

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 70,71 and Check Date is from 11/19/2021 to 12/16/2021

A2

va_bill5.102317
12/09/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AAF INTERNATIONAL/ 435							
	22-000052A	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 91709461		227.83
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	# 91702438		657.85
Total for AAF INTERNATIONAL/ 435							\$885.68
AASPA/ 954892							
	22-001660	11-000-230-890-12-0000-/ DUES		CF	#10467 -M.PEART		225.00
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	22-001672	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#262643		847.96
	22-000333	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1095179		31.93
Total for ACE OUTDOOR POWER EQUIPMENT/ 3550							\$879.89
AGPARTS EDUCATION/ 953860							
	22-001518	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#1605205		299.70
	22-001538	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#1606253		449.85
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#1606218		259.90
Total for ASSETGENIE, INC./ 953860							\$1,009.45
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	22-000009	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	# 488854 - DEC		384.00
	22-000010	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	# 489098 - DEC		80.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$464.00
ALPHA SCHOOL/ 9450							
	22-000921	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	INV# 9681 - NOV - PA		7,690.40
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	NOV - RC		7,690.40
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	NOV - DJ		7,690.40
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	NOV - CK		7,690.40
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	NOV - CM		7,690.40
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	NOV - RC - AIDE		3,100.00
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	NOV - CM - AIDE		3,100.00
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	INV# 9703 - DEC - PA		6,536.84
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	DEC - RC		6,536.84

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

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Pending Payments							
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	DEC - DJ		6,536.84
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	DEC - CK		6,536.84
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	DEC - CM		6,536.84
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	DEC - RC - AIDE		2,635.00
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	DEC - CM - AIDE		2,635.00
22-001671		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	INV# 9703 - DEC - ZT		6,536.84
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	DEC - ZT - AIDE		2,635.00
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	NOV - ZT		1,922.60
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	NOV - ZT - AIDE		775.00
Total for ALPHA SCHOOL/ 9450							\$94,475.64
AMAZON/ 952242							
	22-001106	20-483-200-610-01-2021-/ ESSER II - SUPPLIES		CF	#596875773746		127.52
	22-001202	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#884433756496		56.93
	22-001204	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	#885746669746		136.79
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	#587573484469		19.00
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	#769358748749		525.00
	22-001211	20-475-100-610-08-0002-/ HS ART CLUB		CF	#467343349988		36.24
	22-001217	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#459369685873		12.99
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#587793855433		22.20
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	#447938653954		115.48
	22-001240	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#868594498646		49.99
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#469786679383		99.46
	22-001241	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#644845569446		27.45
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#689435466655		13.99
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	#556545594987		35.08
	22-001280	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#695959956946		26.99
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	#434348635868		106.93
	22-001314	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#855577963748		49.95
	22-001391	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#437576396653		50.90
	22-001335	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#494787554768		45.96
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#494787554768		33.92

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Pending Payments							
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#765333649964		9.98
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#456394648473		593.06
	22-001216	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#473956746649		-59.83
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#874683475653		-35.50
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#638966553977		55.99
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#965983345873		49.99
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#777377963358		35.50
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#688668983674		25.00
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	#437474937687		89.73
Total for AMAZON/ 952242							\$2,356.69
AQUATIC ALLSTARTS LLC/ 953491							
	22-801792	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	# 22-801792		150.00
ASCD/ 22050							
	22-001620	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	MEMBER#000001592897-AMOS		59.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	22-000928	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#85416		210.00
	22-001118	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#85352		1,831.60
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#85590		2,161.04
	22-001369	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#85593		4,259.10
Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552							\$8,461.74
BACCHETTA, SHERI/ 952043							
	22-001645	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS WINTER CHEER		150.00
BALD, MELANIE/ 954895							
	22-001683	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	INSTR SUP TESTING-AS		50.00
BALFORD FARMS/ 952461							
	22-000570	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - HS		1,732.68
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MS		1,423.04
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MP		1,297.44
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - LH		1,523.68
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - FR		1,816.08

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - CC		1,326.41
				Total for BALFORD FARMS/ 952461			\$9,119.33
BAND SHOPPE/ 953717							
	22-000428	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	#SIV237540		890.45
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	#SIV217248		153.35
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	#SIV228995		197.70
				Total for BAND SHOPPE/ 953717			\$1,241.50
BARLOW BUICK GMC/ 952711							
	22-001591	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#169812		244.10
	22-001665	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#170113		37.14
				Total for BARLOW BUICK GMC/ 952711			\$281.24
BARNES & NOBLE BOOKSTORE/ 27600							
	22-001339	20-001-100-610-08-0054-/ LIBRARY DONATIONS - HS		CF	# 4187462		215.00
BAYADA HOME HEALTH CARE, INC./ 953135							
	22-000450	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#16938310		352.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#16955125		1,551.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#16955144		1,760.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#16955207		1,768.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#16971923		1,650.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#16971998		1,755.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#16988236		660.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#16988256		990.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#16988311		904.50
				Total for BAYADA HOME HEALTH CARE, INC./ 953135			\$11,391.00
BAYSHORE JOINTURE COMMISSION/ 952890							
	22-001058	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 22-00096 - NOV - AE		5,300.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	NOV - AE - AIDE		4,200.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 22-00129 - DEC - AE		5,300.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	DEC - AE - AIDE		4,200.00
				Total for BAYSHORE JOINTURE COMMISSION/ 952890			\$19,000.00
BECKER'S SCHOOL SUPPLIES/ 949949							

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Pending Payments							
	22-001458	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#1771386		116.52
BENECARD SERVICES, LLC/ 953922							
	22-000066	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	DECEMBER CLIENT# 2238		302,533.44
BLAIR, ROBERT T., JR./ 954494							
	22-001719	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-30-21		95.00
BLICK ART MATERIALS/ 36901							
	22-001132	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#7440507		248.99
	22-300182	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	# 7442050		47.91
Total for BLICK ART MATERIALS/ 36901							\$296.90
BOB'S SQUARE DEAL LLC/ 951516							
	22-000191	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#38464		12.25
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#38817		48.75
	22-000330A	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 38865		96.72
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 38951		6.02
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 38966		12.81
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 38978		32.13
Total for BOB'S SQUARE DEAL LLC/ 951516							\$208.68
BONITATIS, JUSTIN/ 953782							
	22-001639	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS WRESTLING		150.00
BONNIE BRAE/ 39300							
	22-001454	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 2021-07 - ESY - JS		12,180.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	ESY - GJ		12,180.00
	22-001223	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 2021-11 - GJ		7,980.00
Total for BONNIE BRAE/ 39300							\$32,340.00
BOYLE, ROBERT/ 954897							
	22-001716	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-28-21		64.00
BRANDIS, GREGORY/ 949936							
	22-001741	20-001-100-610-08-0041-/ MISC DONATIONS - HS		CF	REIMBURSEMENT		220.26
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	22-000682	11-000-219-320-11-0000-/ PROF SERV		CP	# 4056219 - 323		4,846.00
		11-000-219-320-11-0000-/ PROF SERV		CF	# 4098181 - 324		12,370.00

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Pending Payments							
Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							\$17,216.00
BREWER, JEFFREY/ 504950							
	22-001706	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	PETTY CASH REIMBURSEMENT		91.88
BREWSTER, ROBERT/ 952905							
	22-001638	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS ICE HOCKEY		150.00
BRIELLE ORTHOPAEDICS/ 954085							
	22-000166	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	NOVEMBER		2,000.00
BSN SPORTS/ 35500							
	22-001293	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#914359837		497.25
	22-801602	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	# 914556955		199.20
	22-801682	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	# 914597257		384.48
Total for BSN SPORTS/ 35500							\$1,080.93
C & S SERVICES/ 953687							
	22-000571	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	# 19263		216.64
CAPEHART & SCATCHARD PA/ 953290							
	21-003001	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	# 826390		28.88
	22-000049	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	# 849823		4,318.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	# 849825		99.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	# 849826		153.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	# 849827		8,063.96
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	# 849828		612.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	# 849829		357.00
Total for CAPEHART & SCATCHARD PA/ 953290							\$13,631.84
CAPIZZI, LINDA/ 954894							
	22-001677	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/24/21		125.00
CARNEGIE LEARNING/ 954826							
	22-001005	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	#1029788		9,900.00
CASHIN, ROBERT/ 953440							
	22-001631	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS GIRLS BASKETBALL		150.00
CDW GOVERNMENT, INC./ 52300							

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Pending Payments							
	22-000889	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#L216133		36.19
	22-001230	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#M800389		1,654.65
Total for CDW GOVERNMENT, INC./ 52300							\$1,690.84
CENGAGE LEARNING, INC./ 951028							
	22-001294	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#76175536		840.00
CENTER FOR THE COLLABORATIVE CLASSROOM/ 952892							
	22-001071	20-231-219-580-10-2122-/ TITLE I - TRAVEL		CF	#231739		50.00
	22-001074	20-231-219-580-10-2122-/ TITLE I - TRAVEL		CF	#231740		50.00
	22-001075	20-231-219-580-10-2122-/ TITLE I - TRAVEL		CF	#231741		50.00
	22-001076	20-231-219-580-10-2122-/ TITLE I - TRAVEL		CF	#231742		50.00
	22-001077	20-231-219-580-10-2122-/ TITLE I - TRAVEL		CF	#231743		50.00
	22-001078	20-271-219-580-10-2122-/ TITLE IIA TRAVEL		CF	#231744		50.00
	22-001079	20-271-219-580-10-2122-/ TITLE IIA TRAVEL		CF	#231745		50.00
	22-001119	20-231-219-580-10-2122-/ TITLE I - TRAVEL		CF	#231746		100.00
	22-001388	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#232034		1,050.00
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#232034		84.00
Total for CENTER FOR THE COLLABORATIVE CLASSROOM/ 952892							\$1,584.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	22-001055	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 22-58-11 - NOV		6,105.42
CHRISTINA, LAURA/ 954907							
	22-001755	20-475-100-610-02-0019-/ HS CHEER		CF	#102		470.00
CHUBB INSURANCE/ 953776							
	22-001590	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	BOILER INSP CERT FEES #000554A		4,330.00
CITY CREEK PRESS, INC./ 63200							
	22-000965	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#94432		119.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	22-000050	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	# 101776 - NOV		3,606.00
CM3 BUILDING SOLUTIONS, INC./ 953722							

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Pending Payments							
	22-000014	12-000-400-450-01-0000-/ CONSTR SERV		CP	# 5300A		253,761.75
COMCAST/ 952962							
	22-000057	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	NOV CONF ROOM		114.00
COMMUNITY SURGICAL SUPPLY/ 67875							
	22-000953	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	# 3063985		63.04
COOPER ELECTRIC SUPPLY CO/ 72625							
	22-001398	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#S046116206.001		304.74
CORE BTS, INC./ 953892							
	22-001504	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#1139506		507.60
	22-000001	12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CP	INV# 1135997		12,371.00
		12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CP	INV# 1137061		18,318.25
		12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CP	INV# 1137316		3,557.82
Total for CORE BTS, INC./ 953892							\$34,754.67
DAKTRONICS/ 951277							
	21-003344	12-402-100-730-08-0000-/ ATHLETIC EQUIP - HS		CF	#6948084		27,687.00
DAVID PARKER ASSOCIATES/ 952833							
	22-001575	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#210074		80.00
DEAN, LAUREN/ 954891							
	22-001657	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS WINTER & COMP CHEER		300.00
DECARO, CRYSTAL/ 953785							
	22-000580	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	OCTOBER MILEAGE		24.01
		61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	NOVEMBER MILEAGE		20.13
		61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	CONF & EXPO MILEAGE & TOLLS		160.40
Total for DECARO, CRYSTAL/ 953785							\$204.54
DELTA DENTAL OF NJ/ 953692							
	22-000067	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000799049		540.94
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000798926		46,407.50
Total for DELTA DENTAL OF NJ/ 953692							\$46,948.44
DELUXE ITALIAN BAKERIES/ 951855							
	22-000572	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - HS		1,327.70

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MS		737.73
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MP		350.48
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - LH		212.22
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - FR		170.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - CC		156.43
		Total for DELUXE ITALIAN BAKERIES/ 951855					\$2,954.56
DIMICCO, CHRIS/ 952788							
	22-001637	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS ICE HOCKEY		150.00
DOCUSAFE, LLC/ 953169							
	22-000018	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	# 147945		207.06
DOMBROSKI, HOWARD, SR./ 954884							
	22-001550	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-9-21		80.00
DOWNING, JEFFREY/ 954740							
	22-001487	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	ELA - NOV		180.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	MATH - NOV		360.00
		Total for JEFFREY DOWNING/ 954740					\$540.00
DUBE, ROSEMARY/ 954902							
	22-001745	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-8-21		63.00
DUFFY, DANIEL J./ 954527							
	22-001717	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-19-21		95.00
DYNAK, LINDA/ 954763							
	22-001701	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	REIMBURSEMENT		116.22
EDUCATION WEEK/ 98100							
	22-001621	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#6D46551F-0001		79.00
EDUCATIONAL DATA SVCS INC/ 99200							
	22-000004	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CP	# 134937		5,227.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	# 134937		2,450.00
		Total for EDUCATIONAL DATA SVCS INC/ 99200					\$7,677.50
EDUCERE LLC/ 953201							
	22-001681	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	#LACYTWP2105		399.00
ELECTRO BATTERY SYS INC./ 951625							

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Pending Payments							
	22-001588	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#429967		80.00
	22-001686	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	4D		170.95
Total for ELECTRO BATTERY SYS INC./ 951625							\$250.95
ELECTRONIC IMAGING MATERIALS, INC./ 953054							
	22-000672	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#1051507		290.86
FARRO'S FAR OUT TEES, INC./ 949857							
	22-001603	20-475-100-610-02-0033-/ HS GIRLS TRACK		CF	#92902		833.50
FERGUSON ENTERPRISES, INC./ 949771							
	22-001371	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#6959077		329.00
	22-000332	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 6946166		174.39
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 6971249		84.41
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 6951070-1		238.54
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 7023647		163.91
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 7086229		5.23
Total for FERGUSON ENTERPRISES, INC./ 949771							\$995.48
FERNANDEZ, LUKE/ 953783							
	22-001641	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS WRESTLING		150.00
FERRAIUOLO, DAISEY/ 953453							
	22-001656	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS SWIMMING		150.00
FONTAINE, BERNARD/ 954880							
	22-001727	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-14-21		125.00
FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807							
	22-001581	20-250-219-580-11-2122-/ IDEA BASIC TRAVEL		CP	#58742-KRAKOVSKY		150.00
		20-250-219-580-11-2122-/ IDEA BASIC TRAVEL		CF	#58732-BOND		150.00
Total for FOUNDATION FOR EDUCATIONAL ADMINISTRA/ 949807							\$300.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	22-000013	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	# 5300.10		960.00
	22-001375	20-483-400-720-01-2021-/ ESSER II - HVAC		CP	# 5345.02		18,675.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							\$19,635.00

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Pending Payments							
FRITZ, AARON/ 951706							
	22-001643	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS WOMEN'S SWIM		150.00
FUMAROLA, MICHAEL/ 516775							
	22-001647	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MS BOYS BASKETBALL		150.00
FYR-FYTER/ 112950							
	22-001283	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#117574		280.75
GANNETT NJ NEWSPAPERS/ 951494							
	22-001759	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	#0004269782		22.80
GEIGER, STEVEN/ 951133							
	22-001634	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS WINTER TRACK		150.00
GLOBAL INDUSTRIAL EQUIPMENT/ 950733							
	22-001560	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#118450757		65.49
GOOD FRIEND ELECTRIC/ 121500							
	22-000334	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 2190594		66.75
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2190688		16.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 2190896		39.95
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 2191199		41.63
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 2191325		94.95
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 2191447		-18.57
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 2191562		126.42
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 2191624		331.62
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 2191628		-155.28
Total for GOOD FRIEND ELECTRIC/ 121500							\$544.03
GRAINGER/ 122220							
	22-001465	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9118340315		93.97
	22-001481	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9119637396		38.82
	22-001483	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9119637388		1,160.76
	22-001516	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9121036207		6.08
Total for GRAINGER/ 122220							\$1,299.63
HAMMETTS LANDSCAPE & GARDEN/ 950399							
	22-001082	20-001-100-610-04-0082-/ RECYCLE RALLY - CC		CF	#3900A		322.50

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Pending Payments							
HANDSCHUCH, JAMES/ 521250							
	22-001632	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS MEN'S TRACK		150.00
HARBOR SCHOOL, LLC/ 953003							
	22-001048	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4882 - NOV - TH		6,908.40
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	NOV - TH - AIDE		3,200.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4915 - DEC - TH		5,872.14
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	DEC - TH - AIDE		2,720.00
Total for HARBOR SCHOOL, LLC/ 953003							\$18,700.54
HARDER, PAMELA/ 953927							
	22-000910	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		6,331.05
HARKEN, HEATHER/ 951187							
	22-000907	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		6,785.64
HASBROUCK, MEGAN/ 953603							
	22-000024	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	11/12 - 11/30		460.10
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	12/01 - 12/09		276.06
Total for HASBROUCK, MEGAN/ 953603							\$736.16
HEILALA, WATSON/ 950948							
	22-001654	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MS WRESTLING		150.00
HOLMAN FRENIA ALLISON, P.C./ 950166							
	22-000020	11-000-230-332-01-0000-/ AUDIT FEES		CP	#50930		1,800.00
HOME DEPOT - FR/ 951098							
	22-001222	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#4903720		177.99
	22-000788	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 6014521		83.42
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 6512376		39.77
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 5023924		159.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 5023980		56.13
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 4014794		54.13
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 4142217		4.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 8620905		64.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 7025193		18.15
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 6513556		188.11

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 3091112		-50.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 2020038		50.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 2020043		62.50
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 0514457		87.68
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 9010511		165.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 5021249		29.95
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 9022105		27.59
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 8011792		92.83
Total for HOME DEPOT/ 951098							\$1,312.47
HOMEPRO VACUUM, LLC/ 951437							
	22-001384	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#331194		377.85
HOOVER TRUCK CENTER, INC./ 952398							
	22-000183	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 45720		1,765.78
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 99696T		167.76
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 99682T		363.26
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 99884T		124.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 99928T		342.88
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 100185T		27.56
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 100366T		110.52
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 100133T		24.78
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 100177T		40.10
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 100247T		408.67
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 100225T		30.60
Total for HOOVER TRUCK CENTER, INC./ 952398							\$3,406.71
HOPSON, WILLIAM A./ 954514							
	22-001743	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-7-21		117.50
HUBERT COMPANY, LLC/ 953550							
	22-000979	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	cm#32951		-236.90
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#519647		301.83
Total for HUBERT COMPANY, LLC/ 953550							\$64.93
HUGH O'BRIAN YOUTH LEADERSHIP/ 950361							

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Pending Payments							
	22-001702	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	#175005		250.00
HUTCHINS HVAC INC/ 953530							
	22-001452	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#33694		468.00
	22-001732	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#33507		2,615.00
	22-001733	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#33268		156.00
	22-000409A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33788		742.00
	22-000444A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33816		156.00
	22-000513A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 33817		234.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33492		674.00
	22-000684	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	# 33548		778.00
	22-000900	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	# 33580		3,425.00
	22-000940	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	33547		309.00
	22-000967	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	# 33815		156.00
		61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	# 34194		529.00
	22-000981	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	# 339333		492.00
	22-001329A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	# 34196		756.00
Total for HUTCHINS HVAC INC/ 953530							\$11,490.00
INDUSTRIAL CONTROLS DISTRIBUTORS, LLC/ 137800							
	22-001480	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#7473115		185.63
	22-001517	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#7470187		701.12
Total for INDUSTRIAL CONTROLS DISTRIBUTORS, LLC/ 137800							\$886.75
IXL LEARNING, INC./ 954419							
	22-001313	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#S423301		575.00
J W PEPPER & SON, INC/ 217355							
	22-001000	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#363642151		168.74
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#363642031		66.98
Total for J W PEPPER & SON, INC/ 217355							\$235.72
JANSSEN, RACHEL/ 954898							
	22-001711	20-475-100-610-08-0048-/ HS NHS CLOSET		CF	DILUCCIA FAMILY DONATION-JEANS		2,123.00
JERSEY CENTRAL POWER & LIGHT/ 949848							

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Pending Payments							
	22-000226	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	NOV		711.34
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	NOV		2,025.06
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	NOV		169.14
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	NOV		1,058.60
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	NOV		12,185.60
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	NOV		20,060.92
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$36,210.66
JERSEY RENTS/ 146060							
	22-001535	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#0120370-01		95.00
JETTY LIFE, LLC/ 953861							
	22-001456	20-475-100-610-08-0063-/ HS STEM CLUB		CF	#8964		1,809.20
JOHNSON CONTROLS/ 247900							
	22-000459	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#88039050		272.91
	22-000897	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#88141291		302.28
	22-001039	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#88217103		1,293.69
	22-001120	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#88226672		167.94
	22-001040	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#88178060		161.02
	22-000886	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#88222624		1,171.50
Total for JOHNSON CONTROLS/ 247900							\$3,369.34
JOHNSON, TYRONE/ 954905							
	22-001747	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-8-21		86.00
JONES, ANNE MARIE/ 954904							
	22-001748	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-8-21		86.00
K & S MUSIC, INC./ 953612							
	22-300942	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	# 1274686		23.95
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	22-000427	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	# 3025906		3,102.50
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	# 3026837		4,122.50
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	# 3026979		3,697.50
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	# 3027121		1,650.70

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Pending Payments							
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	# 3027249		4,760.00
				Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346			\$17,333.20
KAPLAN EARLY LEARNING CO./ 149401							
	22-300992	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	# 0005973185		19.05
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	22-000906	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		6,267.10
KDI, INC./ 953695							
	22-000017	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	# 1119813 - NOV		3,526.43
KEELEN, BRIAN/ 950806							
	22-001642	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS MEN'S SWIMMING		150.00
KENCOR, INC./ 152100							
	22-000620	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#24047-MS		200.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#24046-CC		200.00
	22-000058	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	# 18417 - NOV - MS		84.46
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	# 18418 - NOV - HS		170.98
	22-001726	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#26223		1,097.50
				Total for KENCOR, INC./ 152100			\$1,752.94
KIEFER, MATTHEW/ 953939							
	22-001633	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS M/W TRACK		150.00
KING, JASON/ 524950							
	22-001652	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	PETTY CASH REIMBURSEMENT		78.70
KINGSTONE PRINTING, LLC/ 954889							
	22-001611	20-475-100-610-02-0028-/ HS GIRLS SWIMMING		CF	# 12621		430.00
LACEY M.U.A./ 158625							
	22-000059	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	NOV WATER & SEWER		6,256.53
LAKESHORE LRNG. MATERIALS/ 160700							
	22-000435	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	# 459303091721		305.10
LAMINATING USA/ 950717							
	22-000885	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#21-10817C		337.92

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Pending Payments							
LAWLER, RAY/ 954888							
	22-001718	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-19-21		95.00
LEONARD, DAVID/ 951400							
	22-001659	20-475-100-610-08-0005-/ HS AUTISM CLASS		CF	PIZZA PARTY REIMBURSEMENT		80.00
LIGHTSPEED TECHNOLOGIES, INC./ 951075							
	22-001115	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	#138944		2,450.00
	22-001218	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#138011		50.00
Total for LIGHTSPEED TECHNOLOGIES, INC./ 951075							\$2,500.00
LOZITO, NIKOLINA/ 954903							
	22-001746	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-8-21		63.00
LTASA/ 158725							
	22-001561	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	LINTNER DUES		75.00
LTBOE - GENERAL ACCOUNT/ 951078							
	22-001712	20-475-100-610-08-0069-/ HS YEARBOOK		CF	#3145		308.00
MACHADO LAW GROUP/ 953726							
	21-000426A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	# 3062		203.00
MAHAR, JOHN/ 950642							
	22-001636	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS WOMEN'S BOWLING		150.00
MALONEY, JOSEPH L./ 954525							
	22-001721	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-1-21		90.00
MANCHESTER TOWNSHIP HS-BOWLING/ 953991							
	22-001448	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	DAY ONE TRNMNT-11/20/21		325.00
MARVINNY, LANDA/ 954644							
	22-001676	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/24/21		125.00
MATHUSEK, INC./ 954087							
	22-000352	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#8974		4,964.00
MCANDREW, SEAN/ 952723							
	22-001626	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS BOY'S BASKETBALL		150.00
MCCARRON, TERESA M./ 952142							
	22-001699	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	REIMBURSEMENT		95.92
MEDCO SUPPLY COMPANY/ 949861							

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Pending Payments							
	22-800962	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	# 94397636		12.39
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	22-000880	11-000-219-320-11-0000-/ PROF SERV		CP	# 11042021		175.00
METCO SUPPLY INC/ 181275							
	22-700552	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	# 105776		3.30
MGL PRINTING SOLUTIONS/ 949591							
	22-001556	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#184472		271.00
MIDDLE STATES ASSOCIATION/ 182925							
	22-001708	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#FY22-NJ147		1,625.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	22-001143	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	# 22-00646 - OCT		46,060.40
MORLEY, PATRICIA/ 949597							
	22-001651	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MS GIRLS BASKETBALL		150.00
MOSER, CRAIG/ 953784							
	22-001640	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS WRESTLING		150.00
MOTORS & DRIVES, INC./ 953148							
	22-000692	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	# 47250		248.00
	22-001548	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	# 47542		151.97
Total for MOTORS & DRIVES, INC./ 953148							\$399.97
MR KEYS, INC./ 189950							
	22-001090	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39476		439.80
	22-001728	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#39052		50.00
Total for MR KEYS, INC./ 189950							\$489.80
NASCO/ 192150							
	22-001685	20-280-100-610-10-2122-/ TITLE IV SUPPLIES		CP	#183454		253.30
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	22-000813	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#35995		254.95
	22-001200	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#37904		90.00
Total for NATIONAL EDUCATIONAL MUSIC CO./ 952527							\$344.95

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Pending Payments							
NEFF MOTIVATION/ 200250							
	22-801612	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	# N002959197		12.50
	22-801772	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	# N002958580		12.50
	22-801842	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	# N002958581		12.50
	22-802032	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	# N002959198		12.50
Total for NEFF MOTIVATION/ 200250							\$50.00
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							
	22-001046	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	NOV - NIM		4,750.05
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	NOV - IU		4,750.05
Total for NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							\$9,500.10
NESTERWITZ, SANDRA J./ 200600							
	22-000908	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	NOVEMBER		5,737.50
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	22-001140	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0043493 - NOV - IS		6,627.01
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	NOV - JS		6,627.01
Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620							\$13,254.02
NEWMARK HIGH SCHOOL/ 953493							
	22-001171	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 6097 - NOV		6,149.88
NICASTRO, JOANN/ 951264							
	22-000584	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	SEPT MILEAGE		2.45
NIEMIEC, HOLLY/ 953065							
	22-001519	20-001-100-610-03-0002-/ N'TL YOUTH TOBACCO/COUNS		CP	11/17/21 REIMBURSEMENT		49.30
NIXON COMPANY/ 207170							
	22-001564	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#210039		80.00
	22-001693	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#210063		3,095.00
Total for NIXON COMPANY/ 207170							\$3,175.00
NJ ASSN OF DESIGNATED PERSONS/ 953693							
	22-001610	11-000-261-890-01-0000-/ OTHER OBJECTS		CF	#2122248-J.SMITH		125.00
NJ NATURAL GAS COMPANY/ 205425							
	22-000225	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	NOV		329.14

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Pending Payments							
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	NOV		3,093.51
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	NOV		1,857.54
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	NOV		1,097.23
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	NOV		2,142.05
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	NOV		2,154.21
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	NOV		5,732.75
Total for NJ NATURAL GAS COMPANY/ 205425							\$16,406.43
NJPSA/ 205700							
	22-001565	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	ID#96906-D. LINTNER		845.00
NJSBA/ 206100							
	22-000040	11-000-230-585-01-0000-/ BOE WORKSHOPS AND TRAVEL		CF	INV-10026-T3P9C6		900.00
NJSCHOOLJOBS.COM, INC./ 952273							
	22-001696	11-000-230-592-12-0000-/ OTHER PURCH SERV (400-50		CF	#14209		1,500.00
NJSIAA/ 206550							
	22-001152	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0077667		90.00
	22-001239	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0077566		90.00
	22-001260	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0077785		90.00
	22-001692	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0078124-IN		90.00
Total for NJSIAA/ 206550							\$360.00
OCEAN COUNTY SCHOOL COUNSELORS ASSN./ 954883							
	22-001532	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	ASSN DUES-2021-2022 SCHOOL YEA		75.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	22-000651	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	DECEMBER		19,890.00
OCEAN COUNTY YMCA/ 308800							
	22-001447	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	#111521		18,375.00
ORIENTAL TRADING CO., INC/ 212600							
	22-001220	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#712493154-04		60.13
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#712493154-01		626.29
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#712493154-03		153.65
Total for ORIENTAL TRADING CO., INC/ 212600							\$840.07

OUT OF SIGHT ALPACAS/ 954872

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Pending Payments							
	22-001464	20-001-100-890-03-0062-/ MP AUTISTIC CLASS MISC S		CF	#111921		80.00
PAUL'S COMMODITY HAULING INC./ 952479							
	22-000575	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	# 29493		254.10
PAZ, MELISSA/ 953975							
	22-001674	20-280-100-610-10-2122-/ TITLE IV SUPPLIES		CF	REIMBURSEMENT-STEM		71.63
PEARSON/ 216410							
	22-001562	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	#16478627		55.00
PITSCO EDUCATION/ 220950							
	22-800902A	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	# 21-000008229		33.76
PLANK ROAD PUBLISHING, INC./ 221010							
	22-001397	11-401-100-610-05-0000-/ CO-CURR ACTIV SUPP-FR		CF	#22.014975		182.45
PREMIER SPORTS MEDICINE OF NJ, LLC/ 954818							
	22-001012	20-475-100-390-02-0008-/ HS ATHLETICS		CP	# I211123574		4,138.75
PREVENTION SPECIALISTS/ 223435							
	22-000629	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	# 31391		962.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	# 31452		136.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	# 31465		68.00
Total for PREVENTION SPECIALISTS/ 223435							\$1,166.00
QUAVER MUSIC.COM, LLC/ 952863							
	22-000836	11-401-100-610-06-0000-/ CO-CURR ACTIV SUPP-LH		CF	#33464-1		280.00
RANUSKA, JACQUELINE/ 517750							
	22-001679	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT		61.67
RAY HERRMANN/ 952765							
	22-001722	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-1-21		90.00
READY REFRESH BY NESTLE/ 954462							
	22-000188	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	# 01K5050009789 - NOV		70.90
	22-000518	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	# 01J5050009789 - OCT		73.86
Total for READY REFRESH BY NESTLE/ 954462							\$144.76
REALLY GOOD STUFF/ 230427							
	22-001567	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#7828416		224.90
REMIND/ 953938							

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Pending Payments							
	22-001351	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	#2021-116388		5,808.00
RICOH CORPORATION/ 237940							
	22-000016	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	# 13211131021 - DEC		7,200.00
RIELLO, JR. SAMUEL/ 954399							
	22-001551	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2021 FOOTBALL ASIGNOR FEES		224.00
ROVIRA, ELAINE/ 954337							
	22-001658	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	HS DRAMA REIMBURSEMENT		169.53
RUBBERECYCLE/ 950825							
	22-001492	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#131751		1,400.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	22-000369	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0006325272		624.00
RUTGERS UNIVERSITY -CTR OF LITERACY DEV./ 952300							
	22-001365	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#622		320.00
SAFETY KLEEN CORPORATION/ 237097							
	22-001592	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#87489592		400.00
SAMPIERI, LANCE/ 952494							
	22-001650	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MS GIRLS BASKETBALL		150.00
SAVVAS LEARNING COMPANY LLC/ 954169							
	22-000810	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#7027737892		2,094.53
		11-190-100-640-08-0000-/ TEXTBOOKS-HS		CF	#7027737892		3,000.00
	22-001155	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#4026526930		146.20
Total for SAVVAS LEARNING COMPANY LLC/ 954169							\$5,240.73
SCHOLASTIC INC (CLASSROOM MAGAZINE)/ 238801							
	22-001536	11-000-222-610-04-0000-/ LIBR GEN SUPPLIES-CC		CF	#M70577218		56.76
	22-001396	11-000-222-610-04-0000-/ LIBR GEN SUPPLIES-CC		CF	#M72120363		235.18
Total for SCHOLASTIC INC/ 238801							\$291.94
SCHOOL HEALTH CORPORATION/ 240525							
	22-001380	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	#3987818.00		131.76

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Pending Payments							
	22-300912	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	# 3935928-02		13.76
	22-500532	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	# 3935922-02		99.74
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	# 3935922-03		13.76
Total for SCHOOL HEALTH CORPORATION/ 240525							\$259.02
SCHOOL SPECIALTY, LLC/ 241360							
	22-000614	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	# 208128623125		348.26
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	# 208128368218		95.99
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	# 208128509002		22.37
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	# 208128352527		477.96
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	# 208128698004		114.26
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	# 208128500066		1.64
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	# 208128538394		57.59
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	# 208128745909		31.98
	21-003388	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	# 208128523280		584.92
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	# 208128596028		331.58
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	# 208128847827		3,417.09
	22-000161	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	# 208128497469		299.94
	22-000462	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	# 208129039254		2,568.30
	22-600372	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	# 208128287046		6.42
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	# 208127887541		278.07
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	# 208127855813		29.40
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	# 208128388346		4.14
	22-600192	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	# 208127887551		144.99
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	# 208127855785		11.91
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	# 208128577186		5.92
	22-300262	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	208128576663		11.84
	22-300322	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208128652914		10.63
	22-300412	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208128596953		9.79
	22-300582	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208128798171		11.90
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208128612091		13.30
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208128504163		2.66

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Pending Payments							
	22-300662	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#20812576816		5.92
	22-300702	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208128951253		42.63
	22-300822	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208129008922		12.79
	22-400152	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208129040630		17.10
	22-400232	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208127803892		170.84
	22-400412	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208127791885		301.55
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208127993791		6.96
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208128388182		4.14
	22-400422	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208128994626		34.95
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208128765279		20.79
	22-400482	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#208128403319		4.14
	22-400592	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208128951243		10.74
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#208128507857		2.66
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#208128686343		2.97
	22-500182	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208127855816		13.54
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128465444		20.23
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208127886134		265.04
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128077664		3.51
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208128972208		10.89
	22-500282	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128972204		8.70
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208127855815		8.12
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128465344		11.75
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208127887756		44.96
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208128010250		26.63
	22-500302	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208128972200		7.70
	22-500322	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#208129008039		7.67
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#208127887729		105.38
	22-500332	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208127887736		213.95
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128383819		4.14
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128010210		76.77
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208127855764		29.89

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Pending Payments						
	22-500432	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208127886160	141.51
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128287271	34.24
	22-500462	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128972219	43.56
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128900635	4.15
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208127855784	763.98
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128465503	161.84
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208127887636	5,980.57
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128287065	242.99
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128077578	446.06
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128010226	35.19
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128674073	11.25
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128613226	50.54
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208128576838	123.49
	22-600102	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208127887594	191.00
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208128287267	4.17
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208128353997	2.74
	22-600272	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208128765323	20.79
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208128010201	10.63
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208127887446	247.86
	22-600582	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208127887435	210.65
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208127855817	40.46
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208128464159	5.11
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208128795168	19.19
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208127933214	23.43
	22-600682	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208128970943	8.90
	22-700012	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#208127757657	1,386.63
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#208127803246	13.68
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#208128949867	454.05
	22-800772	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208127885774	33.62
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208128032858	42.25
	22-001259	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208128889077	107.36

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Pending Payments							
	22-000936	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208128906974		119.96
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#208128985015		63.71
	22-001161	20-280-100-610-10-2122-/ TITLE IV SUPPLIES		CF	#208128855669		1,376.57
	22-001299	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	#208128907888		112.49
	22-001343	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#208128944453		70.04
	22-001490	11-190-100-610-05-2402-/ INSTR SUP CONSUM-FR		CF	#208129075340		1,454.94
	22-001568	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208129095202		1,716.37
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208129089063		224.46
Total for SCHOOL SPECIALTY, LLC/ 241360							\$26,390.33
SCHREIER, SUSAN/ 952140							
	22-001648	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MS BOYS BASKETBALL		150.00
SEARCH DAY PROGRAM/ 951086							
	22-001172	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 248011012021 - NOV - LT		6,541.56
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 248012012021 - DEC - LT		5,814.72
Total for SEARCH DAY PROGRAM/ 951086							\$12,356.28
SEAVIEW BEVERAGE/ 951862							
	22-000577	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	# 350958		152.55
SETARO JR., JOHN/ 951379							
	22-001628	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS BOYS BASKETBALL		150.00
SHERWIN-WILLIAMS/ 245850							
	22-000335	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	# 7532-5		63.54
SHOP HDE/ 954490							
	22-001308	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	#516291		39.88
SHOP RITE OF LACEY TOWNSHIP/ 246000							
	22-001595	20-475-100-610-08-0048-/ HS NHS CLOSET		CF	HS NHS CLOSET		270.73
	22-000831	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	# 06550194765		273.70
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	# 06550123587		338.34
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	# 06550586362		154.74
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	# 06550485047		168.11
Total for SAKER SHOPRITES, INC./ 246000							\$1,205.62
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							

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Pending Payments							
	22-001337	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	SCT-GYMNASTICS-10/30/21		90.00
	22-001385	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	SCT-CC-10/28/21		20.00
Total for SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							\$110.00
SMIALOWICZ, ALYSSA/ 954552							
	22-001606	20-475-100-610-08-0040-/ HS MD CLASS/THE CREW		CF	HS MD CLASS REIMBURSEMENT		42.51
SMITH, BETSY/ 950011							
	22-001653	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MS CHEER		150.00
SMITH, WARREN/ 952907							
	22-001627	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS BOYS BASKETBALL		150.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	22-000578	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - HS		3,367.94
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MS		1,549.39
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MP		954.03
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - LH		980.46
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - FR		1,194.31
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - CC		1,196.38
Total for SOUTH JERSEY PAPER PRODUCTS/ 952884							\$9,242.51
SPAFFORD, ALYSE/ 158440							
	22-000873	20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CP	NOVEMBER		8,347.30
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	22-000912	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	NOVEMBER		6,662.50
SPALL, PETER/ 954567							
	22-001720	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-1-21		90.00
SPORT SAFE TESTING SERVICE, INC./ 952781							
	22-000021	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	# 11754		1,568.00
SPORTDECALS, INC./ 951754							
	22-001528	20-475-100-610-08-0048-/ HS NHS CLOSET		CF	#ARINV-633702		1,259.42
SPORTS PARADISE/ 257300							
	22-801112	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	# 32026		3,098.88
	22-801522	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	# 32068		136.00

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Pending Payments

Total for SPORTS PARADISE/ 257300							\$3,234.88
STAPLES ADVANTAGE/ 949592							
	22-001229	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#3492675693		266.19
	22-001325	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#3493308375		1,711.98
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#3493308376		525.70
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3493308377		525.70
	22-001381	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	#3491389705		22.93
	22-001383	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	#3492379391		135.00
	22-001468	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#3492519455		12.18
	22-001502	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#3492820613		86.08
	22-001558	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3493308378		341.86
	22-001570	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#3493308379		257.00
	22-001572	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3493764447		61.77
	22-001597	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	#3494210466		189.87
Total for STAPLES ADVANTAGE/ 949592							\$4,136.26
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	22-800052	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	# 3481622686		485.06
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	# 3482073388		260.80
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	# 3481622685		25.72
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	# 3481552946		45.85
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	# 3481835908		9.36
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	# 3481622687		34.26
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	# 3481622688		10.82
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	# 3481622689		6.13
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	# 3481622690		57.18
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	# 3486225248		3.48
Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							\$938.66
STUDENT SUPPLY CO/ 265125							
	22-001137	20-475-100-610-03-0000-/ MP SCHOOL STORE		CF	#4196		184.55
STUPPIELLO, MICHAEL/ 953086							

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Pending Payments							
	22-001655	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	MS WRESTLING		150.00
SULLIVAN, THERESA/ 954345							
	22-000638	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 14		1,851.13
SUPER DUPER PUBLICATIONS/ 267650							
	22-400752	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	# 2637541A		5.95
SUPERGLASS WINDSHIELD REPAIR/ 950562							
	22-001666	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#1058084		700.00
SURE REHAB/ 268212							
	22-000909	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		13,284.48
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	22-000881	11-000-219-320-11-0000-/ PROF SERV		CP	# 30378		1,462.50
THE EDUCATION ACADEMY/ 98200							
	22-001531	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	NOV - KP		3,988.95
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	DEC - KP		4,520.81
	22-001736	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	NOV - ON		1,329.65
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	DEC - ON		4,520.81
Total for THE EDUCATION ACADEMY/ 98200							\$14,360.22
THE PARTS SHACK LLC/ 952393							
	22-000182	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 312826		6.54
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 313130		19.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 312900		35.23
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 312834		3.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 312823		148.67
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 312755		48.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 312815		12.18
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 313574		41.43
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 313638		257.81
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 313517		89.28
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 313757		51.84
Total for THE PARTS SHACK LLC/ 952393							\$714.38

THIAZKUN, ERIN/ 952671

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Pending Payments							
TOMASI, ERIN/ 953917	22-001644	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS WINTER CHEER		150.00
	22-000023	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 0029		1,514.53
TOMS RIVER NORTH-BOWLING/ 954887							
	22-001578	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	BOWLING TRNMNT-12/4/21		320.00
TORRE, STEVEN/ 952904							
	22-001630	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS GIRLS BASKETBALL		150.00
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794							
	22-001316	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#2620866		756.00
TRACTOR SUPPLY COMPANY/ 953803							
	22-001524	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#231900		154.84
	22-001587	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#233204		61.95
	22-001688	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#156800		126.93
Total for TRACTOR SUPPLY COMPANY/ 953803							\$343.72
TRIUS, INC./ 954290							
	22-001742	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#S1080417		165.00
TROX/ 279925							
	22-000895	12-120-100-730-03-0000-/ GR 1-5 EQUIP-ALL ELEM		CF	#310740		2,100.00
		12-120-100-730-04-0000-/ GRADES 1-5 EQUIP-CC		CF	#310740		2,100.00
	22-000974	20-250-400-731-11-2122-/ IDEA INSTRUCTIONAL EQUIP		CF	#311800		4,200.00
Total for TROX/ 279925							\$8,400.00
UGI ENERGY SERVICES, LLC/ 953864							
	22-000227	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	NOV		139.58
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	NOV		1,131.24
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	NOV		535.74
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	NOV		201.91
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	NOV		830.93
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	NOV		966.88
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	NOV		2,290.17
Total for UGI ENERGY SERVICES, LLC/ 953864							\$6,096.45
UNIFORMS FOR ALL SPORTS, INC./ 105995							

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Pending Payments							
	22-701292	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	# 0968-209		169.05
UNITED SUPPLY CORP./ 950727							
	22-301022	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	# 534087		6.75
US FOODSERVICE INC./ 951865							
	22-000579	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - HS		10,753.46
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MS		6,904.09
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - MP		6,864.49
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - LH		3,264.91
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - FR		2,375.11
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	NOV - CC		3,195.56
Total for US FOODSERVICE INC/ 951865							\$33,357.62
US POSTAL SERVICE- ENVELOPES/ 218300							
	22-001593	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	#292125 ENVELOPES		352.50
VENTURELLI, JESSICA/ 953974							
	22-001629	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GIRLS BASKETBALL		150.00
	22-001678	20-475-100-390-02-0008-/ HS ATHLETICS		CF	REIMBURSEMENT		219.73
Total for JESSICA VENTURELLI/ 953974							\$369.73
VERIZON/ 289299							
	22-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	DSL LINE		43.39
VERIZON WIRELESS/ 283300							
	22-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	# 9892881609 - NOV		40.01
	22-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	# 9893237322 - NOV		423.68
	21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	# 9892269772 - NOV		60.08
Total for VERIZON WIRELESS/ 283300							\$523.77
VILLARROEL, LUIS/ 954899							
	22-001744	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12-7-21		117.50
W.B. MASON CO., INC./ 951567							
	22-001117	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#224226921		135.99
WEBB, LISA/ 950617							
	22-001485	11-401-100-610-05-0000-/ CO-CURR ACTIV SUPP-FR		CF	REIMBURSEMENT DRAMA CLUB		58.26
WEEKS LERMAN GROUP/ 952961							

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Pending Payments							
	22-001555	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#4689317		10.95
WESTED/ 950809							
	22-000903	20-280-100-610-10-2122-/ TITLE IV SUPPLIES		CF	#115817		550.25
WHITE, ROBYN/ 583725							
	22-001635	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS MEN'S BOWLING		150.00
WOLFINGTON BODY CO., INC./ 302670							
	22-000193	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 119267M		2,939.05
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	# 119267MX1		761.35
				Total for WOLFINGTON BODY CO., INC./ 302670			\$3,700.40
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	22-000195	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	# 03492481-00		158.80
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	# 03492646-00		400.00
				Total for WORKNET OCCUPATIONAL MEDICINE/ 954034			\$558.80
XTEL COMMUNICATIONS/ 950914							
	22-000228	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	# 213342381 - DEC		16,531.67
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	# 213342381 - DEC		6,925.00
				Total for XTEL COMMUNICATIONS/ 950914			\$23,456.67
Y.A.L.E. SCHOOL, INC./ 952073							
	22-001047	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# CH/NOV21		6,338.02
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# CH/DEC2199		5,670.86
				Total for Y.A.L.E. SCHOOL, INC./ 952073			\$12,008.88
ZAKAR, SHAWN/ 953074							
	22-001605	20-475-100-610-08-0047-/ HS NHS		CF	NHS REIMBURSEMENT		24.54
ZIEBA, ALLISON/ 953893							
	22-001646	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	HS COMP CHEER		150.00
ZIMMERMAN, KATELYN/ 954885							
	22-001563	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	2021-2022 CERT. ATH. TRNER COU		70.00
Total for Pending Payments							\$1,473,951.68

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Unposted Checks							
BATULLO, SR. MICHAEL J./ 954871							
	22-001401	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/27/21 SOCCER	172415	85.00
GOBLE, GRACE/ 954371							
	22-001445A	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/12/21 X COUNTRY SHORT PAY	172416	10.00
PLAYERS CHOICE FUNDRAISING/ 954862							
	22-001361A	20-475-100-610-02-0032-/ HS GYMNASTICS		CF	GYMNASTICS FUDGE FUNDRAISER	172417	396.00
TEACHER CREATED RESOURCES/ 272500							
	22-000121A	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 6557975	172418	262.68
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	22-000438	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	INV# 1161283-00	172419	297.48
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 52005739-00	172419	682.53
Total for TURF EQUIPMENT AND SUPPLY CO INC/ 220050							\$980.01
						Total for Unposted Checks	\$1,733.69

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Posted Checks							
PESSOLANO, LORRAINE/ 954859							
	22-001379	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	10/04/21 - 10/29/21	172414	1,524.46
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	11/0/21 - 11/12/21	172414	980.01
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	9/9/21-9/28/21	172414	1,197.79
Total for LORRAINE PESSOLANO/ 954859							\$3,702.26
Total for Posted Checks							\$3,702.26

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

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10				\$211,776.36	\$211,776.36
		10	11	\$904,067.69		\$5,264,643.51		\$6,168,711.20
		10	12	\$320,855.82				\$320,855.82
		Fund 10	TOTAL	\$1,224,923.51		\$5,264,643.51	\$211,776.36	\$6,701,343.38
		20	20	\$195,987.74		\$125,775.70		\$321,763.44
		20	P2	\$60.08				\$60.08
		Fund 20	TOTAL	\$196,047.82		\$125,775.70		\$321,823.52
		61	61	\$58,416.30		\$53,912.53		\$112,328.83
		90	90		\$291,576.60		\$949,949.67	\$1,241,526.27
		GRAND	TOTAL	\$1,479,387.63	\$291,576.60	\$5,444,331.74	\$1,161,726.03	\$8,377,022.00

Chairman Finance Committee

Member Finance Committee