

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is from 07/16/2021 to 08/19/2021

A2

va_bill5.102317
07/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
84 LUMBER/ 953594							
	22-000247	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 1112-842576		49.49
A'S HARDWARE & GARDEN CENTER- BAYVILLE/ 949600							
	22-000246	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 1068891		33.48
AAF INTERNATIONAL/ 435							
	22-000052	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 91696158		3,264.47
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	22-000333	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 251015		121.78
ADORAMA CAMERA, INC./ 951326							
	21-003377	P2-001-100-610-11-0001-/ UNIFIED CHAMPION SUPPLIE		CP	INV# 29265538		44.99
		P2-001-100-610-11-0001-/ UNIFIED CHAMPION SUPPLIE		CP	INV# 29249257		809.92
		P2-001-100-610-11-0001-/ UNIFIED CHAMPION SUPPLIE		CP	INV# 29250129		29.99
	22-000148	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 29307895		125.00
Total for ADORAMA CAMERA, INC./ 951326							\$1,009.90
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	22-000010	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 474768 - JULY		80.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 477657 - AUG		80.00
	22-000009	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 474438 - JULY		384.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 477323 - AUG		384.00
	22-000391	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 475963		70.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$998.00
AMAZON/ 952242							
	22-000103	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 449998934364		22.71
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 448587788588		33.96
	22-000104	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	INV# 535597643467		28.49
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	INV# 439986953797		32.49
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CP	INV# 467944757934		19.45
		11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 444343955489		16.45

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

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Pending Payments							
	22-000106	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 964835548436		196.56
	22-000113	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	INV# 757975353433		92.90
	22-000127	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 754843836458		126.27
	22-000218	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 539849678359		18.98
	22-000293	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 869543753739		17.88
	22-000324	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	INV# 439645657793		564.69
	22-000326	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 463795658833		84.33
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 433389758556		296.69
Total for AMAZON/ 952242							\$1,551.85
ANDREWS, STEVEN/ 954765							
	22-000402	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		20.05
ANGELO, MARK/ 953365							
	22-000516	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	DREXEL U TUITION REIMBURSEMENT		8,052.00
APPLE INC/ 18451							
	21-003291	P2-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# AF20768668		598.00
	21-003291A	P2-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI	AF14118087	CF	AF14118087		1,229.00
Total for APPLE INC./ 18451							\$1,827.00
ARTHUR J. GALLAGHER & CO./ 953617							
	22-000198	11-000-262-520-01-0000-/ OPER/MAINT INSURANCE		CP	INV# 3935181		19,809.00
ASCD/ 22050							
	22-000279	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	MEM# 000001477763 - J. CELLINI		89.00
ATLANTIC PLUMBING SUPPLY CORP./ 23012							
	22-000325	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# S3525607.001		79.81
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# S3525987.001		-66.54
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# S3525991.001		59.89
Total for ATLANTIC PLUMBING SUPPLY CORP./ 23012							\$73.16
B & H PHOTO/ 949536							
	21-003364	P1-000-221-610-09-0000-/ GENERAL SUPPLIES-DP	191150822	CF	191150822		3,359.28
	21-003365	P2-001-100-610-08-0012-/ WLTS		CF	INV# 191260606		269.36
Total for B & H PHOTO/ 949536							\$3,628.64
BALFORD FARMS/ 952461							

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Pending Payments						
	21-000309	P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	2982631	CF	2982631	76.27
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	2987425	CF	2987425	203.04
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	2978982	CF	2978982	49.29
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	2985888	CF	2985888	16.63
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	2982505	CP	2982505	48.40
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	2987887	CF	2987887	50.06
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	2993282	CF	2993282	16.03
Total for BALFORD FARMS/ 952461						\$459.72
BARNEGAT GLASS & SHOWER DESIGN, LLC/ 953424						
	21-003285	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 21730311	241.80
	22-000265	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 21730248	720.00
Total for BARNEGAT GLASS & SHOWER DESIGN, LLC/ 953424						\$961.80
BARNES & NOBLE BOOKSTORE/ 27600						
	22-000094	11-190-100-610-07-2402-/ INSTR SUP CONSUM-MS		CF	INV# 4144038	1,900.60
BECKER'S SCHOOL SUPPLIES/ 949949						
	22-500582	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 1743373	4.36
BENECARD SERVICES, LLC/ 953922						
	22-000066	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	AUGUST CLIENT #2238	298,194.80
BIELE, KARI/ 954184						
	22-000322	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT	323.55
BOB'S SQUARE DEAL LLC/ 951516						
	22-000191	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 38099	90.20
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 38172	147.11
	22-000330	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 37594	17.92
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 37620	22.53
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38198	24.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38210	22.92
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38211	33.81
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38224	26.46

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Pending Payments							
	22-000202	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	INV# 38056		19.91
	22-000099	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 38036		23.07
					Total for BOB'S SQUARE DEAL LLC/ 951516		\$428.37
BRAINPOP LLC/ 950994							
	22-000340	11-190-100-320-05-0001-/ PURCH PROF - FR		CF	INV# US230897		2,925.00
		11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# US230897		8,303.34
					Total for BRAINPOP LLC/ 950994		\$11,228.34
BRANNICK, JAMES/ 954756							
	22-000283	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW - HS		441.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	22-000426	20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CF	INV# 3695453		3,464.00
BSN SPORTS/ 35500							
	21-003192	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 913126319		2,281.50
	21-003302	P1-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS	913007321	CF	913007321		625.00
	22-801312	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 913178745		16.47
	22-801372	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 913217098		40.37
					Total for BSN SPORTS/ 35500		\$2,963.34
CAPEHART & SCATCHARD PA/ 953290							
	21-001599	P1-000-230-331-01-0000-/ LEGAL SERVICES	810734	CF	810734		319.00
	21-000679	P1-000-230-331-01-0000-/ LEGAL SERVICES	810733	CF	810733 - JUNE		4,012.00
					Total for CAPEHART & SCATCHARD PA/ 953290		\$4,331.00
CAPITAL DATA INC./ 953110							
	22-000262	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 200771		814.00
CAPSTONE PRESS/ 49100							
	22-000132	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# 245231		4,456.15
CARUSO, AMANDA/ 954753							
	22-000259	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		20.65
CDW GOVERNMENT, INC./ 52300							
	21-001635	P2-477-100-600-01-1920-/ ESSER-INSTR. SUPPLIES	G221389	CF	G221389		87,133.00
		P2-479-200-600-01-2021-/ CRF GRANT SUPPLIES	F626310	CP	G221389		30,572.28

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Pending Payments							
		P2-479-200-600-01-2021-/ CRF GRANT SUPPLIES	F626310	CF	F626310		6,496.72
	21-003101	P2-280-100-610-10-2021-/ TITLE IV-SUPPLIES	F283757	CF	F283757		1,428.91
					Total for CDW GOVERNMENT, INC./ 52300		\$125,630.91
CENGAGE LEARNING, INC./ 951028							
	22-000101	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 74689193		1,044.75
CENTRAL TURF & IRRIGATION SUPPLY/ 952796							
	22-000353	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 3866671-00		14.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	21-000080	P1-000-230-331-01-0000-/ LEGAL SERVICES	96267	CF	96267		1,344.00
	22-000050	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 97624 - JULY		864.00
					Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450		\$2,208.00
CLINTON LEARNING SOLUTIONS/ 952608							
	22-000079	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 22434		392.00
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 22438		1,348.00
					Total for CLINTON LEARNING SOLUTIONS/ 952608		\$1,740.00
COACHCOMM, LLC/ 954654							
	22-000153	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# QCC13A08NRSA		2,668.50
	21-002908	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# QCC13A08NRRZ		2,668.50
					Total for COACHCOMM, LLC/ 954654		\$5,337.00
COMCAST/ 952962							
	22-000057	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	JULY CONF ROOM		114.00
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	AUG CONF ROOM		114.00
					Total for COMCAST/ 952962		\$228.00
COOPER ELECTRIC SUPPLY CO/ 72625							
	21-003380	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# S044350167.001		233.75
	22-000248	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# S044903227.001		528.72
	22-000281	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# S045021674.001		235.00
	22-000328	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# S045053840.001		478.10
					Total for COOPER ELECTRIC SUPPLY CO/ 72625		\$1,475.57

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Pending Payments						
CORE BTS, INC./ 953892						
	22-000001	12-000-100-730-01-0000-/ INSTRUCTIONAL EQUIP-DIST		CP	INV# 1130736	17,496.65
		12-000-100-730-01-0000-/ INSTRUCTIONAL EQUIP-DIST		CP	INV# 1128939	6,014.81
		12-000-100-730-01-0000-/ INSTRUCTIONAL EQUIP-DIST		CP	INV# 1130347	25,563.01
		12-000-100-730-01-0000-/ INSTRUCTIONAL EQUIP-DIST		CP	INV# 1130756	3,614.00
		12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CP	INV# 1130596	18,097.80
		12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CP	INV# 1130698	9,643.14
		12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CP	INV# 1131431	27,994.64
		12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CP	INV# 1131849	7,679.75
		12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CP	INV# 1131878	2,311.75
		12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CP	INV# 1130040	25,591.34
		12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CP	INV# 1130177	37,182.56
		12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CP	INV# 1130766	52,190.25
Total for CORE BTS, INC./ 953892						\$233,379.70
CRAFT, JENNIFER/ 954762						
	22-000360	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT	30.75
CSAV SYSTEMS, LLC./ 951690						
	21-001870	P1-140-100-730-08-0000-/ GR 9-12 EQUIP-HS	14139	CP	14139	3,258.08
		P1-140-100-730-08-0000-/ GR 9-12 EQUIP-HS	14139	CF	14138	5,880.10
Total for CSAV SYSTEMS, LLC./ 951690						\$9,138.18
D & W DIESEL, INC./ 952736						
	22-000185	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# Y57038	417.38
DANKO, MICHAEL/ 952083						
	21-003404	P1-000-223-580-09-0000-/ STAFF TRAINING-DP	20/21 MILEAGE	CP	20/21 DISTRICT MILEAGE	186.10
DEBI'S SIGNS/ 81950						
	22-000368	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 664259	525.00
DECKER EQUIPMENT/ 949538						
	22-000138	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# 390098A	180.51
DEGEORGE, PATRICK S./ 953160						
	22-000447	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT	95.81
DELTA DENTAL OF NJ/ 953692						

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	22-000067	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000768686		540.94
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000768561		43,853.33
					Total for DELTA DENTAL OF NJ/ 953692		\$44,394.27
DELUXE ITALIAN BAKERIES/ 951855							
	21-000311	P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	191858	CF	191858		22.80
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	192471	CF	192471		52.80
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	194244	CF	194244		114.40
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	193450	CF	193450		36.80
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	194246	CF	194246		15.00
					Total for DELUXE ITALIAN BAKERIES/ 951855		\$241.80
DEMCO/ 83700							
	22-300852	11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CF	INV# 6981991		525.21
	22-700412	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 6975064		218.00
					Total for DEMCO/ 83700		\$743.21
DITSCHMAN/FLEMINGTON FORD/ 949914							
	21-001916	12-000-262-730-01-0000-/ OPER/MAINT EQUIP - DIST		CF	INV# 148310		38,160.50
DOCUSAFE, LLC/ 953169							
	21-000114	P1-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV	143432	CF	143432		82.88
	22-000018	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 144435		82.88
					Total for DOCUSAFE, LLC/ 953169		\$165.76
DON J. URIE ASSOCIATES, INC./ 954594							
	21-002727	12-000-300-730-01-0000-/ UNDSTRBTED EXP-NON-INSTR		CF	INV# 34657		26,572.00
DUALL BUILDING RESTORATION INC./ 953811							
	21-003041	12-000-400-450-01-0000-/ CONSTR SERV		CP	INV# 5298-A		51,030.20
DUDE SOLUTIONS/ 951558							
	22-000512	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 87784		4,295.72
DYNAK, LINDA/ 954763							
	22-000397	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	ADMIN RETREAT REIMBURSEMENT		77.57
E-Z PASS/ 104700							
	22-000194	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	ACCT# 2000004531651		8,000.00
EAI EDUCATION / ERIC ARMIN INC/ 20375							

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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							
	22-500612	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 1095595		35.62
EDMENTUM, INC./ 952634							
	22-000181	11-190-100-320-05-0001-/ PURCH PROF - FR		CF	INV# 159832		960.00
EDUCATIONAL AUDIOLOGY RESOURCES, LLC/ 952799							
	21-003411	P1-000-219-320-11-0000-/ PROF SERV	2152	CF	2152		275.00
EDUPRESS/ 949903							
	22-000121	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 6557975		262.68
EGOLF, BEVERLEY/ 951782							
	22-000387	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	ADMIN RETREAT REIMBURSEMENT		82.98
EI US, LLC/ 950664							
	21-002107	P1-150-100-320-11-0000-/ HOME INST - GEN	73669	CP	73669		711.55
		P1-150-100-320-11-0000-/ HOME INST - GEN	73669	CP	74225		71.16
		P1-150-100-320-11-0000-/ HOME INST - GEN	73669	CP	74223		426.93
		P1-150-100-320-11-0000-/ HOME INST - GEN	73669	CF	75279		355.78
	21-002108	P1-219-100-320-11-0000-/ HOME INST - SPED	73670	CP	73670		569.24
		P1-219-100-320-11-0000-/ HOME INST - SPED	73670	CP	74224		355.78
		P1-219-100-320-11-0000-/ HOME INST - SPED	73670	CF	75278		177.89
Total for EI US, LLC/ 950664							\$2,668.33
ELECTRO BATTERY SYS INC./ 951625							
	22-000294	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	INV# 619825		457.65
EVENTEX RENTALS LLC/ 952079							
	21-003339	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	INV# 062139		1,925.01
FASTENAL/ 950767							
	22-000192	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# NJTOM63966		212.07
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# NJTOM64003		590.49
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# NJTOM64032		161.37
Total for FASTENAL/ 950767							\$963.93
FAT BRAIN TOYS, LLC/ 953544							
	21-003105	P2-280-100-610-10-2021-/ TITLE IV-SUPPLIES	211182598481	CF	211182598481		841.75
FEDEX/ 106000							

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Pending Payments							
	22-000568	11-000-230-530-01-0000- TELEPHONE/POSTAGE		CF	INV# 7-468-93813		26.04
FERGUSON ENTERPRISES, INC./ 949771							
	22-000332	11-000-261-610-01-0000- REQ MAINT SUP-DIS		CP	INV# 6452579		11.66
		11-000-261-610-01-0000- REQ MAINT SUP-DIS		CP	INV# 6452579-1		12.16
		11-000-261-610-01-0000- REQ MAINT SUP-DIS		CP	INV# 6500292		253.55
		11-000-261-610-01-0000- REQ MAINT SUP-DIS		CP	INV# 6519035		249.48
		11-000-261-610-01-0000- REQ MAINT SUP-DIS		CP	INV# 6528670		6.11
		11-000-261-610-01-0000- REQ MAINT SUP-DIS		CP	INV# 6464880		56.24
	21-003179	11-000-261-610-01-0000- REQ MAINT SUP-DIS		CF	INV# 6303616		4,018.40
Total for FERGUSON ENTERPRISES, INC./ 949771							\$4,607.60
FERNANDEZ, KATHRYN/ 954001							
	22-000432	20-475-100-610-08-0043- HS MISC. ACCT		CF	JAN - JUNE MILEAGE REIMBURSEME		61.25
FOLLETT SCHOOL SOLUTIONS, INC./ 952783							
	22-000131	11-000-222-320-10-0000- PURCHASED SVCS - LIBRARY		CF	INV# 1445146		8,006.22
	22-000235	20-477-100-340-01-1920- ESSER-PURCH.TECH.SRVCS.		CF	INV# 1445159		1,198.02
Total for FOLLETT SCHOOL SOLUTIONS, INC./ 952783							\$9,204.24
FORREST, THOMAS/ 954755							
	22-000284	11-000-291-290-01-2508- EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW - HS		422.63
FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807							
	21-003408	P2-250-219-580-11-2021- IDEA BASIC TRAVEL	57003	CP	57003		149.00
		P2-250-219-580-11-2021- IDEA BASIC TRAVEL	57003	CF	57008		149.00
	22-000100	11-000-223-580-10-0000- STAFF TRAINING-AS		CF	INV# 57326		270.00
Total for FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807							\$568.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	22-000012	12-000-400-334-01-0000- ARCHITECT/ENGINEER SVCS		CP	INV# 5297.08		3,100.00
	22-000031	12-000-400-334-01-0000- ARCHITECT/ENGINEER SVCS		CP	INV# 5297.07		1,897.68
	21-002246	12-000-400-334-01-0000- ARCHITECT/ENGINEER SVCS		CP	INV# 5298.07		240.00
	22-000013	12-000-400-334-01-0000- ARCHITECT/ENGINEER SVCS		CP	INV# 5300.06		960.00
	22-000068	12-000-400-334-01-0000- ARCHITECT/ENGINEER SVCS		CP	INV# 5300.05		771.60
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./							\$6,969.28

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Pending Payments							
			953355				
FYR-FYTER/ 112950							
	22-000421	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 115948		189.58
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 115947		427.99
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 116060		1,055.93
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 116062		1,101.27
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 116061		1,034.98
	21-002568	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	115691	CF	115691		1,857.50
	22-000044	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 115914 - MP		674.15
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 115912 - CC		151.13
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 115913 - MAINT		82.11
	22-000408	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 115910		173.90
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 115911		337.85
					Total for FYR-FYTER/ 112950		\$7,086.39
GANNETT NJ NEWSPAPERS/ 951494							
	21-003410	P1-000-230-890-13-0000-/ MISC ADMIN EXPENSES	0004771055	CF	0004771055		17.55
		P1-000-230-890-13-0000-/ MISC ADMIN EXPENSES	0004771063	CF	0004771063		12.09
					Total for GANNETT NJ NEWSPAPERS/ 951494		\$29.64
GARDEN STATE TILE DISTRIBUTERS, INC./ 953924							
	22-000413	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 576344		31.98
GOOD FRIEND ELECTRIC/ 121500							
	22-000334	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2186426		50.55
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2186425		62.62
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2186738		143.42
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2186864		411.03
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2187158		37.06
					Total for GOOD FRIEND ELECTRIC/ 121500		\$704.68
GRAINGER/ 122220							
	22-000363	20-250-219-610-11-2122-/ IDEA BASIC NON-INSTR. SU		CP	INV# 9007488886		1,293.51
		20-250-219-610-11-2122-/ IDEA BASIC NON-INSTR. SU		CP	INV# 9006706072		15.80
		20-250-219-610-11-2122-/ IDEA BASIC NON-INSTR. SU		CP	INV# 9014996723		1,592.08

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Pending Payments							
	22-000440	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9021520490		637.72
	22-000401	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9020349537		65.40
	22-000243	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 9969409607		249.24
	22-000268	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9972312640		1,216.68
	22-000276	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9971974804		715.44
Total for GRAINGER/ 122220							\$5,785.87
HARDER, PAMELA/ 953927							
	22-000425	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CF	JULY		2,589.98
HASBROUCK, MEGAN/ 953603							
	22-000024	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	7/9 - 7/31		736.16
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	8/1 - 8/13		552.12
Total for HASBROUCK, MEGAN/ 953603							\$1,288.28
HOME DEPOT - FR/ 951098							
	22-000365	20-250-219-610-11-2122-/ IDEA BASIC NON-INSTR. SU		CP	INV# 8854470		24.56
		20-250-219-610-11-2122-/ IDEA BASIC NON-INSTR. SU		CP	INV# 8902334		10.98
		20-250-219-610-11-2122-/ IDEA BASIC NON-INSTR. SU		CP	INV# 8904358		485.83
		20-250-219-610-11-2122-/ IDEA BASIC NON-INSTR. SU		CP	INV# 8944429		55.51
		20-250-219-610-11-2122-/ IDEA BASIC NON-INSTR. SU		CP	INV# 7193504		9.41
		20-250-219-610-11-2122-/ IDEA BASIC NON-INSTR. SU		CF	INV# 7785406		33.98
	22-000327	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 6010456		23.70
	22-000329	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9342923		31.67
	22-000380	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2511215		135.66
Total for HOME DEPOT/ 951098							\$811.30
HOOVER TRUCK CENTER, INC./ 952398							
	22-000183	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 97761T		290.64
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 97711T		145.32
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 97463T		677.14
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 97585T		74.58
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 97611T		86.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 97586T		168.16
Total for HOOVER TRUCK CENTER, INC./ 952398							\$1,442.82
HOUGH PETROLEUM/ 951495							

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Pending Payments							
	22-000341	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 000337824		184.28
HUTCHINS HVAC INC/ 953530							
	21-003224A	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	32712	CF	32712		156.00
	21-003257A	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	32835	CF	32835		1,443.00
	21-003282A	P6-910-310-420-01-0000-/ CAFETERIA REP & MTCE	32271	CF	32271		1,283.00
		P6-910-310-420-01-0000-/ CAFETERIA REP & MTCE	32816	CF	32816		680.00
	21-003413	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	32369	CF	32369		543.00
	21-003247	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	32711	CF	32711		156.00
		P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	33030	CF	33030		480.00
	21-003247A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 33527		587.00
	21-003387	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	33316	CP	33124		312.00
		P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	33316	CF	33316		1,913.00
	21-003381	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	32036	CF	INV# 32036		810.00
	22-000111	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 32477		412.00
	22-000271	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33489		1,872.00
	22-000417	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33520		3,660.00
	22-000409	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 33575		1,378.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33510		312.00
Total for HUTCHINS HVAC INC/ 953530							\$15,997.00
INDUSTRIAL WELDING SUPPLY/ 138150							
	21-001137	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# R42100543		33.92
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 952949							
	21-002858	P2-231-100-610-10-2021-/ TITLE I SUPPLIES	124449	CF	124449		2,712.83
IORIO, JENNIFER/ 522800							
	22-000393	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	ANDREWS U TUITION REIMBURSEMEN		1,010.25
JERSEY CENTRAL POWER & LIGHT/ 949848							
	21-000251	P1-000-262-622-01-0000-/ ELECTRIC-DIST	JUNE ELECTRIC	CF	JUNE		594.68
		P1-000-262-622-03-0000-/ ELECTRIC-MP	JUNE ELECTRIC	CP	APRIL		664.77

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Pending Payments							
		P1-000-262-622-03-0000-/ ELECTRIC-MP	JUNE	CP	MAY		664.77
			ELECTRIC				
		P1-000-262-622-03-0000-/ ELECTRIC-MP	JUNE	CF	JUNE		1,026.08
			ELECTRIC				
		P1-000-262-622-04-0000-/ ELECTRIC-CC	JUNE	CP	APRIL		3,557.69
			ELECTRIC				
		P1-000-262-622-04-0000-/ ELECTRIC-CC	JUNE	CP	MAY		3,434.93
			ELECTRIC				
		P1-000-262-622-04-0000-/ ELECTRIC-CC	JUNE	CF	JUNE		3,773.46
			ELECTRIC				
		P1-000-262-622-05-0000-/ ELECTRIC-FR	JUNE	CP	APRIL		897.98
			ELECTRIC				
		P1-000-262-622-05-0000-/ ELECTRIC-FR	JUNE	CP	MAY		302.99
			ELECTRIC				
		P1-000-262-622-05-0000-/ ELECTRIC-FR	JUNE	CF	JUNE		319.87
			ELECTRIC				
		P1-000-262-622-06-0000-/ ELECTRIC-LH	JUNE	CP	APRIL		269.44
			ELECTRIC				
		P1-000-262-622-06-0000-/ ELECTRIC-LH	JUNE	CP	MAY		749.97
			ELECTRIC				
		P1-000-262-622-06-0000-/ ELECTRIC-LH	JUNE	CF	JUNE		603.16
			ELECTRIC				
		P1-000-262-622-07-0000-/ ELECTRIC-MS	JUNE	CF	JUNE		9,444.36
			ELECTRIC				
		P1-000-262-622-08-0000-/ ELECTRIC-HS	JUNE	CF	JUNE		21,884.20
			ELECTRIC				
	22-000226	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	JULY		760.95
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	JULY		830.60
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	JULY		322.51
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	JULY		10,873.28
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	JULY		20,021.84
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$80,997.53

JJ AND ME. INC./ 954409

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Pending Payments							
JOHNSON CONTROLS/ 247900	22-000144	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	INV# 20210203		150.00
	21-003320	P1-000-261-610-04-0000-/ REQ MAINT SUP-CC	87856599	CP	87856599		636.79
		P1-000-261-610-04-0000-/ REQ MAINT SUP-CC	87856599	CP	87899646		9,340.90
		P1-000-261-610-04-0000-/ REQ MAINT SUP-CC	87856599	CP	87899598		2,535.75
		P1-000-261-610-04-0000-/ REQ MAINT SUP-CC	87856599	CF	87901929		413.90
	22-000373	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 87994654		1,693.40
Total for JOHNSON CONTROLS/ 247900							\$14,620.74
JUNIOR LIBRARY GUILD/ 148563							
	22-000084	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	INV# 571830		420.70
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	22-000418	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CF	JULY		2,339.70
KDI, INC./ 953695							
	22-000017	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 1086993 - JULY		3,163.64
KENCOR, INC./ 152100							
	22-000058	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 16396 - JULY - MS		82.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 16397 - JULY - HS		166.00
Total for KENCOR, INC./ 152100							\$248.00
KING, JASON/ 524950							
	22-000530	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	PETTY CASH REIMBURSEMENT		60.40
KURTZ BROS./ 952301							
	22-500562	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 37462.00		4.14
	22-700902	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 37472.00		206.00
Total for KURTZ BROS./ 952301							\$210.14
LACEY M.U.A./ 158625							
	22-000059	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	JULY WATER & SEWER		4,136.63
	21-000155	P1-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER	JUNE21	CP	JUNE		191.24
		P1-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER	JUNE21	CP	JUNE		278.11
		P1-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER	JUNE21	CP	JUNE		457.23
		P1-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER	JUNE21	CP	JUNE		1,171.54

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Pending Payments							
		P1-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER	JUNE21	CP	JUNE		417.36
		P1-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER	JUNE21	CF	JUNE		1,037.38
					Total for LACEY M.U.A./ 158625		\$7,689.49
LAKESHORE LRNG. MATERIALS/ 160700							
	22-500662	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 3357140721		14.39
	22-000213	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 3861080721		221.94
	22-000217	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 3861040721		62.96
					Total for LAKESHORE LRNG. MATERIALS/ 160700		\$299.29
LOWE'S COMPANIES INC./ 954533							
	22-000174	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 75803		752.24
MACHADO LAW GROUP/ 953726							
	22-000051	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 2710 - JULY		2,120.25
	21-000426	P1-000-230-331-01-0000-/ LEGAL SERVICES	2435	CF	2435		594.50
	21-000426A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 2709 - JULY		1,820.50
	21-000081A	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	INV# 2436		1,295.25
					Total for MACHADO LAW GROUP/ 953726		\$5,830.50
MACIE PUBLISHING CO./ 949558							
	22-000154	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 17915		490.50
MAGNUM BUSINESS FORMS/ 172800							
	22-000249	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 18065		132.75
MATTHEW J. PITERA, MD/ 953620							
	21-002231	P1-000-219-320-11-0000-/ PROF SERV	6/2/21 PEDI NEURO EX	CF	6/2/21 PEDI NEURO EXAM		1,500.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	22-000186	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 19-92939		132.49
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 19-93045		1,333.00
					Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432		\$1,465.49
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							

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Pending Payments							
	21-000162	P1-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC	21-02356	CF	21-02356 - JUNE		37,770.21
	21-003409	P2-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF	21-02041	CF	21-02041		4,680.00
Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							\$42,450.21
MUSIC IN MOTION/ 191275							
	22-300932	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 00762173		198.90
NASCO/ 192150							
	22-500092	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 100645		33.92
NASSP / NHS/ 950885							
	22-000135	11-401-100-890-07-0000-/ CO-CURR ACTIV MISC-MS		CF	INV# 9001471186		385.00
NEARPOD, INC./ 953529							
	22-000237	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# 42538		6,250.00
NESTERWITZ, SANDRA J./ 200600							
	22-000430	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CF	JULY		3,136.50
NET-SUPPORT, INC./ 949913							
	22-000442	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	INV# 547115		3,280.40
NEWTON-METALLO LLC/ 953024							
	21-003301	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 19721DJ		5,580.00
NFHS/ 952930							
	21-002805	P1-000-263-610-01-0000-/ GROUNDS SUPPLIES	205211-1	CF	205211-1		53.16
NIXON COMPANY/ 207170							
	22-801242	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 209143		8.75
	22-801282	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 209143		17.50
	22-801352	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 209143		17.50
Total for NIXON COMPANY/ 207170							\$43.75
NJ MOTOR VEHICLE COMMISSION/ 949624							
	22-000423	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 7465 REG RENEWAL# 48		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 9154 REG RENEWAL# S6		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 5487 REG RENEWAL# 26		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 5485 REG RENEWAL# 22		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	VIN# 5486 REG RENEWAL# 20		50.00

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Pending Payments							
Total for NJ MOTOR VEHICLE COMMISSION/ 949624							\$250.00
NJ NATURAL GAS COMPANY/ 205425							
	22-000225	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	JULY		69.70
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	JULY		1,533.20
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	JULY		625.92
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	JULY		903.85
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	JULY		1,011.92
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	JULY		882.55
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	JULY		2,778.04
Total for NJ NATURAL GAS COMPANY/ 205425							\$7,805.18
NJASBO/ 203625							
	22-000264	11-000-251-890-13-0000-/ BUS ADM MISC		CP	INV# 300003506		990.00
		11-000-251-890-13-0000-/ BUS ADM MISC		CF	INV# 300003351		891.00
Total for NJASBO/ 203625							\$1,881.00
NORTHWEST EVALUATION ASSOC (NWEA)/ 952086							
	22-000133	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# 54901		39,999.00
OCIAL/ 210350							
	22-000071	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	21/22 ANNUAL FEE ATHLETICS		580.00
OLIVEIRA, MARCO/ 954006							
	22-000263	11-000-223-580-12-0000-/ STAFF TRAINING-SUPT		CF	ALICE TRAINING REIMBURSEMENT		122.57
PAGANO, NICOLE/ 954757							
	22-000287	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		9.60
PAPER DIRECT/ 214110							
	22-000142	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 1893604		119.48
PAPER MART INC/ 214175							
	21-003026	P1-190-100-890-08-0000-/ MISC EXPENSES-HS	2452625	CF	2452625		1,311.20
		P1-190-100-890-08-0000-/ MISC EXPENSES-HS	2452361	CF	2452361		1,771.05
	21-003026A	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	INV# 2455880		832.00
	22-000357	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	INV# 2456575		510.15
Total for PAPER MART INC/ 214175							\$4,424.40

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Pending Payments							
PAYNE AND SONS, LLC/ 953189							
	21-003362	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 104105		1,365.14
PEART, MANDIE/ 954771							
	22-000539	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	POSTAGE REIMBURSEMENT		105.40
PIONEER ATHLETICS/ 953222							
	22-000245	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 797733		4,149.00
PIRCHIO, MICHAEL J./ 220800							
	21-002728	12-000-300-730-01-0000-/ UNDSTRBTED EXP-NON-INSTR		CF	INV# 10195		890.00
	22-000175	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 10186		4,480.00
Total for M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800							\$5,370.00
PREVENTION SPECIALISTS/ 223435							
	21-003412	P1-000-270-390-01-0000-/ OTHER PURCHASED PROF.	30531	CF	30531		68.00
	21-003406	P1-000-270-420-01-0000-/ TRANSP REP/MAINT SERV	30944	CF	30944		68.00
Total for PREVENTION SPECIALISTS/ 223435							\$136.00
RAINBOW RESOURCE CENTER, INC./ 952641							
	22-000219	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 3452152		1,099.49
READY REFRESH BY NESTLE/ 954462							
	21-001850	P1-000-230-610-10-0000-/ GENERAL SUPPLIES-AS	01G5050006469	CF	01G5050006469 - JUNE		70.78
	21-001851	P1-000-270-610-01-0000-/ TRANSP SERV SUPPLIES	01G5050009789	CF	01G5050009789 - JUNE		19.92
	22-000188	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 01M5050009789 - JULY		29.92
	22-000518	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CP	INV# 01M5050006469 - JULY		28.90
Total for READY REFRESH BY NESTLE/ 954462							\$149.52
REALLY GOOD STUFF/ 230427							
	22-500572	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7607028		55.16
	22-500602	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7615390		104.71
	22-500712	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7618585		83.18
	22-500732	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7617175		2,040.18
	22-000220	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 7649175		81.99
Total for REALLY GOOD STUFF/ 230427							\$2,365.22

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Pending Payments							
REN, LE YONG/ 954761							
	22-000359	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		6.70
RICOH CORPORATION/ 237940							
	22-000016	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 13211150621 - AUG		7,200.00
RIDDELL/ALL AMERICAN SPORTS CORP/ 232650							
	22-000081	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 60425741		18,669.15
ROLAK, GAYLE/ 954082							
	22-000251	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		40.00
ROTO ROOTER SEWER AND DRAIN/ 235662							
	21-002024	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	8890	CP	8890		438.00
		P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	8890	CP	8932		453.00
		P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	8890	CF	8628		472.00
	22-000088	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 8401		190.00
Total for ROTO ROOTER SEWER AND DRAIN/ 235662							\$1,553.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	21-002633A	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	0006232081	CF	0006232081		624.00
	22-000369	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 0006255386		624.00
	21-003025	P1-000-261-420-01-0000-/ REQ MAINT REP-DIS	0006232080	CF	0006232080		635.75
Total for RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							\$1,883.75
RUSSELL, CHRISTINE/ 602500							
	22-000445	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	STEM SUPPLY REIMBURSEMENT		117.73
RUSSELL, VALERIE/ 953362							
	22-000304	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
RYDIN DECAL/ 235950							
	22-000105	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	INV# 382216		317.00
SARGENT - WELCH /VWR/ 287625							
	22-700742	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 8805289445		10.42
SCHOLASTIC INC./ 952439							
	22-000207	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 31080089		572.25

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Pending Payments							
SCHOOL HEALTH CORPORATION/ 240525							
	22-500742	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 3936620-00		54.36
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 3936620.01		46.61
	21-003269	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 3928274-02		179.10
Total for SCHOOL HEALTH CORPORATION/ 240525							\$280.07
SCHOOL LIFE/ 954759							
	22-000315	20-231-100-610-10-2021-/ TITLE I SUPPLIES		CF	INV# 200045796		235.65
SCHOOL NUTRITION ASSOCIATION/ 951879							
	22-000404	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CF	INV# 2264281		199.00
SCHOOL OUTFITTERS/ 950467							
	21-001655	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 13632041		254.64
SCHOOL SPECIALTY, LLC/ 241360							
	21-003099	P2-280-100-610-10-2021-/ TITLE IV-SUPPLIES	208127563071	CF	208127563071		207.24
		P2-280-100-610-10-2021-/ TITLE IV-SUPPLIES	208127595281	CF	208127595281		1,114.28
	22-000210	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127934013		452.26
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127954738		32.78
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208127982494		19.04
	21-001465	P1-000-261-610-04-0000-/ REQ MAINT SUP-CC	208126938213	CF	208126938213		100.76
Total for SCHOOL SPECIALTY, LLC/ 241360							\$1,926.36
SECURALL MONITORING CORP/ 951134							
	22-000250	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	ACCT# 1008R - 7/1/21-1/1/22		3,308.10
SHERWIN-WILLIAMS/ 245850							
	22-000335	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2741-7		44.23
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2958-7		132.73
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 3342-3		176.15
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 3677-2		114.89
	22-000261	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 3164-1		232.20
		11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 3165-8		129.00
Total for SHERWIN-WILLIAMS/ 245850							\$829.20
SHI INTERNATIONAL CORP/ 952446							
	22-000028	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# B13702774		37,305.00

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Pending Payments							
	22-000048	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	INV# B13875231		53,800.64
				Total for SHI INTERNATIONAL CORP/ 952446			\$91,105.64
SHOP HDE/ 954490							
	21-003296	P2-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI	516201	CF	516201		95.75
SMITH, DEBRA/ 953598							
	22-000286	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		4.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	21-000313	P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	329683	CF	329683		46.70
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	332034	CF	332034		177.91
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	329386	CF	329386		127.90
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	312238	CF	312238		54.38
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	312082	CF	312082		146.46
				Total for SOUTH JERSEY PAPER PRODUCTS/ 952884			\$553.35
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	22-000419	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CF	JULY		4,257.50
SPEECH WISE LLC/ 952522							
	21-001215	P1-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV	JUNE	CF	JUNE		3,495.00
SPORT SAFE TESTING SERVICE, INC./ 952781							
	21-000143	P1-000-213-330-11-0000-/ SCHOOL PHYSICIANS	11586	CF	11586		2,208.00
SPORTS IMPORTS, INC./ 951610							
	22-801342	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 157882		28.00
STAPLES ADVANTAGE/ 949592							
	21-003263	P1-000-270-610-01-0000-/ TRANSP SERV SUPPLIES	3479131075	CF	3479131075		103.77
		P1-000-270-610-01-0000-/ TRANSP SERV SUPPLIES	3479436806	CF	3479436806		9.99
	22-000149	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	INV# 3481894412		8.98
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 3482387819		69.99
	22-000150	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	INV# 3481894413		69.74
	22-000158	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 3482647382		29.98
	22-000196	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	INV# 3482647383		69.99
	22-000242	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 3482387820		59.41
				Total for STAPLES ADVANTAGE/ 949592			\$421.85

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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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							
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	22-100022	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	INV# 3481622632		610.59
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 3481622633		47.40
	22-100032	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	INV# 3481622634		930.23
	22-100052	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	INV# 3481622638		885.71
	22-700052	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	INV# 3481622668		222.39
	22-800022	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	INV# 3481622678		243.81
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	INV# 3481835906		141.75
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	INV# 3481622679		10.82
	22-800032	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3482397721		-36.46
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3483049484		-139.59
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3482397720		-279.18
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3481622680		6,566.23
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3481622682		112.81
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3481622681		1,418.76
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3481622683		1,464.10
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3481552945		21.69
	22-800072	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# 3481835909		59.67
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# 3481552948		18.62
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# 3481622695		9.31
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 3481622694		155.24
Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							\$12,463.90
STARFALL EDUCATION/ 951302							
	22-000122	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# NY61RW		232.65
SUPER DUPER PUBLICATIONS/ 267650							
	22-000123	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 2638554A		167.65
	22-000272	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	INV# 2641192A		222.60
	22-000273	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	INV# 2641184A		217.63
Total for SUPER DUPER PUBLICATIONS/ 267650							\$607.88
SURE REHAB/ 268212							

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Pending Payments							
	21-001170	P1-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV	JUNE	CF	JUNE		9,887.88
	22-000420	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CF	JULY		7,246.08
					Total for SURE REHAB/ 268212		\$17,133.96
THE LIBRARY STORE, INC/ 166965							
	22-300862	11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CF	INV# 513505		100.06
THE PARTS SHACK LLC/ 952393							
	22-000182	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 307719		298.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 307999		142.18
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 307336		253.11
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 307550		80.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 306886		824.64
	22-000351	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 307720		179.98
					Total for THE PARTS SHACK LLC/ 952393		\$1,778.90
TOB-TIA REGION 7/ 954754							
	22-000282	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	HS BAND COMP DUES		100.00
TOMASI, ERIN/ 953917							
	22-000023	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 0025		2,227.25
TOPCOAT PAVING & SEALCOATING INC/ 953875							
	21-003244	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 0010961		2,275.00
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794							
	21-003177	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	INV# 2593887		1,750.00
TOWNSHIP OF LACEY/ 159900							
	22-000394	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CP	INV# 0000090 - 1ST PYMT 5TH YR		6,000.00
TRACTOR SUPPLY COMPANY/ 953803							
	22-000379	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 100509443		49.99
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 200126034		49.99
					Total for TRACTOR SUPPLY COMPANY/ 953803		\$99.98
TREASURER, STATE OF NJ-DEPT ED/ 204751							
	21-003416	P2-231-290-290-10-2021-/ TITLE I - BENEFITS	REIMB	CF	NJSA 18A:66-90		53,612.50
		P2-271-290-290-10-2021-/ TITLE IIA - BENEFITS	REIMB	CF	PENSION & SOCIAL SECURITY		21,445.00

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Pending Payments							
Total for TREASURER STATE OF NJ/ 204751							\$75,057.50
TREE KING/ 954170							
	21-003329	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 1588		2,500.00
UNITED SALES USA CORP./ 952630							
	22-700872	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 155534		118.85
US FOODSERVICE INC./ 951865							
	21-000315A	P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	JUNE HS	CP	93321		981.21
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	JUNE HS	CP	93312		26.36
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	JUNE HS	CP	2546128		83.67
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	JUNE HS	CP	28423		399.04
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	JUNE HS	CP	2866318		3,033.63
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	JUNE HS	CP	93320		2,047.39
		P6-910-310-870-01-0000-/ CAFETERIA COST OF SALES	JUNE HS	CF	289820		733.92
Total for US FOODSERVICE INC/ 951865							\$7,305.22
VERIZON/ 289299							
	22-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	JULY DSL		44.52
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	AUG DSL		43.97
Total for VERIZON/ 289299							\$88.49
VERIZON WIRELESS/ 283300							
	22-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9884134481 - JULY		40.01
	22-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9884482844 - JULY		419.45
	21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# 9883538134 - JULY		8.08
		P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# 9885708291 - AUG		60.08
Total for VERIZON WIRELESS/ 283300							\$527.62
WEEKS LERMAN GROUP/ 952961							
	22-000199	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 4573228		9.95
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 4573228		9.95
	22-000292	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 4588451		21.95
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 4588451		21.95
Total for THE WEEKS LERMAN GROUP LLC/ 952961							\$63.80
WOLFINGTON BODY CO., INC./ 302670							

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Pending Payments							
	22-000193	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 40654		33.74
XTEL COMMUNICATIONS/ 950914							
	22-000228	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 212122311 - JULY		16,514.06
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 212122311 - JULY		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$23,439.06
ZANER-BLOSER, INC./ 310650							
	22-000255	11-190-100-610-06-2402-/ INSTR SUP CONSUM-LH		CF	INV# 10303505		5,398.06
	22-000170	11-190-100-610-05-2402-/ INSTR SUP CONSUM-FR		CF	INV# 10301745		7,134.60
Total for ZANER-BLOSER, INC/ 310650							\$12,532.66
Total for Pending Payments							\$1,553,625.73

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

FIRST HOPE BANK/ 953077

22-000406	11-000-270-443-01-0000-/ LEASE PURCHASE PAYMENTS	CF	LOAN# 5000002197 - YR 1 OF 5	170935	64,915.38
Total for Unposted Checks					\$64,915.38

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Posted Checks

POSTMASTER, LANOKA HARBOR/ 222637

22-000200 11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS

CF 250 US POSTAL STAMPS 170933 250.00

UNITED STATES TREASURY/ 954758

22-000290 11-000-251-890-13-0000-/ BUS ADM MISC

CF SECOND QUARTER 2020 170934 3,561.08

Total for Posted Checks \$3,811.08

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

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Bills And Claims Report By Account Number

va_bill1.102317
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Check Date is from 07/16/2021 to 08/19/2021

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.

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$18,792.87	\$18,792.87
10	11	\$854,624.53		\$1,813,638.60		\$2,668,263.13
10	12	\$357,001.68				\$357,001.68
10	P1	\$156,033.43				\$156,033.43
Fund 10	TOTAL	\$1,367,659.64		\$1,813,638.60	\$18,792.87	\$3,200,091.11
20	20	\$28,050.34		\$75,628.96		\$103,679.30
20	P2	\$213,687.68				\$213,687.68
Fund 20	TOTAL	\$241,738.02		\$75,628.96		\$317,366.98
61	61	\$2,431.44		\$5,615.34		\$8,046.78
61	P6	\$10,523.09				\$10,523.09
Fund 61	TOTAL	\$12,954.53		\$5,615.34		\$18,569.87
90	90		\$39,513.93		\$385,403.07	\$424,917.00
GRAND	TOTAL	\$1,622,352.19	\$39,513.93	\$1,894,882.90	\$404,195.94	\$3,960,944.96

Chairman Finance Committee

Member Finance Committee