

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 77,78 and Check Date is from 07/01/2020 to 07/20/2020

A3

va_bill5.102317
07/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	21-000117	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 220293		113.08
	21-000242	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 220671		64.58
Total for ACE OUTDOOR POWER EQUIPMENT/ 3550							\$177.66
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	21-000064	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 443276 - JULY		392.00
	21-000076	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 443277 - JULY		80.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$472.00
ASBO INTERNATIONAL/ 20800							
	21-000073	11-000-251-890-13-0000-/ BUS ADM MISC		CF	MEM ID# 817384 - P. DEGEORGE		240.00
ASCD/ 22050							
	21-000053	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	ID# 000001783368 - G. BRANDIS		59.00
	21-000058	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	ID# 000002527565 - T. DOWD		49.00
	21-000142	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	ID# 000002283085 - W. ZYLINSKI		49.00
Total for ASCD/ 22050							\$157.00
BENECARD SERVICES, LLC/ 953922							
	21-000079	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	JULY CLIENT# 2238		329,775.98
BURR, PENNY/ 950801							
	21-000148	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2020 REIMBURSEMENT		164.56
CBT NUGGETS, LLC/ 954019							
	21-000026	11-000-223-580-09-0000-/ STAFF TRAINING-DP		CF	INV# 2166176		2,995.00
DANZIGER, STEPHANIE/ 953886							
	21-000150	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	ESY 2020 REIMBURSEMENT		89.55
DECKER EQUIPMENT/ 949538							
	21-000017	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# 351031A		117.20
DELTA DENTAL OF NJ/ 953692							
	21-000113	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000384107		362.05
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000383980		29,884.03
Total for DELTA DENTAL OF NJ/ 953692							\$30,246.08

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

Run on 07/16/2020 at 11:51:49 AM

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 77,78 and Check Date is from 07/01/2020 to 07/20/2020

va_bill5.102317
07/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
DELVENTO-EVANS, AIMEE/ 950330							
	21-000089	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	SUPPLY REIMBURSEMENT		55.36
DEMCO/ 83700							
	21-500501	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	INV# 6813832		201.58
DUDE SOLUTIONS/ 951558							
	21-000002	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 65879		4,091.17
	21-000032	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 65880		7,321.75
Total for DUDE SOLUTIONS/ 951558							\$11,412.92
E-Z PASS/ 104700							
	21-000163	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	ACCT# 2000004531651		4,000.00
EDUCATION WEEK/ 98100							
	21-000030	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	ACCT# 5895191 - T. DOWD		97.00
EDUCATIONAL DATA SVCS INC/ 99200							
	21-000145	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CP	INV# 131105 - JULY		5,227.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 131105 - JULY		2,450.00
	21-000211	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 130848		153.00
Total for EDUCATIONAL DATA SVCS INC/ 99200							\$7,830.50
FADDEN, ANN MARIE/ 514500							
	21-000179	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	2020 ESY REIMBURSEMENT		164.09
FERGUSON ENTERPRISES, INC./ 949771							
	21-000245	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 4895033		100.08
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	21-000121	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5231.01		10,425.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5231.02		24,325.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5231.03		17,375.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5231.04		3,475.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							\$55,600.00
FRONTLINE TECHNOLOGIES (AESOP)/ 952374							
	21-000066	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# INVUS119374		24,974.56
GOOD FRIEND ELECTRIC/ 121500							

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

Run on 07/16/2020 at 11:51:49 AM

Page 2

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2020

for Batches 77,78 and Check Date is from 07/01/2020 to 07/20/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-000093	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2172468		6.23
	21-000243	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2172880		13.05
				Total for GOOD FRIEND ELECTRIC/ 121500			\$19.28
GRAINGER/ 122220							
	21-000075	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9577535744		342.87
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9577863245		3,811.07
				Total for GRAINGER/ 122220			\$4,153.94
HOLZBAUR, JUDY/ 952501							
	21-000206	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	2020 ESY REIMBURSEMENT		160.89
HOME DEPOT - FR/ 951098							
	21-000083	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 6020496		93.34
	21-000136	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 9520422		29.94
				Total for HOME DEPOT/ 951098			\$123.28
HOUGHTON MIFFLIN HARCOURT / SCHOOL DIV/ 126950							
	21-000072	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 1600396199 - YR 3		43,269.75
INSTRUCTURE, INC./ 953241							
	21-000005	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 350567		11,872.00
KENCOR, INC./ 152100							
	21-000263	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 968064 - JULY - MS		82.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 968065 - JULY - HS		166.00
				Total for KENCOR, INC./ 152100			\$248.00
KENNIS, STEVEN/ 954172							
	21-000134	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		7.25
KURTZ BROS./ 952301							
	21-500601	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 31476.00		7.06
	21-500651	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 31467.00		146.56
				Total for KURTZ BROS./ 952301			\$153.62
LAKESHORE LRNG. MATERIALS/ 160700							
	21-500701	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 1670140720		26.95
LEVEL DATA, INC./ 953044							

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

Run on 07/16/2020 at 11:51:49 AM

Page 3

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2020

for Batches 77,78 and Check Date is from 07/01/2020 to 07/20/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-000063	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# SO-3580		3,166.40
LONGSTRETH SPORTING GOODS/ 168830							
	21-801811	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 1456099A		441.15
	21-801821	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 1456100A		119.89
Total for LONGSTRETH SPORTING GOODS/ 168830							\$561.04
LTASA/ 158725							
	21-000035	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	20/21 - J. ENGLAND		75.00
	21-000044	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	20/21 - E. FIEDLER		75.00
	21-000045	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	20/21 - J. CELLINI		75.00
	21-000037	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	20/21 - J. DONOHUE		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	20/21 - J. RANUSKA		75.00
	21-000039	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	20/21 - M. ESCH		75.00
	21-000036	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	20/21 - G. BRANDIS		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	20/21 - M. ANGELO		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	20/21 - T. DOWD		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	20/21 - M. MOLLOY		75.00
	21-000167	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	20/21 - H. NIEMIES		75.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	20/21 - P. O'NEIL		75.00
	21-000204	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	20/21 - J. BREWER		75.00
Total for LTASA/ 158725							\$975.00
MIDDLE STATES ASSOCIATION/ 182925							
	21-000024	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	INV# FY21-NJ147		1,550.00
NASCO/ 192150							
	21-500081	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 859014		33.44
NASSP / NHS/ 950885							
	21-000128	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	AFF# 00033744 - S. ZAKAR		385.00
	21-000129	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	AFF# 00033744 ORD# 9001302412		95.00
Total for NASSP / NHS/ 950885							\$480.00
NET-SUPPORT, INC./ 949913							
	21-000059	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	INV# 545118		2,952.36
NIEMIEC, HOLLY/ 953065							

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

Run on 07/16/2020 at 11:51:49 AM

Page 4

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 77,78 and Check Date is from 07/01/2020 to 07/20/2020

va_bill5.102317

07/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-000197	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	SUPPLY REIMBURSEMENT		100.10
NJ ASSN OF DESIGNATED PERSONS/ 953693							
	21-000122	11-000-261-890-01-0000-/ OTHER OBJECTS		CF	INV# 2021-211		125.00
NJASA/ 203850							
	21-000215	11-000-230-890-12-0000-/ DUES		CF	20/21 DUES - V. CLARK		2,160.00
NJPSA/ 205700							
	21-000067	11-000-230-890-12-0000-/ DUES		CP	ID# 38182 - V. CLARK		845.00
		11-000-230-890-12-0000-/ DUES		CF	ID# 11932 - S. DECKER		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 38603 - J. RANUSKA		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 46904 - J. DONOHUE		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 35005 - E. FIEDLER		1,080.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 45617 - J. CELLINI		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 42639 - J. BREWER		920.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 85085 - T. KILMURRAY		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 66530 - H. NIEMIEC		920.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 57992 - P. O'NEILL		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 40296 - J. KING		920.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 001830 - E. SUBOKOW		920.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 42553 - M. ESCH		920.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 41631 - G. BRANDIS		1,095.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 71297 - M. ANGELO		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 72459 - T. DOWD		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 82996 - J. ENGLAND		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 79249 - A. DELVENTO-EVANS		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 69500 - M. MOLLOY		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 48282 - M. AMOS		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 39513 - W. ZYLINSKI		1,170.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CP	ID# 65365 - J. BOND		845.00
		11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	ID# 88756 - M. KRAKOVSKY		845.00
Total for N J PRINCIPALS & SUPERVISORS A/ 205700							\$20,620.00
NJSBA/ 206100							

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

Run on 07/16/2020 at 11:51:49 AM

Page 5

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2020

for Batches 77,78 and Check Date is from 07/01/2020 to 07/20/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-000070	11-000-230-895-01-0000-/ BOE EXPENSES		CF	INV# 04128-G3G0K3		26,662.70
	21-000231	11-000-230-890-12-0000-/ DUES		CF	INV# 05122-Q6H5Z1		325.00
Total for NJSBA/ 206100							\$26,987.70
PAY SCHOOLS/ 953346							
	21-000149	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	INV# 236949		1,750.00
PETRY, STACY/ 953912							
	21-000253	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	U OF LAVERNE TUITION REIMBURSE		1,125.00
RAPTOR TECHNOLOGIES/ 953926							
	21-000031	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 130193		4,140.00
REALLY GOOD STUFF/ 230427							
	21-500541	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7264117		4.84
	21-500561	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7264112		112.16
	21-500571	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7264110		26.16
	21-500611	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7264111		11.63
	21-500661	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7264116		56.08
	21-500711	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7264114		294.80
	21-500721	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7264113		1,519.62
Total for REALLY GOOD STUFF/ 230427							\$2,025.29
REALTIME INFORMATION TECH. INC/ 949569							
	21-000034	11-000-219-320-11-0000-/ PROF SERV		CF	INV# 5777		13,650.00
		11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 5777		80,594.05
		61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	INV# 5777		8,575.00
Total for REALTIME INFORMATION TECH. INC/ 949569							\$102,819.05
RESPONDUS, INC./ 953723							
	21-000021	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# 24914		2,795.00
RICOH CORPORATION/ 237940							
	21-000111	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 13211120520 - JULY		7,200.00
RUBICON INTERNATIONAL/ 952297							
	21-000099	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# ATINV-2588		15,013.00
SCHOOL BUS PARTS COMPANY/ 240150							
	21-000234	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 27044		77.01

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

Run on 07/16/2020 at 11:51:49 AM

Page 6

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2020

for Batches 77,78 and Check Date is from 07/01/2020 to 07/20/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SCHOOL SPECIALTY/ 241360							
	21-500051	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125391265		15.98
	21-500071	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125391297		153.10
	21-500331	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125391463		119.89
	21-500471	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208125391314		199.19
Total for SCHOOL SPECIALTY/ 241360							\$488.16
SCHOOL TRANSP SUPERVISOR NJ/ 264825							
	21-000165	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	INV# 00-118		200.00
SEA-GAL SIGNS & DESIGNS/ 952444							
	21-000235	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 3119		135.00
SHI INTERNATIONAL CORP/ 952446							
	21-000147	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	INV# 045-306804		9,930.00
	21-000003	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	INV# B11938573		17,036.09
	21-000004	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# B11924467		34,065.00
Total for SHI INTERNATIONAL CORP/ 952446							\$61,031.09
STRAUSS ESMAY ASSOCIATES, LLP/ 264000							
	21-000119	11-000-230-590-01-0000-/ MISC PURCH SERVICES		CF	INV# 2021-243		4,825.00
SYSTEMS 3000, INC./ 3							
	21-000195	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CP	INV# S-4533259		13,126.00
TOWNSHIP OF LACEY/ 159900							
	21-000151	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CP	INV# 0000090 - 4YR / 1 PYMT		6,000.00
TREASURER, STATE OF NJ/ 204753							
	21-000241	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 200373250		153.75
TREE KING/ 954170							
	21-000087	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	INV# 1451		1,200.00
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 1452		600.00
Total for TREE KING/ 954170							\$1,800.00
TROXELL COMMUNICATIONS, INC/ 279925							
	21-700881	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 240611		570.95
TURNITIN, LLC/ 952572							

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

Run on 07/16/2020 at 11:51:49 AM

Page 7

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2020

for Batches 77,78 and Check Date is from 07/01/2020 to 07/20/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-000027	11-190-100-320-09-0000-/ PURCH PROF - DP		CF	INV# 11197739		6,415.00
US BANCORP GOV'T LEASING & FINANCE, INC./							
953231							
	21-000068	11-000-270-443-01-0000-/ LEASE PURCHASE PAYMENTS		CF	INV# 416901627		142,996.03
US POSTAL SERVICE- ENVELOPES/ 218300							
	21-000028	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	ACCT# E92457006		662.45
VERIZON/ 289299							
	21-000261	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	JULY DSL LINE		45.33
Total for Pending Payments							\$964,010.23

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

Run on 07/16/2020 at 11:51:49 AM

Page 8

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 77,78 and Check Date is from 07/01/2020 to 07/20/2020

va_bill5.102317
07/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BOND, JOSEPH/ 951809							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	167022	100.00
BRANDIS, GREGORY/ 949936							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	167023	100.00
BREWER, JEFFREY/ 504950							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	167024	100.00
CHASE MANHATTAN BANK/ 58275							
	21-000279	40-701-510-834-01-0000-/ DEBT SERVICE INTEREST		HF	7/15/20 INTEREST WIRE TRANSFER	715	202,400.00
CLARK, VANESSA/ 950450							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	167025	125.00
DECKER, STEPHEN/ 953821							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	167026	125.00
DEGEORGE, PATRICK S./ 953160							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	167027	100.00
ENGLAND, JASON/ 950520							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	167028	100.00
FIEDLER, ERIC/ 951008							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	167029	100.00
HANNAN, EDWARD/ 93050							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	167030	100.00
KING, JASON/ 524950							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	167031	100.00
NIEMIEC, HOLLY/ 953065							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	167032	100.00
RANUSKA, JACQUELINE/ 517750							
	NAP Check	DB:10-103- CR:10-101-		CF	PETTY CASH START UP	167033	100.00
Total for Unposted Checks							\$203,650.00

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

Run on 07/16/2020 at 11:51:49 AM

Page 9

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

Check Date is from 07/01/2020 to 07/20/2020

va_bill5.102317

07/01/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 07/16/2020 at 11:51:05 AM

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	10		\$1,250.00		\$9,399.37	\$10,649.37	
10	11	\$897,498.89		\$922,058.39		\$1,819,557.28	
10	12	\$55,600.00				\$55,600.00	
Fund 10	TOTAL	\$953,098.89	\$1,250.00	\$922,058.39	\$9,399.37	\$1,885,806.65	
20	20	\$579.09				\$579.09	
40	40			\$202,400.00		\$202,400.00	
61	61	\$10,332.25		\$3,100.14		\$13,432.39	
90	90		\$1,957.94		\$593,718.21	\$595,676.15	
GRAND	TOTAL	\$964,010.23	\$3,207.94	\$1,127,558.53	\$603,117.58	\$2,697,894.28	

Chairman Finance Committee

Member Finance Committee