Lacey Township L_ard of Education
Bills And Claims Report By Vendor Name
Check Date is from 08/20/2021 to 09/16/2021

A2

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AAF INTERNATIONAL/ 435							
	22-000439	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 91707534		1,662.54
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 91711000		2,279.93
					Total for AAF INTERNATIONAL/ 435		$3,942.47
ACCOO, WARREN A./ 954698							
	22-000738	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/31/21 VOLLEYBALL		125.00
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	22-000333	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 254460		158.18
ADAMS, GREGORY/ 954417							
	22-000805	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/2/21 FIELD HOCKEY		83.00
ADVENTURES IN NEW DESIGN INC/ 211755							
	22-000559	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	INV# 7051		1,449.00
AFLSONLINE/ 954785							
	22-000628	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	INV# 3430		2,140.21
AGPARTS EDUCATION/ 953860							
	22-000390	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 1579970		1,556.35
ALLEN, SHANE/ 950730							
	22-000475	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL -CLOTH ALLOW		150.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	22-000010	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 480905 - SEPT		80.00
	22-000009	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 480582 - SEPT		384.00
					Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423		$464.00
ALLIED BOILER REPAIR CORP./ 8770							
	22-000437	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 18288		924.87
ALLRISK, INC./ 953646							
	21-003415	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# SI-17196		41,687.58
ALPHA SCHOOL/ 9450							
	22-000701	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	INV# 0306		-16,185.60
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CF	INV# 9614		83,163.60

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

Lacey Township Board of Education

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va_bill5.102317
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Pending Payments							
				Total for ALPHA SCHOOL/ 9450			$66,978.00
ALTERNATIVE MICROGRAPHICS, INC/ 9900							
	22-000630	11-000-219-320-11-0000-/ PROF SERV		CF	INV# 31963		7,379.81
AMAZON/ 952242							
	22-000107	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CP	INV# 645899454579		187.08
		11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 449478465888		139.93
	22-000336	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 467473587846		626.49
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 468954467966		72.23
	22-000375	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 459389468554		122.95
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 738987585776		40.06
	22-000383	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 448675787934		204.33
	22-000433	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 656648699789		19.99
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 448439675884		10.00
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 999453489946		10.24
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 754746984555		222.58
	22-000467	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 437749689464		8.90
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 453839749934		6.99
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 473494747353		61.85
	22-000661	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 965593396498		70.48
				Total for AMAZON/ 952242			$1,804.10
AMSTERDAM PRINTING & LITHO/ 16300							
	22-000201	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 6877069		180.36
ARCADEMICS INC/ 952911							
	22-000377	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 53984		75.00
ARNOLD, RALF/ 954351							
	22-000739	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/31/21 SOCCER		62.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	22-000617	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 83337		11,482.23
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 83336		6,441.10
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 83335		2,299.50
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 83339		682.20

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Pending Payments							
	22-000621	20-483-200-610-01-2021-/ ESSER II - SUPPLIES		CP	INV# 83334		1,327.73
					Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552		**$22,232.76**
AUSTIN, SCOT/ 954385							
	22-000704	20-475-100-390-02-0008-/ HS ATHLETICS		CP	8/17/21 FOOTBALL		64.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	8/31/21 FOOTBALL		96.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/2/21 FOOTBALL		64.00
					Total for SCOT AUSTIN/ 954385		**$224.00**
AVALLONE, PETER/ 954474							
	22-000780	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/2/21 FOOTBALL		64.00
BADGE-A-MINIT, LTD./ 24350							
	22-000197	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# N5856		31.90
BALUSKI, JACOB/ 954809							
	22-000815	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		18.86
BARLOW BUICK GMC/ 952711							
	22-000564	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 168947		371.68
BARNES & NOBLE BOOKSTORE/ 27600							
	22-000814	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	SUMMER READING PROGRAM		100.00
BATULLO, JR. MICHAEL/ 954414							
	22-000724	20-475-100-390-02-0008-/ HS ATHLETICS		CP	8/25/21 SOCCER		62.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/27/21 SOCCER		85.00
					Total for MICHAEL BATULLO, JR./ 954414		**$147.00**
BAYADA HOME HEALTH CARE, INC./ 953135							
	22-000450	11-000-213-300-11-0000-/ NURSING SERVICES		CP	16652718		1,232.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16652727		847.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16670041		814.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16670056		1,004.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16670055		286.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16687004		1,067.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16687018		1,320.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16704473		1,211.50

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Pending Payments						
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16704461	121.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16737643	275.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16737653	935.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16721344	1,518.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16721336	1,100.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16753776	1,232.00
				Total for BAYADA HOME HEALTH CARE, INC./ 953135		$12,963.00
BAYSHORE JOINTURE COMMISSION/ 952890						
	22-000703	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	INV# 22-00008	12,000.00
BECKER'S SCHOOL SUPPLIES/ 949949						
	22-000307	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 1749180-IN	97.38
BENECARD SERVICES, LLC/ 953922						
	22-000066	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	SEPT CLIENT #2238	296,070.46
BENEDETTO, ANTHONY/ 954714						
	22-000733	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/31/21 FOOTBALL	96.00
BENTLEY, NICOLE/ 949630						
	22-000541	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT	178.88
BLAKE, MARYJANE C./ 954436						
	22-000716	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/24/21 FIELD HOCKEY	145.00
BOB'S SQUARE DEAL LLC/ 951516						
	22-000191	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 38254	37.86
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 38368	61.22
	22-000330	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38241	110.31
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 37994	7.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38306	77.04
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38031	69.46
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38285	10.05
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38290	15.71
				Total for BOB'S SQUARE DEAL LLC/ 951516		$389.45
BONFIGLIO, RICHARD/ 954790						
	22-000737	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/26/21 FIELD HOCKEY	62.00

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Pending Payments							
BOOM LEARNING/ 954769							
	22-000524	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 210609-26137		248.00
BRANDIS, GREGORY/ 949936							
	22-000618	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	VP MEETING REIMBURSEMENT		80.69
	22-000789	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	NURSE OFFICE REIMBURSEMENT		24.49
	22-000790	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	SGA HELPER REIMBURSEMENT		80.00
					Total for BRANDIS, GREGORY/ 949936		$185.18
BRENNAN, EDWARD/ 504850							
	22-000451	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP TESTING REIMBURSEMENT		60.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	22-000682	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 3728543 - JUL		3,498.00
		11-000-219-320-11-0000-/ PROF SERV		CP	INV# 3768055 - AUG		3,147.00
					Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700		$6,645.00
BREWER, JEFFREY/ 504950							
	22-000773	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	PETTY CASH REIMBURSEMENT		87.40
BREWSTER, ROBERT/ 952905							
	22-000489	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	W SOCCER-CLOTH ALLOW		150.00
BSN SPORTS/ 35500							
	21-002879	12-402-100-730-08-0000-/ ATHLETIC EQUIP - HS		CF	INV# 913584396		4,875.00
	21-003193	12-402-100-730-08-0000-/ ATHLETIC EQUIP - HS		CF	INV# 913584413		4,875.00
	22-000398	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 913425889		326.99
					Total for BSN SPORTS/ 35500		$10,076.99
BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011							
	22-000675	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	INV# 22-0099		5,834.00
	22-000694	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CF	INV# 22E-0122		2,679.08
					Total for BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011		$8,513.08
BURR, PENNY/ 950801							
	22-000544	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		154.23
CALABRO, CHRISTOPHER/ 954791							

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Pending Payments						
	22-000735	20-475-100-390-02-0008-/ HS ATHLETICS		CP	8/26/21 FIELD HOCKEY	83.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/2/21 FIELD HOCKEY	83.00
				Total for CHRISTOPHER CALABRO/ 954791		**$166.00**
CAPEHART & SCATCHARD PA/ 953290						
	21-001599A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 819006 - JUL	188.50
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 826388 - AUG	188.50
	21-003001	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 819009 - JUKY	3,927.00
	22-000049	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 819005 - JULY	3,332.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 826387 - AUG	4,811.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 819788	1,870.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 826385	1,438.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 819007	1,258.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 826386	255.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 819008	731.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 826384	170.00
				Total for CAPEHART & SCATCHARD PA/ 953290		**$18,169.00**
CARON, DAN/ 952762						
	22-000800	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/31/21 SOCCER	85.00
CARRIGAN, JAMES/ 954488						
	22-000809	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/7/21 SOCCER	62.00
CASCADE SCH SUPPLIES INC/ 50786						
	22-300112	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 85954	78.42
	22-300172	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 85955	1.56
	22-300842	11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CF	INV# 85956	116.01
	22-500042	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 89684	10.36
	22-500062	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 85950	59.00
	22-500552	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 85951	5.37
	22-500642	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 85952	6.13
				Total for CASCADE SCH SUPPLIES INC/ 50786		**$276.85**
CASHIN, ROBERT/ 953440						
	22-000486	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	M SOCCER-CLOTH ALLOW	150.00
CDW GOVERNMENT, INC./ 52300						

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	22-000388	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# J238833		614.24
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# J242338		32.50
	22-000434	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# J209905		515.70
					Total for CDW GOVERNMENT, INC./ 52300		**$1,162.44**
CENGAGE LEARNING, INC./ 951028							
	22-000125	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 74689190		16,411.20
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	22-000679	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 22-58-7 - JULY		7,122.99
CIANI, BERNADETTE/ 954772							
	22-000588	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
CLARK, VANESSA/ 950450							
	22-000622	11-000-223-580-12-0000-/ STAFF TRAINING-SUPT		CF	NAT SUPT. FORUM REIMBURSEMENT		239.57
CM3 BUILDING SOLUTIONS, INC./ 953722							
	21-003056	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	INV# V2127001		3,724.00
	21-002534	11-000-266-610-01-0000-/ SECURITY SUPPLIES		CF	INV# V2114102		38,346.06
		11-000-266-420-01-0000-/ SECURITY RPR, & MNT SVC		CF	INV# V2114102		367.34
		12-000-266-730-01-0000-/ SECURITY EQUIP.		CP	INV# V2114103		21,183.40
		12-000-266-730-01-0000-/ SECURITY EQUIP.		CF	INV# V2114102		826.60
					Total for CM3 BUILDING SOLUTIONS, INC./ 953722		**$64,447.40**
COOPER ELECTRIC SUPPLY CO/ 72625							
	22-000410	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# S045184323.001		382.96
	22-000443	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# S045246064.001		132.00
					Total for COOPER ELECTRIC SUPPLY CO/ 72625		**$514.96**
CPI CRISIS PREVENTION INSTITUTE INC./ 950902							
	22-000660	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	INV# IUSO198786		150.00
CRISAFULLI, BETH/ 510525							
	22-000637	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	ANDREWS U TUITION REIMBURSEMEN		1,010.25
CRISS, ART/ 954596							
	22-000706	20-475-100-390-02-0008-/ HS ATHLETICS		CP	8/17/21 FOOTBALL		64.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/31/21 FOOTBALL		96.00
					Total for CRISS, ART/ 954596		**$160.00**

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Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
CUNNINGHAM, NATALIE/ 950811							
	22-000453	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP TESTING REIMBURSEMENT		180.00
D & W DIESEL, INC./ 952736							
	22-000185	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# Y79231		1,545.45
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# Y92251		206.60
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# Y89075		2,837.26
					Total for D & W DIESEL, INC./ 952736		**$4,589.31**
DANKO, MICHAEL/ 952083							
	22-000454	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP TESTING REIMBURSEMENT		60.00
DEJOHN, SAMANTHA/ 954302							
	22-000497	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	W TENNIS-CLOTH ALLOW		150.00
DELMONTE, LOUIS/ 952532							
	22-000720	20-475-100-390-02-0008-/ HS ATHLETICS		CP	8/25/21 VOLLEYBALL		52.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/31/21 VOLLEYBALL		125.00
					Total for LOUIS DELMONTE/ 952532		**$177.00**
DELTA DENTAL OF NJ/ 953692							
	22-000067	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000776034		540.94
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000775910		44,385.38
					Total for DELTA DENTAL OF NJ/ 953692		**$44,926.32**
DELTA EDUCATION LLC (SEE SCHOOL SPECIALT/ 83525							
	22-000179	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 202501784665		410.25
DELUCA, LORI/ 954349							
	22-000783	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/30/21 SOCCER		85.00
DEVERS, RAY/ 954773							
	22-000589	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
DEWITT, JANE/ 511850							
	22-000455	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
	22-000534	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		157.21
					Total for DEWITT, JANE/ 511850		**$277.21**
DIDAX EDUCATIONAL RESOURCES/ 85600							

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

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
09/10/2021

for Batches 55,56 and Check Date is from 08/20/2021 to 09/16/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-000234	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 161741.1		82.08
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 161741.2		81.99
					Total for DIDAX EDUCATIONAL RESOURCES/ 85600		$164.07
DIMICCO, CHRIS/ 952788							
	22-000478	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
DOCUSAFE, LLC/ 953169							
	22-000018	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 145301		82.88
DOMALEWSKI, MELISSA/ 954774							
	22-000590	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
DUALL BUILDING RESTORATION INC./ 953811							
	21-003041	12-000-400-450-01-0000-/ CONSTR SERV		CP	INV# 5298-B		18,741.88
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	22-300892	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 1101488		101.70
EBSCO SUBSCRIPTION SVS/ 94950							
	22-000095	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	INV# P7932337		185.53
EDMENTUM, INC./ 952634							
	22-000385	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 162800-1		128.00
	22-000364	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 162800-2		128.00
					Total for EDMENTUM, INC./ 952634		$256.00
EDPUZZLE, INC./ 954420							
	22-000403	11-190-100-320-07-0001-/ PURCH PROF - MS		CF	INV# 14931		1,450.00
	22-000674	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 15653		1,320.00
					Total for EDPUZZLE, INC./ 954420		$2,770.00
EDUCATION.COM/ 952643							
	22-000376	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# E412639		150.00
EDUCATIONAL DATA SVCS INC/ 99200							
	22-000004	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CP	INV# 134443		5,227.50
EDUCATIONAL THEATRE ASSOCIATION/ 953492							
	22-000659	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CP	INV# 0010235		280.00
		20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	INV# 0010237		129.00
					Total for EDUCATIONAL THEATRE ASSOCIATION/		$409.00

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

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
			953492				
EDUCERE LLC/ 953201							
	22-000671	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# LacyTwp2104		390.00
ENO, PATRICIA/ 954775							
	22-000591	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
EPOXY FLOORING, INC./ 954752							
	22-000257	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 2021-717		2,765.00
	22-000258	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 2021-717		2,360.00
			Total for EPOXY FLOORING, INC./ 954752				**$5,125.00**
ESPOSITO, LOREEN/ 951843							
	22-000550	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		97.25
EVERYDAY SPEECH LLC/ 954088							
	22-000274	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 000760		1,889.93
FADDEN, ANN MARIE/ 514500							
	22-000536	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		132.93
FAIELLA, JOSEPH/ 954795							
	22-000802	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/31/21 FOOTBALL		96.00
FAILLE, STEPHANIE/ 952749							
	22-000764	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WALDEN U TUITION REIMBURSEMENT		1,758.20
FASTENAL/ 950767							
	22-000192	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# NJTOM64089		84.54
FERGUSON ENTERPRISES, INC./ 949771							
	22-000611	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6651183		1,682.42
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 6714909		2,191.77
	22-000332	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6572406		34.68
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6585142		33.71
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6609276		23.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6616901		171.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6620498		65.65
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6641065		43.73
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6632881		14.36

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6667375	48.49
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6685580	125.59
					Total for FERGUSON ENTERPRISES, INC./ 949771	$4,436.06
FILOSA, ANTOINETTE/ 953697						
	22-000552	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT	112.42
FISHER, ALISSA/ 952566						
	22-000546	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT	151.13
FLAGHOUSE, INC./ 107551						
	22-301072	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# P088466001012	11.88
FONTENELLI, BRITTANY/ 952670						
	22-000502	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CHEER-CLOTH ALLOW	150.00
FORTUS, PATRICIA/ 954793						
	22-000734	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/26/21 FIELD HOCKEY	83.00
FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807						
	22-000321	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	INV# L113988	2,200.00
	22-000646	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	INV# 57507	225.00
					Total for FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807	$2,425.00
FRANDSEN, JESSICA/ 952985						
	22-000466	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT	60.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355						
	21-002246	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5298.08	240.00
	22-000013	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5300.07	960.00
					Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355	$1,200.00
FREIDAY, TORI/ 953179						
	22-000532	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	REIMBURSEMENT	91.91
FULTON, M. MR./ 953945						
	22-000457	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT	180.00
FUMAROLA, MICHAEL/ 516775						

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-000505	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	B X COUNTRY-CLOTH ALLOW		150.00
GALLICCHIO, LORI/ 954776							
	22-000592	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
GANNETT NJ NEWSPAPERS/ 951494							
	22-000609	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	ORD# GCI0686649		85.05
GEIGER, STEVEN/ 951133							
	22-000499	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	W X COUNTRY-CLOTH ALLOW		150.00
GENERAL CHEMICAL AND SUPPLY, INC./ 953359							
	22-000557	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 303168		533.60
GLOBAL COMPLIANCE NETWORK, INC./ 952684							
	22-000758	11-000-230-590-01-0000-/ MISC PURCH SERVICES		CF	INV# 11685		1,400.00
GOOD FRIEND ELECTRIC/ 121500							
	22-000334	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2188208		56.24
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2188318		228.31
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2188320		49.17
				Total for GOOD FRIEND ELECTRIC/ 121500			$333.72
GRAINGER/ 122220							
	22-000338	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9007422539		674.88
	22-000555	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9025027450		66.48
	22-000644	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9035886291		21.50
	22-000792	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9049032809		326.52
				Total for GRAINGER/ 122220			$1,089.38
GUARDINO, VINCENT/ 953571							
	22-000727	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/27/21 SOCCER		85.00
GUDZAK, GARY/ 954411							
	22-000705	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/17/21 FOOTBALL		64.00
HAPPY NUMBERS INC./ 954768							
	22-000522	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 109909		145.00
HARBOR SCHOOL, LLC/ 953003							
	22-000702	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	INV# 4779		15,162.60
HARKEN, HEATHER/ 951187							

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-000448	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CF	AUGUST		1,515.24
HASBROUCK, MEGAN/ 953603							
	22-000024	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	9/8 - 9/9 MILEAGE		184.04
HAWKINS, PETER/ 954376							
	22-000722	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/25/21 SOCCER		85.00
HECK, SHERRY/ 521850							
	22-000458	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
HEISLER, ROBERT K./ 954400							
	22-000781	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/2/21 FOOTBALL		64.00
HILLYARD, INC./ 131550							
	22-000567	12-000-261-730-04-0000-/ OPER/MAINT EQUIP - CC		CF	INV# 604439583		8,144.72
HOLZBAUR, JUDY/ 952501							
	22-000538	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		151.13
HOME DEPOT - FR/ 951098							
	22-000452	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4512099		9.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 1013205		23.88
	22-000510	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9190444		46.82
	22-000553	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 7013688		9.97
	22-000558	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 4111193		194.50
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	INV# 4111193		194.50
	22-000606	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 3024495		55.40
	22-000610	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 3014160		6.94
	22-000624	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2024615		119.36
	22-000635	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 1014371		28.27
	22-000636	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 0024911		150.87
	22-000639	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 7025369		99.12
	22-000649	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 7033417		13.98
	22-000677	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 5623073		68.98
	22-000688	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 4015108		462.41
	22-000742	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 8026707		692.44
	22-000173	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 6322987		79.51

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 6854841	104.55
	22-000731	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9623720	186.92
	22-000762	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 7140861	318.59
					Total for HOME DEPOT/ 951098	$2,866.91
HOOVER TRUCK CENTER, INC./ 952398						
	22-000183	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 45224	250.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 98251T	302.04
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 98142T	31.72
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 98749T	235.64
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 98163T	153.35
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 98188T	31.72
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 97956T	381.03
					Total for HOOVER TRUCK CENTER, INC./ 952398	$1,386.30
HOUGHTON MIFFLIN HARCOURT / SCHOOL DIV/ 126950						
	22-000374	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 710224872	529.52
	22-000378	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 710224871	364.04
					Total for HOUGHTON MIFFLIN HARCOURT / SCHOOL DIV/ 126950	$893.56
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650						
	22-000045	11-190-100-610-07-2402-/ INSTR SUP CONSUM-MS		CF	INV# 710218325	496.42
	22-000337	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 710222576	397.14
	22-000347	11-190-100-610-05-2402-/ INSTR SUP CONSUM-FR		CF	INV# 710223396	793.94
					Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650	$1,687.50
HUDL/ 953047						
	22-000647	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	INV# 01188768	3,799.00
	22-000648	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	INV# 01180778	1,500.00
					Total for HUDL/ 953047	$5,299.00
HUGHES, JODI/ 950982						

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Pending Payments							
	22-000548	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		155.91
HUTCHINS HVAC INC/ 953530							
	22-000253	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 32474		156.00
	22-000254	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 33277		156.00
	22-000444	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33248		462.00
	22-000485	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33249		312.00
					Total for HUTCHINS HVAC INC/ 953530		$1,086.00
HYERS, MICHELLE/ 954246							
	22-000562	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
IRIZARRY, EDWIN/ 954354							
	22-000723	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/25/21 SOCCER		85.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	22-000226	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	AUGUST		847.93
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	AUGUST		303.53
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	AUGUST		745.58
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	AUGUST		19,599.77
					Total for JERSEY CENTRAL POWER & LIGHT/ 949848		$21,496.81
JOHN DAGLIAN/ 952763							
	22-000719	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/24/21 VOLLEYBALL		125.00
JOHNSON CONTROLS/ 247900							
	22-000027	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 22406030		625.72
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 22406035		1,655.58
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 22390440		659.01
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 22390442		728.94
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 22390441		1,109.30
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 22390439		425.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 22390438		3,621.31
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 22390432		1,352.05
					Total for JOHNSON CONTROLS/ 247900		$10,176.91
KAMENO, DONALD/ 954439							
	22-000740	20-475-100-390-02-0008-/ HS ATHLETICS		CP	8/31/21 SOCCER		62.00

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 55,56 and Check Date is from 08/20/2021 to 09/16/2021

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Pending Payments							
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/30/21 SOCCER		62.00
					Total for DONALD KAMENO/ 954439		**$124.00**
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	22-000418A	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CF	JULY MISSED PAYMENT		2,360.63
KAUCHAK, DONNA/ 954412							
	22-000784	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/30/21 SOCCER		85.00
KDI, INC./ 953695							
	22-000017	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 1093899		3,163.64
		11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 1093530		38.61
					Total for KDI, INC./ 953695		**$3,202.25**
KEMPTON FLAG, LLC/ 953464							
	22-000759	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 20838		618.88
	22-000771	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 20841		2,909.60
					Total for KEMPTON FLAG, LLC/ 953464		**$3,528.48**
KEN'S BODY WORKS, INC./ 952814							
	22-000267	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CP	INV# 33109		3,179.64
		11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 33110		2,455.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 33110		823.00
					Total for KEN'S BODY WORKS, INC./ 952814		**$6,457.64**
KENCOR, INC./ 152100							
	22-000058	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 20669 - AUG - MS		84.46
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 20670 - AUG - HS		170.98
					Total for KENCOR, INC./ 152100		**$255.44**
KIEFER, MATTHEW/ 953939							
	22-000476	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
KIEVIT, CHARLES/ 954777							
	22-000593	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
KING, JASON/ 524950							
	22-000819	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	PETTY CASH REIMBURSEMENT		82.30
KJM LANDSCAPING/ 954804							

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-000795	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	INV# 4835		17,000.00
KUZAN, JOHN/ 950220							
	22-000460	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
LACEY M.U.A./ 158625							
	22-000059	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	AUGUST WATER & SEWER		4,612.23
LAKESHORE LRNG. MATERIALS/ 160700							
	22-301012	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 3357480721		89.97
	22-000159	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 3627900721		665.77
	22-000278	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 420438080921		306.41
	22-000280	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 420435080921		321.36
	22-000285	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 425961080921		294.31
	22-000289	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 420419080921		193.92
	22-000308	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 4204410821		76.97
	22-000313	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 4204140821		98.88
	22-000316	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 4204090821		220.74
	22-000319	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 4204060821		89.68
	22-000348	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 4203960821		357.91
	22-000435	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 459303082821		179.91
				Total for LAKESHORE LRNG. MATERIALS/ 160700			**$2,895.83**
LARKIN, JIM/ 954450							
	22-000707	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/17/21 FOOTBALL		96.00
LEARNING A-Z/ 951906							
	22-000520	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 4198046		216.00
	22-000528	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	INV# 4168655		1,002.00
	22-000676	11-190-100-320-04-0000-/ PURCH PROF - CC		CF	INV# 4179427		426.00
				Total for LEARNING A-Z, LLC/ 951906			**$1,644.00**
LEARY, ASHLEY/ 954128							
	22-000463	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
LEHTO, MELISSA/ 954242							
	22-000464	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
LEONARD, DAVID/ 951400							

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 55,56 and Check Date is from 08/20/2021 to 09/16/2021

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Pending Payments							
	22-000549	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		152.06
MAHAR, JOHN/ 950642							
	22-000487	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	W SOCCER-CLOTH ALLOW		150.00
MALONEY, JOSEPH L./ 954525							
	22-000732	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/31/21 FOOTBALL		96.00
MANCHESTER TWP B. O. E./ 173251							
	22-000681	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CF	INV# 22-00008		19,300.00
MASLEN, MARISA/ 952865							
	22-000551	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		153.74
MATTICE, GENINE/ 954806							
	22-000835	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		169.49
MCANDREW, SEAN/ 952723							
	22-000480	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	22-000186	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 19-93437		834.82
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 19-93559		1,116.66
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 19-93903		563.84
				Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432			**$2,515.32**
MCKIM-VELEZ, SHARON/ 954193							
	22-000465	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
MCKNIGHT, KEVIN/ 954792							
	22-000736	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/26/21 FIELD HOCKEY		62.00
MIKLOSEY, LAUREN/ 954301							
	22-000492	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FIELD HOCKEY-CLOTH ALLOW		150.00
MONMOUTH COUNTY CURRICULUM CONSORTIUM/ 952709							
	22-000695	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	INV# Membership2021-2022		375.00
MONTAGNA, RICARDO/ 954375							
	22-000785	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/30/21 SOCCER		62.00

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 55,56 and Check Date is from 08/20/2021 to 09/16/2021

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
MONTEIRO, ROBERT A./ 949833							
	22-000717	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/24/21 FIELD HOCKEY		145.00
MORLEY, PATRICIA/ 949597							
	22-000506	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	G X COUNTRY-CLOTH ALLOW		150.00
MOSS, JAY/ 954778							
	22-000596	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
MUSIC FIRST/ 953702							
	22-000035	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 00206512		2,265.90
MUSIC IN MOTION/ 191275							
	22-400672	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 00762176		151.89
	22-000209	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 00762705		25.95
				Total for MUSIC IN MOTION/ 191275			$177.84
MUSIC THEATRE INTERNATIONAL/ 950210							
	22-000603	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	INV# 9693972		5,235.00
MYSTERY SCIENCE, INC./ 954298							
	22-000318	11-190-100-610-03-2402-/ INSTR SUP CONSUM-MP		CF	INV# 143267		799.00
NANI, ROBERT/ 953688							
	22-000482	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
NASCO/ 192150							
	22-300202	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 100646		13.04
	22-300142	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 100648		5.76
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 120138		50.10
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 123379		38.32
	21-003107	P2-280-100-610-10-2021-/ TITLE IV-SUPPLIES	84985	CF	84985		3,653.92
		P2-280-100-610-10-2021-/ TITLE IV-SUPPLIES	93874	CF	93874		340.00
		P2-280-100-610-10-2021-/ TITLE IV-SUPPLIES	86989	CF	86989		841.84
	21-003107A	P2-280-100-610-10-2021-/ TITLE IV-SUPPLIES		CP	INV# 140501		126.65
	22-000114	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 110424		1,168.58
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 135703		38.28
				Total for NASCO/ 192150			$6,276.49
NATIONAL ART & SCHOOL SUPPLIES/ 952302							

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 55,56 and Check Date is from 08/20/2021 to 09/16/2021

va_bill5.102317
09/10/2021

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Pending Payments							
	22-300152	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#12494		388.10
	22-700142	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 12493		76.77
				Total for NATIONAL ART & SCHOOL SUPPLIES/ 952302			**$464.87**
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	22-000230	11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH		CF	INV# 33816		275.00
NAVIGATE 360/ 953377							
	22-000653	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# 65971		7,050.00
NICKERSON, DAVID/ 954456							
	22-000710	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/17/21 FOOTBALL		96.00
NIEMIEC, HOLLY/ 953065							
	22-000801	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		76.38
NJ MATHEMATICS LEAGUE/ 205375							
	22-000136	11-190-100-890-10-0000-/ MISC EXPENSES-AS		CF	INV# 118688-21		80.00
NJ NATURAL GAS COMPANY/ 205425							
	22-000225	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	AUGUST		69.70
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	AUGUST		1,553.24
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	AUGUST		621.68
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	AUGUST		903.85
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	AUGUST		1,008.13
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	AUGUST		886.39
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	AUGUST		2,729.35
				Total for NJ NATURAL GAS COMPANY/ 205425			**$7,772.34**
NJSBA/ 206100							
	22-000729	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CF	INV# 10694-FOL9B5		3,250.00
	22-000529	11-000-230-890-12-0000-/ DUES		CF	INV# 10669-Q1S8D1		500.00
				Total for NJSBA/ 206100			**$3,750.00**
NJSIG/ 950040							
	22-000046	11-000-230-590-01-0000-/ MISC PURCH SERVICES		CF	INV# CON-0000029518		153,690.12
		11-000-262-520-01-0000-/ OPER/MAINT INSURANCE		CF	INV# CON-0000029518		452,765.40
		11-000-270-593-01-0000-/ TRANSP SERV MISC-INSUR		CF	INV# CON-0000029518		101,439.38

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 55,56 and Check Date is from 08/20/2021 to 09/16/2021

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Pending Payments							
		11-000-291-260-01-0000-/ EMPL BEN-WORK COMP		CP	INV# CON-0000028957		-31,240.39
		11-000-291-260-01-0000-/ EMPL BEN-WORK COMP		CF	INV# CON-0000029518		530,235.02
				Total for NJSIG/ 950040			$1,206,889.53
O'ROURKE, RYAN/ 534600							
	22-000507	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	B SOCCER-CLOTH ALLOW		150.00
OCASBO/ 209363							
	22-000625	11-000-251-890-13-0000-/ BUS ADM MISC		CP	21/22 DUES - P. DEGEORGE		225.00
		11-000-251-890-13-0000-/ BUS ADM MISC		CF	21//22 DUES - S. SILVIA		225.00
				Total for O C ASSOC SCH BUS OFFICIALS/ 209363			$450.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	22-000651	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	SEPTEMBER		21,372.00
OCEAN TROPHIES/ 211500							
	22-000791	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	INV# 5270		2,040.75
OFFICE DEPOT/ 211785							
	22-000554	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV 189334217001		799.96
ORIENTAL TRADING CO., INC/ 212600							
	22-000309	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 711061437-01		89.95
	22-000205	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 710783567-01		57.48
	22-000300	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 711269515-02		55.97
				Total for ORIENTAL TRADING CO., INC/ 212600			$203.40
ORLANDO, APRIL/ 950937							
	22-000508	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	G SOCCER-CLOTH ALLOW		150.00
PADUANO, THOMAS/ 954374							
	22-000808	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/7/21 SOCCER		62.00
PALINO, DOMINICK/ 954794							
	22-000782	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/27/21 SOCCER		62.00
PELTON, LEE/ 954434							
	22-000726	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/27/21 SOCCER		62.00
PEREIRA, PAUL/ 954393							
	22-000806	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/7/21 SOCCER		85.00
PHILLIPS, ROBERT MR./ 953475							

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

va_bill5.102317
09/10/2021

for Batches 55,56 and Check Date is from 08/20/2021 to 09/16/2021

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Pending Payments							
	22-000468	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
PIERCE, MICHAEL/ 953439							
	22-000484	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	M SOCCER-CLOTH ALLOW		150.00
PIONEER ATHLETICS/ 953222							
	22-000400	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	INV# 801848		459.00
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 800780		770.10
				Total for PIONEER ATHLETICS/ 953222			**$1,229.10**
PIRCHIO, MICHAEL J./ 220800							
	22-000407	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 10209		912.00
PIRCHIO, SARA/ 951832							
	22-000500	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GYMNASTICS-CLOTH ALLOW		150.00
PLANK ROAD PUBLISHING, INC./ 221010							
	22-000206	11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH		CF	INV# 22-001132		547.50
	22-000208	11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH		CF	INV# 22-001131		137.40
				Total for PLANK ROAD PUBLISHING, INC./ 221010			**$684.90**
PLAYSCRIPTS, INC./ 954305							
	22-000612	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	INV# 2252329		1,072.98
PMC ASSOCIATES/ 954168							
	21-002525	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 89078		27,400.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	INV# 89078		48,243.12
		12-000-270-732-01-0000-/ TRANSP SERV EQUIP		CF	INV# 89078		7,191.60
	21-002758	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 89077		803.40
				Total for PMC ASSOCIATES/ 954168			**$83,638.12**
PRESTON, KEVIN/ 954468							
	22-000797	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		37.80
	22-000798	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		58.35
				Total for KEVIN PRESTON/ 954468			**$96.15**
PREVENTION SPECIALISTS/ 223435							
	22-000629	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 31123		68.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 31080		68.00

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 31095		68.00
					Total for PREVENTION SPECIALISTS/ 223435		**$204.00**
PRICE, DARLENE/ 546125							
	22-000469	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		120.00
PRO-ED, INCORPORATED/ 223650							
	22-000314	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 2901201		81.40
PYNE, CHRISTINE/ 951067							
	22-000540	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		149.62
RAD TOOLS & EQUIPMENT, LLC/ 954174							
	22-000565	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 71015		180.99
	22-000821	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 71762		416.65
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 71894		149.00
					Total for RAD TOOLS & EQUIPMENT, LLC/ 954174		**$746.64**
RANUSKA, JACQUELINE/ 517750							
	22-000696	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	CLASS REIMBURSEMENT		84.22
	22-000700	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT		47.90
	22-000665	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	K SUPPLY REIMBURSEMENT		201.74
	22-000667	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	K SUPPLY REIMBURSEMENT		152.51
	22-000763	20-001-100-610-04-0047-/ WELLS FARGO FOUND		CF	LANYARD REIMBURSEMENT		114.93
					Total for RANUSKA, JACQUELINE/ 517750		**$601.30**
READY REFRESH BY NESTLE/ 954462							
	22-000188	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 01H5050009789 - AUG		49.92
	22-000518	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	INV# 01H5050006469 - AUG		63.81
					Total for READY REFRESH BY NESTLE/ 954462		**$113.73**
REALLY GOOD STUFF/ 230427							
	22-000167	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 7627392		220.32
	22-000312	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 7686820		47.97
					Total for REALLY GOOD STUFF/ 230427		**$268.29**
REGAL-LITHO PRINTERS, LLC/ 230450							
	21-003370	P1-000-230-610-12-0000-/ GENERAL SUPP-SUPT	62675	CF	62675		425.00
RESPONDUS, INC./ 953723							

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Pending Payments							
	22-000236	11-190-100-320-09-0000-/ PURCH PROF - DP		CF	INV# 28645		2,795.00
RETTINO, MICHELE/ 954260							
	22-000470	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		180.00
RICOH CORPORATION/ 237940							
	22-000016	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 13211190721 - SEPT		7,200.00
RIEDER, CHARLES/ 539350							
	22-000496	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	W TENNIS-CLOTH ALLOW		150.00
RISDEN, RENEE/ 950423							
	22-000542	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		160.93
RIVERSIDE INSIGHTS/ 953986							
	22-000511	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CP	INV# 088005		706.20
		11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	INV# 087700		385.20
					Total for RIVERSIDE INSIGHTS/ 953986		**$1,091.40**
ROCHESTER 100 INC/ 950791							
	22-000668	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 99613		595.00
ROMAYO, JOSEPH/ 951137							
	22-000494	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	W VOLLEYBALL-CLOTH ALLOW		150.00
ROTO ROOTER SEWER AND DRAIN/ 235662							
	22-000088	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 9850		950.00
RUBIN, ROBERT/ 540900							
	22-000545	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		159.70
SAMPIERI, LANCE/ 952494							
	22-000509	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	G VOLLEYBALL-CLOTH ALLOW		150.00
SANDBERG, RYAN/ 954455							
	22-000712	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/17/21 FOOTBALL		96.00
SANDIDGE, PAUL/ 954453							
	22-000709	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/17/21 FOOTBALL		96.00
SAVVAS LEARNING COMPANY LLC/ 954169							
	22-000120	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 4026408736		579.53
	22-000204	11-190-100-610-06-2402-/ INSTR SUP CONSUM-LH		CF	INV# 4026410055		4,785.68
	22-000169	11-190-100-610-05-2402-/ INSTR SUP CONSUM-FR		CF	INV# 4026462686		5,429.13

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
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Pending Payments							
	22-000275	11-190-100-610-06-2402-/ INSTR SUP CONSUM-LH		CF	INV# 4026414257		218.91
					Total for SAVVAS LEARNING COMPANY LLC/ 954169		**$11,013.25**
SCHLAGENHAFT, CHERYL/ 950857							
	22-000488	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	W SOCCER-CLOTH ALLOW		150.00
SCHOLASTIC INC (CLASSROOM MAGAZINE)/ 238801							
	22-000302	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# M71531198		91.63
SCHOLASTIC INC./ 952439							
	22-000224	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 31080090		1,171.75
SCHOOL BUS PARTS COMPANY/ 240150							
	22-000563	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 28826		349.80
SCHOOL DATE BOOKS/ 950176							
	22-000118	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# S21-0213979		717.22
	22-000119	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# S21-0213980		473.39
					Total for SCHOOL DATE BOOKS/ 950176		**$1,190.61**
SCHOOL HEALTH CORPORATION/ 240525							
	22-301032	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3936610-00		65.05
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 3936610-01		66.63
	22-301082	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3936042-00		35.18
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 3936042-01		8.72
					Total for SCHOOL HEALTH CORPORATION/ 240525		**$175.58**
SCHOOL SPECIALTY, LLC/ 241360							
	22-300132	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127778122		8.33
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127833469		16.40
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128186690		22.34
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127791889		194.14
	22-300192	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208127833555		51.99
	22-300292	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127932522		10.06
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127792101		35.32
	22-300322	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127792120		98.59
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127993783		6.77

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Pending Payments							
	22-300332	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127791901		121.05
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127855485		13.99
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127993798		17.22
	22-300352	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127792117		206.58
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208128186666		7.67
	22-300362	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127802284		27.98
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208127833532		196.98
	22-300392	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208127802308		22.78
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208127834223		175.00
	22-300412	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127791878		185.93
	22-300422	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127791881		163.27
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127781954		24.20
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127833984		1.96
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208127821368		9.42
	22-300492	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208127819257		27.19
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 208127792086		197.70
	22-300532	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127993792		43.59
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208128182591		8.31
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208127833538		161.92
	22-300542	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208127791920		161.74
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208127781994		29.38
	22-300562	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127792122		193.79
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208127781921		1.35
	22-300582	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127792095		176.66
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127791903		20.48
	22-300632	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127791890		140.09
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127791962		5.94
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128463176		2.10
	22-300652	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127833557		208.49
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127802291		8.56
	22-300712	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127833537		151.67

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Bills And Claims Report By Vendor Name

va_bill5.102317
09/10/2021

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Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127802289		17.12
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208127957331		3.75
	22-300792	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127802288		31.98
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208127833558		157.66
	22-300832	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208127792123		8.21
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208127791919		0.86
	22-300882	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127833461		60.86
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127819345		6.71
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208127792092		9.94
	22-301002	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208127833559		22.69
	22-301062	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127791902		25.94
	22-400192	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208127792108		199.53
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208127747653		16.05
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 208127821356		9.42
	22-400202	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127791897		306.62
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208128388343		4.14
	22-400272	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127792109		257.73
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208127833893		13.92
	22-400332	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208127802295		313.66
	22-400402	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208127791894		154.83
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208128187062		0.96
	22-400432	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127792105		310.63
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208127833878		13.92
	22-400452	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208127803856		61.21
	22-400492	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127791895		266.98
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127778175		42.22
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208127803893		1.90
	22-400502	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127833894		0.98
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208127792112		47.74
	22-400522	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208127803847		260.13
	22-400562	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	INV# 208127792127		287.32

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Pending Payments							
	22-400572	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208127802296		164.34
	22-400582	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127802294		318.01
	22-400592	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208127792115		201.71
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	INV# 208127932524		5.07
	22-400602	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208127802290		178.18
	22-500012	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127909815		58.71
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127875626		259.09
	22-500052	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127875646		2.50
	22-500082	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127875716		146.71
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208128099231		20.80
	22-500142	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127887635		305.86
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127855780		13.83
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127957338		3.51
	22-500152	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127887760		130.32
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128077112		152.92
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127875647		21.28
	22-500162	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127875697		38.40
	22-500172	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127887625		65.30
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208128010681		3.99
	22-500192	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127875674		118.69
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208128188282		14.22
	22-500202	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127875614		175.79
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127870302		4.06
	22-500222	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128077566		44.50
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128287652		19.99
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127887784		279.35
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127855777		28.29
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128010203		42.22
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127833477		27.35
	22-500232	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127887711		172.98
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127855811		17.91

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 55,56 and Check Date is from 08/20/2021 to 09/16/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-500252	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127875627		116.16
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127870300		36.74
	22-500262	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127887659		252.49
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128010207		21.11
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208128188278		8.56
	22-500292	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127887692		362.08
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127855779		11.03
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208128433709		34.59
	22-500342	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127887805		22.90
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208128188239		71.35
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208127855771		25.59
	22-500352	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127887806		94.23
	22-500362	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127855818		25.97
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127886169		292.80
	22-500372	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127855770		5.43
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127887624		143.45
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128078440		13.20
	22-500412	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208127875619		102.81
	22-500452	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	INV# 208128188280		8.56
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	INV# 208127887461		102.98
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV# 208127855812		2.97
	22-500492	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127886140		167.07
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127855786		14.06
	22-500502	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 208127875648		78.00
	22-500592	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127887804		6.38
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127855772		6.38
	22-500652	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127875713		0.83
	22-700132	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208127803877		79.65
	22-700262	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	INV# 208127803887		77.61
	22-700342	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208127803899		49.24
	22-700892	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208127803849		422.16

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Lacey Township Board of Education
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va_bill5.102317
09/10/2021

for Batches 55,56 and Check Date is from 08/20/2021 to 09/16/2021

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Pending Payments							
	22-700232	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV#208127803247		75.02
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV#208128186692		12.46
	22-700242	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV#208127803857		35.18
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV#208127993588		9.68
	22-700272	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	INV#208127803846		167.98
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV#208127834098		31.98
	22-700282	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV#208127803909		33.90
	22-700302	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#208127803848		48.80
	22-700322	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV#208127803878		39.57
	22-700382	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV#208127803881		45.09
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV#208127888275		4.84
	22-700432	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV#208127887847		29.53
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV#208127855400		22.31
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#208127803240		5.62
	22-400142	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV#208127803859		199.47
	22-400182	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127803870		80.10
	22-400212	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127792126		116.89
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127821371		9.42
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208128010934		8.78
	22-400222	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208127803892		170.84
	22-400252	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127792107		167.78
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127819236		21.27
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208127729516		18.71
	22-400262	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208127802292		66.78
	22-400292	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127792106		276.95
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127777970		42.22
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127993589		0.95
	22-400302	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127803850		281.05
	22-400312	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208127792124		300.18
	22-400322	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208127803882		317.89
	22-400372	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV#208127792104		299.40

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
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Pending Payments							
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV#208127820257		18.84
	22-400422	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127792114		242.05
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127993785		0.95
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208128187017		17.66
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127932523		4.98
	22-400472	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127802300		285.81
	22-400482	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127791892		240.98
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208128187061		51.03
	22-400512	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208127791893		306.65
	22-400542	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208127802299		155.01
	22-400552	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127792103		219.16
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208128076435		105.57
	22-400392	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#208127792118		319.28
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208127957334		3.51
	22-400702	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208127792121		17.04
	22-300232	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV#208127820268		59.37
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV#208127791880		159.23
	22-300242	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV#208127792099		186.48
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV#208127756564		15.99
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV#208127781902		15.57
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV#208127833877		6.96
	22-300252	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127792088		198.24
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#208127781913		12.78
	22-300262	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127791879		138.22
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127756726		37.73
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127993797		12.71
	22-300282	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127757496		76.76
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127792113		68.88
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#208127781918		4.03
	22-300312	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#208127833530		1,683.29
	22-300372	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127791888		216.65

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

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Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#208128463975		2.10
	22-300472	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127791898		204.27
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127993794		0.98
	22-300522	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV#208127791900		170.80
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV#208127777294		42.22
	22-300552	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127833523		197.88
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#208127802301		4.76
	22-300602	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127792090		211.57
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127781898		5.49
	22-300612	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127791906		164.12
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127781993		14.63
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127993591		13.92
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127819974		2.55
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#208128388338		11.51
	22-300642	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127834225		172.74
	22-300662	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127791918		165.58
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127820002		9.42
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127781991		3.78
	22-300672	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127792093		211.84
	22-300682	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127792098		157.72
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127819983		9.42
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127781920		5.07
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127932521		5.07
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127993779		15.99
	22-300692	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV#208127791896		182.97
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV#208127820021		9.42
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV#208127781966		8.46
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV#208128055345		6.25
	22-300722	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV#208127792094		161.67
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV#208127757722		63.33
	22-300732	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127792119		108.48

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Pending Payments							
	22-300742	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#208127833535		84.02
	22-300752	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127792087		75.78
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#208127819965		18.84
	22-300762	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127802281		20.30
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#208127833552		87.81
	22-300772	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127791884		81.21
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127819969		9.42
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#208127834014		0.98
	22-300782	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127791915		152.09
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127821358		13.90
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127781999		39.22
	22-300802	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV#208127792091		195.86
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV#208127781901		3.41
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV#208127728734		39.99
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV#208128186601		0.66
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV#208127993778		22.39
	22-300812	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV#208127792089		223.19
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV#208127781914		3.41
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV#208128186625		0.66
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV#208127993780		22.39
	22-301092	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127792097		15.99
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#208128182460		59.72
	21-003388	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208128159953		4,596.35
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208128010663		445.56
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208127933164		391.40
	22-000161	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127869942		658.75
	22-000163	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127869937		478.40
	22-000165	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127888904		218.91
	22-000176	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208127869994		64.10
	22-000291	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208128148829		62.99
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208128117487		58.48

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Pending Payments							
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 208128096514		21.52
	22-000343	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208128117573		47.98
	22-000339	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208128159970		106.78
	22-000203	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127956548		110.91
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 2081279366893		123.14
	22-000613	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208128424797		202.28
					Total for SCHOOL SPECIALTY, LLC/ 241360		$30,689.65
SCHREIER, SUSAN/ 952140							
	22-000504	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FIELD HOCKEY-CLOTH ALLOW		150.00
SCOLES FLOORSHINE INDUSTRIES/ 241925							
	22-000116	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 440873		761.20
SCREENCASTIFY, LLC/ 954280							
	22-000519	11-190-100-320-09-0000-/ PURCH PROF - DP		CF	INV# SC-451517		4,950.00
SD GAMEDAY LLC/ 954770							
	22-000608	20-475-100-390-02-0008-/ HS ATHLETICS		CF	INV# 20527		990.00
SEARCH DAY PROGRAM/ 951086							
	22-000711	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 248007012021 - JULY		15,990.48
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	INV# 248008012021 - AUG		10,902.60
					Total for SEARCH DAY PROGRAM/ 951086		$26,893.08
SERVIS, GINA/ 952394							
	22-000537	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		164.03
SETARO JR., JOHN/ 951379							
	22-000493	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	W VOLLEYBALL-CLOTH ALLOW		150.00
SHERMAN, DANIELLE/ 954805							
	22-000811	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		20.47
	22-000812	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		44.60
					Total for DANIELLE SHERMAN/ 954805		$65.07
SHERWIN-WILLIAMS/ 245850							
	22-000335	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 3840-6		167.22
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 3839-8		420.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 3806-7		5.03

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Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 55,56 and Check Date is from 08/20/2021 to 09/16/2021

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 3880-2		24.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4077-4		55.16
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4100-4		38.46
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4116-0		51.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 3812-5		175.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 3890-1		128.00
				Total for SHERWIN-WILLIAMS/ 245850			$1,066.39
SHI INTERNATIONAL CORP/ 952446							
	22-000350	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# B13949587		13,230.00
SIERCHO, MICHELLE/ 954779							
	22-000597	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
SMIALOWICZ, ALYSSA/ 954552							
	22-000491	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FIELD HOCKEY-CLOTH ALLOW		150.00
SMITH, WARREN/ 952907							
	22-000477	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
SOTO, ELOINO/ 953767							
	22-000471	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	22-000515	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CF	AUGUST		1,316.25
SPEAR, KATHRYN/ 954699							
	22-000718	20-475-100-390-02-0008-/ HS ATHLETICS		CP	8/24/21 VOLLEYBALL		125.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/26/21 VOLLEYBALL		125.00
				Total for SPEAR, KATHRYN/ 954699			$250.00
SPRAGUE OPERATING RESOUCES, LLC/ 953987							
	22-000189	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 00010964815		15,282.32
STAPLES ADVANTAGE/ 949592							
	22-000090	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CP	INV# 3481612974		549.95
		11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CP	INV3 3481825870		479.96
	22-000211	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 3484755046		22.49
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 3484755047		9.05
	22-000305	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 3484240806		124.46

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Pending Payments						
	22-000310	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 3483904031	567.00
	22-000311	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 3484240807	139.90
	22-000323	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 3483904032	56.87
	22-000626	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CF	INV# 3486411580	148.06
	22-000662	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	INV# 3485893406	71.22
	22-000690	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 3486411436	7.88
	22-000786	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 348693723	523.91
					Total for STAPLES ADVANTAGE/ 949592	**$2,700.75**
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617						
	22-100042	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 3481622635	455.02
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 3481622636	10.82
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 3481622637	27.79
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 3485560757	362.58
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 3485560756	593.88
	22-300082	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 3481622648	39.59
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 3481622649	5.41
	22-400072	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 3481622656	41.19
	22-500022	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3481622657	4,175.70
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3481622658	558.36
	22-500032	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	INV# 3481622659	477.74
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	INV# 3481552938	68.23
	22-800062	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 3481622691	454.36
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 3481622692	6.43
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 3481622693	5.41
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 3482397722	-146.53
		11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 3481552947	30.42
					Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617	**$7,166.40**
STERICYCLE, INC./ 949828						
	22-000654	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	INV# 1010884841	187.25
STERNLIEB, PAUL/ 954424						

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Lacey Township Board of Education

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Pending Payments							
	22-000713	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/17/21 FOOTBALL		96.00
STRENO, TRACY/ 951103							
	22-000449	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		13.71
STUPPIELLO, MICHAEL/ 953086							
	22-000481	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
SULLIVAN, THERESA/ 954345							
	22-000843	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CF	ESY STUDENT TRANSPORT		600.00
SUPER DUPER PUBLICATIONS/ 267650							
	22-301042	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 2637539A		92.75
SUPERGLASS WINDSHIELD REPAIR/ 950562							
	22-000566	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CP	INV# 1057519		225.00
		11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 1057563		180.00
					Total for SUPERGLASS WINDSHIELD REPAIR/ 950562		**$405.00**
SYSTEMS 3000, INC./ 3							
	22-000002	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CP	INV# P211763543		3,639.60
TERRIGNO, JOHN M./ 954581							
	22-000807	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/7/21 SOCCER		85.00
THE PARTS SHACK LLC/ 952393							
	22-000182	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 309762		132.38
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 309796		-132.38
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 309239		207.52
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 309382		-69.14
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 309287		61.19
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 309133		78.85
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 309238		277.02
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 309757		1,095.12
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 309784		75.65
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 309958		56.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 309959		221.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 309886		399.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 308491		760.00

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 309087		1,033.56
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 308528		28.49
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 308840		179.64
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 308784		415.49
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 308517		49.98
				Total for THE PARTS SHACK LLC/ 952393			**$4,869.37**
THERAPY SHOPPE, INC./ 274300							
	22-000303	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV# 372090		354.79
THOMPSON, RICHARD/ 952768							
	22-000725	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/25/21 SOCCER		62.00
THOMPSON, SCOTT/ 954780							
	22-000599	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
TIAZKUN, ERIN/ 952671							
	22-000501	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CHEER-CLOTH ALLOW		150.00
TOBIN, JOSEPH/ 951010							
	22-000479	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
TOMASI, ERIN/ 953917							
	22-000023	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 0026		1,069.08
TORRE, STEVEN/ 952904							
	22-000483	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	M SOCCER-CLOTH ALLOW		150.00
TORTORELLO, ALBERT J./ 954367							
	22-000799	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/31/21 SOCCER		85.00
TOUCH MATH, LLC/ 954347							
	22-000222	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 200192324		105.00
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	22-000354	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 52005719-00		275.00
UGI ENERGY SERVICES, LLC/ 953864							
	22-000227	11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	JULY		32.07
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	AUGUST		46.29
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	JULY		27.34
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	AUGUST		23.69

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Pending Payments						
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	JULY	31.34
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	AUGUST	28.43
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	JULY	55.39
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	AUGUST	56.85
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	JULY	156.00
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	AUGUST	118.09
					Total for UGI ENERGY SERVICES, LLC/ 953864	$575.49
US POSTAL SERVICE- ENVELOPES/ 218300						
	22-000623	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	ITEM# 292125 - ENVELOPES	2,749.00
VALIANTE, MARIA/ 953460						
	22-000561	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	TRANSPORTATION REIMBURSEMENT	125.00
	22-000756	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	STSNJ MEMBERSHIP REIMBURSEMENT	200.00
					Total for MARIA VALIANTE/ 953460	$325.00
VAN ZANT, LYNN/ 954781						
	22-000598	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT	60.00
VARTO TECHNOLOGIES/ 953641						
	21-003372	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	INV# 5777	1,350.00
	21-003371	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	INV# 5776	1,500.00
					Total for VARTO TECHNOLOGIES/ 953641	$2,850.00
VENTURELLI, JESSICA/ 953974						
	22-000666	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	HS BASKETBALL REIMBURSEMENT	1,170.74
	22-000495	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	W VOLLEYBALL-CLOTH ALLOW	150.00
					Total for JESSICA VENTURELLI/ 953974	$1,320.74
VERIZON/ 289299						
	22-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	SEPT DSL LINE	49.09
VERIZON WIRELESS/ 283300						
	22-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9886304457 - AUG	40.01
	22-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9886653393 - AUG	417.04
					Total for VERIZON WIRELESS/ 283300	$457.05
VIDRO, TONI LYN/ 954782						

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Pending Payments							
	22-000600	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
VIRCILLO, LOUIS/ 533300							
	22-000474	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FOOTBALL-CLOTH ALLOW		150.00
WALSWORTH PUBLISHING COMPANY/ 953278							
	22-000604	20-475-100-610-08-0069-/ HS YEARBOOK		CF	INV# 1630993		2,602.98
WATSON, DAWN/ 951223							
	22-000543	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		136.30
WEBER, DEBRA/ 570300							
	22-000533	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		52.35
WEEKS LERMAN GROUP/ 952961							
	22-000344	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 4595806		19.90
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 4595806		7.95
	22-000627	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 4616146		9.95
					Total for THE WEEKS LERMAN GROUP LLC/ 952961		**$37.80**
WEST MUSIC COMPANY, INC./ 297900							
	22-000139	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	INV# S12025476		342.50
WHALEN, CYNTHIA/ 954647							
	22-000721	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/26/21 VOLLEYBALL		125.00
WINKLE, ELYSE/ 952039							
	22-000490	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	FIELD HOCKEY-CLOTH ALLOW		150.00
WOLFARTH, DANA/ 954783							
	22-000601	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	22-000195	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	INV# 03429409-00		400.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	INV# 03435623-00		550.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	INV# 03442692-00		200.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	INV# 03442693-00		100.00
					Total for WORKNET OCCUPATIONAL MEDICINE/ 954034		**$1,250.00**
XTEL COMMUNICATIONS/ 950914							
	22-000228	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 211812292 - AUG		16,665.04

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Pending Payments							
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 212432325 - SEPT		16,523.99
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 211812292 - AUG		6,925.00
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 212432325 - SEPT		6,925.00
				Total for XTEL COMMUNICATIONS/ 950914			$47,039.03
ZANER-BLOSER, INC./ 310650							
	22-000155	11-190-100-610-04-2402-/ INSTR SUP CONSUM-CC		CF	INV# 10302111		6,665.24
ZECH, KELLY/ 954784							
	22-000602	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	AP EXAM REIMBURSEMENT		60.00
ZIEBA, ALLISON/ 953893							
	22-000503	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CHEER-CLOTH ALLOW		150.00
ZWIREN, DANIEL/ 952787							
	22-000757	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MONTCLAIR U TUITION REIMBURSEM		1,054.92
	22-000498	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	M X COUNTRY-CLOTH ALLOW		150.00
				Total for DANIEL ZWIREN/ 952787			$1,204.92
					Total for Pending Payments		$2,422,556.80

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

Lacey Township Board of Education
Bills And Claims Report By Vendor Name
for Batches 55,56 and Check Date is from 08/20/2021 to 09/16/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	21-003292	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-58-5 - MAY	171121	1,621.70
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	INV# 21-58-6 - JUNE	171121	3,892.08
				Total for CHILDREN'S CENTER OF MONMOUTH/ 60474			$5,513.78
LINCARE/ 952621							
	22-000779	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	OXYGEN TANK	171120	15.00
					Total for Unposted Checks		$5,528.78

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

va_bill5.102317
09/10/2021

for Batches 55,56 and Check Date is from 08/20/2021 to 09/16/2021

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

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
CARL'S FENCING/ 952792							
	21-002729	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# C21-04893-1	171116	1,950.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# C21-04893-1	171116	3,918.10
				Total for CARL'S FENCING/ 952792			**$5,868.10**
HARKEN, HEATHER/ 951187							
	22-000634	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CF	JULY	171117	2,701.08
HASBROUCK, MEGAN/ 953603							
	21-000387	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CF	6/11/21 - 6/22/21	171115	560.04
OXFORD CONSULTING SERVICES, INC./ 952694							
	22-000531	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CF	JULY	171118	6,095.00
					Total for Posted Checks		**$15,224.22**

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

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

Check Date is from 08/20/2021 to 09/16/2021

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

Run on 09/14/2021 at 10:36:50 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$116,654.95	$116,654.95
10	11	$2,266,379.41		$3,122,904.93		$5,389,284.34
10	12	$67,038.20				$67,038.20
10	P1	$425.00				$425.00
Fund 10	TOTAL	$2,333,842.61		$3,122,904.93	$116,654.95	$5,573,402.49
20	20	$104,168.70		$50,443.84		$154,612.54
20	P2	$4,962.41				$4,962.41
Fund 20	TOTAL	$109,131.11		$50,443.84		$159,574.95
61	61	$336.08		$26,717.69		$27,053.77
90	90		$32,834.71		$163,151.57	$195,986.28
GRAND	TOTAL	$2,443,309.80	$32,834.71	$3,200,066.46	$279,806.52	$5,956,017.49

Chairman Finance Committee ______________________

Member Finance Committee ______________________