Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
12/31/2020

for Batches 54,59 and Check Date is from 12/22/2020 to 01/21/2021

A2

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	21-001901	12-000-263-730-01-0000-/ OPER/MAINT GROUNDS-DIST		CP	INV# 208225		-232.44
		12-000-263-730-01-0000-/ OPER/MAINT GROUNDS-DIST		CP	INV#176861		-245.81
		12-000-263-730-01-0000-/ OPER/MAINT GROUNDS-DIST		CP	INV# 175327		-73.69
		12-000-263-730-01-0000-/ OPER/MAINT GROUNDS-DIST		CP	INV# 172300		-809.98
		12-000-263-730-01-0000-/ OPER/MAINT GROUNDS-DIST		CF	INV# 235225		2,995.00
	21-001072	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	INV# 234735		126.68
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	INV# 231447		-12.00
					Total for ACE OUTDOOR POWER EQUIPMENT/ 3550		**$1,747.76**
AGPARTS EDUCATION/ 953860							
	21-001036	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1518724		599.70
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1502325		99.95
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1497146		130.75
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1512294		199.90
	21-001633	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1515918		479.40
					Total for ASSETGENIE, INC./ 953860		**$1,509.70**
AHERA CONSULTANTS INC/ 953196							
	21-000125	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 21-4523		2,880.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	21-000077	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 456017		65.00
	21-000064	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 458278 - JAN		392.00
	21-000076	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 458725 - JAN		80.00
					Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423		**$537.00**
ALLIED BOILER REPAIR CORP./ 8770							
	21-001987	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 17947		3,369.16
ALPHA SCHOOL/ 9450							
	21-001006	20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	INV# 9486 - JAN - PA		7,145.71
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	JAN - RC		7,145.71
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	JAN - DJ		7,145.71

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

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Pending Payments							
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	JAN - CK		7,145.71
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	JAN - CM		7,145.71
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	JAN - RC - AIDE		2,945.00
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	JAN - CM - AIDE		2,945.00
				Total for ALPHA SCHOOL/ 9450			$41,618.55
ALTERNATIVE MICROGRAPHICS, INC/ 9900							
	21-001595	11-000-218-320-08-0000-/ PROF SERV HS GUIDANCE		CF	INV# 31703		1,075.00
ALUMNI CHANNEL/ 953426							
	21-002053	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# 353-100120		689.00
APPLE INC/ 18451							
	21-001787	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# AE01853585		199.00
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# AE03708521		1,199.00
				Total for APPLE INC./ 18451			$1,398.00
ARC SPORTS/ 951822							
	21-701331	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 071620		131.70
ARCHIBALD, MICHAEL/ 954294							
	21-001952	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
ARES SPORTSWEAR/ 951297							
	21-001984	20-475-100-610-08-0061-/ HS SOPHMORE CLASS		CF	INV# 625133		900.00
ASHTON, MS./ 954469							
	21-001978	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		1,000.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	21-000800	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 74111		647.80
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 76018		1,240.63
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 76287		888.24
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 76286		60.00
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 77450		308.34
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 75765		6,424.94
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 76840		114.18
	21-001843	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 77758		1,297.46
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 77701		9,936.77

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Pending Payments							
		20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 77758		616.56
	21-001166	20-479-200-600-01-2021-/ CRF GRANT SUPPLIES		CF	INV# 75422		2,602.08
					Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552		**$24,137.00**
BACCHETTA, SHERI/ 952043							
	21-001826	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CHEER CLOTH ALLOW		150.00
BALFORD FARMS/ 952461							
	21-000309	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS		496.01
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS		517.33
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP		195.73
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH		731.34
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR		581.06
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - CC		364.25
					Total for BALFORD FARMS/ 952461		**$2,885.72**
BARNES & NOBLE BOOKSTORE/ 27600							
	21-001443	11-190-100-610-07-2402-/ INSTR SUP CONSUM-MS		CF	INV# 4045530		4,547.40
	21-001731	20-001-100-610-08-0054-/ LIBRARY DONATIONS - HS		CF	INV# 4060984		455.63
	21-001756	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 4060737		143.82
					Total for BARNES & NOBLE/ 27600		**$5,146.85**
BAYADA HOME HEALTH CARE, INC./ 953135							
	21-001932	11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16099095		704.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16099106		726.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16134747		968.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CF	INV# 16134758		1,199.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16116689		792.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16116696		1,155.00
					Total for BAYADA HOME HEALTH CARE, INC./ 953135		**$5,544.00**
BAYSHORE JOINTURE COMMISSION/ 952890							
	21-001090	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00160 - JAN - AE		5,100.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	JAN - AE - AIDE		4,200.00
					Total for BAYSHORE JOINTURE COMMISSION/ 952890		**$9,300.00**

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Pending Payments						
BELL, DANIEL/ 20790						
	21-001950	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN	500.00
BENECARD SERVICES, LLC/ 953922						
	21-000079	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	JAN CLIENT #2238	301,720.91
BERKELEY TWP SCHOOL DISTRICT/ 951181						
	21-001891	11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CF	19/20 SCHOOL YEAR TUITION	41,286.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	19/20 SCHOOL YEAR TUITION	57,748.00
	21-001794	11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 21-00031 - NOV	1,084.72
		11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 21-00032 - NOV	1,084.72
		11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 21-00034 - NOV	1,084.72
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00033 - NOV	1,501.78
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00035 - NOV	1,501.78
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00036 - NOV	1,446.20
				Total for BERKELEY TWP SCHOOL DISTRICT/ 951181		$106,737.92
BOB'S SQUARE DEAL LLC/ 951516						
	21-001990	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 36606	178.97
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 36586	98.05
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 36551	54.74
	21-001883	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 36466	39.80
	21-001073	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36452	28.21
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36451	21.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36479	39.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36483	32.11
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36480	12.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36337	31.10
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36349	34.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36354	83.57
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36344	21.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36513	39.19
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36514	68.58
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36492	13.12

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Pending Payments						
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36521	3.06
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36534	34.67
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36555	9.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36564	27.46
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36588	79.35
				Total for BOB'S SQUARE DEAL LLC/ 951516		$951.42
BONNIE BRAE/ 39300						
	21-001120	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 2020-09 - SEPT	8,400.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 2020-12 - DEC	7,140.00
	20-001236A	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 2019-07 - ESY	4,305.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 2020-02 - FEB OVERPAY	-2,870.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	INV# 2020-05 - MAY	4,920.00
				Total for BONNIE BRAE/ 39300		$21,895.00
BOOKTOWNE, LLC/ 953499						
	21-002015	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 000417-1	47.98
BRETT DINOVI & ASSOCIATES, LLC/ 952700						
	21-001975	11-000-219-320-11-0000-/ PROF SERV		CF	INV# 311-300	115.00
BRIELLE ORTHOPAEDICS/ 954085						
	21-000088	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	JANUARY	2,000.00
BRUNO, JENNIFER/ 954467						
	21-001982	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN	500.00
BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011						
	21-001164	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-0391 -SEPT/OCT/NOV/DEC	1,251.20
	21-001554	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-0335 - NOV/DEC	7,610.33
	21-001929	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-0082	5,304.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	INV# 21-0026	3,978.00
				Total for BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011		$18,143.53
BURR, PENNY/ 950801						
	21-002019	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WALDEN U TUITION REIMBURSEMENT	527.46
C & S SERVICES/ 953687						

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Pending Payments							
	21-000310	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19098		223.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19099		125.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19096		118.90
				Total for C & S SERVICES/ 953687			$466.90
CAMPISE, MS./ 954024							
	21-001962	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
CAPEHART & SCATCHARD PA/ 953290							
	21-000679	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 763147		3,213.00
	21-001599	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 763148		551.00
				Total for CAPEHART & SCATCHARD PA/ 953290			$3,764.00
CAROLINA BIOLOGICAL SUPPLY COM/ 50200							
	21-800621	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 51237042		77.90
CASHIN, ROBERT/ 953440							
	21-001810	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL CLOTH ALLOW		150.00
CDW GOVERNMENT, INC./ 52300							
	21-000012A	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 4950338		36.19
	21-001455	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 4672728		44.28
	21-001590	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 4950332		25.71
	21-001867	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 5893883		46.20
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 5792826		44.28
				Total for CDW GOVERNMENT, INC./ 52300			$196.66
CENGAGE LEARNING, INC./ 951028							
	21-001872	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 72782860		5,223.75
	21-001667	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	INV# 72688379		1,014.16
				Total for CENGAGE LEARNING, INC./ 951028			$6,237.91
CENTRAL TURF & IRRIGATION SUPLY/ 952796							
	21-001496	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 3860351-00		611.32
CHERRY VALLEY TRACTOR SALES/ 59385							
	21-001906	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 83749C		252.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 83582C		1,308.00
				Total for CHERRY VALLEY TRACTOR SALES/ 59385			$1,560.00

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CLAYTON BLOCK COMPANY, INC./ 64500							
	21-001880	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 193604972		859.50
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	21-000080	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 89592		576.00
CLICK, MR. AND MRS./ 954089							
	21-001969	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
CM3 BUILDING SOLUTIONS, INC./ 953722							
	21-001724	11-000-266-610-01-0000-/ SECURITY SUPPLIES		CF	INV# V1958001		4,692.00
COLLIER SERVICES/ 66640							
	21-000814	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4678 - JAN		6,593.00
COLLINS SPORTS MEDICINE/ 236045							
	21-000226	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 381810		27.38
COMCAST/ 952962							
	21-000255	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	DEC CONF ROOM		107.20
COMMUNITY SURGICAL SUPPLY/ 67875							
	21-001749	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	INV# 3058940		154.23
COOPER ELECTRIC SUPPLY CO/ 72625							
	21-001959	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# S042733069.001		467.50
CUSTOM BANDAG INC./ 951831							
	21-000159	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 110033900		421.18
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 110034105		-307.14
				Total for CUSTOM BANDAG INC./ 951831			$114.04
DANZIGER, STEPHANIE/ 953886							
	21-001934	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	KEAN U TUITION REIMBURSEMENT		527.46
DEBENEDETTO, NEAL/ 954022							
	21-001953	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		1,000.00
DEBI'S SIGNS/ 81950							
	21-002000	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	INV# 554948		425.00
DECARO, CRYSTAL/ 953785							
	21-000291	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	SEPT-OCT MILEAGE		25.48

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	NOV MILEAGE		15.82
		61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	DEC MILEAGE		1.82
				Total for CRYSTAL DECARO/ 953785			$43.12
DEGEORGE, PATRICK S./ 953160							
	21-002034	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		29.22
DELTA DENTAL OF NJ/ 953692							
	21-000113	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000725894		44,326.56
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000726021		540.94
				Total for DELTA DENTAL OF NJ/ 953692			$44,867.50
DELUXE ITALIAN BAKERIES/ 951855							
	21-000311	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS		73.20
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS		26.97
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP		25.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH		56.60
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR		20.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - CC		195.80
				Total for DELUXE ITALIAN BAKERIES/ 951855			$397.57
DIESEL POWER SERVICE LLC/ 952486							
	21-001930	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 48241A		285.00
DIMIELE, DOMINICK/ 952778							
	21-001981	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		1,000.00
DOCUSAFE, LLC/ 953169							
	21-000114	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 138087		107.29
DYNAK, KRISTEN/ 953551							
	21-001948	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WALDEN U TUITION REIMBURSEMENT		1,054.92
E J SCHUSTER/ 241395							
	21-001844	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 5520		480.70
EASTERN AUTOPARTS WAREHOUSE/ 952293							
	21-001907	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM# 9CN055530		-10.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 9IV272783		174.39
				Total for EASTERN WAREHOUSE DISTRIBUTORS,			$164.39

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Pending Payments							
					LLC/ 952293		
EDUCATIONAL AUDIOLOGY RESOURCES, LLC/ 952799							
	21-001970	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	INV# 2151		275.00
EDUCATIONAL DATA SVCS INC/ 99200							
	21-000145	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CP	INV# 132105		5,227.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 132105		2,450.00
				Total for EDUCATIONAL DATA SVCS INC/ 99200			$7,677.50
EI US, LLC/ 950664							
	21-001908	11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 62761		213.47
		11-150-100-320-11-0000-/ HOME INST - GEN		CF	INV# 62762		284.62
				Total for EI US, LLC/ 950664			$498.09
EMERY, LOVELL/ 514550							
	21-002007	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	EATA VIRTUAL CONF REIMBURSEMRN		39.00
ERNST, BRYN/ 514825							
	21-000863	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	SEPT - NOV MILEAGE		40.32
FARMER, JAMES MR./ 953788							
	21-001958	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
FERGUSON ENTERPRISES, INC./ 949771							
	21-001076	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5542421		47.63
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5536838		344.11
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5550305		73.05
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5550352		132.39
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5560558		211.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5595245		141.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5613300		4.74
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5634256		90.48
				Total for FERGUSON ENTERPRISES, INC./ 949771			$1,045.20
FERNANDEZ, KATHRYN/ 954001							
	21-002006	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	MILEAGE REIMBURSEMENT		38.15
FIELDING, REBECCA/ 952943							

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Pending Payments						
21-001910	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	STOCKTON U TUITION REIMBURSEME		527.46
FISHER, TIFFANY/ 953715						
21-002023	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	CAPELLA U TUITION REIMBURSEMEN		703.28
FOLLETT SCHOOL SOLUTIONS, INC./ 952783						
21-001720	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	INV# 792557		696.11
	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	INV# 792557F		90.07
				Total for FOLLETT SCHOOL SOLUTIONS, INC./ 952783		$786.18
FONTENELLI, BRITTANY/ 952670						
21-001825	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CHEER-CLOTH ALLOW		150.00
FUMAROLA, MICHAEL/ 516775						
21-001829	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
FYR-FYTER/ 112950						
21-002047	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 112496		920.00
	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 112498		920.00
	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 112499		460.00
				Total for FYR-FYTER/ 112950		$2,300.00
GANCY, CHRISTOPHER MR. & MRS./ 953888						
21-001963	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		1,000.00
GANNETT NJ NEWSPAPERS/ 951494						
21-002040	11-000-230-895-01-0000-/ BOE EXPENSES		CP	12/1 BALANCE FORWARD		-29.43
	11-000-230-895-01-0000-/ BOE EXPENSES		CP	INV# 0004510195		17.98
	11-000-230-895-01-0000-/ BOE EXPENSES		CF	INV# 0004510485		26.10
				Total for GANNETT NJ NEWSPAPERS/ 951494		$14.65
GENERAL CHEMICAL AND SUPPLY, INC./ 953359						
21-001836	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 294384		533.60
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057						
21-001976	11-000-219-320-11-0000-/ PROF SERV		CF	INV# 23-12.2020		262.50
GLOBAL INDUSTRIAL EQUIPMENT/ 950733						
21-001894	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 117034505		249.50
GOOD FRIEND ELECTRIC/ 121500						

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Pending Payments							
	21-001078	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2178453		266.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2178455		123.92
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2177105		308.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2178466		173.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2178515		116.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2178641		78.70
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2178874		171.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2178959		50.55
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2178982		119.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2178997		248.20
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2179036		54.72
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2179124		309.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2179080		171.00
				Total for GOOD FRIEND ELECTRIC/ 121500			**$2,194.12**
GOVCONNECTION, INC./ 952776							
	21-001790	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	INV# 70746834		5,464.80
GRAINGER/ 122220							
	21-001992	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9766692314		112.54
	21-001753	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9748714079		749.00
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 9740901062		749.00
	21-001842	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9746663930		114.60
	21-001935	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9762805803		90.40
				Total for GRAINGER/ 122220			**$1,815.54**
GUMDROP BOOKS/ 951562							
	21-001669	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CP	INV# PINV129093		1,067.40
		11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CP	INV# PINV126474		31.50
	21-001612	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	INV# PINV129046		1,093.39
				Total for GUMDROP BOOKS/ 951562			**$2,192.29**
H A DEHART & SONS/ 83246							
	21-000164	20-479-200-600-01-2021-/ CRF GRANT SUPPLIES		CF	INV# X101007277:01		18,817.47
HAINES, MELANIE/ 953382							

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Pending Payments							
	21-001967	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
HARBOR SCHOOL, LLC/ 953003							
	21-000810	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4549 - JAN - TH		6,399.77
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN - TH - AIDE		3,040.00
					Total for HARBOR SCHOOL, LLC/ 953003		$9,439.77
HARDER, PAMELA/ 953927							
	21-001130	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		6,283.10
HARDY, MRS./ 954023							
	21-001964	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
HARKEN, HEATHER/ 951187							
	21-001125	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	DECEMBER		7,609.14
HASBROUCK, MEGAN/ 953603							
	21-000387	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	01/04/21 - 01/14/21		746.72
HILLYARD, INC./ 131550							
	21-001792	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CP	INV# 800491536		-414.00
		20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 604186431		3,390.00
					Total for HILLYARD INC./ 131550		$2,976.00
HOLZBAUR, JUDY/ 952501							
	21-001941	20-475-100-610-07-0005-/ MS AUTISTIC		CF	MS AUTISTIC REIMBURSEMENT		27.34
HOME DEPOT - FR/ 951098							
	21-001893	20-001-100-610-08-0063-/ NAVAIR GRANT SUPPLIES		CF	INV# 7021126		227.29
	21-001074	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2623187		289.23
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1010852		282.70
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6024810		20.61
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5024958		38.82
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4523265		496.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 8020911		228.82
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6342342		148.38
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5342350		161.24
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5021387		374.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1013222		59.78

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		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 0113352		-19.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 0022051		59.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4022767		48.57
					Total for HOME DEPOT/ 951098		**$2,416.02**
HOOVER TRUCK CENTER, INC./ 952398							
	21-000156	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 93655T		373.48
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 93686T		83.86
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 93671T		107.12
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 93753T		105.57
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 93771T		66.71
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 93788T		129.30
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 93858T		148.70
					Total for HOOVER TRUCK CENTER, INC./ 952398		**$1,014.74**
HOUGH PETROLEUM/ 951495							
	21-001919	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 000329829		2,157.10
HUBERT COMPANY, LLC/ 953550							
	21-001675	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 238408		91.48
	21-001015	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	CM# 22413		-80.99
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 173466		99.54
					Total for HUBERT COMPANY, LLC/ 953550		**$110.03**
HUDL/ 953047							
	21-000986A	11-402-100-500-08-0000-/ PURCH SVCS - HS		CP	INV# 00924734		2,899.00
		11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	INV# 00933883		1,500.00
					Total for HUDL/ 953047		**$4,399.00**
HUTCHINS HVAC INC/ 953530							
	21-001127	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 31021		1,248.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 31021		1,892.00
		12-000-261-730-08-0000-/ OPER/MAINT EQUIP - HS		CF	INV# 31020		7,490.00
					Total for HUTCHINS HVAC INC/ 953530		**$10,630.00**
INDUSTRIAL CONTROLS DISTRIBUTORS, LLC/ 137800							

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	21-001856	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 7387157	497.09
INDUSTRIAL WELDING SUPPLY/ 138150						
	21-001082	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# R11200536	72.45
IXL LEARNING, INC./ 954419						
	21-001467	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# S393076	2,200.00
JERSEY CENTRAL POWER & LIGHT/ 949848						
	21-000251	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	DEC	664.69
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	DEC	4,212.70
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	DEC	4,840.60
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	DEC	2,547.26
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	DEC	2,513.02
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	DEC	11,462.31
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	DEC	20,607.80
				Total for JERSEY CENTRAL POWER & LIGHT/ 949848		**$46,848.38**
JOHNS HOPKINS UNIV/CTY/ 136450						
	21-001425	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	INV# 1242020	1,550.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346						
	21-001925	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	INV# 3021422	4,080.00
		20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	INV# 3021564	4,080.00
	21-001974	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	INV# 3021691	3,839.45
				Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346		**$11,999.45**
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051						
	21-001168	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	DECEMBER	6,970.55
KDI, INC./ 953695						
	21-000108	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 1040503 - DEC	3,163.64
KEAN UNIVERSITY/NJ DECA/ 953317						
	21-002026	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	INV# 01158007	120.00
KELLY, JAMIE/ 953973						

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Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
21-002005	20-475-100-610-08-0040-/ HS MD CLASS/THE CREW		CF	HS MD CLASS/THE CREW REIMBURSE	48.83
KENCOR, INC./ 152100					
21-000263	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 2304 - DEC - HS	166.00
	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 2305 - DEC - MS	82.00
			Total for KENCOR, INC./ 152100		$248.00
LACEY AMOCO/ 158150					
21-001989	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 48305	289.05
LACEY AUTO CARE/ 158715					
21-001904	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 4108	108.15
LACEY M.U.A./ 158625					
21-000155	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	DECEMBER WATER & SEWER	2,295.81
LAMANNA, MISTY/ 951511					
21-001951	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN	579.36
LENOX LAW FIRM/ 954470					
21-002054	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	INV#21427	72.50
LOMBARDI, JOHN/ 953536					
21-001955	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN	1,000.00
MACHADO LAW GROUP/ 953726					
21-000081	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 1953	288.75
	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 2052	41.25
21-000426	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 1954	829.10
	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 2053	306.30
			Total for MACHADO LAW GROUP/ 953726		$1,465.40
MAHAR, JOHN/ 950642					
21-001815	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BOWLING-CLOTH ALLOW	150.00
MALL CHEVROLET/ 954464					
21-001917	12-000-270-732-01-0000-/ TRANSP SERV EQUIP		CF	INV# 82719	25,598.03
MANCHESTER TWP B. O. E./ 173251					
21-000815	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	INV# 21-00089 - JAN - AD	7,250.00
	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	JAN - PL	7,250.00
	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	JAN - JS	7,250.00

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

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Pending Payments							
	21-001771	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	INV# 21-00089 - JAN - VS		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	JAN- JS - AIDE		4,950.00
					Total for MANCHESTER TWP B.O.E./ 173251		**$33,950.00**
MCANDREW, SEAN/ 952723							
	21-001805	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
MCCANN, ALLISON/ 953964							
	21-001947	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MONMOUTH U TUITION REIMBURSEME		1,054.92
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	21-001999	11-000-219-320-11-0000-/ PROF SERV		CP	12/23/20 PEDI NEURO EXAM		175.00
		11-000-219-320-11-0000-/ PROF SERV		CP	12/29/20 PEDI NEURO EXAM		175.00
		11-000-219-320-11-0000-/ PROF SERV		CF	12/22/20 PEDI NEURO EXAM		175.00
	21-001971	11-000-219-320-11-0000-/ PROF SERV		CF	12/4/20 PEDIATRIC NEURO EXAMS		525.00
					Total for MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094		**$1,050.00**
MGL PRINTING SOLUTIONS/ 949591							
	21-001766	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 177009		231.00
MITCHELL, MS./ 954026							
	21-001979	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
MORLEY, PATRICIA/ 949597							
	21-001832	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
MOTORS & DRIVES, INC./ 953148							
	21-001607	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 46285		1,772.00
	21-001802	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 46347		408.46
	21-001881	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 46361		413.46
					Total for MOTORS & DRIVES, INC./ 953148		**$2,593.92**
MR. & MRS. NAMOWITZ/ 953870							
	21-001968	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		1,500.00
MULLANEY, LAURA MRS./ 953296							
	21-001960	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
NASCO/ 192150							
	21-001697	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	INV# 976699		190.81

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Pending Payments						
NATIONAL EDUCATIONAL MUSIC CO./ 952527						
21-000015	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 26525		31.25
	11-190-100-500-07-0000-/ OTH PURCH SVCS		CF	INV# 26525		500.00
21-001796	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CP	INV# 30713		212.75
	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CP	INV# 30615		490.00
	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CP	INV# 30463		37.50
			Total for NATIONAL EDUCATIONAL MUSIC CO./ 952527			**$1,271.50**
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325						
21-001001	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	DECEMBER		5,194.52
NESTERWITZ, SANDRA J./ 200600						
21-001172	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		6,349.50
NEW ROAD SCHOOLS OF NJ, INC/ 949620						
21-000808	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0042162 - JAN		5,855.23
NEWMARK HIGH SCHOOL/ 953493						
21-001089	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 5669 - JAN		6,193.43
NIEMIEC, HOLLY/ 953065						
21-002027	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		55.60
NJ MATHEMATICS LEAGUE/ 205375						
21-001608	11-401-100-890-07-0000-/ CO-CURR ACTIV MISC-MS		CF	ORD# 17		80.00
NJ MOTOR VEHICLE COMMISSION/ 949624						
21-002003	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	INV# 1AD64359721 - TITLE		60.00
NJ NATURAL GAS COMPANY/ 205425						
21-000252	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	DEC		687.38
	11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	DEC		4,259.16
	11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	DEC		2,233.45
	11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	DEC		2,024.11
	11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	DEC		2,560.97
	11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	DEC		3,193.79
	11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	DEC		9,660.87
			Total for NJ NATURAL GAS COMPANY/ 205425			**$24,619.73**
NJAPSA/ 203550						

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Pending Payments							
	21-001847	20-250-219-580-11-2021-/ IDEA BASIC TRAVEL		CF	INV# AcadJan15-21		100.00
	21-001846	20-250-219-580-11-2021-/ IDEA BASIC TRAVEL		CF	INV# AcadJan15-21		100.00
				Total for NJAPSA/ 203550			$200.00
NJSCHOOLJOBS.COM, INC./ 952273							
	21-001902	11-000-230-592-12-0000-/ OTHER PURCH SERV (400-50		CF	INV# 12876		1,500.00
NJSIAA/ 206550							
	21-001889	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	INV# 0075097		60.00
OAKWOOD SCHOOL/ 951654							
	21-000816	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JANUARY		2,471.92
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	21-000728	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	JANUARY		20,578.50
OCEAN TROPHIES/ 211500							
	21-001876	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 5132		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 5131		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 5130		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 5129		90.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 5127		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 5128		45.00
				Total for OCEAN TROPHIES/ 211500			$315.00
OXFORD CONSULTING SERVICES, INC./ 952694							
	21-001128	20-251-219-320-11-2021-/ IDEA PSH PURCH. PROF. SR		CP	DECEMBER		6,836.00
PAUL'S COMMODITY HAULING INC./ 952479							
	21-000307	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 27558		265.60
PAYNE AND SONS, LLC/ 953189							
	21-001896	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 102891		405.00
	21-001877	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 102885		1,285.40
	21-001972	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 102837		1,030.00
				Total for PAYNE AND SONS, LLC/ 953189			$2,720.40
PEAR DECK, INC./ 954341							
	21-001887	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# 11729		3,750.00
PIRCHIO, MICHAEL J./ 220800							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	21-001938	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 10082	190.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 10095	625.00
					Total for M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800	**$815.00**
POCKET FULL OF THERAPY/ 221340						
	21-001737	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 3049145A	101.95
POVIA, CHERIE/ 953538						
	21-001961	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN	500.00
PRESTON, KEVIN/ 954468						
	21-001973	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH ACCT REIMBURSEME	36.15
PREVENTION SPECIALISTS/ 223435						
	21-001920	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 30085	476.00
PRICE, ALLISON/ 953545						
	21-001956	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN	500.00
PYRAMID EDUCATIONAL CONSULTANTS, INC./ 951661						
	21-001619	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 00135850	310.20
RANUSKA, JACQUELINE/ 517750						
	21-001931	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT	39.25
READY REFRESH BY NESTLE/ 954462						
	21-001850	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 00K5050006469	41.89
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	INV# 00L5050006469	29.03
	21-001851	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 00K5050009789	127.54
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 00L5050009789	4.24
					Total for READY REFRESH BY NESTLE/ 954462	**$202.70**
REMIND/ 953938						
	21-001944	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# 2020-110885	5,280.00
RICOH CORPORATION/ 237940						
	21-000111	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 13211121120 - JAN	7,200.00
ROVIRA, ELAINE/ 954337						
	21-001918	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	FALL DRAMA REIMBURSEMENT	36.25

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Pending Payments							
SAFETECH PROFESSIONAL/ 954465							
	21-001943	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 2122		1,515.00
SAMPIERI, LANCE/ 952494							
	21-001831	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
SCHOLASTIC INC (CLASSROOM MAGAZINE)/ 238801							
	21-001903	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# M70638499		1,845.22
	21-001204	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# M70491980		65.84
				Total for SCHOLASTIC INC/ 238801			**$1,911.06**
SCHOOL HEALTH CORPORATION/ 240525							
	21-001905	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	INV# 3865898-00		163.56
	21-700931A	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	INV# 3856910-00		31.11
				Total for SCHOOL HEALTH CORPORATION/ 240525			**$194.67**
SCHOOL SPECIALTY, LLC/ 241360							
	21-500421	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208125407704		77.36
	21-001553	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208126781767		413.88
	21-600311	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208126410659		29.59
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391353		106.76
	21-500441	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391252		7,321.73
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208126737816		254.36
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125378679		183.00
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125497067		110.37
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125407339		98.70
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208126245419		59.00
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125632749		51.60
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208126175935		23.15
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125805502		20.84
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125840526		15.03
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125491943		6.48
	21-600011	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125804921		140.78
	21-600291	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208126558524		5.11

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Pending Payments						
	21-600661	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391241	837.73
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125497074	11.77
	21-600671	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125391327	879.24
	21-700311	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208125895700	63.10
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208125391830	63.33
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 208125491929	69.18
	21-700401	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125434730	33.20
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125805385	1.39
	21-700411	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125391394	29.83
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208125753471	13.43
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125816152	6.71
	21-700661	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208125407701	25.94
	21-700801	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208126453978	30.47
	21-800261	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125675657	9,683.25
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208126231586	59.40
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125957278	1,287.70
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125770516	11.10
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125632700	191.80
	21-800271	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125407695	204.73
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208126378699	42.52
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208126007352	12.21
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208126245533	6.22
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125633911	5.93
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125491961	4.14
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208125895681	1.95
	21-001730	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 208126666836	5,328.47
	21-001735	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 208126666877	379.69
	21-001791	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 208126719274	399.97
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 208126699661	176.97
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 208126707411	868.53
	21-001845	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 208126707412	73.80

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
12/31/2020

for Batches 54,59 and Check Date is from 12/22/2020 to 01/21/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	21-001871	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	INV# 208126743928	278.05
	21-001879	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 208126744054	196.42
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 208126737942	203.37
	21-300451	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208126725272	12.42
	21-300611	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208126725284	6.21
	21-300661	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208126725244	8.32
	21-400101	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208126667705	10.79
	21-400271	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208126693638	34.48
	21-400281	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208126725238	16.64
	21-400311	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208126693621	34.48
	21-400461	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208126604258	22.20
	21-500171	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208126332496	2.26
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208126245417	14.75
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125632748	120.26
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125805509	6.11
	21-500221	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125632753	5.16
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125753508	26.86
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125491470	14.45
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125805442	16.77
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125426550	81.16
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391392	239.93
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208126033801	2.63
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125816131	9.10
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125840503	5.22
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208126693637	33.07
	21-500421	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208126693640	34.48
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125840543	3.96
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208125929128	4.19
				Total for SCHOOL SPECIALTY, LLC/ 241360		**$31,165.18**
SCHREIER, SUSAN/ 952140						
	21-001830	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW	150.00
SEA-GAL SIGNS & DESIGNS/ 952444						

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Pending Payments						
	21-002001	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	INV# 3142	225.00
SEARCH DAY PROGRAM/ 951086						
	21-001005	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 248001012021 - JAN - MB	6,901.75
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN - LT	6,901.75
				Total for SEARCH DAY PROGRAM/ 951086		$13,803.50
SECURALL MONITORING CORP/ 951134						
	21-002010	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 1008R	3,332.10
SETARO JR., JOHN/ 951379						
	21-001807	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW	150.00
SHERWIN-WILLIAMS/ 245850						
	21-001075	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4207-7	27.00
SHOP RITE OF LACEY TOWNSHIP/ 246000						
	21-001118	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550552849	510.41
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550413856	181.44
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550172411	222.67
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550269167	134.29
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550490336	161.78
				Total for SHOP RITE/ 246000		$1,210.59
SHORE FAMILY EYECARE/ 953007						
	21-001996	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	INV# 95869	335.00
		20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	INV# 95868	230.00
				Total for SHORE FAMILY EYECARE/ 953007		$565.00
SHORE TRACK COACHES ASSOCIATION/ 952262						
	21-001472	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	INV# 880153	140.00
SMARTFILE/ 952948						
	21-001998	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	INV# 123601	270.00
SMITH, BETSY/ 950011						
	21-001835	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CHEER-CLOTH ALLOW	150.00
SMITH, WARREN/ 952907						
	21-001806	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW	150.00
SOUTH JERSEY PAPER PRODUCTS/ 952884						

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Pending Payments							
	21-000313	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS		539.72
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS		426.77
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP		144.73
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH		379.64
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR		249.88
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - CC		480.46
					Total for SOUTH JERSEY PAPER PRODUCTS/ 952884		**$2,221.20**
SPAFFORD, ALYSE/ 158440							
	21-001131	20-250-100-320-11-2021-/ IDEA BASIC PROF SRVCS		CP	DECEMBER		4,644.06
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	21-001129	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		5,768.75
SPEECH WISE LLC/ 952522							
	21-001215	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		4,252.25
SPORT SAFE TESTING SERVICE, INC./ 952781							
	21-000143	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	INV# 11355		1,600.00
		11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	INV# 11318		1,312.00
					Total for SPORT SAFE TESTING SERVICE, INC./ 952781		**$2,912.00**
STAPLES ADVANTAGE/ 949592							
	21-001241	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 3460192213		94.50
	21-001661	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3463621518		32.43
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3462871723		7.49
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 3462871722		114.36
	21-001719	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3464035303		330.82
	21-001733	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3463946224		336.24
	21-001803	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 3464158739		91.68
		11-000-266-610-01-0000-/ SECURITY SUPPLIES		CP	INV# 3464519294		251.93
		11-000-266-610-01-0000-/ SECURITY SUPPLIES		CF	INV# 3464158739		98.84
					Total for STAPLES ADVANTAGE/ 949592		**$1,358.29**
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							

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Pending Payments							
	21-700101A	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 3462793698		13.64
SULLIVAN, THERESA/ 954345							
	21-001133	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 4		1,306.56
SURE REHAB/ 268212							
	21-001170	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	DECEMBER		12,171.15
SYSTEMS 3000, INC./ 3							
	21-000195	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CF	INV# S-5237259		13,126.00
TEACHER'S DISCOVERY/ 272900							
	21-000246	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 158865		75.87
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	21-001985	11-000-219-320-11-0000-/ PROF SERV		CF	INV# 30084		250.00
THE COLLEGE BOARD/ 65685							
	21-001924	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# ES00015622		3,544.00
THE PARTS SHACK LLC/ 952393							
	21-001913	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 297341		91.18
	21-000158	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 296533		-30.14
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 297136		18.94
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 297959		247.81
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 297470		112.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 296596		79.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 297442		125.52
				Total for THE PARTS SHACK LLC/ 952393			**$645.30**
THERAPY SHOPPE, INC./ 274300							
	21-001583	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV# 361437		122.07
TIAZKUN, ERIN/ 952671							
	21-001824	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CHEER-CLOTH ALLOW		150.00
TOMASI, ERIN/ 953917							
	21-000388	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 0018		1,158.17
TORMOLLAN, GAVIN/ 952004							
	21-002039	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	AMERICAN PUB U TUITION REIMBUR		1,054.92

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Pending Payments							
TORRE, STEVEN/ 952904							
	21-001809	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL -CLOTH ALLOW		150.00
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794							
	21-001457	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	INV# 2545557		1,424.00
TOWNSHIP OF LACEY/ 159900							
	21-000778A	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	CM# 0000119 PD 9/21/20		-1,564.60
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	INV# 000096		1,663.44
	21-000168	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CF	20/21 LAW ENFORCEMENT - 3/1 PY		58,320.00
				Total for TOWNSHIP OF LACEY/ 159900			**$58,418.84**
TRACTOR SUPPLY COMPANY/ 953803							
	21-002043	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 171738		24.98
TREASURER, STATE OF NJ-COMMUN/ 204826							
	21-001957	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 2518045		191.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 2518435		214.00
				Total for TREASURER, STATE OF NJ/ 204826			**$405.00**
TREASURER, STATE OF NJ-REVENUE/ 205675							
	21-002009	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 202010270		205.00
UGI ENERGY SERVICES, LLC/ 953864							
	21-000254	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	DEC		353.52
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	DEC		2,117.42
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	DEC		1,257.70
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	DEC		1,125.77
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	DEC		1,217.24
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	DEC		1,824.41
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	DEC		5,424.40
				Total for UGI ENERGY SERVICES, LLC/ 953864			**$13,320.46**
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	21-801641	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 0967-901		646.00
US FOODSERVICE INC./ 951865							
	21-000315	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - HS		1,874.84

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Pending Payments						
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MS	2,011.01
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - MP	1,191.25
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - LH	1,505.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - FR	728.86
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	DEC - CC	1,761.00
					Total for US FOODSERVICE INC/ 951865	**$9,072.86**
US POSTAL SERVICE- ENVELOPES/ 218300						
	21-002036	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	ITEM# 291325 ENVELOPES	985.30
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	ACCT# E92457006	322.85
					Total for U.S. POSTAL SERVICE/ 218300	**$1,308.15**
VALLEY ATHLETICS/ 953812						
	21-001895	20-475-100-610-08-0006-/ HS BASEBALL		CF	INV# 25349	724.15
VARSITY SPIRIT FASHIONS/ 951300						
	21-801721	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 12771019	296.50
VENTURELLI, JESSICA/ 953974						
	21-001808	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW	150.00
	21-001933	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	GEORGIAN CT TUITION REIMBURSEM	527.46
					Total for JESSICA VENTURELLI/ 953974	**$677.46**
VERIZON/ 289299						
	21-000261	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	JAN DSL LINE	42.81
VERIZON WIRELESS/ 283300						
	21-000259	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9869183021 - DEC	40.01
	21-000260	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9869523741	413.82
	21-001065	20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# 9868597997	180.24
		20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# 9870717333	180.24
					Total for VERIZON WIRELESS/ 283300	**$814.31**
VITALITY MEDICAL, INC./ 953429						
	21-001410	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	INV# 137706	62.73
VREELAND, ANNE/ 954020						
	21-001949	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN	500.00
W.B. MASON CO., INC./ 951567						

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Pending Payments							
	21-001739	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 216166602		1,215.36
WEEKS LERMAN GROUP/ 952961							
	21-001937	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 4446171		29.95
WHITE, ROBYN/ 583725							
	21-001814	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BOWLING-CLOTH ALLOW		150.00
WIXTED, MS./ 954027							
	21-001965	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	21-000086	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03256634-00		100.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03267600-00		200.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03274686-00		100.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03285890-00		100.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03293325-00		100.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03299599-00		200.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03306591-00		200.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03316656-00		300.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03322476-00		250.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03335339-00		200.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03340150-00		200.00
				Total for WORKNET OCCUPATIONAL MEDICINE/ 954034			**$1,950.00**
XTEL COMMUNICATIONS/ 950914							
	21-000265	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 203662191		16,435.69
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 203662191		6,925.00
				Total for XTEL COMMUNICATIONS/ 950914			**$23,360.69**
Y.A.L.E. SCHOOL, INC./ 952073							
	21-000813	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# WESTII/JAN2110		6,009.89
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# NORTH/JAN2108		4,968.69
				Total for Y.A.L.E. SCHOOL, INC./ 952073			**$10,978.58**
					Total for Pending Payments		**$1,218,962.91**

** 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
12/31/2020

for Batches 54,59 and Check Date is from 12/22/2020 to 01/21/2021

Unposted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
CHASE MANHATTAN BANK/ 58275							
	21-002055	40-701-510-834-01-0000-/ DEBT SERVICE INTEREST		HF	01/15/21 INTEREST WIRE TRANSFE	11521	202,400.00
		40-701-510-910-01-0000-/ DEBT SERVICE PRINCIPAL		HF	01/15/21 PRINCIPAL WIRE TRANSF	11521	1,220,000.00
				Total for CHASE MANHATTAN BANK/ 58275			$1,422,400.00
TREASURER, STATE OF NEW JERSEY/ 952603							
	21-002002	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	FACILITY ID# 79532 - GP-017A	168835	885.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	FACILITY ID# 79448 - GP-017A	168835	885.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	FACILITY ID# 79449 - GP-017A	168835	885.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	FACILITY ID# 79447 - GP-017A	168835	885.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	FACILITY ID# 79447 - GP-018A	168835	885.00
				Total for TREASURER, STATE OF NEW JERSEY/ 952603			$4,425.00
					Total for Unposted Checks		$1,426,825.00

** 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
12/31/2020

for Batches 54,59 and Check Date is from 12/22/2020 to 01/21/2021

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

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
BOOKTOWNE, LLC/ 953499							
	21-001609	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# CO#000414-1	168834	3,588.70
					Total for Posted Checks		**$3,588.70**

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
Check Date is from 12/22/2020 to 01/21/2021

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 01/20/2021 at 08:21:42 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$202,918.47	$202,918.47
10	11	$1,042,979.83		$4,816,582.86		$5,859,562.69
10	12	$34,721.11				$34,721.11
Fund 10	TOTAL	$1,077,700.94		$4,816,582.86	$202,918.47	$6,097,202.27
20	20	$130,538.67		$88,387.14		$218,925.81
40	40			$1,422,400.00		$1,422,400.00
61	61	$18,737.00		$51,494.07		$70,231.07
90	90		$369,363.53		$1,234,081.95	$1,603,445.48
GRAND	TOTAL	$1,226,976.61	$369,363.53	$6,378,864.07	$1,437,000.42	$9,412,204.63

Chairman Finance Committee

Member Finance Committee