

# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 70,71 and Check Date is from 06/15/2021 to 06/30/2021

A2

va\_bill5.102317  
06/30/2021

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

### Pending Payments

#### A'S HARDWARE & GARDEN CENTER- BAYVILLE/ 949600

|           |                                            |    |              |       |
|-----------|--------------------------------------------|----|--------------|-------|
| 21-003355 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | CF | INV# 1063166 | 19.92 |
| 21-003341 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | CF | INV# 1062827 | 35.97 |
| 21-003311 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | CF | INV# 1060866 | 13.09 |
| 21-003326 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS | CF | INV# 1062579 | 35.86 |

**Total for A'S HARDWARE & GARDEN CENTER -  
BAYVILLE/ 949600** \$104.84

#### ACE OUTDOOR POWER EQUIPMENT/ 3550

|           |                                           |    |             |        |
|-----------|-------------------------------------------|----|-------------|--------|
| 21-001072 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES | CF | INV# 248106 | 705.36 |
|-----------|-------------------------------------------|----|-------------|--------|

#### ADT COMMERCIAL LLC/ 269300

|           |                                            |    |                |          |
|-----------|--------------------------------------------|----|----------------|----------|
| 21-003319 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | CF | INV# 140689353 | 2,159.76 |
|-----------|--------------------------------------------|----|----------------|----------|

#### AGPARTS EDUCATION/ 953860

|           |                                            |    |              |          |
|-----------|--------------------------------------------|----|--------------|----------|
| 21-003266 | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP | CF | INV# 1565617 | 2,190.95 |
|-----------|--------------------------------------------|----|--------------|----------|

#### ALARMCO PRO SYSTEMS LLC/ 7312

|           |                                            |    |                 |        |
|-----------|--------------------------------------------|----|-----------------|--------|
| 21-003335 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | CF | INV# 20210622LA | 950.00 |
|-----------|--------------------------------------------|----|-----------------|--------|

#### ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423

|           |                                            |    |             |       |
|-----------|--------------------------------------------|----|-------------|-------|
| 21-000077 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS | CF | INV# 471524 | 65.00 |
|-----------|--------------------------------------------|----|-------------|-------|

#### ALPHA SCHOOL/ 9450

|           |                                                |    |                               |           |
|-----------|------------------------------------------------|----|-------------------------------|-----------|
| 21-001006 | 20-250-100-566-11-2021-/ IDEA BASIC TUITION    | CP | INV# 9593 - JUNE - PA         | 6,017.44  |
|           | 20-250-100-566-11-2021-/ IDEA BASIC TUITION    | CP | JUNE - RC                     | 6,017.44  |
|           | 20-250-100-566-11-2021-/ IDEA BASIC TUITION    | CP | JUNE - DJ                     | 6,017.44  |
|           | 20-250-100-566-11-2021-/ IDEA BASIC TUITION    | CP | JUNE - CK                     | 6,017.44  |
|           | 20-250-100-566-11-2021-/ IDEA BASIC TUITION    | CP | JUNE - CM                     | 6,017.44  |
|           | 20-250-100-566-11-2021-/ IDEA BASIC TUITION    | CP | JUNE - RC - AIDE              | 2,480.00  |
|           | 20-250-100-566-11-2021-/ IDEA BASIC TUITION    | CF | JUNE - CM - AIDE              | 2,480.00  |
| 21-002373 | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | CP | INV# 9593 - JUNE - ED         | 6,017.44  |
|           | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | CF | JUNE - ED - AIDE              | 2,480.00  |
| 21-003358 | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND | CF | INV# 9460 - 19/20 TUITION ADJ | 30,901.00 |

**Total for ALPHA SCHOOL/ 9450** \$74,445.64

#### AMERICAN FOLDER COMPANY/ 951609

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

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| <b>Pending Payments</b>                                 |           |                                                 |       |              |                                                |         |                    |
|                                                         | 21-000192 | 11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS    |       | CF           | INV# 211494                                    |         | 435.60             |
|                                                         | 21-000193 | 11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS    |       | CF           | INV# 211494-1                                  |         | 435.60             |
|                                                         | 21-000194 | 11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS    |       | CF           | INV# 211494-2                                  |         | 290.40             |
| <b>Total for AMERICAN FOLDER COMPANY/ 951609</b>        |           |                                                 |       |              |                                                |         | <b>\$1,161.60</b>  |
| <b>AMMERMAN, MICHAEL/ 954732</b>                        |           |                                                 |       |              |                                                |         |                    |
|                                                         | 21-003297 | 20-475-100-390-02-0008-/ HS ATHLETICS           |       | CF           | 6/7/21 BASEBALL                                |         | 85.00              |
| <b>ANDROCY, JR. STEPHEN/ 16725</b>                      |           |                                                 |       |              |                                                |         |                    |
|                                                         | 21-003280 | 11-190-100-500-08-0000-/ OTH PURCH SVCS         |       | CF           | INV# 2593                                      |         | 100.00             |
| <b>ARBOR SCIENTIFIC/ 951612</b>                         |           |                                                 |       |              |                                                |         |                    |
|                                                         | 21-003103 | 20-280-100-610-10-2021-/ TITLE IV-SUPPLIES      |       | CF           | INV# 447702                                    |         | 104.09             |
| <b>ATRA JANITORIAL SUPPLY COMPANY/ 953552</b>           |           |                                                 |       |              |                                                |         |                    |
|                                                         | 21-003243 | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS |       | CF           | INV# 81071                                     |         | 2,371.05           |
|                                                         | 21-003300 | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS |       | CF           | INV# 81134                                     |         | 5,502.86           |
|                                                         | 21-002832 | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS |       | CP           | INV# 81117                                     |         | 408.25             |
|                                                         |           | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS |       | CF           | INV# 81340                                     |         | 26.74              |
|                                                         | 21-003342 | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS |       | CF           | INV# 81358                                     |         | 2,186.20           |
|                                                         | 21-003353 | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS |       | CF           | INV# 81359                                     |         | 3,986.10           |
| <b>Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552</b> |           |                                                 |       |              |                                                |         | <b>\$14,481.20</b> |
| <b>B &amp; H PHOTO/ 949536</b>                          |           |                                                 |       |              |                                                |         |                    |
|                                                         | 21-003248 | 11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP    |       | CF           | INV# 189577474                                 |         | 264.56             |
| <b>BALFOUR/ 24974</b>                                   |           |                                                 |       |              |                                                |         |                    |
|                                                         | 21-001442 | 11-190-100-890-08-0000-/ MISC EXPENSES-HS       |       | CF           | INV# LT-DIP21                                  |         | 4,371.60           |
| <b>BARNEGAT GLASS &amp; SHOWER DESIGN, LLC/ 953424</b>  |           |                                                 |       |              |                                                |         |                    |
|                                                         | 21-003325 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS      |       | CF           | INV# 21615831                                  |         | 25.00              |
| <b>BAYADA HOME HEALTH CARE, INC./ 953135</b>            |           |                                                 |       |              |                                                |         |                    |
|                                                         | 21-002085 | 11-000-213-300-11-0000-/ NURSING SERVICES       |       | CP           | INV# 16602629                                  |         | 1,034.00           |
|                                                         |           | 11-000-213-300-11-0000-/ NURSING SERVICES       |       | CP           | INV# 16602639                                  |         | 605.00             |
|                                                         |           | 11-000-213-300-11-0000-/ NURSING SERVICES       |       | CP           | INV# 16550386                                  |         | 1,408.00           |
|                                                         |           | 11-000-213-300-11-0000-/ NURSING SERVICES       |       | CP           | INV# 16550372                                  |         | 1,001.00           |

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| <b>Pending Payments</b>                                |           |                                                  |       |              |                                                |         |                    |
|                                                        |           | 11-000-213-300-11-0000- / NURSING SERVICES       |       | CP           | INV# 16567553                                  |         | 627.00             |
|                                                        |           | 11-000-213-300-11-0000- / NURSING SERVICES       |       | CP           | INV# 16567567                                  |         | 1,056.00           |
|                                                        |           | 11-000-213-300-11-0000- / NURSING SERVICES       |       | CP           | INV# 16585172                                  |         | 1,056.00           |
|                                                        |           | 11-000-213-300-11-0000- / NURSING SERVICES       |       | CP           | INV# 16585186                                  |         | 1,760.00           |
|                                                        |           | 11-000-213-300-11-0000- / NURSING SERVICES       |       | CP           | INV# 16619525                                  |         | 286.00             |
| <b>Total for BAYADA HOME HEALTH CARE, INC./ 953135</b> |           |                                                  |       |              |                                                |         | <b>\$8,833.00</b>  |
| <b>BECKER'S SCHOOL SUPPLIES/ 949949</b>                |           |                                                  |       |              |                                                |         |                    |
|                                                        | 21-003368 | 11-000-213-610-11-0000- / HEALTH SUPPLIES-SPS    |       | CF           | INV# 1739172                                   |         | 405.57             |
| <b>BENEDETTO, ANTHONY/ 954714</b>                      |           |                                                  |       |              |                                                |         |                    |
|                                                        | 21-003298 | 20-475-100-390-02-0008- / HS ATHLETICS           |       | CF           | 6/7/21 BASEBALL                                |         | 85.00              |
| <b>BERKELEY TWP SCHOOL DISTRICT/ 951181</b>            |           |                                                  |       |              |                                                |         |                    |
|                                                        | 21-001794 | 11-000-100-561-11-0000- / TUITION OTHER LEA REG  |       | CP           | INV# 21-00125 - JUNE                           |         | 1,084.72           |
|                                                        |           | 11-000-100-561-11-0000- / TUITION OTHER LEA REG  |       | CP           | INV# 21-00126 - JUNE                           |         | 1,084.72           |
|                                                        |           | 11-000-100-561-11-0000- / TUITION OTHER LEA REG  |       | CF           | INV# 21-00128 - JUNE                           |         | 1,084.72           |
|                                                        |           | 11-000-100-562-11-0000- / TUITION OTHER LEA SPEC |       | CP           | INV# 21-00127 - JUNE                           |         | 1,501.78           |
|                                                        |           | 11-000-100-562-11-0000- / TUITION OTHER LEA SPEC |       | CP           | INV# 21-00129 - JUNE                           |         | 1,501.78           |
|                                                        |           | 11-000-100-562-11-0000- / TUITION OTHER LEA SPEC |       | CF           | INV# 21-00130 - JUNE                           |         | 1,446.20           |
| <b>Total for BERKELEY TWP SCHOOL DISTRICT/ 951181</b>  |           |                                                  |       |              |                                                |         | <b>\$7,703.92</b>  |
| <b>BIELE, KARI/ 954184</b>                             |           |                                                  |       |              |                                                |         |                    |
|                                                        | 21-003308 | 11-190-100-610-10-2403- / INSTR SUP TESTING-AS   |       | CF           | AP EXAM REIMBURSEMENT                          |         | 60.00              |
| <b>BONNIE BRAE/ 39300</b>                              |           |                                                  |       |              |                                                |         |                    |
|                                                        | 21-001120 | 11-000-100-566-11-0000- / TUITION PRIV SCH HAND  |       | CF           | INV# 2021-06 - JUNE                            |         | 7,980.00           |
|                                                        | 21-002659 | 11-000-100-566-11-0000- / TUITION PRIV SCH HAND  |       | CF           | INV# 2021 - 06 - JUNE                          |         | 7,980.00           |
| <b>Total for BONNIE BRAE/ 39300</b>                    |           |                                                  |       |              |                                                |         | <b>\$15,960.00</b> |
| <b>BOOKTOWNE, LLC/ 953499</b>                          |           |                                                  |       |              |                                                |         |                    |
|                                                        | 21-002258 | 11-190-100-610-08-2401- / INSTR SUPPLIES-HS      |       | CF           | INV# 000418-1                                  |         | 368.65             |
|                                                        | 21-003279 | 11-190-100-610-08-2401- / INSTR SUPPLIES-HS      |       | CF           | INV# 000449-1                                  |         | 57.54              |
| <b>Total for BOOKTOWNE, LLC/ 953499</b>                |           |                                                  |       |              |                                                |         | <b>\$426.19</b>    |
| <b>BRETT DINOVI &amp; ASSOCIATES, LLC/ 952700</b>      |           |                                                  |       |              |                                                |         |                    |
|                                                        | 21-002104 | 11-000-219-320-11-0000- / PROF SERV              |       | CF           | INV# 3572578-312                               |         | 345.00             |
| <b>BSN SPORTS/ 35500</b>                               |           |                                                  |       |              |                                                |         |                    |

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| Pending Payments                                          |           |                                                 |       |              |                                                |         |              |
|                                                           | 21-003182 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS     |       | CF           | INV# 913080275                                 |         | 1,444.50     |
|                                                           | 21-801421 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS     |       | CP           | INV# 912840393                                 |         | 660.00       |
| Total for BSN SPORTS/ 35500                               |           |                                                 |       |              |                                                |         | \$2,104.50   |
| BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011           |           |                                                 |       |              |                                                |         |              |
|                                                           | 21-001164 | 11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC |       | CF           | INV# 21-0833 - APR/MAY/JUNE                    |         | 924.80       |
|                                                           | 21-001554 | 11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC |       | CF           | INV# 21-0886 - MAY/JUNE                        |         | 7,834.17     |
|                                                           | 21-002548 | 11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC  |       | CF           | INV# 21E-0658 - JUNE                           |         | 4,469.85     |
| Total for BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011 |           |                                                 |       |              |                                                |         | \$13,228.82  |
| CAPEHART & SCATCHARD PA/ 953290                           |           |                                                 |       |              |                                                |         |              |
|                                                           | 21-001599 | 11-000-230-331-01-0000-/ LEGAL SERVICES         |       | CP           | INV# 803388                                    |         | 1,522.50     |
|                                                           | 21-000679 | 11-000-230-331-01-0000-/ LEGAL SERVICES         |       | CP           | INV# 803387                                    |         | 5,695.00     |
|                                                           | 21-003001 | 11-000-230-331-01-0000-/ LEGAL SERVICES         |       | CP           | INV# 803057                                    |         | 1,765.50     |
|                                                           |           | 11-000-230-331-01-0000-/ LEGAL SERVICES         |       | CP           | INV# 810388                                    |         | 198.00       |
| Total for CAPEHART & SCATCHARD PA/ 953290                 |           |                                                 |       |              |                                                |         | \$9,181.00   |
| CAROLINA BIOLOGICAL SUPPLY COM/ 50200                     |           |                                                 |       |              |                                                |         |              |
|                                                           | 21-700621 | 11-190-100-610-07-2401-/ INSTR SUPPLIES-MS      |       | CP           | INV# 51397535                                  |         | 110.61       |
| CDW GOVERNMENT, INC./ 52300                               |           |                                                 |       |              |                                                |         |              |
|                                                           | 21-002894 | 11-190-100-610-03-2401-/ INSTR SUPPLIES-MP      |       | CF           | INV# D764887                                   |         | 98.11        |
|                                                           | 21-002690 | 11-190-100-610-09-2401-/ INSTR SUPPLIES-DP      |       | CF           | INV# D143737                                   |         | 866.58       |
| Total for CDW GOVERNMENT, INC./ 52300                     |           |                                                 |       |              |                                                |         | \$964.69     |
| CEGLIE, ANTHONY/ 954741                                   |           |                                                 |       |              |                                                |         |              |
|                                                           | 21-003379 | 61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE |       | CF           | LUNCH REIMBURSEMENT                            |         | 75.05        |
| CENTRAL REGIONAL SCHOOL DISTRICT/ 951027                  |           |                                                 |       |              |                                                |         |              |
|                                                           | 21-003217 | 11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS     |       | CF           | 6/9/21 TOURNEY OF CHAMPIONS                    |         | 450.00       |
| CENTRAL TURF & IRRIGATION SUPPLY/ 952796                  |           |                                                 |       |              |                                                |         |              |
|                                                           | 21-003317 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES       |       | CF           | INV# 3865099-00                                |         | 65.17        |
| CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450               |           |                                                 |       |              |                                                |         |              |
|                                                           | 20-003187 | 11-000-230-331-01-0000-/ LEGAL SERVICES         |       | CP           | INV# 87670                                     |         | 1,587.60     |

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|                                      |           | 11-000-230-331-01-0000-/ LEGAL SERVICES          |       | CP                                                    | INV# 89718                                     |         | 3,388.60     |
|                                      |           | 11-000-230-331-01-0000-/ LEGAL SERVICES          |       | CF                                                    | INV# 90691                                     |         | 1,231.80     |
|                                      |           |                                                  |       | Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450 |                                                |         | \$6,208.00   |
| CM3 BUILDING SOLUTIONS, INC./ 953722 |           |                                                  |       |                                                       |                                                |         |              |
|                                      | 21-003059 | 11-190-100-500-09-0000-/ OTH PURCH SVCS - DP     |       | CF                                                    | INV# V2126901                                  |         | 3,724.00     |
|                                      | 21-003312 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS       |       | CF                                                    | INV# V2131501                                  |         | 325.00       |
|                                      | 21-002534 | 20-001-200-610-12-0055-/ NJSBAIG SAFETY GRANT    |       | CF                                                    | INV# V2114101                                  |         | 42,050.94    |
|                                      |           | 11-000-266-420-01-0000-/ SECURITY RPR, & MNT SVC |       | CP                                                    | INV# V2114101                                  |         | 45,482.66    |
|                                      |           |                                                  |       | Total for CM3 BUILDING SOLUTIONS, INC./ 953722        |                                                |         | \$91,582.60  |
| COLLEGE BOARD/ 65685                 |           |                                                  |       |                                                       |                                                |         |              |
|                                      | 21-002546 | 11-190-100-610-10-2403-/ INSTR SUP TESTING-AS    |       | CF                                                    | INV# EP00040370                                |         | 16,628.00    |
|                                      | 21-003275 | 11-190-100-610-10-2403-/ INSTR SUP TESTING-AS    |       | CF                                                    | INV# ES00032764                                |         | 3,224.00     |
|                                      |           |                                                  |       | Total for COLLEGE ENTRANCE EXAMINATION BOARD/ 65685   |                                                |         | \$19,852.00  |
| COMCAST/ 952962                      |           |                                                  |       |                                                       |                                                |         |              |
|                                      | 21-000255 | 11-000-230-530-01-0000-/ TELEPHONE/POSTAGE       |       | CF                                                    | JUNE CONF ROOM                                 |         | 86.80        |
| COOPER ELECTRIC SUPPLY CO/ 72625     |           |                                                  |       |                                                       |                                                |         |              |
|                                      | 21-003323 | 11-000-261-610-07-0000-/ REQ MAINT SUP-MS        |       | CF                                                    | INV# S044657729.001                            |         | 5,878.75     |
| CROWN AWARDS INC./ 951681            |           |                                                  |       |                                                       |                                                |         |              |
|                                      | 21-003102 | 11-190-100-890-08-0000-/ MISC EXPENSES-HS        |       | CF                                                    | INV# 34998470                                  |         | 53.35        |
| D & W DIESEL, INC./ 952736           |           |                                                  |       |                                                       |                                                |         |              |
|                                      | 21-000157 | 11-000-270-615-01-0000-/ BUS SUPPLIES            |       | CP                                                    | INV# Y51076                                    |         | 178.46       |
|                                      |           | 11-000-270-615-01-0000-/ BUS SUPPLIES            |       | CP                                                    | INV# Y47376                                    |         | 3,907.90     |
|                                      |           | 11-000-270-615-01-0000-/ BUS SUPPLIES            |       | CP                                                    | INV# Y54151                                    |         | -700.00      |
|                                      |           |                                                  |       | Total for D & W DIESEL, INC./ 952736                  |                                                |         | \$3,386.36   |
| DALCONZO, FRANCESCA/ 954735          |           |                                                  |       |                                                       |                                                |         |              |
|                                      | 21-003340 | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP    |       | CF                                                    | TRANSP FINGERPRINT REIMBURSEME                 |         | 29.75        |
| DECARO, CRYSTAL/ 953785              |           |                                                  |       |                                                       |                                                |         |              |
|                                      | 21-000291 | 61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs |       | CP                                                    | JUNE MILEAGE                                   |         | 10.64        |
| DEJOHN, SAMANTHA/ 954302             |           |                                                  |       |                                                       |                                                |         |              |

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# Lacey Township Board of Education

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for Batches 70,71 and Check Date is from 06/15/2021 to 06/30/2021

va\_bill5.102317  
06/30/2021

| Vendor # / Name                                        | PO #      | Account # / Description                          | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount      |
|--------------------------------------------------------|-----------|--------------------------------------------------|-------|--------------|------------------------------------------------|---------|-------------------|
| <b>Pending Payments</b>                                |           |                                                  |       |              |                                                |         |                   |
|                                                        | 21-003395 | 11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB  |       | CF           | U OF LA VERNE TUITION REIMBURS                 |         | 1,125.00          |
| <b>DIESEL POWER SERVICE LLC/ 952486</b>                |           |                                                  |       |              |                                                |         |                   |
|                                                        | 21-002092 | 11-000-270-615-01-0000-/ BUS SUPPLIES            |       | CP           | INV# 48271                                     |         | 1,715.00          |
| <b>DIPAOLA, SALLY/ 954745</b>                          |           |                                                  |       |              |                                                |         |                   |
|                                                        | 21-003398 | 20-475-100-610-08-0057-/ HS SENIOR CLASS         |       | CF           | SENIOR CLASS RAFFLE REIMBURSEM                 |         | 870.96            |
| <b>DOWN'S FORD, INC./ 91030</b>                        |           |                                                  |       |              |                                                |         |                   |
|                                                        | 21-002941 | 11-000-270-615-01-0000-/ BUS SUPPLIES            |       | CF           | INV# 755604                                    |         | 182.85            |
| <b>DOWNING, JEFFREY/ 954740</b>                        |           |                                                  |       |              |                                                |         |                   |
|                                                        | 21-003402 | 11-000-230-331-01-0000-/ LEGAL SERVICES          |       | CF           | PRIVATE TUTOR REIMBURSEMENT                    |         | 1,440.00          |
| <b>EAST COAST FLAG &amp; FLAGPOLE/ 93680</b>           |           |                                                  |       |              |                                                |         |                   |
|                                                        | 21-003350 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES        |       | CF           | INV# 22012                                     |         | 70.00             |
|                                                        | 21-003281 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS       |       | CF           | INV# 21969                                     |         | 212.10            |
| <b>Total for EAST COAST FLAG &amp; FLAGPOLE/ 93680</b> |           |                                                  |       |              |                                                |         | <b>\$282.10</b>   |
| <b>EDUCERE LLC/ 953201</b>                             |           |                                                  |       |              |                                                |         |                   |
|                                                        | 21-003336 | 11-190-100-320-08-0000-/ CONTR PROF SERV-HS      |       | CF           | INV# LacyTwp2103                               |         | 673.50            |
| <b>EI US, LLC/ 950664</b>                              |           |                                                  |       |              |                                                |         |                   |
|                                                        | 21-002108 | 11-219-100-320-11-0000-/ HOME INST - SPED        |       | CP           | INV# 76274                                     |         | 213.47            |
|                                                        |           | 11-219-100-320-11-0000-/ HOME INST - SPED        |       | CP           | INV# 68112                                     |         | 142.31            |
|                                                        |           | 11-219-100-320-11-0000-/ HOME INST - SPED        |       | CP           | INV# 68111                                     |         | 569.24            |
|                                                        |           | 11-219-100-320-11-0000-/ HOME INST - SPED        |       | CP           | INV# 68110                                     |         | 355.78            |
| <b>Total for EI US, LLC/ 950664</b>                    |           |                                                  |       |              |                                                |         | <b>\$1,280.80</b> |
| <b>ERNST, BRYN/ 514825</b>                             |           |                                                  |       |              |                                                |         |                   |
|                                                        | 21-000863 | 61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs |       | CF           | FEB - JUNE MILEAGE                             |         | 28.98             |
| <b>EVENTEX RENTALS LLC/ 952079</b>                     |           |                                                  |       |              |                                                |         |                   |
|                                                        | 21-003349 | 11-190-100-890-07-0000-/ MISC EXPENSES-MS        |       | CF           | INV# 062140                                    |         | 1,925.00          |
| <b>EVERY BLOOMIN' THING/ 104200</b>                    |           |                                                  |       |              |                                                |         |                   |
|                                                        | 21-003185 | 11-190-100-890-08-0000-/ MISC EXPENSES-HS        |       | CF           | INV# 048494/1                                  |         | 975.00            |
| <b>FAMILY ID, INC./ 953868</b>                         |           |                                                  |       |              |                                                |         |                   |
|                                                        | 21-003258 | 11-402-100-500-08-0000-/ PURCH SVCS - HS         |       | CF           | INV# 35179                                     |         | 2,800.00          |
| <b>FERGUSON ENTERPRISES, INC./ 949771</b>              |           |                                                  |       |              |                                                |         |                   |

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| <b>Pending Payments</b>                                    |           |                                                  |       |              |                                                |         |                    |
|                                                            | 21-003074 | 12-000-261-730-04-0000-/ OPER/MAINT EQUIP.-CC    |       | CF           | INV# 6219604                                   |         | 14,353.84          |
|                                                            | 21-003321 | 12-000-262-730-05-0000-/ OPER/MAINT EQUIP-FR     |       | CF           | INV# 6372319                                   |         | 5,254.86           |
|                                                            | 21-001076 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS       |       | CP           | INV# 6309272                                   |         | 50.45              |
|                                                            |           | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS       |       | CP           | INV# 6317409                                   |         | 35.96              |
|                                                            |           | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS       |       | CP           | INV# 6342881                                   |         | 18.29              |
|                                                            |           | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS       |       | CP           | INV# 6369984                                   |         | 107.52             |
|                                                            |           | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS       |       | CP           | INV# 6375259                                   |         | 20.84              |
|                                                            |           | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS       |       | CP           | INV# 6375259-1                                 |         | 56.25              |
|                                                            |           | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS       |       | CP           | INV# 6376421                                   |         | 38.33              |
|                                                            |           | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS       |       | CP           | INV# 6355386                                   |         | 10.93              |
|                                                            |           | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS       |       | CP           | INV# 6352394                                   |         | 655.64             |
|                                                            |           | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS       |       | CP           | INV# 6409085                                   |         | 72.87              |
| <b>Total for FERGUSON ENTERPRISES, INC./ 949771</b>        |           |                                                  |       |              |                                                |         | <b>\$20,675.78</b> |
| <b>FLAGHOUSE, INC./ 107551</b>                             |           |                                                  |       |              |                                                |         |                    |
|                                                            | 21-003255 | 20-475-100-610-08-0047-/ HS NHS                  |       | CF           | INV# P088027301018                             |         | 365.00             |
| <b>FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355</b>          |           |                                                  |       |              |                                                |         |                    |
|                                                            | 21-002246 | 12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS |       | CP           | INV# 5298.06                                   |         | 240.00             |
| <b>G &amp; G TECHNOLOGIES, INC./ 954584</b>                |           |                                                  |       |              |                                                |         |                    |
|                                                            | 21-002693 | 12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST   |       | CF           | INV# 55648                                     |         | 9,135.00           |
| <b>GANNETT NJ NEWSPAPERS/ 951494</b>                       |           |                                                  |       |              |                                                |         |                    |
|                                                            | 21-003318 | 11-000-230-890-13-0000-/ MISC ADMIN EXPENSES     |       | CP           | ORD# 0004730208                                |         | 112.50             |
|                                                            |           | 11-000-230-890-13-0000-/ MISC ADMIN EXPENSES     |       | CF           | ORD# 0004730564                                |         | 77.50              |
| <b>Total for GANNETT NJ NEWSPAPERS/ 951494</b>             |           |                                                  |       |              |                                                |         | <b>\$190.00</b>    |
| <b>GENERAL CHEMICAL AND SUPPLY, INC./ 953359</b>           |           |                                                  |       |              |                                                |         |                    |
|                                                            | 21-003277 | 20-477-200-600-01-1920-/ ESSER-SUPPLIES          |       | CF           | INV# 301117                                    |         | 533.60             |
|                                                            | 21-003347 | 11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS  |       | CF           | INV# 301118                                    |         | 255.00             |
| <b>Total for GENERAL CHEMICAL AND SUPPLY, INC./ 953359</b> |           |                                                  |       |              |                                                |         | <b>\$788.60</b>    |
| <b>GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057</b>    |           |                                                  |       |              |                                                |         |                    |
|                                                            | 21-002103 | 11-000-219-320-11-0000-/ PROF SERV               |       | CF           | INV# 23-06.2021                                |         | 600.00             |
| <b>GRAINGER/ 122220</b>                                    |           |                                                  |       |              |                                                |         |                    |

\* CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
Run on 07/12/2021 at 10:12:46 AM

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| <b>Pending Payments</b>                            |           |                                                   |       |              |                                                |         |                    |
|                                                    | 21-003316 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS        |       | CF           | INV# 9933710304                                |         | 103.50             |
| <b>HAMPTON BEHAVIORAL HEALTH CENTER/ 951755</b>    |           |                                                   |       |              |                                                |         |                    |
|                                                    | 21-002414 | 11-150-100-320-11-0000-/ HOME INST - GEN          |       | CF           | INV# HBJune2021                                |         | 588.70             |
| <b>HARBOR SCHOOL, LLC/ 953003</b>                  |           |                                                   |       |              |                                                |         |                    |
|                                                    | 21-000810 | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND    |       | CP           | INV# 4746 - JUNE - TH                          |         | 5,389.28           |
|                                                    |           | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND    |       | CF           | JUNE - TH - AIDE                               |         | 2,560.00           |
|                                                    | 21-003357 | 11-000-100-566-11-0000-/ TUITION PRIV SCH HAND    |       | CF           | INV# 4509 - 19/20 TUITION ADJ                  |         | 4,165.00           |
| <b>Total for HARBOR SCHOOL, LLC/ 953003</b>        |           |                                                   |       |              |                                                |         | <b>\$12,114.28</b> |
| <b>HARDER, PAMELA/ 953927</b>                      |           |                                                   |       |              |                                                |         |                    |
|                                                    | 21-001130 | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV |       | CF           | JUNE                                           |         | 6,522.90           |
| <b>HARKEN, HEATHER/ 951187</b>                     |           |                                                   |       |              |                                                |         |                    |
|                                                    | 21-001125 | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV |       | CF           | JUNE                                           |         | 6,258.60           |
| <b>HASBROUCK, MEGAN/ 953603</b>                    |           |                                                   |       |              |                                                |         |                    |
|                                                    | 21-000387 | 11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC    |       | CP           | 5/14/21 - 5/31/21                              |         | 466.70             |
|                                                    |           | 11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC    |       | CP           | 6/1/21 - 6/10/21                               |         | 373.36             |
| <b>Total for HASBROUCK, MEGAN/ 953603</b>          |           |                                                   |       |              |                                                |         | <b>\$840.06</b>    |
| <b>HONNINGSVAAG, JENNIFER/ 954122</b>              |           |                                                   |       |              |                                                |         |                    |
|                                                    | 21-003382 | 61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE   |       | CF           | LUNCH ACCT REIMBURSEMENT                       |         | 138.55             |
| <b>HOOVER TRUCK CENTER, INC./ 952398</b>           |           |                                                   |       |              |                                                |         |                    |
|                                                    | 21-000156 | 11-000-270-615-01-0000-/ BUS SUPPLIES             |       | CP           | INV# 97249T                                    |         | 179.33             |
|                                                    |           | 11-000-270-615-01-0000-/ BUS SUPPLIES             |       | CP           | INV# 96984T                                    |         | 199.25             |
|                                                    |           | 11-000-270-615-01-0000-/ BUS SUPPLIES             |       | CP           | INV# 45316                                     |         | 2,114.11           |
| <b>Total for HOOVER TRUCK CENTER, INC./ 952398</b> |           |                                                   |       |              |                                                |         | <b>\$2,492.69</b>  |
| <b>HUBERT COMPANY, LLC/ 953550</b>                 |           |                                                   |       |              |                                                |         |                    |
|                                                    | 21-002733 | 61-910-310-610-01-0000-/ CAFETERIA SUPPLIES       |       | CF           | INV# 379228                                    |         | 447.56             |
| <b>HUTCHINS HVAC INC/ 953530</b>                   |           |                                                   |       |              |                                                |         |                    |
|                                                    | 21-003282 | 61-910-310-420-01-0000-/ CAFETERIA REP & MTCE     |       | CF           | INV# 32695                                     |         | 469.00             |
|                                                    | 21-002975 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS        |       | CF           | INV# 32382                                     |         | 950.00             |
|                                                    | 21-003106 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS        |       | CP           | INV# 32383                                     |         | 1,414.00           |
|                                                    |           | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS        |       | CF           | INV# 32815                                     |         | 3,780.00           |
|                                                    | 21-003224 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS        |       | CF           | INV# 32819                                     |         | 1,730.00           |

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| Pending Payments                                         |           |                                                   |       |              |                                                |         |              |
|                                                          | 21-003288 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS        |       | CF           | INV# 32818                                     |         | 840.00       |
|                                                          | 21-003257 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS        |       | CF           | INV# 32817                                     |         | 402.00       |
| Total for HUTCHINS HVAC INC/ 953530                      |           |                                                   |       |              |                                                |         | \$9,585.00   |
| INDUSTRIAL WELDING SUPPLY/ 138150                        |           |                                                   |       |              |                                                |         |              |
|                                                          | 21-001137 | 11-000-270-615-01-0000-/ BUS SUPPLIES             |       | CP           | INV# R52100538                                 |         | 33.92        |
|                                                          | 21-001082 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS        |       | CP           | INV# R52100537                                 |         | 76.32        |
| Total for INDUSTRIAL WELDING SUPPLY/ 138150              |           |                                                   |       |              |                                                |         | \$110.24     |
| JACKSON LIBERTY HIGH SCHOOL/ 952363                      |           |                                                   |       |              |                                                |         |              |
|                                                          | 21-002716 | 11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS       |       | CF           | 6/7/21 SOFTBALL TOURNEY                        |         | 125.00       |
| JACKSON MEMORIAL HIGH SCHOOL/ 950604                     |           |                                                   |       |              |                                                |         |              |
|                                                          | 21-002755 | 11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS       |       | CF           | 6/3/21 BASEBALL TOURNEY                        |         | 125.00       |
| JACOB, DONALD/ 953806                                    |           |                                                   |       |              |                                                |         |              |
|                                                          | 21-003306 | 11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW     |       | CF           | TRANSPORTATION-CLOTH ALLOW                     |         | 441.00       |
| JERSEY RENTS/ 146060                                     |           |                                                   |       |              |                                                |         |              |
|                                                          | 21-003322 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS        |       | CF           | INV# 0117861-01                                |         | 550.00       |
| KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346           |           |                                                   |       |              |                                                |         |              |
|                                                          | 21-002369 | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV |       | CP           | INV# 3024835                                   |         | 1,870.00     |
|                                                          |           | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV |       | CP           | INV# 3024944                                   |         | 2,231.25     |
|                                                          |           | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV |       | CP           | INV# 3025013                                   |         | 1,572.50     |
|                                                          |           | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV |       | CF           | INV# 3024567-A                                 |         | 2,776.95     |
| Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346 |           |                                                   |       |              |                                                |         | \$8,450.70   |
| KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051           |           |                                                   |       |              |                                                |         |              |
|                                                          | 21-001168 | 20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF   |       | CF           | JUNE                                           |         | 4,428.54     |
| KDI, INC./ 953695                                        |           |                                                   |       |              |                                                |         |              |
|                                                          | 21-000108 | 11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT |       | CF           | INV# 1080219 - JUNE                            |         | 3,163.64     |
| KELLY, JAMIE/ 953973                                     |           |                                                   |       |              |                                                |         |              |
|                                                          | 21-003293 | 20-475-100-610-08-0040-/ HS MD CLASS/THE CREW     |       | CF           | LTHS MD CLASS REIMBURSEMENT                    |         | 122.66       |
| KEMPTON FLAG, LLC/ 953464                                |           |                                                   |       |              |                                                |         |              |

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| <b>Pending Payments</b>                        |           |                                                |       |              |                                                |         |                    |
| KERCHNER, MICHAEL/ 953760                      | 21-003361 | 11-190-100-890-08-0000-/ MISC EXPENSES-HS      |       | CF           | INV# 20601                                     |         | 603.50             |
|                                                | 21-003295 | 11-190-100-610-10-2403-/ INSTR SUP TESTING-AS  |       | CF           | AP EXAM REIMBURSEMENT                          |         | 60.00              |
| KNOX COMPANY/ 954561                           | 21-002594 | 11-000-266-610-01-0000-/ SECURITY SUPPLIES     |       | CF           | INV# 02492291                                  |         | 4,938.00           |
|                                                | 21-003356 | 20-475-100-610-08-0007-/ HS BIOLOGY CLUB       |       | CF           | HS BIOLOGY CLUB REIMBURSEMENT                  |         | 1,022.81           |
| LACEY AUTO CARE/ 158715                        | 21-003278 | 11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV |       | CF           | INV# 5421                                      |         | 1,052.03           |
|                                                | 21-003348 | 20-475-100-610-08-0005-/ HS AUTISM CLASS       |       | CF           | HS AUTISM CLASS REIMBURSEMENT                  |         | 71.25              |
| LOVELACE, KEITH/ 953204                        | 21-003307 | 11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW  |       | CF           | TRANSPORTATION-CLOTH ALLOW                     |         | 441.00             |
|                                                | 21-003332 | 20-475-100-610-08-0057-/ HS SENIOR CLASS       |       | CF           | INV# 3129                                      |         | 1,587.50           |
| LTBOE - GENERAL ACCOUNT/ 951078                | 21-003400 | 20-475-100-610-08-0057-/ HS SENIOR CLASS       |       | CF           | SENIOR CLASS OUTSTANDING FINES                 |         | 221.46             |
|                                                | 21-000081 | 11-000-230-331-01-0000-/ LEGAL SERVICES        |       | CP           | INV# 2504                                      |         | 1,608.75           |
| MACHADO LAW GROUP/ 953726                      |           | 11-000-230-331-01-0000-/ LEGAL SERVICES        |       | CF           | INV# 2620                                      |         | 684.75             |
|                                                | 21-000426 | 11-000-230-331-01-0000-/ LEGAL SERVICES        |       | CP           | INV# 2505                                      |         | 609.00             |
|                                                |           | 11-000-230-331-01-0000-/ LEGAL SERVICES        |       | CP           | INV# 2619                                      |         | 116.00             |
| <b>Total for MACHADO LAW GROUP/ 953726</b>     |           |                                                |       |              |                                                |         | <b>\$3,018.50</b>  |
| <b>MANCHESTER TWP B. O. E./ 173251</b>         |           |                                                |       |              |                                                |         |                    |
|                                                | 21-000815 | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY  |       | CP           | INV# 21-00177 - JUNE - AD                      |         | 7,250.00           |
|                                                |           | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY  |       | CP           | JUNE - PL                                      |         | 7,250.00           |
|                                                |           | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY  |       | CF           | JUNE - JS                                      |         | 7,250.00           |
|                                                | 21-001771 | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY  |       | CP           | INV# 21-00177 - JUNE - VS                      |         | 7,250.00           |
|                                                |           | 11-000-100-565-11-0000-/ TUITION REGIONAL DAY  |       | CF           | JUNE - VS - AIDE                               |         | 4,950.00           |
| <b>Total for MANCHESTER TWP B.O.E./ 173251</b> |           |                                                |       |              |                                                |         | <b>\$33,950.00</b> |
| <b>MARCHITELLO, KELLI/ 951211</b>              |           |                                                |       |              |                                                |         |                    |

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| Vendor # / Name                                                | PO #      | Account # / Description                         | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount      |
|----------------------------------------------------------------|-----------|-------------------------------------------------|-------|--------------|------------------------------------------------|---------|-------------------|
| <b>Pending Payments</b>                                        |           |                                                 |       |              |                                                |         |                   |
|                                                                | 21-003369 | 20-250-219-580-11-2021-/ IDEA BASIC TRAVEL      |       | CF           | 20/21 MILEAGE REIMBURSEMENT                    |         | 21.98             |
| <b>MARION, KEITH/ 529875</b>                                   |           |                                                 |       |              |                                                |         |                   |
|                                                                | 21-003305 | 11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW   |       | CF           | TRANSPORTATION-CLOTH ALLOW                     |         | 441.00            |
| <b>MATTHEW J. PITERA, MD/ 953620</b>                           |           |                                                 |       |              |                                                |         |                   |
|                                                                | 21-002231 | 11-000-219-320-11-0000-/ PROF SERV              |       | CP           | 5/28/21 PEDI NEURO EXAM                        |         | 1,500.00          |
| <b>MBC SPORTS, LLC/ 954548</b>                                 |           |                                                 |       |              |                                                |         |                   |
|                                                                | 21-002738 | 20-475-100-610-02-0060-/ HS SOFTBALL            |       | CF           | INV# 4121                                      |         | 585.00            |
| <b>MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094</b>               |           |                                                 |       |              |                                                |         |                   |
|                                                                | 21-002105 | 11-000-219-320-11-0000-/ PROF SERV              |       | CF           | 6/10/21 PEDI NEURO EXAM                        |         | 175.00            |
| <b>MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381</b>           |           |                                                 |       |              |                                                |         |                   |
|                                                                | 21-000162 | 11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC  |       | CP           | INV# 21-02167 - MAY                            |         | 47,201.62         |
| <b>MONTAGUE, CHRISTOPHER/ 954739</b>                           |           |                                                 |       |              |                                                |         |                   |
|                                                                | 21-003366 | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS      |       | CF           | LTHS MUSIC REIMBURSEMENT                       |         | 274.02            |
| <b>MOTORS &amp; DRIVES, INC./ 953148</b>                       |           |                                                 |       |              |                                                |         |                   |
|                                                                | 21-003225 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS      |       | CF           | INV# 46951                                     |         | 271.75            |
|                                                                | 21-003309 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS      |       | CF           | INV# 46969                                     |         | 149.93            |
| <b>Total for MOTORS &amp; DRIVES, INC./ 953148</b>             |           |                                                 |       |              |                                                |         | <b>\$421.68</b>   |
| <b>MR KEYS, INC./ 189950</b>                                   |           |                                                 |       |              |                                                |         |                   |
|                                                                | 21-003360 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS      |       | CF           | INV# 37343                                     |         | 40.00             |
| <b>NADEN, PATTY/ 954743</b>                                    |           |                                                 |       |              |                                                |         |                   |
|                                                                | 21-003383 | 20-475-100-610-07-0068-/ MS YEARBOOK            |       | CF           | MS YEARBOOK REFUND                             |         | 5.00              |
| <b>NAT'L ASSOC OF ELEM SCH PRINC (NAESP)/ 192900</b>           |           |                                                 |       |              |                                                |         |                   |
|                                                                | 21-002455 | 11-190-100-610-10-2401-/ INSTR SUPPLIES-AS      |       | CF           | INV# 468011                                    |         | 625.35            |
|                                                                | 21-002450 | 11-190-100-610-10-2401-/ INSTR SUPPLIES-AS      |       | CF           | INV# 470638                                    |         | 399.95            |
| <b>Total for NAT'L ASSOC OF ELEM SCHOOL PRINCIPALS/ 192900</b> |           |                                                 |       |              |                                                |         | <b>\$1,025.30</b> |
| <b>NATIONAL RESTAURANT ASSN SOLUTIONS, LLC/ 954296</b>         |           |                                                 |       |              |                                                |         |                   |
|                                                                | 21-002734 | 61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE |       | CF           | INV# 16N6735165                                |         | 64.80             |

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|-----------------------------------------------|-----------|---------------------------------------------------|-------|--------------|------------------------------------------------------------------|---------|--------------------|
| <b>Pending Payments</b>                       |           |                                                   |       |              |                                                                  |         |                    |
|                                               | 21-003194 | 61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE   |       | CF           | INV# 16N6788623                                                  |         | 32.40              |
|                                               |           |                                                   |       |              | <b>Total for NATIONAL RESTAURANT ASSN SOLUTIONS, LLC/ 954296</b> |         | <b>\$97.20</b>     |
| <b>NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325</b> |           |                                                   |       |              |                                                                  |         |                    |
|                                               | 21-001001 | 11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC   |       | CF           | NIM - JUNE                                                       |         | 5,194.52           |
|                                               | 21-003304 | 11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC   |       | CP           | IU-MAY                                                           |         | 4,277.84           |
|                                               |           | 11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC   |       | CF           | IU - JUNE                                                        |         | 5,194.52           |
|                                               |           |                                                   |       |              | <b>Total for NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325</b>          |         | <b>\$14,666.88</b> |
| <b>NESTERWITZ, SANDRA J./ 200600</b>          |           |                                                   |       |              |                                                                  |         |                    |
|                                               | 21-001172 | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV |       | CF           | JUNE                                                             |         | 7,152.75           |
| <b>NIXON COMPANY/ 207170</b>                  |           |                                                   |       |              |                                                                  |         |                    |
|                                               | 21-002923 | 11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS       |       | CF           | INV# 208875                                                      |         | 2,357.50           |
| <b>NJ MOTOR VEHICLE COMMISSION/ 949624</b>    |           |                                                   |       |              |                                                                  |         |                    |
|                                               | 21-003393 | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CP           | VIN# 1476 REG RENEWAL# 12L                                       |         | 50.00              |
|                                               |           | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CP           | VIN# 5890 REG RENEWAL# 58                                        |         | 50.00              |
|                                               |           | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CP           | VIN# 1240 REG RENEWAL# 59                                        |         | 50.00              |
|                                               |           | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CP           | VIN# 3284 REG RENEWAL# 7L                                        |         | 50.00              |
|                                               |           | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CP           | VIN# 9754 REG RENEWAL# 47L                                       |         | 50.00              |
|                                               |           | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CP           | VIN# 0419 REG RENEWAL# 52S                                       |         | 50.00              |
|                                               |           | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CP           | VIN# 9156 REG RENEWAL# S24                                       |         | 50.00              |
|                                               |           | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CP           | VIN# 3282 REG RENEWAL# 27L                                       |         | 50.00              |
|                                               |           | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CP           | VIN# 7439 REG RENEWAL# S7                                        |         | 50.00              |
|                                               |           | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CP           | VIN# 6012 REG RENEWAL# S19                                       |         | 50.00              |
|                                               |           | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CP           | VIN# 9353 REG RENEWAL# 49L                                       |         | 50.00              |
|                                               |           | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CP           | VIN# 1477 REG RENEWAL# 23L                                       |         | 50.00              |
|                                               |           | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CP           | VIN# 3670 REG RENEWAL# S10                                       |         | 50.00              |
|                                               |           | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CP           | VIN# 3283 REG RENEWAL# 6L                                        |         | 50.00              |
|                                               |           | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CP           | VIN# 2982 REG RENEWAL# 3                                         |         | 50.00              |
|                                               |           | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CF           | VIN# 6523 REG RENEWAL# S1                                        |         | 50.00              |
|                                               |           |                                                   |       |              | <b>Total for NJ MOTOR VEHICLE COMMISSION/ 949624</b>             |         | <b>\$800.00</b>    |
| <b>NJ NATURAL GAS COMPANY/ 205425</b>         |           |                                                   |       |              |                                                                  |         |                    |

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

Run on 07/12/2021 at 10:12:46 AM

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|-------------------------------------------------|-----------|---------------------------------------------------|-------|--------------|-------------------------------------------------|---------|-------------------|
| <b>Pending Payments</b>                         |           |                                                   |       |              |                                                 |         |                   |
|                                                 | 21-000252 | 11-000-262-621-01-0000-/ NATURAL GAS-DIST         |       | CF           | JUNE                                            |         | 92.25             |
|                                                 |           | 11-000-262-621-03-0000-/ NATURAL GAS-MP           |       | CF           | JUNE                                            |         | 1,575.69          |
|                                                 |           | 11-000-262-621-04-0000-/ NATURAL GAS-CC           |       | CF           | JUNE                                            |         | 630.81            |
|                                                 |           | 11-000-262-621-05-0000-/ NATURAL GAS-FR           |       | CF           | JUNE                                            |         | 955.52            |
|                                                 |           | 11-000-262-621-06-0000-/ NATURAL GAS-LH           |       | CF           | JUNE                                            |         | 1,023.05          |
|                                                 |           | 11-000-262-621-07-0000-/ NATURAL GAS-MS           |       | CF           | JUNE                                            |         | 1,058.86          |
|                                                 |           | 11-000-262-621-08-0000-/ NATURAL GAS-HS           |       | CF           | JUNE                                            |         | 1,475.60          |
|                                                 |           |                                                   |       |              |                                                 |         |                   |
|                                                 |           |                                                   |       |              | <b>Total for NJ NATURAL GAS COMPANY/ 205425</b> |         | <b>\$6,811.78</b> |
| <b>NJSBA/ 206100</b>                            |           |                                                   |       |              |                                                 |         |                   |
|                                                 | 21-002372 | 11-000-230-895-01-0000-/ BOE EXPENSES             |       | CF           | INV# INV-08400-W5M2D2                           |         | 50.00             |
|                                                 | 21-002466 | 11-000-230-895-01-0000-/ BOE EXPENSES             |       | CF           | INV# INV-08536-C3Y6H7                           |         | 50.00             |
|                                                 |           |                                                   |       |              |                                                 |         |                   |
|                                                 |           |                                                   |       |              | <b>Total for NJSBA/ 206100</b>                  |         | <b>\$100.00</b>   |
| <b>NJSIAA/ 206550</b>                           |           |                                                   |       |              |                                                 |         |                   |
|                                                 | 21-003252 | 11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS       |       | CF           | INV# 974039                                     |         | 601.00            |
|                                                 | 21-002717 | 11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS       |       | CF           | INV# 0076409                                    |         | 90.00             |
|                                                 | 21-002859 | 11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS       |       | CF           | INV# 0076332                                    |         | 150.00            |
|                                                 | 21-002924 | 11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS       |       | CF           | INV# 0077096                                    |         | 90.00             |
|                                                 | 21-002972 | 11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS       |       | CF           | INV# 0076879                                    |         | 120.00            |
|                                                 | 21-003013 | 11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS       |       | CF           | INV# 0076521                                    |         | 90.00             |
|                                                 | 21-003171 | 11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS       |       | CF           | INV# 0076682                                    |         | 90.00             |
|                                                 | 21-003172 | 11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS       |       | CF           | INV# 0076164                                    |         | 90.00             |
|                                                 |           |                                                   |       |              |                                                 |         |                   |
|                                                 |           |                                                   |       |              | <b>Total for NJSIAA/ 206550</b>                 |         | <b>\$1,321.00</b> |
| <b>OCEAN TROPHIES/ 211500</b>                   |           |                                                   |       |              |                                                 |         |                   |
|                                                 | 21-003401 | 20-475-100-610-02-0060-/ HS SOFTBALL              |       | CF           | INV# 5200                                       |         | 144.68            |
| <b>OLIVEIRA, MARCO/ 954006</b>                  |           |                                                   |       |              |                                                 |         |                   |
|                                                 | 21-003354 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS        |       | CF           | REQ MAINT SUP-DIS REIMBURSEMEN                  |         | 18.98             |
|                                                 | 21-003343 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS        |       | CF           | REQ MAINT SUP-DIS REIMBURSEMEN                  |         | 26.05             |
|                                                 |           |                                                   |       |              |                                                 |         |                   |
|                                                 |           |                                                   |       |              | <b>Total for MARCO OLIVEIRA/ 954006</b>         |         | <b>\$45.03</b>    |
| <b>OXFORD CONSULTING SERVICES, INC./ 952694</b> |           |                                                   |       |              |                                                 |         |                   |
|                                                 | 21-001128 | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV |       | CF           | JUNE                                            |         | 5,955.50          |
| <b>PANORAMA EDUCATION, INC./ 954586</b>         |           |                                                   |       |              |                                                 |         |                   |

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

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| <b>Pending Payments</b>                                     |            |                                                   |       |              |                                                |         |                 |
|                                                             | 21-003039  | 20-280-219-340-10-2021-/ TITLE IV - PURCH SERV    |       | CF           | INV# 6213                                      |         | 19,500.00       |
| <b>PASCO SCIENTIFIC/ 215560</b>                             |            |                                                   |       |              |                                                |         |                 |
|                                                             | 21-003104  | 20-280-100-610-10-2021-/ TITLE IV-SUPPLIES        |       | CF           | INV# 21IN005691                                |         | 118.00          |
| <b>PIERCE, MICHAEL/ 953439</b>                              |            |                                                   |       |              |                                                |         |                 |
|                                                             | 21-003338  | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS        |       | CF           | INSTR SUPPLIES-HS REIMBURSEMEN                 |         | 714.28          |
| <b>PITTS, EVONNE/ 580100</b>                                |            |                                                   |       |              |                                                |         |                 |
|                                                             | 21-003396  | 11-000-223-580-10-0000-/ STAFF TRAINING-AS        |       | CF           | SEPT - FEB MILEAGE                             |         | 19.11           |
| <b>POLLINO, CHRISTINA/ 953164</b>                           |            |                                                   |       |              |                                                |         |                 |
|                                                             | 21-003313  | 20-475-100-610-02-0060-/ HS SOFTBALL              |       | CF           | HS SOFTBALL FINAL REIMBURSEMEN                 |         | 267.38          |
| <b>PREFERRED HOME HEALTH CARE &amp; NURSING SVS/ 953270</b> |            |                                                   |       |              |                                                |         |                 |
|                                                             | 21-003378  | 11-000-213-300-11-0000-/ NURSING SERVICES         |       | CP           | INV# 31138BF1056                               |         | 170.00          |
| <b>PREVENTION SPECIALISTS/ 223435</b>                       |            |                                                   |       |              |                                                |         |                 |
|                                                             | 21-003392  | 11-000-270-890-01-0000-/ TRANSP SERV MISC EXP     |       | CF           | INV# 30923                                     |         | 865.00          |
| <b>PURPURA, GARY J./ 954742</b>                             |            |                                                   |       |              |                                                |         |                 |
|                                                             | 21-003394  | 20-475-100-390-02-0008-/ HS ATHLETICS             |       | CF           | 6/7/21 SOFTBALL                                |         | 79.00           |
| <b>RANUSKA, JACQUELINE/ 517750</b>                          |            |                                                   |       |              |                                                |         |                 |
|                                                             | 21-003403  | 11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC   |       | CF           | END OF YEAR CLOSEOUT REIMBURSE                 |         | 87.54           |
|                                                             | 21-003363  | 20-001-100-610-04-0002-/ CC PTA                   |       | CF           | AUTISM PROGRAM REIMBURSEMENT                   |         | 462.44          |
| <b>Total for RANUSKA, JACQUELINE/ 517750</b>                |            |                                                   |       |              |                                                |         | <b>\$549.98</b> |
| <b>RETAIL CHANNEL PARTNERS/ 954606</b>                      |            |                                                   |       |              |                                                |         |                 |
|                                                             | 21-002673  | 20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI |       | CF           | INV# OLYMPIN 1095                              |         | 22.49           |
| <b>RIFTON EQUIPMENT/ 949553</b>                             |            |                                                   |       |              |                                                |         |                 |
|                                                             | 21-002797  | 12-000-213-730-11-0000-/ HEALTH SERVICES          |       | CF           | INV# P844J-1                                   |         | 4,181.25        |
| <b>RISDEN, RENEE/ 950423</b>                                |            |                                                   |       |              |                                                |         |                 |
|                                                             | 21-002956A | 20-475-100-610-08-0062-/ HS SPECIAL OLYMPICS      |       | CF           | HS SPECIAL OLYMPICS REIMBURSEM                 |         | 225.00          |
| <b>SAFETY KLEEN CORPORATION/ 237097</b>                     |            |                                                   |       |              |                                                |         |                 |
|                                                             | 21-003276  | 11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV    |       | CF           | INV# 86133226                                  |         | 400.00          |
| <b>SCHOOL HEALTH CORPORATION/ 240525</b>                    |            |                                                   |       |              |                                                |         |                 |
|                                                             | 21-003269  | 11-212-100-610-11-0000-/ TEACH SUPPLIES-MD        |       | CP           | INV# 3928274-01                                |         | 99.00           |
|                                                             |            | 11-212-100-610-11-0000-/ TEACH SUPPLIES-MD        |       | CP           | INV# 3928274-00                                |         | 273.00          |

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| <b>Pending Payments</b>                          |           |                                                   |       |              |                                                            |         |                   |
|                                                  | 21-003367 | 11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS      |       | CF           | INV# 3932751-00                                            |         | 42.66             |
|                                                  | 21-002602 | 11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS      |       | CF           | INV# 3899892-00                                            |         | 1,861.50          |
|                                                  |           |                                                   |       |              | <b>Total for SCHOOL HEALTH CORPORATION/ 240525</b>         |         | <b>\$2,276.16</b> |
| <b>SCHOOL SPECIALTY, LLC/ 241360</b>             |           |                                                   |       |              |                                                            |         |                   |
|                                                  | 21-003268 | 11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT       |       | CF           | INV# 208127618314                                          |         | 161.39            |
| <b>SENECKE, PHIL/ 954611</b>                     |           |                                                   |       |              |                                                            |         |                   |
|                                                  | 21-003299 | 20-475-100-390-02-0008-/ HS ATHLETICS             |       | CF           | 6/7/21 SOFTBALL                                            |         | 79.00             |
| <b>SHERWIN-WILLIAMS/ 245850</b>                  |           |                                                   |       |              |                                                            |         |                   |
|                                                  | 21-001075 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS        |       | CP           | INV# 2396-0                                                |         | 142.74            |
|                                                  |           | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS        |       | CP           | INV# 2397-8                                                |         | 95.80             |
|                                                  |           | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS        |       | CF           | INV# 2398-6                                                |         | 3.14              |
|                                                  |           |                                                   |       |              | <b>Total for SHERWIN-WILLIAMS/ 245850</b>                  |         | <b>\$241.68</b>   |
| <b>SHI INTERNATIONAL CORP/ 952446</b>            |           |                                                   |       |              |                                                            |         |                   |
|                                                  | 21-003042 | 11-000-266-610-01-0000-/ SECURITY SUPPLIES        |       | CF           | INV# B13546562                                             |         | 2,335.00          |
| <b>SHOP RITE OF LACEY TOWNSHIP/ 246000</b>       |           |                                                   |       |              |                                                            |         |                   |
|                                                  | 21-001118 | 11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS      |       | CF           | INV# 06550551619                                           |         | 100.00            |
|                                                  | 21-003073 | 11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS   |       | CF           | INV# 06550713178                                           |         | 51.92             |
|                                                  |           |                                                   |       |              | <b>Total for SHOP RITE/ 246000</b>                         |         | <b>\$151.92</b>   |
| <b>SOUTH JERSEY TURF CONSULTANTS LLC/ 954036</b> |           |                                                   |       |              |                                                            |         |                   |
|                                                  | 21-003202 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES         |       | CF           | INV# 24248                                                 |         | 5,428.39          |
|                                                  | 21-003189 | 11-000-263-610-01-0000-/ GROUNDS SUPPLIES         |       | CF           | INV# 23104                                                 |         | 3,982.15          |
|                                                  |           |                                                   |       |              | <b>Total for SOUTH JERSEY TURF CONSULTANTS LLC/ 954036</b> |         | <b>\$9,410.54</b> |
| <b>SPAFFORD, ALYSE/ 158440</b>                   |           |                                                   |       |              |                                                            |         |                   |
|                                                  | 21-001131 | 20-250-100-320-11-2021-/ IDEA BASIC PROF SRVCS    |       | CF           | JUNE                                                       |         | 7,986.98          |
| <b>SPAFFORD, SHANNON OTR/L, LLC/ 952894</b>      |           |                                                   |       |              |                                                            |         |                   |
|                                                  | 21-001129 | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV |       | CF           | JUNE                                                       |         | 5,866.25          |
| <b>SPEECH WISE LLC/ 952522</b>                   |           |                                                   |       |              |                                                            |         |                   |
|                                                  | 21-001215 | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV |       | CP           | MAY                                                        |         | 4,368.75          |
| <b>SPORTDECALS, INC./ 951754</b>                 |           |                                                   |       |              |                                                            |         |                   |

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

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# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 70,71 and Check Date is from 06/15/2021 to 06/30/2021

va\_bill5.102317  
06/30/2021

| Vendor # / Name                               | PO #      | Account # / Description                         | Inv # | Check Type *                        | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------------------------------------|-----------|-------------------------------------------------|-------|-------------------------------------|------------------------------------------------|---------|--------------|
| Pending Payments                              |           |                                                 |       |                                     |                                                |         |              |
|                                               | 21-003328 | 20-475-100-610-08-0021-/ HS FBLA                |       | CF                                  | INV# ARINV-620492                              |         | 472.00       |
|                                               |           | 20-475-100-610-08-0056-/ HS SCHOOL STORE        |       | CF                                  | INV# ARINV-620492                              |         | 287.62       |
|                                               |           |                                                 |       | Total for SPORTDECALS, INC./ 951754 |                                                |         | \$759.62     |
| SPRAGUE OPERATING RESOUCES, LLC/ 953987       |           |                                                 |       |                                     |                                                |         |              |
|                                               | 21-000160 | 11-000-270-615-01-0000-/ BUS SUPPLIES           |       | CF                                  | INV# 00010944810                               |         | 16,357.94    |
| STAPLES - CREDIT CARD/ 259101                 |           |                                                 |       |                                     |                                                |         |              |
|                                               | 21-003286 | 11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS |       | CP                                  | INV# 34570                                     |         | -67.97       |
|                                               |           | 11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS |       | CF                                  | INV# 32681                                     |         | 82.94        |
|                                               |           |                                                 |       | Total for STAPLES/ 259101           |                                                |         | \$14.97      |
| STAPLES ADVANTAGE/ 949592                     |           |                                                 |       |                                     |                                                |         |              |
|                                               | 21-000967 | 61-910-310-610-01-0000-/ CAFETERIA SUPPLIES     |       | CF                                  | INV# 3457223140                                |         | 37.36        |
|                                               | 21-002962 | 11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS |       | CF                                  | INV# 3479139283                                |         | 242.60       |
|                                               | 21-003157 | 11-000-251-610-13-0000-/ BUS ADM SUPP           |       | CF                                  | INV# 3478763491                                |         | 96.97        |
|                                               | 21-003351 | 11-000-230-610-12-0000-/ GENERAL SUPP-SUPT      |       | CF                                  | INV# 3479935762                                |         | 53.60        |
|                                               |           |                                                 |       | Total for STAPLES ADVANTAGE/ 949592 |                                                |         | \$430.53     |
| SULLIVAN, PEG/ 954737                         |           |                                                 |       |                                     |                                                |         |              |
|                                               | 21-003346 | 61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE |       | CF                                  | LUNCH ACCT REIMBURSEMENT                       |         | 8.01         |
| SULLIVAN, THERESA/ 954345                     |           |                                                 |       |                                     |                                                |         |              |
|                                               | 21-001133 | 11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC  |       | CF                                  | INV# 10                                        |         | 979.92       |
| SUPER FAN U, INC./ 954052                     |           |                                                 |       |                                     |                                                |         |              |
|                                               | 21-003397 | 11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS  |       | CF                                  | INV# 3711                                      |         | 2,000.00     |
| TAHA, ADAM/ 953830                            |           |                                                 |       |                                     |                                                |         |              |
|                                               | 21-003283 | 20-475-100-610-02-0006-/ HS BASEBALL            |       | CF                                  | LTHS BASEBALL REIMBURSEMENT                    |         | 168.50       |
| TEAM LIFE, INC./ 952809                       |           |                                                 |       |                                     |                                                |         |              |
|                                               | 21-003310 | 11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS    |       | CF                                  | INV# 33158                                     |         | 640.00       |
| TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989 |           |                                                 |       |                                     |                                                |         |              |
|                                               | 21-002147 | 11-000-219-320-11-0000-/ PROF SERV              |       | CF                                  | INV# 30278                                     |         | 125.00       |
| THE HON COMPANY, LLC./ 952648                 |           |                                                 |       |                                     |                                                |         |              |
|                                               | 21-003213 | 11-000-251-610-13-0000-/ BUS ADM SUPP           |       | CF                                  | INV# 13225117.8                                |         | 3,534.69     |
| THE LENZ PHOTOGRAPHY/ 953818                  |           |                                                 |       |                                     |                                                |         |              |

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
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# Lacey Township Board of Education

## Bills And Claims Report By Vendor Name

for Batches 70,71 and Check Date is from 06/15/2021 to 06/30/2021

va\_bill5.102317  
06/30/2021

| Vendor # / Name                                         | PO #      | Account # / Description                         | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount      |
|---------------------------------------------------------|-----------|-------------------------------------------------|-------|--------------|------------------------------------------------|---------|-------------------|
| <b>Pending Payments</b>                                 |           |                                                 |       |              |                                                |         |                   |
| THE PARTS SHACK LLC/ 952393                             | 21-003331 | 20-475-100-610-08-0057-/ HS SENIOR CLASS        |       | CF           | HS SENIOR CLASS GRAD PHOTOS                    |         | 400.00            |
|                                                         | 21-000158 | 11-000-270-615-01-0000-/ BUS SUPPLIES           |       | CP           | INV# 306231                                    |         | 63.48             |
|                                                         |           | 11-000-270-615-01-0000-/ BUS SUPPLIES           |       | CP           | INV# 305557                                    |         | 100.46            |
|                                                         |           | 11-000-270-615-01-0000-/ BUS SUPPLIES           |       | CP           | INV# 305875                                    |         | 77.94             |
|                                                         | 21-002444 | 11-000-261-610-01-0000-/ REQ MAINT SUP-DIS      |       | CF           | INV# 301266                                    |         | 1,030.00          |
| <b>Total for THE PARTS SHACK LLC/ 952393</b>            |           |                                                 |       |              |                                                |         | <b>\$1,271.88</b> |
| <b>THE PHOTO CENTER/ 220100</b>                         |           |                                                 |       |              |                                                |         |                   |
|                                                         | 21-003330 | 11-190-100-500-08-0000-/ OTH PURCH SVCS         |       | CF           | INV# 15061                                     |         | 80.00             |
| <b>TOMASI, ERIN/ 953917</b>                             |           |                                                 |       |              |                                                |         |                   |
|                                                         | 21-000388 | 11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC  |       | CF           | INV# 0024                                      |         | 178.18            |
| <b>TOMS RIVER SCHOOLS/ 951144</b>                       |           |                                                 |       |              |                                                |         |                   |
|                                                         | 21-003314 | 20-475-100-610-08-0057-/ HS SENIOR CLASS        |       | CF           | 1/2 PYMT TO TR EAST PROM DANCE                 |         | 1,030.84          |
| <b>TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794</b> |           |                                                 |       |              |                                                |         |                   |
|                                                         | 21-003373 | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS      |       | CF           | INV# 5396781                                   |         | 1,141.91          |
| <b>TREASURER, STATE OF NJ -COMM AFFAIRS/ 952864</b>     |           |                                                 |       |              |                                                |         |                   |
|                                                         | 21-003327 | 11-000-261-420-01-0000-/ REQ MAINT REP-DIS      |       | CF           | INV# 4098503                                   |         | 182.00            |
| <b>TROUT, SCOTTY/ 954736</b>                            |           |                                                 |       |              |                                                |         |                   |
|                                                         | 21-003345 | 61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE |       | CF           | LUNCH ACCT REIMBURSEMENT                       |         | 18.30             |
| <b>UGI ENERGY SERVICES, LLC/ 953864</b>                 |           |                                                 |       |              |                                                |         |                   |
|                                                         | 21-000254 | 11-000-262-621-01-0000-/ NATURAL GAS-DIST       |       | CF           | JUNE                                           |         | 12.76             |
|                                                         |           | 11-000-262-621-03-0000-/ NATURAL GAS-MP         |       | CF           | JUNE                                           |         | 64.87             |
|                                                         |           | 11-000-262-621-04-0000-/ NATURAL GAS-CC         |       | CF           | JUNE                                           |         | 31.71             |
|                                                         |           | 11-000-262-621-05-0000-/ NATURAL GAS-FR         |       | CF           | JUNE                                           |         | 38.63             |
|                                                         |           | 11-000-262-621-06-0000-/ NATURAL GAS-LH         |       | CF           | JUNE                                           |         | 40.82             |
|                                                         |           | 11-000-262-621-07-0000-/ NATURAL GAS-MS         |       | CF           | JUNE                                           |         | 188.42            |
|                                                         |           | 11-000-262-621-08-0000-/ NATURAL GAS-HS         |       | CF           | JUNE                                           |         | 166.55            |
| <b>Total for UGI ENERGY SERVICES, LLC/ 953864</b>       |           |                                                 |       |              |                                                |         | <b>\$543.76</b>   |
| <b>UNION COUNTY EDUC SVS COMM/ 950619</b>               |           |                                                 |       |              |                                                |         |                   |

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06/30/2021

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|----------------------------------------|-----------|---------------------------------------------------|-------|------------------------------------------------|------------------------------------------------|---------|--------------|
| Pending Payments                       |           |                                                   |       |                                                |                                                |         |              |
|                                        | 21-003374 | 11-219-100-320-11-0000-/ HOME INST - SPED         |       | CP                                             | INV# 81849 - MAY                               |         | 770.00       |
| VALIANT, KATHERINE/ 954342             |           |                                                   |       |                                                |                                                |         |              |
|                                        | 21-002128 | 11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV |       | CF                                             | JUNE                                           |         | 1,560.00     |
| VERIZON WIRELESS/ 283300               |           |                                                   |       |                                                |                                                |         |              |
|                                        | 21-000259 | 11-000-230-530-01-0000-/ TELEPHONE/POSTAGE        |       | CF                                             | INV# 9881974991 - JUNE                         |         | 40.01        |
|                                        | 21-000260 | 11-000-230-530-01-0000-/ TELEPHONE/POSTAGE        |       | CF                                             | INV# 9882319935 - JUNE                         |         | 415.56       |
|                                        | 21-001065 | 20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS  |       | CP                                             | INV# 9881383678                                |         | 180.24       |
|                                        |           |                                                   |       | Total for VERIZON WIRELESS/ 283300             |                                                |         | \$635.81     |
| VILLANOVA, DENISE/ 582675              |           |                                                   |       |                                                |                                                |         |              |
|                                        | 21-000865 | 61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs  |       | CF                                             | FEB - JUNE MILEAGE                             |         | 15.75        |
| W.B. MASON CO., INC./ 951567           |           |                                                   |       |                                                |                                                |         |              |
|                                        | 21-003287 | 20-477-200-600-01-1920-/ ESSER-SUPPLIES           |       | CF                                             | INV# 220974388                                 |         | 607.68       |
|                                        | 21-100061 | 11-190-100-610-08-2401-/ INSTR SUPPLIES-HS        |       | CF                                             | INV# 221004774                                 |         | 1,886.40     |
|                                        |           |                                                   |       | Total for W.B. MASON CO., INC./ 951567         |                                                |         | \$2,494.08   |
| WALSWORTH PUBLISHING COMPANY/ 953278   |           |                                                   |       |                                                |                                                |         |              |
|                                        | 21-003384 | 20-475-100-610-07-0068-/ MS YEARBOOK              |       | CF                                             | INV# 1751399                                   |         | 269.10       |
|                                        | 21-003385 | 20-475-100-610-07-0068-/ MS YEARBOOK              |       | CF                                             | INV# 1759421                                   |         | 90.19        |
|                                        |           |                                                   |       | Total for WALSWORTH PUBLISHING COMPANY/ 953278 |                                                |         | \$359.29     |
| WARD'S SCIENCE/ 294150                 |           |                                                   |       |                                                |                                                |         |              |
|                                        | 21-003098 | 20-280-100-610-10-2021-/ TITLE IV-SUPPLIES        |       | CP                                             | INV# 8804988725                                |         | 150.65       |
|                                        |           | 20-280-100-610-10-2021-/ TITLE IV-SUPPLIES        |       | CF                                             | INV# 8805102803                                |         | 1,199.96     |
|                                        |           |                                                   |       | Total for WARD'S SCIENCE/ 294150               |                                                |         | \$1,350.61   |
| WEEKS LERMAN GROUP/ 952961             |           |                                                   |       |                                                |                                                |         |              |
|                                        | 21-003072 | 11-000-251-610-13-0000-/ BUS ADM SUPP             |       | CF                                             | INV# 4545309                                   |         | 19.90        |
| WHELAN, TRACY/ 504675                  |           |                                                   |       |                                                |                                                |         |              |
|                                        | 21-003352 | 20-250-219-580-11-2021-/ IDEA BASIC TRAVEL        |       | CF                                             | 20/21 MILEAGE REIMBURSEMENT                    |         | 61.39        |
| WILSON LANGUAGE TRAINING CORP./ 301100 |           |                                                   |       |                                                |                                                |         |              |
|                                        | 21-002570 | 11-204-100-610-11-0000-/ INSTR SUPPLIES-LD        |       | CF                                             | INV# 1852117                                   |         | 247.75       |
|                                        | 21-002737 | 11-190-100-610-03-2401-/ INSTR SUPPLIES-MP        |       | CF                                             | INV# 1853926                                   |         | 310.82       |
|                                        |           |                                                   |       | Total for WILSON LANGUAGE TRAINING CORP./      |                                                |         | \$558.57     |

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# Lacey Township Board of Education

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|----------------------------------------------|-----------|---------------------------------------------------|--------|--------------|----------------------------------------------------|---------|---------------------|
| <b>Pending Payments</b>                      |           |                                                   |        |              |                                                    |         |                     |
|                                              |           |                                                   | 301100 |              |                                                    |         |                     |
| <b>WOLFINGTON BODY CO., INC./ 302670</b>     |           |                                                   |        |              |                                                    |         |                     |
|                                              | 21-003294 | 11-000-270-615-01-0000-/ BUS SUPPLIES             |        | CF           | INV# 114815M                                       |         | 677.24              |
|                                              | 21-003337 | 11-000-270-615-01-0000-/ BUS SUPPLIES             |        | CF           | INV# 115038M                                       |         | 76.84               |
|                                              |           |                                                   |        |              | <b>Total for WOLFINGTON BODY CO., INC./ 302670</b> |         | <b>\$754.08</b>     |
| <b>WORKNET OCCUPATIONAL MEDICINE/ 954034</b> |           |                                                   |        |              |                                                    |         |                     |
|                                              | 21-000086 | 11-000-270-390-01-0000-/ TRANSP. OTHER PURCH. SRV |        | CP           | INV# 03413050-00                                   |         | 100.00              |
| <b>ZYLINSKI, WILLIAM/ 950460</b>             |           |                                                   |        |              |                                                    |         |                     |
|                                              | 21-003375 | 11-000-223-580-10-0000-/ STAFF TRAINING-AS        |        | CF           | AUG - DEC MILEAGE REIMBURSEMEN                     |         | 16.71               |
|                                              |           |                                                   |        |              | <b>Total for Pending Payments</b>                  |         | <b>\$626,863.93</b> |

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# Lacey Township Board of Education

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| Vendor # / Name                               | PO #       | Account # / Description                        | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount        |
|-----------------------------------------------|------------|------------------------------------------------|-------|--------------|------------------------------------------------|---------|---------------------|
| <b>Posted Checks</b>                          |            |                                                |       |              |                                                |         |                     |
| <b>ARGOS FARMS, LLC./ 951870</b>              |            |                                                |       |              |                                                |         |                     |
|                                               | 21-002920  | 20-475-100-610-08-0057-/ HS SENIOR CLASS       |       | CF           | LTHS SENIOR CLASS PROM 6/15/21                 | 170708  | 17,125.00           |
| <b>CASINO BEACH PIER, LLC/ 50900</b>          |            |                                                |       |              |                                                |         |                     |
|                                               | 21-003315  | 11-190-100-890-08-0000-/ MISC EXPENSES-HS      |       | CF           | INV# 0000053748                                | 170712  | 7,240.00            |
| <b>CELEBRATION CREATIONS, LLC/ 953192</b>     |            |                                                |       |              |                                                |         |                     |
|                                               | 21-002967  | 20-475-100-610-07-0057-/ MS STUDENT COUNCIL    |       | CF           | INV# 1469                                      | 170713  | 570.00              |
| <b>DELTA DENTAL OF NJ/ 953692</b>             |            |                                                |       |              |                                                |         |                     |
|                                               | 21-000113  | 11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF |       | CF           | INV# PM00000000755751                          | 170715  | 44,229.21           |
|                                               |            | 11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF |       | CP           | INV# PM00000000755877                          | 170715  | 540.94              |
| <b>Total for DELTA DENTAL OF NJ/ 953692</b>   |            |                                                |       |              |                                                |         | <b>\$44,770.15</b>  |
| <b>FTF BEHAVIORAL CONSULTING INC./ 954549</b> |            |                                                |       |              |                                                |         |                     |
|                                               | 21-002476  | 11-000-223-580-11-0000-/ STAFF TRAINING-SPS    |       | CF           | INV# 1572                                      | 170714  | 3,237.00            |
| <b>ODYSSEY ENTERTAINMENT/ 954037</b>          |            |                                                |       |              |                                                |         |                     |
|                                               | 21-002970  | 20-475-100-610-08-0057-/ HS SENIOR CLASS       |       | CF           | LTHS SENIOR CLASS PROM 6/15/21                 | 170709  | 800.00              |
| <b>PAYROLL - BENEFITS/ 951586</b>             |            |                                                |       |              |                                                |         |                     |
|                                               | 21-000205A | 11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF |       | HF           | JULY 2021 HEALTH                               | 63021   | 830,315.00          |
| <b>SUN FLOWERS FLORIST/ 952414</b>            |            |                                                |       |              |                                                |         |                     |
|                                               | 21-002969  | 20-475-100-610-08-0057-/ HS SENIOR CLASS       |       | CF           | INV# 61521 LTHS SENIOR PROM                    | 170710  | 345.00              |
| <b>ZONE 2 INC./ 950247</b>                    |            |                                                |       |              |                                                |         |                     |
|                                               | 21-002916  | 20-475-100-610-08-0057-/ HS SENIOR CLASS       |       | CF           | INV# 12474                                     | 170711  | 2,047.15            |
| <b>Total for Posted Checks</b>                |            |                                                |       |              |                                                |         | <b>\$906,449.30</b> |

# Lacey Township Board of Education

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Check Date is from 06/15/2021 to 06/30/2021

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06/30/2021

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

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks    | Hand Checks Non/AP | Total Checks                            |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|-----------------------------------------|
|              | 10            | 10       |                 |                        |                | \$206,267.64       | \$206,267.64                            |
|              | 10            | 11       | \$531,588.35    |                        | \$5,328,131.47 |                    | \$5,859,719.82                          |
|              | 10            | 12       | \$33,164.95     |                        |                |                    | \$33,164.95                             |
|              | Fund 10       | TOTAL    | \$564,753.30    |                        | \$5,328,131.47 | \$206,267.64       | \$6,099,152.41 ①                        |
|              | 20            | 20       | \$141,898.28    |                        | \$92,506.12    |                    | \$234,404.40 ②                          |
|              | 61            | 61       | \$1,346.40      |                        | \$51,454.32    |                    | \$52,800.72 ③                           |
|              | 90            | 90       |                 | \$296,604.53           |                | \$1,954,945.66     | \$2,251,550.19                          |
|              | GRAND         | TOTAL    | \$707,997.98    | \$296,604.53           | \$5,472,091.91 | \$2,161,213.30     | <del>\$8,637,907.72</del><br>5963711.58 |

Less 6113 Payroll  
approved @ 6115  
BOE meeting

① 6099152.41  
 $\begin{array}{r} 6099152.41 \\ - 2598382.87 \\ \hline 3500769.54 \end{array}$

② 234,404.40  
 $\begin{array}{r} 234,404.40 \\ - 49,797.21 \\ \hline 184,607.19 \end{array}$

③ 52,800.72  
 $\begin{array}{r} 52,800.72 \\ - 26,016.06 \\ \hline 26,784.66 \end{array}$

Chairman Finance Committee

Member Finance Committee