-11-0000-/ PROF SERV | | CF | INV# 311-298 | | 460.00 |
| | 21-001878 | 11-000-219-320-11-0000-/ PROF SERV | | CF | INV# 311-299 | | 115.00 |
| | | | | | **Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700** | | **$575.00** |
| **BREWSTER, ROBERT/ 952905** | | | | | | | |
| | 21-001817 | 11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW | | CF | 20/21 ICE HOCKEY CLOTH ALLOW | | 150.00 |
| **BRIELLE ORTHOPAEDICS/ 954085** | | | | | | | |
| | 21-000088 | 11-000-213-330-11-0000-/ SCHOOL PHYSICIANS | | CP | DECEMBER | | 2,000.00 |
| **BSN SPORTS/ 35500** | | | | | | | |
| | 21-500011 | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CP | INV# 910705011 | | 62.98 |
| | | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CP | INV# 910237133 | | 75.84 |
| | | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CF | INV# 910153002 | | 194.21 |
| | 21-801961 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 910738368 | | 140.95 |
| | 21-801981 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 910385935 | | 218.55 |
| | 21-801601 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 910631500 | | 635.55 |
| | | | | | **Total for BSN SPORTS/ 35500** | | **$1,328.08** |
| **BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011** | | | | | | | |
| | 21-001554 | 11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC | | CP | INV# 21-0167 - SEPT & OCT | | 7,834.17 |
| **C & S SERVICES/ 953687** | | | | | | | |
| | 21-000310 | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | INV# 19091 | | 46.00 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | INV# 19093 | | 97.90 |
| | | | | | **Total for C & S SERVICES/ 953687** | | **$143.90** |
| **CAPEHART & SCATCHARD PA/ 953290** | | | | | | | |
| | 21-000679 | 11-000-230-331-01-0000-/ LEGAL SERVICES | | CP | INV# 756211 | | 1,513.00 |
| | 21-001599 | 11-000-230-331-01-0000-/ LEGAL SERVICES | | CP | INV# 756212 | | 1,740.00 |
| | | | | | **Total for CAPEHART & SCATCHARD PA/ 953290** | | **$3,253.00** |
| **CAPITAL DATA INC./ 953110** | | | | | | | |
| | 21-001469 | 11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP | | CF | INV# 200521 | | 614.00 |
| **CAROLINA BIOLOGICAL SUPPLY COM/ 50200** | | | | | | | |
| | 21-700621 | 11-190-100-610-07-2401-/ INSTR SUPPLIES-MS | | CP | INV# 51197507 | | 37.39 |
| | 21-800621 | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS | | CP | INV# 51183417 | | 95.40 |

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

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|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | |
| | | | | Total for CAROLINA BIOLOGICAL SUPPLY COM/ 50200 | | $132.79 |
| CARON, DAN/ 952762 | | | | | | |
| | 21-001711 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/10/20 SOCCER | 84.00 |
| | 21-001698 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/20/20 SOCCER | 95.00 |
| | | | | Total for DAN CARON/ 952762 | | $179.00 |
| CASCADE SCH SUPPLIES INC/ 50786 | | | | | | |
| | 21-600711 | 11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH | | CF | INV# 43260 | 15.90 |
| CENTRAL TURF & IRRIGATION SUPLY/ 952796 | | | | | | |
| | 20-003197 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES | | CF | INV# 3860717-00 | 289.68 |
| CHUBB INSURANCE/ 953776 | | | | | | |
| | 21-001757 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CF | INV# 0001355558 | 4,030.00 |
| CITY CREEK PRESS, INC./ 63200 | | | | | | |
| | 21-001245 | 11-190-100-320-05-0001-/ PURCH PROF - FR | | CF | INV# 91752 | 105.95 |
| CLARK, VANESSA/ 950450 | | | | | | |
| | 21-001788 | 11-190-100-610-10-2401-/ INSTR SUPPLIES-AS | | CF | INV# 14602 | 999.00 |
| CLAYTON BLOCK COMPANY, INC./ 64500 | | | | | | |
| | 21-001648 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES | | CF | INV# 193602094 | 46.64 |
| | 21-001865 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES | | CF | INV# 193603464 | 90.00 |
| | | | | Total for CLAYTON BLOCK COMPANY, INC./ 64500 | | $136.64 |
| CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450 | | | | | | |
| | 21-000080 | 11-000-230-331-01-0000-/ LEGAL SERVICES | | CP | INV# 88107 | 343.00 |
| COHEN, JON WALKER/ 954445 | | | | | | |
| | 21-001773 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/20/20 SOCCER | 95.00 |
| COLLIER SERVICES/ 66640 | | | | | | |
| | 21-000814 | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | | CP | INV# 4678 - DEC | 5,552.00 |
| COLLINS SPORTS MEDICINE/ 236045 | | | | | | |
| | 21-000226 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CP | INV# 379305 | 362.65 |
| COMCAST/ 952962 | | | | | | |

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

va_bill5.102317
12/16/2020

for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 21-000255 | 11-000-230-530-01-0000-/ TELEPHONE/POSTAGE | | CP | NOV CONF ROOM | | 107.20 |
| COSTA, MERYL/ 509925 | | | | | | | |
| | 21-001670 | 11-000-291-290-01-2509-/ EMPL BEN-CONV EXP | | CF | NJEA CONVENTION REIMBURSEMENT | | 66.68 |
| CUSTOM BANDAG INC./ 951831 | | | | | | | |
| | 21-000159 | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 40211645 | | 26.00 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 110033662 | | 307.14 |
| | | | | | Total for CUSTOM BANDAG INC./ 951831 | | $333.14 |
| D & W DIESEL, INC./ 952736 | | | | | | | |
| | 21-000157 | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# X26662 | | 353.62 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# X33351 | | 286.36 |
| | | | | | Total for D & W DIESEL, INC./ 952736 | | $639.98 |
| D'AMBROSIO, MICHAEL/ 954449 | | | | | | | |
| | 21-001777 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/20/20 FOOTBALL | | 94.00 |
| DAVIES, LEAH/ 510925 | | | | | | | |
| | 21-001657 | 11-000-291-290-01-2509-/ EMPL BEN-CONV EXP | | CF | NJEA CONVENTION REIMBURSEMENT | | 66.00 |
| DECKER EQUIPMENT/ 949538 | | | | | | | |
| | 21-001405 | 11-000-261-610-07-0000-/ REQ MAINT SUP-MS | | CF | INV# 365520A | | 458.35 |
| | 21-001464 | 11-000-261-610-04-0000-/ REQ MAINT SUP-CC | | CP | INV# 365837A | | 164.55 |
| | | 11-000-261-610-04-0000-/ REQ MAINT SUP-CC | | CF | INV# 365837B | | 513.11 |
| | | | | | Total for DECKER EQUIPMENT/ 949538 | | $1,136.01 |
| DELTA DENTAL OF NJ/ 953692 | | | | | | | |
| | 21-000113 | 11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF | | CP | INV# PM00000000719185 | | 540.94 |
| | | 11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF | | CP | INV# PM00000000719058 | | 44,650.90 |
| | | | | | Total for DELTA DENTAL OF NJ/ 953692 | | $45,191.84 |
| DELUXE ITALIAN BAKERIES/ 951855 | | | | | | | |
| | 21-000311 | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - HS | | 290.65 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - MS | | 69.23 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - MP | | 64.20 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - LH | | 54.83 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - FR | | 73.32 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - CC | | 50.00 |

** 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
12/16/2020

for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | | | | | Total for DELUXE ITALIAN BAKERIES/ 951855 | | $602.23 |
| DEMAREST, JAY W./ 954442 | | | | | | | |
| | 21-001715 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | ASSIGNOR FEES X COUNTRY | | 50.00 |
| DESARNO, MELISSA J./ 954438 | | | | | | | |
| | 21-001688 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/14/20 FIELD HOCKEY | | 80.00 |
| DIFFERENT ROADS TO LEARNING/ 950967 | | | | | | | |
| | 21-001560 | 20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI | | CF | INV# 166937 | | 14.95 |
| DIMICCO, CHRIS/ 952788 | | | | | | | |
| | 21-001816 | 11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW | | CF | 20/21 ICE HOCKEY CLOTH ALLOW | | 150.00 |
| DISCOVERY EDUCATION/ 87505 | | | | | | | |
| | 21-001152 | 11-190-100-320-10-0001-/ PURCH PROF - AS | | CF | INV# CINV-016101 | | 10,150.00 |
| DOCUSAFE, LLC/ 953169 | | | | | | | |
| | 21-000114 | 11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV | | CP | INV# 137217 | | 172.72 |
| DOMBROWSKI, ROBERT/ 954437 | | | | | | | |
| | 21-001707 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CP | 11/3/20 SOCCER | | 84.00 |
| | | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/10/20 SOCCER | | 84.00 |
| | | | | | Total for ROBERT DOMBROWSKI/ 954437 | | $168.00 |
| DOWN'S FORD, INC./ 91030 | | | | | | | |
| | 21-001638 | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CF | INV# 746820 | | 402.79 |
| | 21-001885 | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CF | INV# Q01029 | | 405.70 |
| | | | | | Total for DOWN'S FORD, INC./ 91030 | | $808.49 |
| DUFF & PHELPS, LLC/ 953223 | | | | | | | |
| | 21-000115 | 11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV | | CF | INV# MW00444582 | | 3,150.00 |
| E-Z PASS/ 104700 | | | | | | | |
| | 21-001745 | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP | | CF | ACCT# 2000004531651 | | 10,000.00 |
| EAI EDUCATION / ERIC ARMIN INC/ 20375 | | | | | | | |
| | 21-700991 | 11-213-100-610-11-0000-/ TEACH SUPPLIES-RC | | CF | INV# 1036322 | | 30.96 |
| | 21-700981 | 11-190-100-610-07-2401-/ INSTR SUPPLIES-MS | | CF | INV# 1036157 | | 279.55 |
| | 21-001387 | 20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI | | CF | INV# 1051523 | | 33.58 |
| | | | | | Total for EAI EDUCATION / ERIC ARMIN INC/ 20375 | | $344.09 |
| EDMENTUM, INC./ 952634 | | | | | | | |

# Lacey Township Board of Education
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for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 21-000374 | 11-190-100-320-05-0001-/ PURCH PROF - FR | | CF | INV# 137565 | | 1,680.00 |
| EDUCERE LLC/ 953201 | | | | | | | |
| | 21-001567 | 11-190-100-320-08-0000-/ CONTR PROF SERV-HS | | CF | INV# LacyTwp2007 | | 789.00 |
| EI US, LLC/ 950664 | | | | | | | |
| | 21-001616 | 11-219-100-320-11-0000-/ HOME INST - SPED | | CF | INV# 59659 | | 284.62 |
| | | 11-150-100-320-11-0000-/ HOME INST - GEN | | CF | INV# 59658 | | 142.31 |
| | 21-001678 | 11-219-100-320-11-0000-/ HOME INST - SPED | | CF | INV# 60317 | | 426.93 |
| | | | | Total for EI US, LLC/ 950664 | | | $853.86 |
| ELECTRO BATTERY SYS INC./ 951625 | | | | | | | |
| | 21-001725 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES | | CF | INV# 619583 | | 189.00 |
| EXTRA INNINGS MOUNT LAUREL/ 953197 | | | | | | | |
| | 21-801211 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 1929 | | 786.48 |
| FARRO'S FAR OUT TEES, INC./ 949857 | | | | | | | |
| | 21-001570 | 20-475-100-610-08-0057-/ HS SENIOR CLASS | | CF | INV# 84004 | | 3,500.00 |
| FERGUSON ENTERPRISES, INC./ 949771 | | | | | | | |
| | 21-001176 | 12-000-262-730-05-0000-/ OPER/MAINT EQUIP-FR | | CF | INV# 5272955 | | 3,275.85 |
| | 21-001076 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 5383954 | | 400.45 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 5445544 | | 53.46 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 5455857 | | 155.85 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 5466398 | | 25.90 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 5508177 | | 182.72 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 5503090 | | 13.07 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 5512523 | | 164.16 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 5515208 | | 94.56 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 5516435 | | 67.02 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 5530905 | | 59.38 |
| | | | | Total for FERGUSON ENTERPRISES, INC./ 949771 | | | $4,492.42 |
| FOLLETT SCHOOL SOLUTIONS, INC./ 952783 | | | | | | | |
| | 21-000174 | 11-000-222-320-10-0000-/ PURCHASED SVCS - LIBRARY | | CF | INV# 1409245 | | 1,441.00 |
| | 21-000185 | 11-000-222-320-10-0000-/ PURCHASED SVCS - LIBRARY | | CF | INV# 1408906 | | 1,441.00 |
| | | | | Total for FOLLETT SCHOOL SOLUTIONS, INC./ 952783 | | | $2,882.00 |
| FONTENELLI, BRITTANY/ 952670 | | | | | | | |

** 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 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # Check Amount |
|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | |
| | 21-001827 | 11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW | | CF | 20/21 COMP CHEER CLOTH ALLOW | 150.00 |
| FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807 | | | | | | |
| | 21-000127 | 20-477-200-500-01-1920-/ ESSER-OTHER PURCH | | CF | INV# 54615 | 270.00 |
| | 21-001403 | 11-000-223-580-10-0000-/ STAFF TRAINING-AS | | CF | INV# 55695 | 500.00 |
| | | | | Total for FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807 | | $770.00 |
| FYR-FYTER/ 112950 | | | | | | |
| | 21-001763 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CP | INV# 111600 | 173.90 |
| | | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CF | INV# 111599 | 337.85 |
| | | | | Total for FYR-FYTER/ 112950 | | $511.75 |
| GARDNER, RAYMOND/ 954452 | | | | | | |
| | 21-001780 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/20/20 FOOTBALL | 60.00 |
| GENERAL CHEMICAL AND SUPPLY, INC./ 953359 | | | | | | |
| | 21-001645 | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS | | CF | INV# 293827 | 667.00 |
| GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057 | | | | | | |
| | 21-001764 | 11-000-219-320-11-0000-/ PROF SERV | | CF | INV# 23-11-2020 | 150.00 |
| GLOBAL EQUIPMENT COMPANY/ 950733 | | | | | | |
| | 21-001243 | 20-479-200-600-01-2021-/ CRF GRANT SUPPLIES | | CF | INV# 116933211 | 319.80 |
| GOOD FRIEND ELECTRIC/ 121500 | | | | | | |
| | 21-001078 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177317 | 464.55 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177318 | 131.30 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177319 | 416.98 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177325 | 174.94 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177583 | 399.52 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177587 | 217.94 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177599 | 4.00 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177643 | 94.97 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177679 | -7.74 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177699 | 187.92 |

# Lacey Township Board of Education
## Bills And Claims Report By Vendor Name
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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 |
|---|---|---|---|---|---|---|---|
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177700 | | 105.92 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177762 | | 60.36 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177861 | | 17.54 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177840 | | 54.50 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177956 | | 33.70 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177957 | | 64.21 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177979 | | 11.72 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2178039 | | 469.47 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2178073 | | 18.45 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2178074 | | 202.95 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2178076 | | 373.66 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2178224 | | 191.96 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2178265 | | 116.97 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 1497959 | | -130.00 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2176143 | | 117.95 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2176562 | | 114.76 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2176563 | | 440.90 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2177105 | | 308.80 |
| | | | | **Total for GOOD FRIEND ELECTRIC/ 121500** | | | **$4,658.20** |
| **GRAINGER/ 122220** | | | | | | | |
| | 21-000333A | 11-000-261-610-04-0000-/ REQ MAINT SUP-CC | | CF | INV# 9715811171 | | 283.72 |
| | 21-001650 | 11-000-261-610-06-0000-/ REQ MAINT SUP-LH | | CF | INV# 9584731062 | | 39.60 |
| | 21-001101 | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS | | CF | INV# 9657508827 | | 504.88 |
| | 21-001466 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CF | INV# 9713266048 | | 453.20 |
| | 21-001555 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 9713266030 | | 521.82 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CF | INV# 9713648419 | | 39.23 |
| | | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES | | CF | INV# 9718987788 | | 197.81 |
| | 21-001572 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CF | INV# 9714533198 | | 1,000.00 |
| | 21-001588 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CF | INV# 9715206851 | | 431.28 |
| | 21-001600 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CF | INV# 9719438965 | | 227.75 |
| | 21-001662 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 9730473312 | | 593.43 |

** 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 70,71 and Check Date is from 11/17/2020 to 12/21/2020

### Pending Payments

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CF | INV# 9727996515 | | 179.35 |
| | 21-001683 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES | | CP | INV# 9728479784 | | 30.62 |
| | | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES | | CF | INV# 9732070132 | | 399.98 |
| | 21-001736 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CF | INV# 9733453519 | | 712.53 |
| | 21-001758 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CF | INV# 9744195034 | | 112.24 |
| | 21-001800 | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS | | CF | INV# 9739062934 | | 45.06 |
| | | | | | Total for GRAINGER/ 122220 | | $5,772.50 |
| GUARDINO, VINCENT/ 953571 | | | | | | | |
| | 21-001713 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/17/20 SOCCER | | 84.00 |
| | 21-001692 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/5/20 SOCCER | | 84.00 |
| | | | | | Total for VINCENT GUARDINO/ 953571 | | $168.00 |
| HAEMMERLE, SCOTT/ 954429 | | | | | | | |
| | 21-001626 | 61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE | | CF | LUNCH ACCT REIMBURSEMENT | | 36.75 |
| HAMILTON, THOMAS M./ 954379 | | | | | | | |
| | 21-001783 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/20/20 FOOTBALL | | 45.00 |
| HAMPTON BEHAVIORAL HEALTH CENTER/ 951755 | | | | | | | |
| | 21-001593 | 11-150-100-320-11-0000-/ HOME INST - GEN | | CP | INV# Sept2020 | | 336.40 |
| | | 11-150-100-320-11-0000-/ HOME INST - GEN | | CF | INV# Oct2020 | | 756.90 |
| | | | | | Total for HAMPTON BEHAVIORAL HEALTH CENTER/ 951755 | | $1,093.30 |
| HANNAN, EDWARD/ 93050 | | | | | | | |
| | 21-001663 | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP | | CF | PETTY CASH REIMBURSMENT | | 79.35 |
| HARBOR SCHOOL, LLC/ 953003 | | | | | | | |
| | 21-000810 | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | | CP | INV# 4468 - DEC - TH | | 5,726.11 |
| | | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | | CP | DEC - TH - AIDE | | 2,720.00 |
| | | | | | Total for HARBOR SCHOOL, LLC/ 953003 | | $8,446.11 |
| HARDER, PAMELA/ 953927 | | | | | | | |
| | 21-001130 | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV | | CP | NOVEMBER | | 5,211.93 |
| HARKEN, HEATHER/ 951187 | | | | | | | |
| | 21-001125 | 20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF | | CP | NOVEMBER | | 6,456.24 |
| HASBROUCK, MEGAN/ 953603 | | | | | | | |

# Lacey Township Board of Education
## Bills And Claims Report By Vendor Name
for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

### Pending Payments

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| | 21-000387 | 11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC | | CP | 11/11 - 11/30 | | 746.72 |
| HAWKINS, PETER/ 954376 | | | | | | | |
| | 21-001701 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 10/28/20 SOCCER | | 84.00 |
| HEISLER, ROBERT K./ 954400 | | | | | | | |
| | 21-001680 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/2/20 FOOTBALL | | 62.00 |
| HENRY SCHEIN, INC./ 950080 | | | | | | | |
| | 21-700921 | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CP | INV# 81231797 | | 236.42 |
| | | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CP | INV# 81283847 | | 56.00 |
| | | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CP | INV# 82320417 | | 4.84 |
| | | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CP | INV# 82655789 | | 54.34 |
| | | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CP | INV# 83438365 | | 4.73 |
| | | | | Total for HENRY SCHEIN, INC./ 950080 | | | $356.33 |
| HOLMAN FRENIA ALLISON, P.C./ 950166 | | | | | | | |
| | 21-000082 | 11-000-230-332-01-0000-/ AUDIT FEES | | CP | INV# 47558 | | 2,800.00 |
| HOME DEPOT - FR/ 951098 | | | | | | | |
| | 21-001303 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES | | CF | INV# 9892865 | | 25.18 |
| | 21-001337 | 11-213-100-610-11-0000-/ TEACH SUPPLIES-RC | | CF | INV# 511324 | | 59.80 |
| | | 11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT | | CF | INV# 511324 | | 59.80 |
| | 21-001377 | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS | | CP | INV# 3901450 | | 207.88 |
| | | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS | | CF | INV# 2136975 | | 12.27 |
| | 21-001435 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CF | INV# 7744849 | | 39.82 |
| | 21-001728 | 20-001-100-610-04-0082-/ RECYCLE RALLY - CC | | CP | INV# 1315676 | | 369.00 |
| | | 20-001-100-610-04-0082-/ RECYCLE RALLY - CC | | CF | INV# 1904138 | | 167.99 |
| | 21-001074 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 1626241 | | 68.08 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 1029231 | | 183.97 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 102491 | | -11.52 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 014227 | | 80.03 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 7020154 | | 32.46 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 4514679 | | 23.98 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2083414 | | 1,120.45 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 1021103 | | 10.55 |

* 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
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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 |
|---|---|---|---|---|---|---|---|
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 7021709 | | 52.53 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 6515664 | | 28.68 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 3016583 | | 34.46 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 022641 | | 16.15 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 022697 | | 29.60 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 3050701 | | 20.37 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 3111287 | | -34.46 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 3621857 | | 28.68 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 171586 | | 185.27 |
| | | | | Total for HOME DEPOT/ 951098 | | | **$2,811.02** |
| **HOOVER TRUCK CENTER, INC./ 952398** | | | | | | | |
| | 21-000156 | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 93185T | | 16.50 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 93222T | | 233.60 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 92926T | | 34.82 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 93568T | | 112.36 |
| | | | | Total for HOOVER TRUCK CENTER, INC./ 952398 | | | **$397.28** |
| **HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650** | | | | | | | |
| | 21-001589 | 11-204-100-610-11-0000-/ INSTR SUPPLIES-LD | | CF | INV# 710206638 | | 6,917.08 |
| | 21-001754 | 11-190-100-320-10-0001-/ PURCH PROF - AS | | CF | INV# 710207271 | | 6,688.80 |
| | | 20-231-219-340-10-2021-/ TITLE I PROF SERV | | CF | INV# 710207271 | | 2,351.20 |
| | | | | Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650 | | | **$15,957.08** |
| **HUGH O'BRIAN YOUTH LEADERSHIP/ 950361** | | | | | | | |
| | 21-001751 | 11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS | | CF | INV# 168126 | | 250.00 |
| **HUTCHINS HVAC INC/ 953530** | | | | | | | |
| | 21-001124 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CF | INV# 30747 | | 936.00 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CF | INV# 30747 | | 2,951.00 |
| | | 12-000-261-730-07-0000-/ OPER/MAINT EQUIP - MS | | CP | INV# 30747 | | 15,313.00 |
| | | 12-000-261-730-07-0000-/ OPER/MAINT EQUIP - MS | | CP | INV# 31301 | | 482.00 |
| | | 12-000-261-730-07-0000-/ OPER/MAINT EQUIP - MS | | CP | INV# 30527 | | 3,405.00 |

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

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | | 12-000-261-730-07-0000-/ OPER/MAINT EQUIP - MS | | CF | INV# 30526 | | 19,565.00 |
| | 21-001897 | 61-910-310-420-01-0000-/ CAFETERIA REP & MTCE | | CF | INV# 30642 | | 234.00 |
| | | | | | Total for HUTCHINS HVAC INC/ 953530 | | $42,886.00 |
| INDUSTRIAL WELDING SUPPLY/ 138150 | | | | | | | |
| | 21-001082 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# L152503 | | 116.56 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# R10200538 | | 72.45 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# R11200536 | | 72.45 |
| | 21-001137 | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# R10200539 | | 32.20 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# R11200537 | | 32.20 |
| | | | | | Total for INDUSTRIAL WELDING SUPPLY/ 138150 | | $325.86 |
| IRIZARRY, EDWIN/ 954354 | | | | | | | |
| | 21-001708 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CP | 11/3/20 SOCCER | | 84.00 |
| | | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/10/20 SOCCER | | 60.00 |
| | | | | | Total for EDWIN IRIZARRY/ 954354 | | $144.00 |
| J W PEPPER & SON, INC/ 217355 | | | | | | | |
| | 21-001353 | 20-475-100-610-07-0012-/ MS BAND-CHORUS | | CF | INV# 363028567 | | 203.92 |
| JB AWARDS/ 953328 | | | | | | | |
| | 21-001610 | 11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS | | CF | INV# 1980 | | 94.00 |
| JERSEY CENTRAL POWER & LIGHT/ 949848 | | | | | | | |
| | 21-000251 | 11-000-262-622-01-0000-/ ELECTRIC-DIST | | CP | NOV | | 601.97 |
| | | 11-000-262-622-03-0000-/ ELECTRIC-MP | | CP | NOV | | 2,651.01 |
| | | 11-000-262-622-04-0000-/ ELECTRIC-CC | | CP | NOV | | 3,994.80 |
| | | 11-000-262-622-05-0000-/ ELECTRIC-FR | | CP | NOV | | 1,283.08 |
| | | 11-000-262-622-06-0000-/ ELECTRIC-LH | | CP | NOV | | 954.53 |
| | | 11-000-262-622-07-0000-/ ELECTRIC-MS | | CP | NOV | | 10,803.35 |
| | | 11-000-262-622-08-0000-/ ELECTRIC-HS | | CP | NOV | | 19,999.71 |
| | | | | | Total for JERSEY CENTRAL POWER & LIGHT/ 949848 | | $40,288.45 |
| JJD ELECTRIC, LLC/ 953905 | | | | | | | |
| | 21-001112 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CF | INV# JI-1282 | | 2,320.00 |
| JOHNSON CONTROLS/ 247900 | | | | | | | |
| | 21-001666 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CF | INV# 87224597 | | 274.40 |

# Lacey Township Board of Education
## Bills And Claims Report By Vendor Name
for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 21-001644 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CP | INV# 21978105 | | 728.94 |
| | | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CP | INV# 21978114 | | 1,109.30 |
| | | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CP | INV# 21978146 | | 3,621.31 |
| | | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CP | INV# 21978160 | | 425.00 |
| | | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CP | INV# 21978107 | | 659.01 |
| | | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CF | INV# 21978106 | | 1,352.05 |
| | | | | | **Total for JOHNSON CONTROLS/ 247900** | | **$8,170.01** |
| **KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346** | | | | | | | |
| | 21-001668 | 20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF | | CF | INV# 3020932 | | 3,995.00 |
| | 21-001761 | 20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF | | CF | INV# 3021062 | | 4,101.25 |
| | 21-001864 | 20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF | | CP | INV# 3021180 | | 4,086.80 |
| | | 20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF | | CF | INV# 3021301 | | 2,890.00 |
| | | | | | **Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346** | | **$15,073.05** |
| **KAMENO, DONALD/ 954439** | | | | | | | |
| | 21-001691 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/5/20 SOCCER | | 60.00 |
| **KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051** | | | | | | | |
| | 21-001168 | 20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF | | CP | NOVEMBER | | 6,203.15 |
| **KAUCHAK, DONNA/ 954412** | | | | | | | |
| | 21-001693 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/9/20 SOCCER | | 84.00 |
| **KDI, INC./ 953695** | | | | | | | |
| | 21-000108 | 11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT | | CP | INV# 1034566 - NOV | | 3,319.32 |
| **KEALE, GERALDINE/ 954440** | | | | | | | |
| | 21-001712 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/17/20 SOCCER | | 84.00 |
| **KELLY, JAMIE/ 953973** | | | | | | | |
| | 21-001874 | 20-475-100-610-08-0040-/ HS MD CLASS/THE CREW | | CF | HS MD CLASS/THE CREW REIMBURSE | | 50.85 |
| **KING, JASON/ 524950** | | | | | | | |
| | 21-001716 | 11-190-100-890-07-0000-/ MISC EXPENSES-MS | | CF | PETTY CASH REIMBURSEMENT | | 61.65 |
| **KUZAN, JOHN/ 950220** | | | | | | | |

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 21-001786 | 20-001-100-610-08-0063-/ NAVAIR GRANT SUPPLIES | | CF | NAVAIR GRANT SUPPLIES-SEAPERCH | | 93.13 |
| LACEY FOOD BANK/ 954389 | | | | | | | |
| | 21-001673 | 20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC. | | CF | STDT GOV'T ASSOC. DONATION | | 204.00 |
| LACEY M.U.A./ 158625 | | | | | | | |
| | 21-000155 | 11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER | | CP | NOVEMBER WATER & SEWER | | 4,248.38 |
| LACEY TWP HIGH SCHOOL/ 158850 | | | | | | | |
| | 21-001660 | 20-477-200-600-01-1920-/ ESSER-SUPPLIES | | CF | SENIOR CLASS PAW PRINT MASK | | 100.00 |
| LAMINATING USA/ 950717 | | | | | | | |
| | 21-001451 | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CF | INV# 20-10410 | | 759.97 |
| LARKIN, JIM/ 954450 | | | | | | | |
| | 21-001774 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/20/20 FOOTBALL | | 94.00 |
| LEARNING A-Z/ 951906 | | | | | | | |
| | 21-001768 | 11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT | | CF | INV# 3102466 | | 209.95 |
| LEITER, MARK/ 954431 | | | | | | | |
| | 21-001634 | 61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE | | CF | LUNCH ACCOUNT REIMBURSEMENT | | 181.75 |
| LEONARD, DAVID/ 951400 | | | | | | | |
| | 21-001875 | 20-475-100-610-08-0005-/ HS AUTISM CLASS | | CF | HS AUTISM CLASS REIMBURSEMENT | | 89.53 |
| LRP PUBLICATIONS/ 169500 | | | | | | | |
| | 21-001585 | 20-250-219-580-11-2021-/ IDEA BASIC TRAVEL | | CF | INV# 4491572 | | 3,252.00 |
| LTBOE/ 158770 | | | | | | | |
| | 21-001643 | 11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR | | CF | INV# 3109 | | 16.75 |
| MACHADO LAW GROUP/ 953726 | | | | | | | |
| | 21-000081 | 11-000-230-331-01-0000-/ LEGAL SERVICES | | CP | INV# 1865 | | 800.25 |
| | 21-000426 | 11-000-230-331-01-0000-/ LEGAL SERVICES | | CP | INV# 1866 | | 580.00 |
| | | | | | Total for MACHADO LAW GROUP/ 953726 | | $1,380.25 |
| MANCHESTER TWP B. O. E./ 173251 | | | | | | | |
| | 21-000815 | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY | | CP | INV# 21-00055 - NOV - AD | | 7,250.00 |
| | | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY | | CP | NOV - PL | | 7,250.00 |
| | | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY | | CP | NOV - JS | | 7,250.00 |
| | | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY | | CP | NOV - JS - AIDE | | 4,950.00 |
| | | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY | | CP | INV# 21-00072 - DEC - AD | | 7,250.00 |

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

va_bill5.102317
12/16/2020

for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY | | CP | DEC - PL | | 7,250.00 |
| | | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY | | CP | DEC - JS | | 7,250.00 |
| | | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY | | CP | NOV - JS - AIDE - CREDIT | | -1,925.00 |
| | 21-001771 | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY | | CP | INV# 21-00055 - NOV - VS | | 7,250.00 |
| | | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY | | CP | NOV - VS - AIDE | | 4,950.00 |
| | | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY | | CP | OCT - VS | | 3,625.02 |
| | | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY | | CP | OCT - VS - AIDE | | 2,475.00 |
| | | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY | | CP | INV# 21-00072 - DEC - VS | | 7,250.00 |
| | | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY | | CP | DEC - VS - AIDE | | 4,950.00 |
| | | | | | **Total for MANCHESTER TWP B.O.E./ 173251** | | **$77,025.02** |
| **MARCHITELLO, KELLI/ 951211** | | | | | | | |
| | 21-001623 | 11-209-100-890-11-0000-/ MISC EXPENSES-BD | | CF | AUTISM CLASS REIMBURSEMENT | | 300.00 |
| **MARCUS, JILLIAN/ 949963** | | | | | | | |
| | 21-001656 | 11-000-291-290-01-2509-/ EMPL BEN-CONV EXP | | CF | MJEA CONVENTION REIMBURSMENT | | 57.90 |
| **MARKERTEK VIDEO SUPPLY/ 173950** | | | | | | | |
| | 21-001240 | 11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS | | CF | INV# 1539684 | | 130.03 |
| **MASCITELLI, MELISSA/ 954444** | | | | | | | |
| | 21-001723 | 61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE | | CF | POSTAGE REIMBURSEMENT | | 5.40 |
| **MCATEER, RICHARD P./ 954398** | | | | | | | |
| | 21-001704 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/3/20 SOCCER | | 60.00 |
| **MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432** | | | | | | | |
| | 21-001653 | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 19-89464 | | 2,358.00 |
| | 21-001732 | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CF | INV# 19-89399 | | 6,354.34 |
| | | | | | **Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432** | | **$8,712.34** |
| **MCCORMACK, GENE A./ 954423** | | | | | | | |
| | 21-001709 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/10/20 SOCCER | | 60.00 |
| **MCKENZIE, VICTA/ 954416** | | | | | | | |
| | 21-001684 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/3/20 FIELD HOCKEY | | 139.00 |
| **MEDCO SUPPLY COMPANY/ 949861** | | | | | | | |

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 21-700941 | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CP | INV# 92717296 | | 41.25 |
| | | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CP | INV# 92806305 | | 26.52 |
| | | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CP | INV# 92811925 | | 6.72 |
| | | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CP | INV# 92801516 | | 8.49 |
| | | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CP | INV# 92739530 | | 7.71 |
| | | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CP | INV# 92870350 | | 11.54 |
| | | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CF | INV# 93086296 | | 12.27 |
| | 21-600751 | 11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH | | CP | INV# 93086299 | | 24.54 |
| | | 11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH | | CP | INV# 93190202 | | 143.37 |
| | | | | | **Total for MEDCO SUPPLY COMPANY/ 949861** | | **$282.41** |
| **MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094** | | | | | | | |
| | 21-001605 | 20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF | | CP | 11/5/20 NEURO EXAM | | 175.00 |
| | | 20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF | | CP | 11/5/20 NEURO EXAM | | 175.00 |
| | | 20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF | | CF | 11/3/20 NEURO EXAM | | 175.00 |
| | 21-001762 | 20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF | | CP | 11/24/20 PEDI NEURO EXAM | | 175.00 |
| | | 20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF | | CF | 12/01/20 PEDI NEURO EXAM | | 175.00 |
| | | | | | **Total for MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094** | | **$875.00** |
| **METUCHEN CENTER, INC/ 181575** | | | | | | | |
| | 21-801251 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 121919 | | 349.65 |
| **MICHAEL K. MARSHALL/ 952504** | | | | | | | |
| | 21-001789 | 11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS | | CF | 12/20 - 12/21 SUBSCRIPTION | | 300.00 |
| **MICROTECH, INC./ 951150** | | | | | | | |
| | 21-001545 | 11-000-218-320-08-0000-/ PROF SERV HS GUIDANCE | | CF | INV# 93868 | | 425.00 |
| **MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381** | | | | | | | |
| | 21-000162 | 11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC | | CP | INV# 21-00733 - NOV | | 31,544.11 |
| | | 11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC | | CP | CREDIT SEPT DOUBLE PAYMENT | | -22,043.51 |
| | | | | | **Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381** | | **$9,500.60** |
| **MONTAGNA, RICARDO/ 954375** | | | | | | | |

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

va_bill5.102317
12/16/2020

for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 21-001706 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CP | 11/3/20 SOCCER | | 60.00 |
| | | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/10/20 SOCCER | | 60.00 |
| | | | | | Total for RICARDO MONTAGNA/ 954375 | | $120.00 |
| MORRETTA, PHILIP P./ 954357 | | | | | | | |
| | 21-001699 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/20/20 SOCCER | | 95.00 |
| MOTORS & DRIVES, INC./ 953148 | | | | | | | |
| | 21-001556 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CF | INV# 46230 | | 398.00 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CF | INV# 46258 | | 505.00 |
| | 21-001559 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CF | INV# 46243 | | 498.00 |
| | | | | | Total for MOTORS & DRIVES, INC./ 953148 | | $1,401.00 |
| MUSIC THEATRE INTERNATIONAL/ 950210 | | | | | | | |
| | 21-001361 | 20-475-100-610-07-0015-/ MS DRAMA | | CF | INV# 895151-1 | | 1,154.00 |
| NASCO/ 192150 | | | | | | | |
| | 21-600031 | 11-190-100-610-06-2401-/ INSTR SUPPLIES-LH | | CF | INV# 859011 | | 145.60 |
| | 21-700021 | 11-190-100-610-07-2401-/ INSTR SUPPLIES-MS | | CF | INV# 857999 | | 161.88 |
| | 21-700531 | 11-190-100-610-07-2401-/ INSTR SUPPLIES-MS | | CF | INV# 923983 | | 30.44 |
| | | | | | Total for NASCO/ 192150 | | $337.92 |
| NATIONAL ART & SCHOOL SUPPLIES/ 952302 | | | | | | | |
| | 21-700201 | 11-190-100-610-07-2401-/ INSTR SUPPLIES-MS | | CF | INV# 3197 | | 165.85 |
| NATIONAL BUSINESS FURNITURE/ 193450 | | | | | | | |
| | 21-001246 | 20-479-200-600-01-2021-/ CRF GRANT SUPPLIES | | CF | INV# ZK109718-TDQ | | 461.00 |
| NATIONAL EDUCATIONAL MUSIC CO./ 952527 | | | | | | | |
| | 21-000016 | 11-190-100-610-07-2401-/ INSTR SUPPLIES-MS | | CF | INV# 26524 | | 439.00 |
| | 21-000918 | 20-477-200-600-01-1920-/ ESSER-SUPPLIES | | CP | INV# 27520 | | 265.15 |
| | | 20-477-200-600-01-1920-/ ESSER-SUPPLIES | | CF | INV# 27720 | | 286.20 |
| | 21-001108 | 11-190-100-610-03-2401-/ INSTR SUPPLIES-MP | | CP | INV# 29307 | | 80.95 |
| | | 11-190-100-610-03-2401-/ INSTR SUPPLIES-MP | | CP | INV# 29946 | | 549.00 |
| | | 11-190-100-610-03-2401-/ INSTR SUPPLIES-MP | | CF | INV# 29947 | | 229.00 |
| | 21-001406 | 11-190-100-500-03-0000-/ OTH PURCH SVCS - MP | | CF | INV# 29620 | | 175.00 |
| | 21-001544 | 11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH | | CF | INV# 29654 | | 220.00 |
| | | | | | Total for NATIONAL EDUCATIONAL MUSIC CO./ | | $2,244.30 |

# Lacey Township Board of Education
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|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | |
| | | 952527 | | | | |
| **NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325** | | | | | | |
| 21-001001 | 11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC | | CP | NOVEMBER | | 4,277.84 |
| **NESTERWITZ, SANDRA J./ 200600** | | | | | | |
| 21-001172 | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV | | CP | NOVEMBER | | 6,846.75 |
| **NEW ROAD SCHOOLS OF NJ, INC/ 949620** | | | | | | |
| 21-000808 | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | | CP | INV# 0042022-IN - DEC | | 5,238.89 |
| **NEWMARK HIGH SCHOOL/ 953493** | | | | | | |
| 21-001089 | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | | CP | INV# 5623 - DEC | | 5,215.52 |
| **NICKERSON, DAVID/ 954456** | | | | | | |
| 21-001776 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/20/20 FOOTBALL | | 94.00 |
| **NIXON COMPANY/ 207170** | | | | | | |
| 21-001573 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 207247 | | 112.50 |
| **NJ DEPT OF HEALTH/ 952562** | | | | | | |
| 21-001632 | 11-000-213-330-11-0000-/ SCHOOL PHYSICIANS | | CP | HS CLINICAL LICENSE RENEWAL | | 200.00 |
| | 11-000-213-330-11-0000-/ SCHOOL PHYSICIANS | | CF | MS CLINICAL LICENSE RENEWAL | | 200.00 |
| | | | **Total for NJ DEPT OF HEALTH/ 952562** | | | **$400.00** |
| **NJ MOTOR VEHICLE COMMISSION/ 950912** | | | | | | |
| 21-001855 | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP | | CF | ACCT# OL008110 - 2020 ADMIN FE | | 150.00 |
| **NJ NATURAL GAS COMPANY/ 205425** | | | | | | |
| 21-000252 | 11-000-262-621-01-0000-/ NATURAL GAS-DIST | | CP | NOV | | 312.63 |
| | 11-000-262-621-03-0000-/ NATURAL GAS-MP | | CP | NOV | | 3,016.26 |
| | 11-000-262-621-04-0000-/ NATURAL GAS-CC | | CP | NOV | | 1,183.82 |
| | 11-000-262-621-05-0000-/ NATURAL GAS-FR | | CP | NOV | | 1,139.00 |
| | 11-000-262-621-06-0000-/ NATURAL GAS-LH | | CP | NOV | | 2,087.38 |
| | 11-000-262-621-07-0000-/ NATURAL GAS-MS | | CP | NOV | | 1,581.40 |
| | 11-000-262-621-08-0000-/ NATURAL GAS-HS | | CP | NOV | | 5,052.28 |
| | | | **Total for NJ NATURAL GAS COMPANY/ 205425** | | | **$14,372.77** |
| **NJSBA/ 206100** | | | | | | |
| 21-001178 | 11-000-230-585-01-0000-/ BOE WORKSHOPS AND TRAVEL | | CF | 10/16/20 - D. MCAVOY REGISTRAT | | 149.00 |
| **NJSIAA/ 206550** | | | | | | |

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

# Lacey Township Board of Education
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for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

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|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 21-001401 | 11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS | | CF | INV# 0074980 | | 90.00 |
| | 21-001463 | 11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS | | CF | INV# 0074848 | | 90.00 |
| | 21-001491 | 11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS | | CF | INV# 0074545 | | 90.00 |
| | 21-001501 | 11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS | | CF | INV# 0074676 | | 90.00 |
| | | | | Total for NJSIAA/ 206550 | | | $360.00 |
| NJSIG/ 950040 | | | | | | | |
| | 21-001746 | 11-000-270-593-01-0000-/ TRANSP SERV MISC-INSUR | | CP | INV# CON-0000027866 | | 2,519.76 |
| | | 11-000-270-593-01-0000-/ TRANSP SERV MISC-INSUR | | CF | INV# CON-0000027678 | | 0.79 |
| | | | | Total for NJSIG/ 950040 | | | $2,520.55 |
| NORTHERN TOOL & EQUIPMENT CO./ 207450 | | | | | | | |
| | 21-001529 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES | | CF | INV# 46458140 | | 690.48 |
| | 21-001580 | 20-479-200-600-01-2021-/ CRF GRANT SUPPLIES | | CF | INV# 46471426 | | 719.88 |
| | 21-001606 | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CF | INV# 46494305 | | 214.99 |
| | | | | Total for NORTHERN TOOL & EQUIPMENT CO./ 207450 | | | $1,625.35 |
| NOTEFLIGHT LLC/ 166325 | | | | | | | |
| | 21-001742 | 11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC | | CF | INV# 393354 | | 150.00 |
| O'NEILL, BRIAN/ 954454 | | | | | | | |
| | 21-001781 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/20/20 FOOTBALL | | 60.00 |
| OAKWOOD SCHOOL/ 951654 | | | | | | | |
| | 21-000816 | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | | CP | NOVEMBER | | 2,211.72 |
| | | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | | CP | DECEMBER | | 2,211.72 |
| | | | | Total for OAKWOOD SCHOOL/ 951654 | | | $4,423.44 |
| OCEAN COMPUTER GROUP, INC./ 953228 | | | | | | | |
| | 21-001273 | 12-000-252-730-06-0000-/ TECHNOLOGY EQUIP-LH | | CF | INV# 280678G | | 7,392.16 |
| | | 12-000-252-730-05-0000-/ TECHNOLOGY EQUIP-FR | | CF | INV# 280678G | | 7,392.16 |
| | 21-001327 | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CF | INV# 280706G | | 320.60 |
| | 21-001500 | 11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP | | CF | INV# 280830G | | 824.72 |
| | | | | Total for OCEAN COMPUTER GROUP, INC./ 953228 | | | $15,929.64 |
| OCEAN COUNTY VO-TECH SCHOOLS/ 211210 | | | | | | | |
| | 21-000728 | 11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S | | CP | DECEMBER | | 20,731.50 |
| OCIAL/ 210350 | | | | | | | |

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

# Lacey Township Board of Education
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|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 21-001837 | 11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS | | CF | 20/21 ANNUAL FEE | | 440.00 |
| OLIVEIRA, MARCO/ 954006 | | | | | | | |
| | 21-001853 | 11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS | | CF | REIMBURSEMENT BO | | 83.94 |
| | | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS | | CF | REIMBURSEMENT MAINT | | 212.44 |
| | | | | Total for MARCO OLIVEIRA/ 954006 | | | $296.38 |
| OSBORN, JOSEPH/ 954448 | | | | | | | |
| | 21-001785 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/2/20 FOOTBALL | | 62.00 |
| OXFORD CONSULTING SERVICES, INC./ 952694 | | | | | | | |
| | 21-001128 | 20-251-219-320-11-2021-/ IDEA PSH PURCH. PROF. SR | | CP | NOVEMBER | | 6,182.00 |
| PADUANO, THOMAS/ 954374 | | | | | | | |
| | 21-001696 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/5/20 SOCCER | | 60.00 |
| PALOS SPORTS/ 949734 | | | | | | | |
| | 21-600041 | 11-190-100-610-06-2401-/ INSTR SUPPLIES-LH | | CF | INV# 5505369 | | 7.65 |
| | 21-700031 | 11-190-100-610-07-2401-/ INSTR SUPPLIES-MS | | CF | INV# 5505363 | | 179.98 |
| | | | | Total for PALOS SPORTS/ 949734 | | | $187.63 |
| PAUL'S COMMODITY HAULING INC./ 952479 | | | | | | | |
| | 21-000307 | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | INV# 27417 | | 329.60 |
| PAY SCHOOLS/ 953346 | | | | | | | |
| | 21-001621 | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CF | INV# 239797 | | 119.20 |
| PAYNE AND SONS, LLC/ 953189 | | | | | | | |
| | 21-001436 | 61-910-310-420-01-0000-/ CAFETERIA REP & MTCE | | CF | INV# 102722 | | 2,948.14 |
| PEARSON/ 216410 | | | | | | | |
| | 21-001024 | 11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS | | CF | INV# 11908693 | | 100.00 |
| PELTON, LEE/ 954434 | | | | | | | |
| | 21-001700 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 10/22/20 SOCCER | | 60.00 |
| PIONEER ATHLETICS/ 953222 | | | | | | | |
| | 21-001557 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES | | CF | INV# 773434 | | 159.90 |
| PIRRO, BOBBI M./ 954435 | | | | | | | |
| | 21-001689 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/14/20 FIELD HOCKEY | | 80.00 |
| PREVENTION SPECIALISTS/ 223435 | | | | | | | |

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

va_bill5.102317
12/16/2020

for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

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|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | |
| | 21-001639 | 11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV | | CP | INV# 29981 | 68.00 |
| | | 11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV | | CF | INV# 29964 | 136.00 |
| | | | | | Total for PREVENTION SPECIALISTS/ 223435 | $204.00 |
| PROQUEST LLC/ 950120 | | | | | | |
| | 21-000110 | 11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS | | CF | INV# 70640484 | 2,727.00 |
| R & R TROPHY & SPORTING GOODS/ 226825 | | | | | | |
| | 21-701281 | 11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS | | CF | INV# 43573 | 242.84 |
| | 21-801111 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 44681 | 263.30 |
| | 21-801231 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 44107 | 322.20 |
| | 21-801241 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 44108 | 623.14 |
| | 21-801311 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 44682 | 33.80 |
| | 21-801451 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 44683 | 9.54 |
| | 21-801501 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 44680 | 323.70 |
| | 21-801531 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 44110 | 323.70 |
| | 21-801581 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 44109 | 86.36 |
| | 21-801741 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 44684 | 16.40 |
| | 21-801751 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 44685 | 14.50 |
| | 21-802041 | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS | | CF | INV# 44111 | 71.04 |
| | | | | | Total for R & R TROPHY & SPORTING GOODS/ 226825 | $2,330.52 |
| RANUSKA, JACQUELINE/ 517750 | | | | | | |
| | 21-001740 | 11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC | | CF | PETTY CASH REIMBURSEMENT | 60.94 |
| REALLY GOOD STUFF/ 230427 | | | | | | |
| | 21-000439 | 11-204-100-610-11-0000-/ INSTR SUPPLIES-LD | | CF | INV# 7453171 | 22.99 |
| | 21-001055 | 11-212-100-610-11-0000-/ TEACH SUPPLIES-MD | | CF | INV# 7427436 | 235.17 |
| | | | | | Total for REALLY GOOD STUFF/ 230427 | $258.16 |
| RICOH CORPORATION/ 237940 | | | | | | |
| | 21-000111 | 11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT | | CP | INV# 13211141020 - DEC | 7,200.00 |
| RINGLE, JODIE/ 954018 | | | | | | |
| | 21-001840 | 20-250-219-580-11-2021-/ IDEA BASIC TRAVEL | | CF | TRAVEL REIMBURSEMENT | 10.57 |
| RISDEN, RENEE/ 950423 | | | | | | |
| | 21-001747 | 20-250-219-580-11-2021-/ IDEA BASIC TRAVEL | | CF | CPR COURSE TRAINING REIMBURSEM | 100.50 |

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

# 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** | | | | | | |
| ROTO ROOTER SEWER AND DRAIN/ 235662 | | | | | | |
| | 21-001077 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CP | INV# 5669 | 791.20 |
| | | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CP | INV# 5750 | 289.00 |
| | | | | | Total for ROTO ROOTER SEWER AND DRAIN/ 235662 | $1,080.20 |
| SABARESE, JOSEPH/ 954451 | | | | | | |
| | 21-001782 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/20/20 FOOTBALL | 45.00 |
| SAFETY KLEEN CORPORATION/ 237097 | | | | | | |
| | 21-001882 | 11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV | | CF | INV# 84786892 | 400.00 |
| SANDBERG, RYAN/ 954455 | | | | | | |
| | 21-001778 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/20/20 FOOTBALL | 94.00 |
| SANDIDGE, PAUL/ 954453 | | | | | | |
| | 21-001775 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/20/20 FOOTBALL | 94.00 |
| SCHALNAT, CHRISTOPHER/ 954441 | | | | | | |
| | 21-001714 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/16/20 FOOTBALL | 62.00 |
| SCHOLASTIC INC (CLASSROOM MAGAZINE)/ 238801 | | | | | | |
| | 21-001203 | 11-190-100-610-03-2402-/ INSTR SUP CONSUM-MP | | CF | INV# M70494998 | 65.45 |
| SCHOOL HEALTH CORPORATION/ 240525 | | | | | | |
| | 21-600741 | 11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH | | CF | INV# 3787768-02 | 4.17 |
| | 21-700931 | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CP | INV# 3787785-00 | 482.49 |
| | | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CP | INV# 3787785-01 | 144.33 |
| | | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CF | INV# 3787785-02 | 21.39 |
| | 21-400591 | 11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC | | CP | INV# 3787789-02 | 13.89 |
| | | 11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC | | CP | INV# 3313625-01 | 31.00 |
| | | 11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC | | CF | INV# 3313625-00 | 32.57 |
| | 21-001622 | 20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI | | CF | INV# 3857520-00 | 97.17 |
| | | | | | Total for SCHOOL HEALTH CORPORATION/ 240525 | $827.01 |
| SCHOOL NEWSPAPERS ONLINE/ 953247 | | | | | | |
| | 21-001647 | 11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS | | CF | INV# 33120 | 75.00 |
| SCHOOL OUTFITTERS/ 950467 | | | | | | |
| | 21-001448 | 11-190-100-610-07-2401-/ INSTR SUPPLIES-MS | | CF | INV# 13493535 | 268.59 |

* 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
12/16/2020

for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| SCHOOL SPECIALTY, LLC/ 241360 | | | | | | | |
| | 21-300471 | 11-190-100-610-03-2401-/ INSTR SUPPLIES-MP | | CP | INV# 208125435466 | | 147.58 |
| | | 11-190-100-610-03-2401-/ INSTR SUPPLIES-MP | | CP | INV# 208125769950 | | 11.37 |
| | 21-300711 | 11-190-100-610-03-2401-/ INSTR SUPPLIES-MP | | CP | INV# 208126494572 | | 31.22 |
| | | 11-190-100-610-03-2401-/ INSTR SUPPLIES-MP | | CF | INV# 208126411880 | | 29.99 |
| | 21-300381 | 11-190-100-610-03-2401-/ INSTR SUPPLIES-MP | | CF | INV# 208126411877 | | 4.14 |
| | 21-300441 | 11-190-100-610-03-2401-/ INSTR SUPPLIES-MP | | CF | INV# 208126411872 | | 8.28 |
| | 21-400141 | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CF | INV# 208126132169 | | 12.10 |
| | 21-400221 | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CP | INV# 208126411741 | | 8.28 |
| | | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CF | INV# 208126285076 | | 19.16 |
| | 21-400251 | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CP | INV# 208126245431 | | 1.60 |
| | | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CF | INV# 208126231472 | | 5.15 |
| | 21-400281 | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CP | INV# 208126411743 | | 8.28 |
| | | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CP | INV# 208126245434 | | 2.95 |
| | 21-400301 | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CF | INV# 208126092953 | | 9.59 |
| | 21-400311 | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CP | INV# 208126379806 | | 3.42 |
| | 21-400441 | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CF | INV# 208126312293 | | 8.76 |
| | 21-400491 | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CF | INV# 208126245418 | | 2.95 |
| | 21-400531 | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CP | INV# 208126245456 | | 17.70 |
| | 21-400071 | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CP | INV# 208125391308 | | 291.86 |
| | | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CP | INV# 208125491916 | | 30.60 |
| | | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CP | INV# 208125633577 | | 35.90 |
| | 21-400381 | 11-204-100-610-11-0000-/ INSTR SUPPLIES-LD | | CP | INV# 208125391413 | | 174.49 |
| | | 11-204-100-610-11-0000-/ INSTR SUPPLIES-LD | | CP | INV# 208125816154 | | 19.82 |
| | | 11-204-100-610-11-0000-/ INSTR SUPPLIES-LD | | CP | INV# 208125389867 | | 18.63 |
| | | 11-204-100-610-11-0000-/ INSTR SUPPLIES-LD | | CF | INV# 208125491927 | | 12.05 |
| | 21-400511 | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CP | INV# 208125391465 | | 33.38 |
| | | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CF | INV# 208126411739 | | 8.28 |
| | 21-400101 | 11-204-100-610-11-0000-/ INSTR SUPPLIES-LD | | CP | INV# 208126312007 | | 9.20 |
| | 21-500431 | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CP | INV# 208125426341 | | 145.33 |
| | | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CP | INV# 208125723255 | | 16.60 |

** 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 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CP | INV# 208126409872 | | 4.15 |
| | | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CF | INV# 208125562376 | | 13.82 |
| | 21-500141 | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CP | INV# 208125805454 | | 26.60 |
| | 21-500211 | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CF | INV# 208126245457 | | 3.54 |
| | 21-500231 | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CF | INV# 208126073594 | | 2.47 |
| | 21-500241 | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CF | INV# 208126384512 | | 21.11 |
| | 21-500391 | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CP | INV# 208126245440 | | 14.16 |
| | | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CF | INV# 208126387814 | | 42.22 |
| | 21-500401 | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CF | INV# 208126245534 | | 4.13 |
| | 21-500411 | 11-213-100-610-11-0000-/ TEACH SUPPLIES-RC | | CF | INV# 208126111782 | | 5.73 |
| | 21-600441 | 11-209-100-610-11-0000-/ TEACH SUPPLIES-BD | | CP | INV# 208125407729 | | 292.73 |
| | | 11-209-100-610-11-0000-/ TEACH SUPPLIES-BD | | CP | INV# 208126231498 | | 1.60 |
| | | 11-209-100-610-11-0000-/ TEACH SUPPLIES-BD | | CP | INV# 208126385810 | | 26.30 |
| | | 11-209-100-610-11-0000-/ TEACH SUPPLIES-BD | | CP | INV# 208126245455 | | 1.60 |
| | | 11-209-100-610-11-0000-/ TEACH SUPPLIES-BD | | CF | INV# 208125805468 | | 2.55 |
| | 21-600391 | 11-190-100-610-06-2401-/ INSTR SUPPLIES-LH | | CF | INV# 208126474555 | | 2.47 |
| | 21-700011 | 11-190-100-610-07-2401-/ INSTR SUPPLIES-MS | | CP | INV# 208125510258 | | 1,386.63 |
| | | 11-190-100-610-07-2401-/ INSTR SUPPLIES-MS | | CP | INV# 208125676998 | | 5.23 |
| | | 11-190-100-610-07-2401-/ INSTR SUPPLIES-MS | | CF | INV# 208125391832 | | 522.86 |
| | 21-700271 | 11-213-100-610-11-0000-/ TEACH SUPPLIES-RC | | CP | INV# 208126411751 | | 24.84 |
| | | 11-213-100-610-11-0000-/ TEACH SUPPLIES-RC | | CP | INV# 208126245439 | | 8.85 |
| | | 11-213-100-610-11-0000-/ TEACH SUPPLIES-RC | | CF | INV# 208125407709 | | 11.73 |
| | 21-500191 | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CF | INV# 208126073569 | | 0.64 |
| | 21-000471 | 11-190-100-610-03-2401-/ INSTR SUPPLIES-MP | | CF | INV# 208126523694 | | 1,226.98 |
| | 21-001388 | 20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI | | CP | INV# 208126454926 | | 167.97 |
| | | 20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI | | CP | INV# 208126482636 | | 39.67 |
| | | 20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI | | CF | INV# 208126447772 | | 17.99 |
| | 21-001424 | 11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT | | CF | INV# 208126453635 | | 418.41 |
| | 21-001452 | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CF | INV# 208126470653 | | 230.08 |
| | 21-001504 | 20-479-200-600-01-2021-/ CRF GRANT SUPPLIES | | CF | INV# 208126492758 | | 49,478.65 |
| | | | | | **Total for SCHOOL SPECIALTY, LLC/ 241360** | | **$55,134.37** |
| **SEARCH DAY PROGRAM/ 951086** | | | | | | | |

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

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 21-001005 | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | | CP | INV# 248012012020 - DEC - MB | | 5,812.00 |
| | | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | | CP | DEC - LT | | 5,812.00 |
| | | | | | Total for SEARCH DAY PROGRAM/ 951086 | | $11,624.00 |
| SECURALL MONITORING CORP/ 951134 | | | | | | | |
| | 21-001546 | 11-000-261-610-07-0000-/ REQ MAINT SUP-MS | | CF | INV# 20201030B | | 719.00 |
| SHERWIN-WILLIAMS/ 245850 | | | | | | | |
| | 21-001075 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 2974-4 | | 93.05 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 3013-0 | | 68.42 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 3012-2 | | 236.83 |
| | | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | | CP | INV# 3091-6 | | 158.76 |
| | | | | | Total for SHERWIN-WILLIAMS/ 245850 | | $557.06 |
| SHOES FOR CREWS, LLC/ 953914 | | | | | | | |
| | 21-001594 | 11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW | | CP | CM# 10311973 | | -53.03 |
| | | 11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW | | CP | CM# 10295593 | | -10.00 |
| | | 11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW | | CP | INV# 42089188 | | 57.96 |
| | | 11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW | | CP | INV# 42077320 | | 49.96 |
| | | 11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW | | CF | INV# 42063790 | | 299.76 |
| | 21-001752 | 11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW | | CF | INV# 42324059 | | 39.96 |
| | | | | | Total for SHOES FOR CREWS, LLC/ 953914 | | $384.61 |
| SHOP RITE OF LACEY TOWNSHIP/ 246000 | | | | | | | |
| | 21-001118 | 11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS | | CP | INV# 06550223187 | | 15.92 |
| | | 11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS | | CP | INV# 06550195605 | | 18.54 |
| | | | | | Total for SHOP RITE/ 246000 | | $34.46 |
| SILVERGATE PREP/ 952583 | | | | | | | |
| | 21-001618 | 11-150-100-320-11-0000-/ HOME INST - GEN | | CP | INV# 28157 | | 220.00 |
| | | 11-150-100-320-11-0000-/ HOME INST - GEN | | CF | INV# 28208 | | 220.00 |
| | | | | | Total for SILVERGATE PREP/ 952583 | | $440.00 |
| SINGER, MARTINA/ 949884 | | | | | | | |
| | 21-001674 | 20-475-100-610-08-0020-/ HS FASHION DESIGN | | CF | FASHION CLUB REIMBURSEMENT | | 189.57 |
| SIROTIAK, DOUGLAS/ 954443 | | | | | | | |

# Lacey Township Board of Education
## Bills And Claims Report By Vendor Name
for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 21-001722 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CP | 11/2/20 FOOTBALL | | 62.00 |
| | | 20-475-100-390-08-0003-/ HS ATHLETICS | | CP | 11/12/20 FOOTBALL | | 62.00 |
| | | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/16/20 FOOTBALL | | 62.00 |
| | | | | Total for DOUGLAS SIROTIAK/ 954443 | | | $186.00 |
| SIROTIAK, HAROLD/ 954457 | | | | | | | |
| | 21-001784 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/20/20 FOOTBALL | | 80.00 |
| SOUTH JERSEY PAPER PRODUCTS/ 952884 | | | | | | | |
| | 21-000313 | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - HS | | 123.42 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - MS | | 334.37 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - MP | | 317.35 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - LH | | 237.07 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - FR | | 324.47 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - CC | | 319.26 |
| | | | | Total for SOUTH JERSEY PAPER PRODUCTS/ 952884 | | | $1,655.94 |
| SPAFFORD, ALYSE/ 158440 | | | | | | | |
| | 21-001131 | 20-250-100-320-11-2021-/ IDEA BASIC PROF SRVCS | | CP | NOVEMBER | | 7,146.25 |
| SPAFFORD, SHANNON OTR/L, LLC/ 952894 | | | | | | | |
| | 21-001129 | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV | | CP | NOVEMBER | | 6,581.25 |
| SPEECH WISE LLC/ 952522 | | | | | | | |
| | 21-001215 | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV | | CP | NOVEMBER | | 3,786.25 |
| SPORT SAFE TESTING SERVICE, INC./ 952781 | | | | | | | |
| | 21-000143 | 11-000-213-330-11-0000-/ SCHOOL PHYSICIANS | | CP | INV# 11273 | | 1,696.00 |
| SPORTDECALS, INC./ 951754 | | | | | | | |
| | 21-001801 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 609538 | | 194.40 |
| SPORTSMAN'S/ 950284 | | | | | | | |
| | 21-701071 | 11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS | | CF | INV# 57309 | | 78.80 |
| SPRAGUE OPERATING RESOUCES, LLC/ 953987 | | | | | | | |
| | 21-000160 | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 00010635360 | | 10,455.20 |
| STAPLES ADVANTAGE/ 949592 | | | | | | | |
| | 21-001274 | 11-190-100-610-10-2401-/ INSTR SUPPLIES-AS | | CP | INV# 3460502242 | | 478.74 |
| | | 11-190-100-610-10-2401-/ INSTR SUPPLIES-AS | | CF | INV# 3460502255 | | 1,274.32 |

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

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # Check Amount |
|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | |
| | 21-001339 | 20-231-100-610-10-2021-/ TITLE I SUPPLIES | | CP | CM# 3460192212 | -37.96 |
| | | 20-231-100-610-10-2021-/ TITLE I SUPPLIES | | CF | INV# 3459860441 | 248.20 |
| | 21-001561 | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS | | CP | INV# 3461997689 | 52.12 |
| | | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS | | CF | INV# 3462373758 | 18.57 |
| | 21-001547 | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CP | INV# 3461828808 | 777.47 |
| | | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CF | INV# 3461997686 | 117.68 |
| | 21-001571 | 11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS | | CP | INV# 3462149577 | 2.49 |
| | | 11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS | | CP | INV# 3462149578 | 35.21 |
| | | 11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS | | CF | INV# 3461891690 | 189.99 |
| | 21-001614 | 11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS | | CF | INV# 3462871720 | 50.68 |
| | 21-001630 | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CF | INV# 3462562864 | 48.58 |
| | 21-001654 | 11-190-100-610-07-2401-/ INSTR SUPPLIES-MS | | CF | INV# 3462871721 | 58.62 |
| | 21-001094 | 11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES | | CP | INV# 3457155184 | 25.21 |
| | | 11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES | | CP | INV# 3457084455 | 25.21 |
| | | 11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES | | CF | INV# 3457084454 | 16.06 |
| | 21-001160 | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS | | CF | INV# 3458679320 | 91.47 |
| | | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CF | INV# 3459257877 | 485.90 |
| | 21-001196 | 20-477-200-600-01-1920-/ ESSER-SUPPLIES | | CF | INV# 3458621331 | 4.27 |
| | | 20-479-200-600-01-2021-/ CRF GRANT SUPPLIES | | CF | INV# 3458621331 | 60.61 |
| | 21-001213 | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CF | INV# 3458747056 | 52.88 |
| | 21-001221 | 11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES | | CF | INV# 3458747057 | 65.32 |
| | 21-001239 | 11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR | | CF | INV# 3458998857 | 64.74 |
| | 21-001382 | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CP | INV# 3460284857 | 650.98 |
| | | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CF | INV# 3460205506 | 189.77 |
| | 21-001398 | 11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS | | CF | INV# 3461625551 | 12.88 |
| | 21-001460 | 11-000-251-610-13-0000-/ BUS ADM SUPP | | CF | INV# 3460355345 | 146.47 |
| | | | | | **Total for STAPLES ADVANTAGE/ 949592** | **$5,206.48** |
| **STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617** | | | | | | |
| | 21-700071 | 11-213-100-610-11-0000-/ TEACH SUPPLIES-RC | | CF | INV# 3453679588 | 12.06 |
| | 21-700091 | 11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS | | CF | INV# 3453679590 | 233.56 |

** 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 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 21-700101 | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CF | INV# 3453679591 | | 86.16 |
| | 21-700131 | 11-213-100-610-11-0000-/ TEACH SUPPLIES-RC | | CP | INV# 3453679595 | | 17.21 |
| | | 11-213-100-610-11-0000-/ TEACH SUPPLIES-RC | | CF | INV# 3453679596 | | 1.75 |
| | 21-700041 | 11-190-100-610-07-2401-/ INSTR SUPPLIES-MS | | CF | INV# 3453679585 | | 801.59 |
| | | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CP | INV# 3453679585 | | 2,567.29 |
| | | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CP | INV# 3454415147 | | 322.80 |
| | | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CF | INV# 3453679586 | | 38.52 |
| | | | | Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617 | | | $4,080.94 |
| STERNLIEB, PAUL/ 954424 | | | | | | | |
| | 21-001779 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/20/20 FOOTBALL | | 94.00 |
| SULLIVAN, THERESA/ 954345 | | | | | | | |
| | 21-001133 | 11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC | | CP | INV# 3 | | 1,959.84 |
| SURE REHAB/ 268212 | | | | | | | |
| | 21-001170 | 20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF | | CP | NOVEMBER | | 12,680.64 |
| TEACHERS PAY TEACHERS/ 952938 | | | | | | | |
| | 21-001490 | 11-212-100-610-11-0000-/ TEACH SUPPLIES-MD | | CF | INV# 133788586 | | 39.60 |
| TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989 | | | | | | | |
| | 21-001799 | 20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF | | CF | INV# 30059 | | 900.00 |
| THE CHILDREN'S HOSPITAL OF PHILA. FNDN./ 954459 | | | | | | | |
| | 21-001858 | 20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC. | | CF | CHILD HOSPITAL OF PENN DONATIO | | 219.00 |
| THE EDUCATION ACADEMY/ 98200 | | | | | | | |
| | 21-001003 | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | | CP | OCTOBER | | 5,953.08 |
| | | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | | CF | DECEMBER | | 566.96 |
| | | | | Total for THE EDUCATION ACADEMY/ 98200 | | | $6,520.04 |
| THE PARTS SHACK LLC/ 952393 | | | | | | | |
| | 21-000158 | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295838 | | -36.00 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295744 | | 43.33 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295754 | | 420.46 |

# Lacey Township Board of Education
## Bills And Claims Report By Vendor Name
for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

## Pending Payments

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295839 | | 35.32 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295863 | | 44.00 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295880 | | 54.51 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295853 | | 39.04 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295883 | | 84.38 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295589 | | 21.99 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295611 | | 187.94 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295240 | | 118.00 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295613 | | 8.58 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295670 | | 105.00 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295527 | | 23.62 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295065 | | 316.99 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295063 | | 199.20 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296464 | | -167.99 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296219 | | 335.98 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296273 | | 172.19 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296322 | | 144.34 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296285 | | 68.59 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296176 | | 197.00 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295898 | | 23.88 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 295972 | | 30.25 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296011 | | 39.45 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296062 | | 118.00 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296066 | | 14.05 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296177 | | 59.98 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296472 | | 395.52 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296609 | | 260.61 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296705 | | 67.06 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296506 | | 30.14 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 297036 | | 310.61 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296938 | | 35.06 |

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

## Pending Payments

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296466 | | 199.00 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 297098 | | 8.56 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296822 | | 92.90 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296974 | | 222.72 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296667 | | 83.55 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296888 | | 5.27 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296532 | | 26.94 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# 296572 | | 127.38 |
| | | | | | Total for THE PARTS SHACK LLC/ 952393 | | $4,567.40 |
| THOMPSON, REBECCA/ 505975 | | | | | | | |
| | 21-001649 | 11-209-100-890-11-0000-/ MISC EXPENSES-BD | | CF | BD PROGRAM REIMBURSEMENT | | 444.85 |
| THOMPSON, RICHARD/ 952768 | | | | | | | |
| | 21-001710 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/10/20 SOCCER | | 60.00 |
| | 21-001690 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/9/20 SOCCER | | 84.00 |
| | | | | | Total for RICHARD THOMPSON/ 952768 | | $144.00 |
| TIAZKUN, ERIN/ 952671 | | | | | | | |
| | 21-001852 | 11-190-100-890-08-0000-/ MISC EXPENSES-HS | | CF | SPEECH PROJECT REIMBURSMENT | | 83.92 |
| TOMASI, ERIN/ 953917 | | | | | | | |
| | 21-000388 | 11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC | | CP | INV# 0017 | | 1,158.17 |
| TORTORELLO, ALBERT J./ 954367 | | | | | | | |
| | 21-001702 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 10/28/20 SOCCER | | 84.00 |
| | 21-001695 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CP | 11/5/20 SOCCER | | 84.00 |
| | | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/18/20 SOCCER | | 84.00 |
| | | | | | Total for ALBERT J. TORTORELLO/ 954367 | | $252.00 |
| TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794 | | | | | | | |
| | 21-001574 | 11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP | | CF | INV# 2544927 | | 920.00 |
| TOWNSHIP OF LACEY/ 159900 | | | | | | | |
| | 21-001231 | 11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV | | CF | INV# 000123 | | 1,638.68 |
| TRACTOR SUPPLY COMPANY/ 953803 | | | | | | | |
| | 21-001750 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES | | CF | INV# 159073 | | 108.70 |

** 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
12/16/2020

for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | 21-001743 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES | | CF | INV# 158746 | | 30.71 |
| | | | | | Total for TRACTOR SUPPLY COMPANY/ 953803 | | $139.41 |
| TRAFFIC CONTROL SOLUTIONS CORP./ 954029 | | | | | | | |
| | 21-001738 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES | | CF | INV# LTSD01-20-07 | | 511.50 |
| TRANSAXLE, LLC/ 953202 | | | | | | | |
| | 21-000161 | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# PSINV603976 | | 22.44 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# PSINV603975 | | 1,217.23 |
| | | 11-000-270-615-01-0000-/ BUS SUPPLIES | | CP | INV# PSINV605041 | | 347.96 |
| | | | | | Total for TRANSAXLE, LLC/ 953202 | | $1,587.63 |
| TRIPLE CROWN SPORTS/ 279400 | | | | | | | |
| | 21-801221 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 18539 | | 34.40 |
| | 21-801611 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CP | INV#19008 | | 392.00 |
| | 21-802031 | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS | | CP | INV# 18600 | | 1,579.00 |
| | | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS | | CP | INV# 18536 | | 29.20 |
| | | | | | Total for TRIPLE CROWN SPORTS/ 279400 | | $2,034.60 |
| TROX/ 279925 | | | | | | | |
| | 21-001564 | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | | CF | INV# 259915 | | 1,525.00 |
| UGI ENERGY SERVICES, LLC/ 953864 | | | | | | | |
| | 21-000254 | 11-000-262-621-01-0000-/ NATURAL GAS-DIST | | CP | NOV | | 48.83 |
| | | 11-000-262-621-03-0000-/ NATURAL GAS-MP | | CP | NOV | | 1,167.32 |
| | | 11-000-262-621-04-0000-/ NATURAL GAS-CC | | CP | NOV | | 455.19 |
| | | 11-000-262-621-06-0000-/ NATURAL GAS-LH | | CP | NOV | | 854.98 |
| | | 11-000-262-621-08-0000-/ NATURAL GAS-HS | | CP | NOV | | 1,901.67 |
| | | | | | Total for UGI ENERGY SERVICES, LLC/ 953864 | | $4,427.99 |
| UNIFORMS FOR ALL SPORTS, INC./ 105995 | | | | | | | |
| | 21-801121 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS | | CF | INV# 0967-874 | | 401.25 |
| US FOODSERVICE INC./ 951865 | | | | | | | |
| | 21-000315 | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - HS | | 3,730.72 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - MS | | 1,800.17 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - MP | | 1,251.61 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - LH | | 1,684.61 |

** 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
12/16/2020

for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Pending Payments** | | | | | | | |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - FR | | 2,532.88 |
| | | 61-910-310-870-01-0000-/ CAFETERIA COST OF SALES | | CP | NOV - CC | | 1,209.27 |
| | | | | Total for US FOODSERVICE INC/ 951865 | | | $12,209.26 |
| VANSCHOICK, WILLIAM F./ 954380 | | | | | | | |
| | 21-001686 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/9/20 FIELD HOCKEY | | 59.00 |
| VERGE, JENNIFER/ 949986 | | | | | | | |
| | 21-001658 | 11-000-291-290-01-2509-/ EMPL BEN-CONV EXP | | CF | NJEA CONVENTION REIMBURSEMENT | | 66.00 |
| VERIZON/ 289299 | | | | | | | |
| | 21-000261 | 11-000-230-530-01-0000-/ TELEPHONE/POSTAGE | | CP | DEC DSL LINE | | 42.81 |
| VERIZON WIRELESS/ 283300 | | | | | | | |
| | 21-000259 | 11-000-230-530-01-0000-/ TELEPHONE/POSTAGE | | CP | INV# 9864963547 - OCT | | 40.01 |
| | | 11-000-230-530-01-0000-/ TELEPHONE/POSTAGE | | CP | INV# 9867066342 - NOV | | 40.01 |
| | 21-000260 | 11-000-230-530-01-0000-/ TELEPHONE/POSTAGE | | CP | INV# 9867403525 | | 395.91 |
| | 21-001065 | 20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS | | CP | INV# 9866486204 | | 132.60 |
| | | | | Total for VERIZON WIRELESS/ 283300 | | | $608.53 |
| W.B. MASON CO., INC./ 951567 | | | | | | | |
| | 21-400091 | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CP | INV# 213283169 | | 36.65 |
| | | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CP | INV# 213146406 | | 21.60 |
| | | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CP | INV# 214826594 | | 18.05 |
| | | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CP | INV# 214554168 | | 86.12 |
| | | 11-190-100-610-04-2401-/ INSTR SUPPLIES-CC | | CP | INV# 214088939 | | 17.02 |
| | 21-500101 | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CP | INV# 214708869 | | 68.24 |
| | | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CP | INV# 215125832 | | 286.49 |
| | | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CP | INV# 213657813 | | 58.24 |
| | | 11-190-100-610-05-2401-/ INSTR SUPPLIES-FR | | CF | INV# 213829303 | | 8.03 |
| | 21-600151 | 11-190-100-610-06-2401-/ INSTR SUPPLIES-LH | | CP | INV# 213829333 | | 3.94 |
| | | 11-190-100-610-06-2401-/ INSTR SUPPLIES-LH | | CP | INV# 214130977 | | 6.65 |
| | 21-001601 | 20-479-200-600-01-2021-/ CRF GRANT SUPPLIES | | CP | INV# 215734188 | | 1,832.40 |
| | | 20-479-200-600-01-2021-/ CRF GRANT SUPPLIES | | CF | INV# 215569421 | | 1,482.00 |
| | | | | Total for W.B. MASON CO., INC./ 951567 | | | $3,925.43 |
| WASIENKO, DAVID E./ 952547 | | | | | | | |

* 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
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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 |
|---|---|---|---|---|---|---|---|
| | 21-001687 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/9/20 FIELD HOCKEY | | 59.00 |
| WEEKS LERMAN GROUP/ 952961 | | | | | | | |
| | 21-001765 | 11-000-251-610-13-0000-/ BUS ADM SUPP | | CF | INV# 4429680 | | 9.95 |
| WEINER LAW GROUP LLP/ 953828 | | | | | | | |
| | 20-001365 | 11-000-230-331-01-0000-/ LEGAL SERVICES | | CP | INV# 246470 | | 86.00 |
| WHYTE, LAWRENCE W./ 952976 | | | | | | | |
| | 21-001703 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/3/20 SOCCER | | 60.00 |
| | 21-001694 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/18/20 SOCCER | | 84.00 |
| | | | | Total for LAWRENCE W. WHYTE/ 952976 | | | $144.00 |
| WINDLE, PAT/ 951083 | | | | | | | |
| | 21-001841 | 20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS | | CF | MS SOCCER ASSIGNOR FEE | | 140.00 |
| | 21-001873 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 20/21 SOCCER ASSIGNING FEE | | 408.00 |
| | | | | Total for WINDLE, PAT/ 951083 | | | $548.00 |
| WITHERSPOON, DAVID/ 954384 | | | | | | | |
| | 21-001705 | 20-475-100-390-08-0003-/ HS ATHLETICS | | CF | 11/3/20 SOCCER | | 60.00 |
| XTEL COMMUNICATIONS/ 950914 | | | | | | | |
| | 21-000265 | 11-000-230-530-01-0000-/ TELEPHONE/POSTAGE | | CP | INV# 203352179 | | 16,359.16 |
| | | 11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV | | CP | INV# 203352179 | | 6,925.00 |
| | | | | Total for XTEL COMMUNICATIONS/ 950914 | | | $23,284.16 |
| Y.A.L.E. SCHOOL, INC./ 952073 | | | | | | | |
| | 21-000813 | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | | CP | INV# NORTH/DEC2008 | | 4,445.67 |
| | | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | | CP | INV# WESTII/DEC2010 | | 5,377.27 |
| | | | | Total for Y.A.L.E. SCHOOL, INC./ 952073 | | | $9,822.94 |
| ZIEBA, ALLISON/ 953893 | | | | | | | |
| | 21-001828 | 11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW | | CF | 20/21 COMP CHEER CLOTH ALLOW | | 150.00 |
| ZWIREN, DANIEL/ 952787 | | | | | | | |
| | 21-001741 | 11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB | | CF | MONTCLAIR ST U TUITION REIMBUR | | 1,054.92 |
| | | | | | Total for Pending Payments | | $1,206,288.31 |

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

va_bill5.102317
12/16/2020

for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Unposted Checks** | | | | | | | |
| APPLE INC/ 18451 | | | | | | | |
| | 21-001402A | 20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI | | CP | INV# AD14069133 | 168298 | 300.00 |
| | | 20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI | | CF | INV# AD13975214 | 168298 | 458.00 |
| | 21-001409A | 11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP | | CP | CM# KA35694225 | 168298 | -1,398.00 |
| | | 11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP | | CP | INV# AD15197176 | 168298 | 398.00 |
| | | 11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP | | CF | INV# AD18347428 | 168298 | 2,398.00 |
| | | | | | **Total for APPLE INC./ 18451** | | **$2,156.00** |
| POSTMASTER, LANOKA HARBOR/ 222637 | | | | | | | |
| | 21-001624 | 11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS | | CF | STAMPS - CST BULK MAILING | 168300 | 542.50 |
| TREASURER, STATE OF NJ-COMMUN/ 204826 | | | | | | | |
| | 21-001748 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | | CF | TORCH PERMIT RENEWAL - TRANS | 168299 | 54.00 |
| US BANCORP GOV'T LEASING & FINANCE, INC./ 953231 | | | | | | | |
| | 21-000069 | 11-000-270-443-01-0000-/ LEASE PURCHASE PAYMENTS | | CP | INV# 426495339 | 168297 | 21,470.72 |
| | | | | | **Total for Unposted Checks** | | **$24,223.22** |

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

va_bill5.102317
12/16/2020

for Batches 70,71 and Check Date is from 11/17/2020 to 12/21/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| OXFORD CONSULTING SERVICES, INC./ 952694 | | | | | | | |
| | 21-001128 | 20-251-219-320-11-2021-/ IDEA PSH PURCH. PROF. SR | | CP | OCTOBER | 168295 | 8,276.00 |
| SPEECH WISE LLC/ 952522 | | | | | | | |
| | 21-001215 | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV | | CP | OCTOBER | 168296 | 4,368.75 |
| | | | | | Total for Posted Checks | | $12,644.75 |

* 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
12/16/2020

**Check Date is from 11/17/2020 to 12/21/2020**

***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 12/18/2020 at 09:10:43 AM*

## Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 10 | | | | $198,462.10 | $198,462.10 |
| 10 | 11 | $947,494.30 | | $5,147,296.69 | | $6,094,790.99 |
| 10 | 12 | $90,050.17 | | | | $90,050.17 |
| Fund 10 | TOTAL | $1,037,544.47 | | $5,147,296.69 | $198,462.10 | $6,383,303.26 |
| 20 | 20 | $184,865.33 | | $72,119.91 | | $256,985.24 |
| 61 | 61 | $20,746.48 | | $51,149.18 | | $71,895.66 |
| 90 | 90 | | $367,654.18 | | $1,607,013.39 | $1,974,667.57 |
| GRAND | TOTAL | $1,243,156.28 | $367,654.18 | $5,270,565.78 | $1,805,475.49 | $8,686,851.73 |

**Chairman Finance Committee**

**Member Finance Committee**