

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 65,66 and Check Date is from 10/22/2021 to 11/18/2021

A2

va_bill5.102317
11/15/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ADORAMA CAMERA, INC./ 951326							
	21-003377	P2-001-100-610-11-0001-/ UNIFIED CHAMPION SUPPLIE		CF	UNIFIED CHAMPION SUPPLIE		39.99
	22-001287	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#29886480		555.28
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#29890165		1,068.52
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#29896771		214.16
Total for ADORAMA CAMERA, INC./ 951326							\$1,877.95
ADT COMMERCIAL LLC/ 269300							
	22-001194	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#142466003		1,332.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	22-000009	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 486378 - NOV		384.00
	22-000010	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 486632 - NOV		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# 9660 - OCT - PA		7,690.40
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	OCT - RC		7,690.40
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	OCT - DJ		7,690.40
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	OCT - CK		7,690.40
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	OCT - CM		7,690.40
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	OCT - RC - AIDE		3,100.00
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	OCT - CM - AIDE		3,100.00
Total for ALPHA SCHOOL/ 9450							\$44,652.00
ALUMNI CHANNEL/ 953426							
	22-001306	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# 353-100121		734.00
AMAZON/ 952242							
	22-000129	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#444385863345		105.59
	22-000355	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#534799365998		259.47
	22-000356	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#983675743657		1,976.60
	22-000381	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	#456986989374		177.03
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#768377465438		15.83

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

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Pending Payments							
	22-000386	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#873493346569		39.95
	22-000640	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#458545777497		289.93
	22-000794	20-483-200-610-01-2021-/ ESSER II - SUPPLIES		CF	#743368468997		734.60
	22-000890	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#975769935644		247.35
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#944349787366		11.23
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#5478448666458		16.40
	22-000918	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	#443974736689		25.98
	22-000983	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CP	#778943598566		55.99
		11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#467679659353		111.98
	22-001072	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#656548649963		202.62
	22-001089	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#868946667397		117.99
	22-001030	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#838668844587		361.26
	22-000112	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 436877459734		-139.99
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 883679653373		518.98
Total for AMAZON/ 952242							\$5,128.79
ANDERSON, LAURA/ 954207							
	22-001399	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	FOUND CHROMEBOOK CHARGER REIMB		30.00
ANGELO, MARK/ 953365							
	22-001542	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	DREXEL U TUITION REIMBURSEMENT		7,045.50
ARES SPORTSWEAR/ 951297							
	22-001153	20-475-100-610-02-0032-/ HS GYMNASTICS		CF	#645177		1,208.71
ARTHUR J. GALLAGHER & CO./ 953617							
	22-000198	11-000-230-590-01-0000-/ MISC PURCH SERVICES		CF	#3840621		1,008.00
ASCD/ 22050							
	22-001274	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	ID# 000001748372 - J. BOND		139.00
ATLANTIC GOLF MANAGEMENT INC./ 953837							
	21-002663	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	2020-2021 GOLF FEES		2,500.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	22-000916	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	#85349		55.80
	22-001373	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#85366		275.00

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Pending Payments							
	22-001369	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 85368		12,367.84
		20-483-200-610-01-2021-/ ESSER II - SUPPLIES		CF	INV# 85368		2,046.60
				Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552			\$14,745.24
AUSTIN, SCOT/ 954385							
	22-001402	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-7-21 & 11-5-21		160.00
AVALLONE, PETER/ 954474							
	22-001412	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-18-21 AND 10-28-21		128.00
AWARDS OF BRICK/ 954808							
	22-000868	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#42938		420.00
BALFORD FARMS/ 952461							
	22-000570	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS		1,429.17
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS		2,071.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MP		1,237.89
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH		1,712.87
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR		2,127.58
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - CC		1,156.32
				Total for BALFORD FARMS/ 952461			\$9,735.33
BARLOW, THOMAS/ 954863							
	22-001413	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-22-21		96.00
BATULLO, SR. MICHAEL J./ 954871							
	22-001401	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9-22-21		85.00
BAUER, CHARLES/ 954868							
	22-001408	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-14-21 AND 11-5-21		160.00
BAYADA HOME HEALTH CARE, INC./ 953135							
	22-000450	11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16853700		1,518.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16853721		1,056.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16887501		1,320.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16887577		702.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16887521		1,364.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16870771		1,320.00

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Pending Payments							
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16870789		1,760.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16870845		1,295.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16904468		1,760.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16921421		1,408.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16904531		1,560.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16921483		1,404.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16904450		1,320.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16921400		1,571.00
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$19,358.00
BAYSHORE JOINTURE COMMISSION/ 952890							
	22-001058	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 22-00066 - OCT - AE		5,300.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	OCT - AE - AIDE		4,200.00
Total for BAYSHORE JOINTURE COMMISSION/ 952890							\$9,500.00
BENECARD SERVICES, LLC/ 953922							
	22-000066	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	NOVEMBER CLIENT# 2238		300,923.25
BENEDETTO, ANTHONY/ 954714							
	22-001473	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-5-21		96.00
BLICK ART MATERIALS/ 36901							
	22-600092	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#6907979		15.09
	22-800092	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#6991687		17.90
	22-800162	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#6909264		638.06
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#7255333		349.00
Total for BLICK ART MATERIALS/ 36901							\$1,020.05
BOB'S SQUARE DEAL LLC/ 951516							
	22-000330	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38685		38.22
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38697		21.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38704		19.47
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38496		9.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38741		11.02
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38745		21.54
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38769		11.26

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 38780		69.03
				Total for BOB'S SQUARE DEAL LLC/ 951516			\$201.82
BONFIGLIO, RICHARD/ 954790							
	22-001421	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-12-21		145.00
BONNIE BRAE/ 39300							
	22-001223	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 2021-10 - OCT		8,400.00
BRANDIS, GREGORY/ 949936							
	22-001394	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	NHS CEREMONY REIMBURSEMENT		420.27
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	22-000682	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 3977171		7,388.00
		11-000-219-320-11-0000-/ PROF SERV		CP	INV# 4016408		8,304.00
		11-000-219-320-11-0000-/ PROF SERV		CP	INV# 3613779		230.00
		11-000-219-320-11-0000-/ PROF SERV		CP	INV# 3840158		5,012.34
				Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700			\$20,934.34
BREWER, JEFFREY/ 504950							
	22-001467	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	PETTY CASH REIMBURSEMENT		97.03
BRICK-WALL CORP/ 950993							
	22-001334	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 27242		49.20
BRIELLE ORTHOPAEDICS/ 954085							
	22-000166	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	OCTOBER		2,000.00
BSN SPORTS/ 35500							
	22-400012	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#913759467		22.68
	22-701072	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#913497721		116.86
	22-701182	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#913178742		67.49
	22-701282	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#913757119		77.84
	22-701312	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#913757108		5.27
	22-701322	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#913757114		263.48
	22-801072	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#913811958		1,008.75
	22-801132	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#913333420		194.89
	22-801262	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#913369583		320.40
	22-801642	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#913901602		26.40

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Pending Payments							
	22-801742	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#913940028		187.82
	22-801802	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#914000174		1,247.16
	22-801852	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#913901605		7.92
	22-801862	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	inv#913901608		5.08
	22-802002	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#913918430		26.98
	22-802042	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#914180890		276.50
Total for BSN SPORTS/ 35500							\$3,855.52
BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011							
	22-001214	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	INV# 22-0229 - SEPT & OCT		8,863.80
BURR, KIRK/ 954864							
	22-001419	20-475-100-390-02-0008-/ HS ATHLETICS		CF	CHAINS 10-22-21 & 11-5-21		120.00
BUS PARTS WAREHOUSE/ 950201							
	22-001356	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 140360		162.99
C & S SERVICES/ 953687							
	22-000571	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19221		133.62
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19219		46.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19232		36.10
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19222		357.29
Total for C & S SERVICES/ 953687							\$573.93
CAMPOS, JAVIER J./ 954421							
	22-001406	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-9-21		96.00
CAPEHART & SCATCHARD PA/ 953290							
	21-003001	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 833708		3,041.12
	22-000049	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 842177		765.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 842179		85.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 842180		99.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 842181		5,967.43
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 842182		1,156.00
Total for CAPEHART & SCATCHARD PA/ 953290							\$11,113.55
CAROLINA BIOLOGICAL SUPPLY COM/ 50200							

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Pending Payments							
	22-700482	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#51503984		30.91
	22-700522	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#51444726		65.13
	22-700572	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#51445966		202.35
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#51514194		55.80
	22-700612	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#51445965		101.90
	22-700652	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#51444771		127.65
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#51477806		19.90
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#51503986		118.00
	22-800332	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#51444768		288.90
	22-800482	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#51514211		11.44
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#51444767		234.70
	22-800632	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#515600097		78.00
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#51463076		373.50
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#51448770		36.20
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#51445950		355.48
Total for CAROLINA BIOLOGICAL SUPPLY COM/ 50200							\$2,099.86
CARON, DAN/ 952762							
	22-001498	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-5-21		85.00
	22-001431	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-20-21		85.00
Total for DAN CARON/ 952762							\$170.00
CARRIGAN, JAMES/ 954488							
	22-001295	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/14/21		62.00
CASCADE SCH SUPPLIES INC/ 50786							
	22-600082	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#90238		1.39
	22-700922	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#85963		30.80
	22-800082	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#85958		5.42
	22-800192	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#85959		32.65
Total for CASCADE SCH SUPPLIES INC/ 50786							\$70.26
CDW GOVERNMENT, INC./ 52300							
	22-000699	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#k062267		6,510.00

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Pending Payments							
	22-000816	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#m086015		655.24
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#M516298		317.49
	22-001007	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	#L75441		13.83
	22-000389	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# J953367		1,263.60
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# J428634		1,378.80
	22-001034	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# M643719		1,398.42
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# L771560		57.14
	22-000431	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# J238824		60.96
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# J256086		150.51
	22-000968	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# L412581		2,105.28
Total for CDW GOVERNMENT, INC./ 52300							\$13,911.27
CENTER FOR THE COLLABORATIVE CLASSROOM/ 952892							
	22-000963	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#230884		1,134.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	22-001055	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 22-58-10 - OCT		6,783.80
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 22-58-9 - SEPT		6,105.42
	22-000679	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	INV# 22-58-8 - AUG		5,766.23
Total for CHILDREN'S CENTER OF MONMOUTH/ 60474							\$18,655.45
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	22-000050	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 99906 - SEPT		2,797.40
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 100797 - OCT		2,153.00
Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							\$4,950.40
CLEMENTE, LYNNE/ 954616							
	22-001440	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-12-21 & ASSIGNOR FEE		220.00
COLEMAN, RICHARD J./ 954352							
	22-001296	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/14/21		62.00
	22-001495	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-2-21		85.00
Total for RICHARD J. COLEMAN/ 954352							\$147.00

COLLIER SERVICES/ 66640

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Pending Payments							
COMCAST/ 952962	22-001196	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	ID# 4678 - OCT		12,276.00
	22-000057	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	OCT CONF ROOM		107.87
CORE BTS, INC./ 953892	22-001244	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#1137191		1,680.00
	22-000392	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 1138099		10,422.50
Total for CORE BTS, INC./ 953892							\$12,102.50
COURTER, GLENN/ 953335	22-001420	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-6-21 & 10-12-21		290.00
CRISS, ART/ 954596	22-001411	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-18-21 & 11-5-21		160.00
	22-001507	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-22-21		60.00
CSAV SYSTEMS, LLC./ 951690	22-001276	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	INV# 14989		228.00
	22-000185	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# Z27812		905.89
D & W DIESEL, INC./ 952736		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM# Z25781		-200.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# Z16321		8.60
Total for D & W DIESEL, INC./ 952736							\$714.49
D'AMBROSIO, MICHAEL/ 954449	22-001404	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-7-21 & 10-28-21		128.00
DECA, INC./ 952922	22-001354	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	INV# 103411		585.00
	22-001477	20-475-100-390-02-0008-/ HS ATHLETICS		CF	FIELD HOCKEY ASSIGNOR FEE		207.00
DEFRANCISCI, JUDY/ 951082	22-001315	20-475-100-390-02-0008-/ HS ATHLETICS		CF	ASSIGNOR FEES		207.00
	22-001271	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	ASSIGNOR FEES MS		62.00
Total for DEFRANCISCI, JUDY/ 951082							\$476.00
DEGEORGE, PATRICK S./ 953160							

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Pending Payments							
DEJACIMO, STEVE/ 954855	22-001534	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		48.93
	22-001376	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/1/21		96.00
DELTA DENTAL OF NJ/ 953692	22-000067	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000788718		540.94
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000790675		45,042.96
Total for DELTA DENTAL OF NJ/ 953692							\$45,583.90
DELTA EDUCATION LLC (SEE SCHOOL SPECIALT/ 83525	22-001099	11-190-100-610-06-2402-/ INSTR SUP CONSUM-LH		CP	INV# 202501806218		909.58
		11-190-100-610-06-2402-/ INSTR SUP CONSUM-LH		CF	INV# 202501807074		2,021.00
Total for DELTA EDUCATION LLC/ 83525							\$2,930.58
DELUXE ITALIAN BAKERIES/ 951855	22-000572	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		1,740.15
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		504.78
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP		260.74
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		197.15
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		172.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		150.00
Total for DELUXE ITALIAN BAKERIES/ 951855							\$3,025.32
DEMCO/ 83700	22-000984	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	#7016906		122.53
DEVANEY, JOHN/ 954405	22-001424	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-14-21		125.00
DILLON, JOHN/ 512350	22-001466	20-001-100-610-08-0011-/ HS RECITALS - SUPPLIES		CF	NHS REIMBURSEMENT		103.11
DIMICCO, CHRIS/ 952788	22-001460	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	U OF LAVERNE TUITION REIMBURSE		1,500.00
DOCUSAFE, LLC/ 953169	22-000018	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 147064		86.52
DOMBROWSKI, ROBERT/ 954437							

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Pending Payments							
DOUGLAS, WILLIAM/ 954383	22-001430	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-16-21		85.00
	22-001475	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-5-21		60.00
DOWN'S FORD, INC./ 91030	22-001359	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 760577		17.46
	22-001487	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	MATH		540.00
DOWNING, JEFFREY/ 954740		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	ELA		420.00
Total for JEFFREY DOWNING/ 954740							\$960.00
EDUCATION WEEK/ 98100							
	22-001081	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	YEARLY SUBSCRIPTION-G.B.		79.00
EDUCATIONAL THEATRE ASSOCIATION/ 953492							
	22-000829	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	#0012600		99.00
EDUCERE LLC/ 953201							
	22-001453	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# LacyTwp2109		5,140.25
	22-001350	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# LacyTwp2108		97.50
Total for EDUCERE LLC/ 953201							\$5,237.75
EI US, LLC/ 950664							
	22-001033	11-219-100-320-11-0000-/ HOME INST - SPED		CP	INV# 79851		292.60
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 81417		365.75
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 79852		146.30
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 79850		73.15
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 80587		365.75
Total for EI US, LLC/ 950664							\$1,243.55
ESSENTIAL ELEMENTS MUSIC CLASS/ 954749							
	22-001129	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#38458765		195.00
EVAN MOOR EDUCATIONAL PUBLISHE/ 188800							
	22-000929	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	cm #006724		-329.85
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#327835		333.57
	22-000715	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CP	CM# 006724		-43.98
		11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	INV# 330473		71.96

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Pending Payments							
					Total for EVAN MOOR EDUCATIONAL PUBLISHE/ 188800		\$31.70
FAIELLA, JOSEPH/ 954795							
	22-001472	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-5-21		96.00
FASTENAL/ 950767							
	22-000192	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# NJTOM64514		17.00
FEDEX/ 106000							
	22-001303	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 7-527-75935		6.58
FERGUSON ENTERPRISES, INC./ 949771							
	22-000332	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6895124		111.52
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6951070		2.99
					Total for FERGUSON ENTERPRISES, INC./ 949771		\$114.51
FIEDLER, ERIC/ 951008							
	22-001320	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	PETTY CASH REIMBURSEMENT		72.97
FITNESS FINDERS/ 950230							
	22-000833	20-001-100-610-05-0041-/ MISC DONATIONS - FRS		CF	#7214		254.40
FLINN SCIENTIFIC/ 108000							
	22-700492	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#2582204		15.40
	22-700532	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#2582320		340.96
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#2623798		56.00
					Total for FLINN SCIENTIFIC/ 108000		\$412.36
FLORIO, ROBIN/ 954569							
	22-001441	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-12-21 & 10-21-21		264.00
FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807							
	22-000977	20-231-219-580-10-2122-/ TITLE I - TRAVEL		CF	#58266		75.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	22-000013	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5300.09		960.00
	22-001375	20-483-400-720-01-2021-/ ESSER II - HVAC		CP	INV# 5345.01		31,125.00
	22-001377	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5346.01		3,200.00
					Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./		\$35,285.00

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Pending Payments							
				953355			
FYR-FYTER/ 112950							
	22-000556	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#117646		263.12
GANNETT NJ NEWSPAPERS/ 951494							
	22-001363	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	ORD# 0004918652		26.10
	22-001522	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	ORD# 0004950415		112.50
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	ORD# 0004950456		77.50
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	ORD# 0004960879		25.20
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	ORD# 0004960874		17.36
				Total for GANNETT NJ NEWSPAPERS/ 951494			\$258.66
GARDNER, RAYMOND/ 954452							
	22-001416	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-22-21		96.00
GASTON, KELLY/ 954565							
	22-001442	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-21-21		132.00
GENERAL CHEMICAL AND SUPPLY, INC./ 953359							
	22-001348	20-483-200-610-01-2021-/ ESSER II - SUPPLIES		CF	#305866		480.00
	22-001372	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#305865		1,366.40
				Total for GENERAL CHEMICAL AND SUPPLY, INC./ 953359			\$1,846.40
GEORGE, KARINA/ 954867							
	22-001443	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-21-21		132.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	22-000879	20-224-100-320-11-2122-/ ARP-IDEA PSH PURCH SRVC		CP	INV# 23-10.2021		3,037.50
GOBLE, GRACE/ 954371							
	22-001445	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-12-21		82.00
GOOD FRIEND ELECTRIC/ 121500							
	22-000334	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2188642		68.37
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2189872		58.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2189970		394.86
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2190119		3.96

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Pending Payments							
Total for GOOD FRIEND ELECTRIC/ 121500							\$525.63
GRAINGER/ 122220							
	22-001100	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#9072698559		187.34
	22-001263	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#9090573248		46.86
	22-001267	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9093160100		866.05
Total for GRAINGER/ 122220							\$1,100.25
GRILLI, VITO/ 954847							
	22-001432	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-12-21		62.00
GUARDINO, VINCENT/ 953571							
	22-001497	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-5-21		85.00
	22-001427	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-9-21 & 10-20-21		170.00
Total for VINCENT GUARDINO/ 953571							\$255.00
HAMILTON, THOMAS M./ 954379							
	22-001400	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-22-21 & 11-5-21		90.00
HARBOR SCHOOL, LLC/ 953003							
	22-001048	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4848 - OCT - TH		6,908.40
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	OCT - TH - AIDE		3,200.00
Total for HARBOR SCHOOL, LLC/ 953003							\$10,108.40
HARDER, PAMELA/ 953927							
	22-000910	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		6,235.13
HARKEN, HEATHER/ 951187							
	22-000907	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		9,091.44
HASBROUCK, MEGAN/ 953603							
	22-000024	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	10/5 - 10/30		828.18
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	11/1 - 11/11		644.14
Total for HASBROUCK, MEGAN/ 953603							\$1,472.32
HAWKSWOOD SCHOOL/ 952902							
	22-001057	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 70030 - OCT - AL		7,731.80
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	OCT - AL - AIDE		3,860.00
Total for HAWKSWOOD SCHOOL/ 952902							\$11,591.80
HENRY SCHEIN, INC./ 950080							

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Pending Payments							
	22-300902	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	#96980463		152.37
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	#97649046		6.40
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	#97466615		3.90
	22-400612	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	#96978519		58.58
	22-600692	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	#97137453		14.52
		11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	#96978835		177.16
	22-700842	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#97137464		21.78
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#97422708		3.36
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	#96979525		117.41
	22-800942	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#96980547		510.15
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	#96983824		19.08
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#98110540		1.58
Total for HENRY SCHEIN, INC./ 950080							\$1,086.29
HOLMAN FRENIA ALLISON, P.C./ 950166							
	22-000020	11-000-230-332-01-0000-/ AUDIT FEES		CP	#50756		4,000.00
HOLZBAUR, JUDY/ 952501							
	22-001344	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	BD CLASS REIMBURSEMENT		235.41
HOME DEPOT - FR/ 951098							
	22-001318	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	#7022189		119.62
	22-000788	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2615414		61.89
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1020084		168.54
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1514457		74.31
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 7012243		39.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5012421		137.02
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1523392		41.12
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 0523476		6.74
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9021875		102.92
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 8013251		367.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 7013347		118.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4022597		287.13
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 3022772		13.23

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2013925		150.72
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2022890		355.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2013931		290.19
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2013965		91.68
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1110295		179.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1014095		41.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 0023171		3.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 0023191		44.91
Total for HOME DEPOT/ 951098							\$2,696.93
HONEST GAME CORPORATION/ 954787							
	22-000691	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CF	#185		1,330.00
HOOVER TRUCK CENTER, INC./ 952398							
	22-000183	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 99470T		100.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 99642T		6.36
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 99529T		659.37
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 99121T		176.46
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 98962T		147.70
Total for HOOVER TRUCK CENTER, INC./ 952398							\$1,090.69
HUDL/ 953047							
	22-001511	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	INV# 01240090		550.00
HUTCHINS HVAC INC/ 953530							
	22-001322	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33544		312.00
	22-001323	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33506		5,275.00
	22-001324	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33250		1,079.00
	22-001327	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 33549		231.00
	22-001328	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33545		312.00
	22-001329	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33682		562.00
	22-001330	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33542		1,224.00
	22-001331	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33494		1,154.00
	22-001332	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33924		504.00
	22-001333	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33244		474.00
Total for HUTCHINS HVAC INC/ 953530							\$11,127.00

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Pending Payments							
INDUSTRIAL CONTROLS DISTRIBUTORS, LLC/ 137800							
	22-001321	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#7467853		1,167.81
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 952949							
	22-000216	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#131575		221.35
INSTRUCTIONAL COACHING GROUP/ 954825							
	22-001008	20-280-219-580-10-2122-/ TITLE IV - TRAVEL		CF	#12752		995.00
	22-001009	20-280-219-580-10-2122-/ TITLE IV - TRAVEL		CF	#12752		995.00
	22-001010	20-280-219-580-10-2122-/ TITLE IV - TRAVEL		CF	#12752 - A. SIMMONS		995.00
Total for INSTRUCTIONAL COACHING GROUP/ 954825							\$2,985.00
IXL LEARNING, INC./ 954419							
	22-000952	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# S418985		3,000.00
		20-280-219-340-10-2122-/ TITLE IV - PURCH SRVC		CF	INV# S418985		995.00
		20-487-100-320-10-2122-/ ARP-ESSER III-PURCH SRVC		CF	INV# S418985		10,963.00
Total for IXL LEARNING, INC./ 954419							\$14,958.00
JACK & JILL ICE CREAM/ 951856							
	22-000573	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 2882118		107.96
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 2895426		171.36
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 2902810		138.12
Total for JACK & JILL ICE CREAM/ 951856							\$417.44
JACKSON MEMORIAL HIGH SCHOOL/ 950604							
	22-001087	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	10/26/21		75.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	22-000226	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	OCT		763.71
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	OCT		939.74
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	OCT		291.53
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	OCT		2,065.72
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	OCT		11,062.61
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	OCT		19,668.90
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$34,792.21

K & S MUSIC, INC./ 953612

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Pending Payments							
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346	22-400662	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#1274699		107.14
	22-000427	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	INV# 3026288		3,485.00
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	INV# 3026552		3,591.25
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	INV# 3026411		2,507.50
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	INV# 3026162		2,210.00
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$11,793.75
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
KDI, INC./ 953695	22-000906	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		7,290.30
	22-001258	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#1107939		98.88
	22-000017	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 1107760 - OCT		3,163.64
Total for KDI, INC./ 953695							\$3,262.52
KEAN UNIVERSITY/NJ DECA/ 953317							
	22-001353	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	INV# 10123014		570.00
KELLY, VINCENT/ 953151							
	22-001474	20-475-100-390-02-0008-/ HS ATHLETICS		CF	CLOCK ON 11-5-21		80.00
KENCOR, INC./ 152100							
	22-000058	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 25131 - OCT - MS		84.46
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 25132 - OCT - HS		170.98
Total for KENCOR, INC./ 152100							\$255.44
KENNIS, STEVEN/ 954172							
	22-001336	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		42.85
KILMURRAY, MICHAEL J./ 154600							
	22-001418	20-475-100-390-02-0008-/ HS ATHLETICS		CF	CLOCK ON 10-22-21		80.00
KILROY, MEGAN/ 954630							
	22-001446	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-12-21		82.00
KORNEGAY, RON/ 954719							

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Pending Payments							
	22-001423	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-8-21		125.00
KUTA SOFTWARE LLC/ 952735							
	22-001231	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	#25512		1,140.00
LABCORP OF AMERICA HOLDINGS/ 158100							
	22-001459	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	INV# 70883587		53.75
LACEY FOOD BANK/ 954389							
	22-001393	20-475-100-610-08-0036-/ HS INTERACT CLUB		CF	HS INTERACT CLUB DONATION		400.00
LACEY M.U.A./ 158625							
	22-000059	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	OCTOBER WATER & SEWER		7,294.62
LACEY TOWNSHIP HIGH SCHOOL PTSA/ 954574							
	22-001362	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	HS SGA-STDT GOV'T ASSOC. DONAT		282.00
LAKESHORE LRNG. MATERIALS/ 160700							
	22-000633	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#508803082821		170.14
	22-001135	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#214122101121		74.75
	22-000456	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 503293082721		165.97
Total for LAKESHORE LRNG. MATERIALS/ 160700							\$410.86
LAMINATING USA/ 950717							
	22-000077	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#21-10707b		1,099.96
LEARNING A-Z/ 951906							
	22-000955	11-190-100-320-05-0001-/ PURCH PROF - FR		CF	#4364050		5,925.01
		20-487-100-320-10-2122-/ ARP-ESSER III-PURCH SRVC		CF	#4364050		6,294.99
Total for LEARNING A-Z, LLC/ 951906							\$12,220.00
LEARNING SERVICES/ 164500							
	22-001031	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	#8049028		600.00
LEARNING WITHOUT TEARS/ 954047							
	22-000317	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#120477		75.90
LEONARD, DAVID/ 951400							
	22-001392	20-475-100-610-08-0005-/ HS AUTISM CLASS		CF	AUT CLASS REIMBURSEMENT		35.60
LIGHTSCENES/ 953981							
	22-001246	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	INV# 111121		2,640.00
LTBOE - GENERAL ACCOUNT/ 951078							

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Pending Payments							
	22-000888	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	#3141		16.75
	22-001300	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	INV# 3139		19.00
Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							\$35.75
MACHADO LAW GROUP/ 953726							
	21-000426A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 2984		807.50
	22-000051	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 2983		495.00
Total for MACHADO LAW GROUP/ 953726							\$1,302.50
MACK, JONATHAN/ 954875							
	22-001506	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-22-21		96.00
MAGLEY, EDWARD K./ 954386							
	22-001429	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-16-21		85.00
MALONEY, JOSEPH L./ 954525							
	22-001471	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-5-21		96.00
MANCHESTER TWP B. O. E./ 173251							
	22-001149	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	INV# 22-00043 - OCT - AD		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	OCT - PL		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	SEPT CREDIT		-6,100.02
Total for MANCHESTER TWP B.O.E./ 173251							\$8,399.98
MARVINNY, LANDA/ 954644							
	22-001270	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/13/21		80.00
MASON, JACQUELINE/ 954866							
	22-001444	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-21-21		132.00
MASSAPEQUA SOCCER SHOP/ 174950							
	22-701052	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#22589		39.95
MATTHEW J. PITERA, MD/ 953620							
	22-000913	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 6421		1,500.00
		11-000-219-320-11-0000-/ PROF SERV		CP	INV# 101921		1,500.00
		11-000-219-320-11-0000-/ PROF SERV		CP	INV# 102021		1,500.00
Total for MATTHEW J. PITERA, MD/ 953620							\$4,500.00
MAZZETTA, CASSIE/ 953380							

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Pending Payments							
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432	22-001463	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	SAIL TUITION REIMBURSEMENT		2,109.84
	22-000186	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 19-94952		988.30
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 19-94682		1,517.94
Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							<u>\$2,506.24</u>
MCCARVILL LLC/ 953389							
	22-001054	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#333		4,034.88
MCCORMACK, GENE A./ 954423							
	22-001187A	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/7/21 CHECK REISSUE OVERPAYM		85.00
MCKNIGHT, KEVIN/ 954792							
	22-001277	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/14/21		83.00
MEARS, DONNA/ 954873							
	22-001462	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		52.85
MEDCO SUPPLY COMPANY/ 949861							
	22-700862	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#93982090		8.78
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#93978936		42.04
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	#94007902		2.40
Total for MEDCO SUPPLY COMPANY/ 949861							<u>\$53.22</u>
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	22-000880	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 7921		175.00
METCO SUPPLY INC/ 181275							
	22-800392	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#105774		26.05
METRO TEAM OUTFITTERS/ 950438							
	22-801232	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#109765		1,012.70
MGL PRINTING SOLUTIONS/ 949591							
	22-001124	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#183686		2,408.00
MILL POND PTA/PTO/ 952589							
	22-001514	20-001-100-610-03-0031-/ BOX TOPS - MP		CF	BOX TOPS		2,799.09
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							

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Pending Payments							
	22-001143	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 22-00398 - SEPT		42,655.24
MONMOUTH UNIVERSITY/ 188425							
	22-000689	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	SUPT. & PRINCIPAL ACADEMY		550.00
	22-000270	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	2021-2022 MEMBERSHIP-J.BOND		200.00
Total for MONMOUTH UNIVERSITY/ 188425							\$750.00
MOODY, SANDRA/ 954370							
	22-001505	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-6-21		145.00
MORLEY, CHRISTOPHER/ 954372							
	22-001341	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/20/21		72.00
MORRETTA, PHILIP P./ 954357							
	22-001425	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-6-21 & 10-15-21		170.00
MOSCA, NEIL/ 954877							
	22-001501	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-22-21		96.00
MOSYLE CORPORATION/ 954378							
	22-001264	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CP	#2133111		891.50
		11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#2133246		258.50
Total for MOSYLE CORPORATION/ 954378							\$1,150.00
MOTORS & DRIVES, INC./ 953148							
	22-001366	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 47484		455.00
MR KEYS, INC./ 189950							
	22-001255	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 39214		645.00
N2Y LLC/ 953983							
	22-001145	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	INV# 1043595		3,493.44
NASCO/ 192150							
	22-700512	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#114324		4.60
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#100647		93.08
	22-800112	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#100643		98.74
	22-000114	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 110424		-21.48
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 153885		71.68
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 159142		189.92
Total for NASCO/ 192150							\$436.54

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Pending Payments							
NATIONAL ART & SCHOOL SUPPLIES/ 952302							
	22-600122	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#11963		3.96
	22-800122	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#12425		3.15
Total for NATIONAL ART & SCHOOL SUPPLIES/ 952302							\$7.11
NAVIANCE, INC.(SEE #954856)/ 951464							
	22-001221	11-000-218-320-08-0000-/ PROF SERV HS GUIDANCE		CF	INV# 284658		3,150.00
NEARPOD, INC./ 953529							
	22-001312	11-190-100-610-03-2402-/ INSTR SUP CONSUM-MP		CF	INV# 47828		3,050.00
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							
	22-001046	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	OCT - NIM		6,333.40
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	OCT - IU		6,333.40
Total for NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							\$12,666.80
NESTERWITZ, SANDRA J./ 200600							
	22-000908	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	OCTOBER		8,491.50
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	22-001140	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0043408 - OCT - IS		6,975.80
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	OCT - JS		6,975.80
Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620							\$13,951.60
NEWEGG BUSINESS INC./ 954766							
	22-001242	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 1303511087		408.80
NEWMARK HIGH SCHOOL/ 953493							
	22-001171	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 6052 - OCT		6,491.54
NIEMIEC, HOLLY/ 953065							
	22-001488	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		67.90
		20-001-100-610-10-0041-/ MISC DONATIONS DISTRICT		CF	TRUNK OR TREAT CANDY		18.89
	22-001521	20-001-100-610-10-0041-/ MISC DONATIONS DISTRICT		CF	TRUNK OR TREAT REIMBURSEMENT		333.35
	22-001529	11-190-100-610-03-2402-/ INSTR SUP CONSUM-MP		CF	PTC REIMBURSEMENT		70.00
Total for HOLLY NIEMIEC/ 953065							\$490.14
NIXON COMPANY/ 207170							

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Pending Payments							
	22-801572	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#209482		17.50
	22-801662	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#209482		8.75
	22-801692	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#209482		17.50
	22-801712	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#209482		8.75
	22-801812	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#209482		8.75
	22-801932	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#209482		52.50
	22-801992	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#209482		8.75
Total for NIXON COMPANY/ 207170							\$122.50
NJ DEPT OF HEALTH/ 952562							
	22-001457	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	COLLECTION RENEWAL - HS		200.00
		11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	COLLECTION RENEWAL - MS		200.00
Total for NJ DEPT OF HEALTH/ 952562							\$400.00
NJ NATURAL GAS COMPANY/ 205425							
	22-000225	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	OCT		76.29
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	OCT		1,601.31
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	OCT		640.31
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	OCT		903.85
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	OCT		1,029.74
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	OCT		945.00
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	OCT		2,781.19
Total for NJ NATURAL GAS COMPANY/ 205425							\$7,977.69
NJASC/ 203875							
	22-001395	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	21/22 NJASC MEMBERSHIP		50.00
NO RED INK CORP./ 953320							
	22-001307	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# 15610		9,000.00
NODINE, JOSEPH AND/OR RENAE/ 954881							
	22-001520	11-000-100-569-01-0000-/ TUITION-OTHER GOVT KATZ		CF	2020-2021 LEWIS SCHOOL TUITION		29,000.00
NUMERACY CONSULTANTS LLC/ 954789							
	22-000741	11-190-100-320-05-0001-/ PURCH PROF - FR		CF	INV# 83425		295.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	22-000651	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	NOVEMBER		20,826.00

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Pending Payments							
OCEAN'S HARBOR HOUSE, INC./ 954489							
	22-001469	20-475-100-610-08-0001-/ HS AADA		CF	AADA JEANS DAY DONATION		235.00
OLENDER, MICHAEL/ 953971							
	22-001360	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	DRAMA REIMBURSEMENT		206.30
OXFORD CONSULTING SERVICES, INC./ 952694							
	22-000884	20-251-219-320-11-2122-/ IDEA PSH PURCH. PROF.		CP	OCTOBER		7,108.50
PADUANO, THOMAS/ 954374							
	22-001434	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-12-21		62.00
PALOS SPORTS/ 949734							
	22-300022	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#5530704.00		159.27
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#5530704.01		672.24
				Total for PALOS SPORTS/ 949734			\$831.51
PARKER, ROBERT/ 954649							
	22-001493	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-1-21		85.00
	22-001438	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-16-21		85.00
				Total for PARKER, ROBERT/ 954649			\$170.00
PAUL'S COMMODITY HAULING INC./ 952479							
	22-000575	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 29290		280.50
PAYNE AND SONS, LLC/ 953189							
	22-001455	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 104633		187.50
PEARCE, LINDA/ 950741							
	22-001370	20-475-100-610-08-0056-/ HS SCHOOL STORE		CF	SCHOOL STORE REIMBURSEMENT		319.88
PEARSON/ 216410							
	22-001116	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CP	INV# 16267696		875.00
		11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CP	INV# 16267695		1,500.00
				Total for PEARSON/ 216410			\$2,375.00
PEREIRA, PAUL/ 954393							
	22-001428	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-9-21		85.00
PIONEER ATHLETICS/ 953222							
	22-001085	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	INV# 815566		1,230.00

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Pending Payments							
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 814238		1,310.00
				Total for PIONEER ATHLETICS/ 953222			\$2,540.00
PIRCHIO, MICHAEL J./ 220800							
	22-000932	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#10243		5,993.00
	22-001093	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#10236		1,400.00
				Total for M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800			\$7,393.00
PITSCO EDUCATION/ 220950							
	22-700562	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#21.000006794		72.00
PLAYERS CHOICE/ 953569							
	22-001361	20-475-100-610-02-0032-/ HS GYMNASTICS		CF	GYMNASTICS FUDGE/ONLINE FUNDRA		396.00
POZAROWSKI, JASON/ 954878							
	22-001508	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-9-21		96.00
PREVENTION SPECIALISTS/ 223435							
	22-000629	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	INV# 31288		68.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	INV# 31296		68.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	INV# 31276		68.00
				Total for PREVENTION SPECIALISTS/ 223435			\$204.00
RANUSKA, JACQUELINE/ 517750							
	22-001301	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT		67.34
REALLY GOOD STUFF/ 230427							
	22-000384	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 7796181		65.98
RELOGISTECHS, LLC/ 954557							
	22-000817	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	INV# 71834		590.00
RICOH CORPORATION/ 237940							
	22-000016	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 13211140921 - NOV		7,200.00
RIDDELL/ALL AMERICAN SPORTS CORP/ 232650							
	22-701092	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#60439536		416.00
	21-002834	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 951388160		3,079.95
				Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 232650			\$3,495.95

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Pending Payments							
RISDEN, RENEE/ 950423							
	22-001449	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	NHS REIMBURSEMENT		178.49
ROBERTAZZI, JOSEPH J./ 954402							
	22-001409	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-14-21		64.00
ROMEO, THOMAS/ 954621							
	22-001422	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-8-21		125.00
ROSENBERG, GARY/ 954876							
	22-001500	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-9-21		96.00
ROSENBLOOM, ANDREW/ 954870							
	22-001417	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-22-21		96.00
ROSSI, GEORGE/ 952555							
	22-001494	20-475-100-390-02-0008-/ HS ATHLETICS		CF	BOYS SOCCER 11-1-21 & 10-6-21		170.00
	22-001435	20-475-100-390-02-0008-/ HS ATHLETICS		CF	GIRLS SOCCER 10-14-21&10-15-21		170.00
Total for GEORGE ROSSI/ 952555							\$340.00
SALERNO, ANTHONY/ 954580							
	22-001405	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-9-21		96.00
	22-001269	20-475-100-390-02-0008-/ HS ATHLETICS		CF	ASSIGNOR FEES		184.00
	22-001272	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	ASSIGNOR FEES - MS		52.00
Total for ANTHONY G. SALERNO, JR./ 954580							\$332.00
SAMPIERI, LANCE/ 952494							
	22-001281	20-475-100-610-02-0071-/ MS GIRLS VOLLEYBALL		CF	VOLLEYBALL REIMBURSEMENT		45.00
SANDBERG, RYAN/ 954455							
	22-001410	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-14-21		64.00
SARGENT - WELCH /VWR/ 287625							
	22-700542	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#8805289444		70.27
SCHALNAT, CHRISTOPHER/ 954441							
	22-001403	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-7-21 & 10-18-21		128.00
SCHIESS, JOHN/ 954865							
	22-001415	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-22-21		96.00
SCHOOL BUS PARTS COMPANY/ 240150							

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Pending Payments							
	22-001357	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 28792		176.25
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 29123		212.66
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 29190		53.82
Total for SCHOOL BUS PARTS COMPANY/ 240150							\$442.73
SCHOOL HEALTH CORPORATION/ 240525							
	22-600792	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#3936027-00		10.36
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#3936027-01		39.95
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#3936027-02		30.39
	22-700852	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#3936099.00		1,026.79
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#3936099.01		14.36
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	#3936099.02		17.50
Total for SCHOOL HEALTH CORPORATION/ 240525							\$1,139.35
SCHOOL SPECIALTY, LLC/ 241360							
	22-300012	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208127833554		43.46
	22-300482	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127791909		74.49
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127781997		10.63
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208127819993		18.84
	22-300272	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208127802305		12.62
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208127833536		120.31
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208128612393		2.66
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208128503835		2.66
	22-300302	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CP	INV# 208127792102		975.05
		11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CP	INV# 208127781929		34.69
		11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	INV# 208127819359		115.14
	22-300342	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127821373		9.42
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#208127781957		16.24
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128186630		4.07
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127993593		1.96
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128463356		2.10
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127791905		156.58
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128699447		2.88

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Pending Payments							
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128576685		5.92
	22-300382	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128798177		5.95
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127791883		131.94
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127791958		33.92
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127993795		6.96
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127820256		9.42
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128612386		5.32
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208128504175		5.32
	22-300402	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128758992		2.50
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127781961		25.81
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127993796		0.49
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127791914		159.80
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128576686		12.94
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128612403		5.32
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208128503841		5.32
	22-300432	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128463976		2.10
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127781956		7.41
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127791904		199.11
	22-300442	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128463913		6.30
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127792100		143.95
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127728749		66.79
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128612093		5.32
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208127781911		1.26
	22-300452	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127781965		4.93
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127819354		9.42
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208127791891		195.37
	22-300462	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127791919		184.20
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127820235		7.67
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127781992		11.47
	22-300502	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127833533		204.57
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127802286		13.62

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

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Pending Payments							
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208128577468		5.92
	22-300512	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127802310		8.56
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208127833539		214.13
	22-300572	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127781977		37.82
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208128186709		14.39
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127819224		4.46
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127791899		126.37
	22-300592	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208127802303		26.17
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208127833540		191.66
	22-300622	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127993594		43.59
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127791996		16.47
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127791916		103.53
	22-300702	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208127791882		222.03
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208127781925		59.49
	22-300822	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208128136029		55.99
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208127993802		2.35
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208127781995		14.50
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208127819660		23.27
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208127791910		204.51
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208128503875		5.63
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208128611743		2.66
	22-300962	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208127833534		35.49
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208127802304		1.66
	22-301052	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208127792096		12.33
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208127802546		10.01
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208127781917		5.32
	22-300292	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208128403314		11.75
	22-300332	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208128483692		16.31
	22-300472	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208128577032		5.92
	22-300522	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208128596955		9.59
	22-300542	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128685422		5.88

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Pending Payments						
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128596967	21.26
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208128503885	5.32
	22-300602	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128856934	1.84
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208128612090	5.32
	22-300632	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 208128576682	14.04
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208128798301	5.95
	22-300682	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208128596954	10.63
	22-300732	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208128758979	1.25
	22-300782	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208128742971	1.75
	22-300812	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208128765692	6.15
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208128643376	3.99
	22-301062	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208128523612	8.72
	22-400102	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208128056429	105.58
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127791886	749.24
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127777946	78.62
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208127875695	24.18
	22-400142	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128569111	5.92
	22-400152	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127792125	66.08
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208128723453	3.01
	22-400162	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127792110	25.98
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208128113448	55.99
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208128483558	37.60
	22-400172	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208127792111	39.96
	22-400292	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208128612135	2.66
	22-400302	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208128507908	2.97
	22-400342	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208128584503	9.79
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127993590	6.74
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127819967	9.42
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208127792129	84.69
	22-400382	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127792116	304.94
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127993786	6.79

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Pending Payments						
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208128585168	10.63
	22-400442	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127778236	56.45
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208127792128	264.00
	22-400462	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127802298	110.77
	22-400572	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 208128483552	18.80
	22-400582	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208128612144	2.66
	22-500122	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128847077	9.20
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128465343	22.07
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127855775	22.33
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127887723	170.60
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208128576801	25.59
	22-500132	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128643395	12.69
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128465342	19.16
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127887668	51.08
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208128077658	19.19
	22-500212	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128720931	14.04
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128287043	8.56
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127855773	17.69
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127887661	51.81
	22-500242	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128483775	32.62
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128577086	33.07
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127855776	23.14
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127887747	152.81
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128077562	5.42
	22-500272	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127875616	242.08
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128612558	2.66
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 20812853549	5.32
	22-500302	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208128483689	6.74
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127887695	93.01
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208128100564	6.30
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127855789	6.25

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Pending Payments							
	22-500312	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128847521		10.87
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128383816		4.14
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127855794		27.45
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128010224		76.77
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127887680		205.17
	22-500352	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208128576660		2.30
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208128483686		9.40
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208128508788		13.98
	22-500372	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127791875		14.60
	22-500382	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127855800		58.97
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128383822		71.03
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128077559		42.30
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208127886074		257.75
	22-500392	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127887738		129.97
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128010205		42.22
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208128576687		25.59
	22-500422	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127855778		24.30
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127887634		233.66
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128383629		8.28
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208128010204		51.18
	22-500442	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128503983		2.66
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208127887696		104.36
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128077667		3.51
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208128720938		3.94
	22-500472	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV# 208128765690		2.85
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV# 208127887631		116.68
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV# 208127855820		8.12
	22-500482	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128287268		17.12
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208128433684		44.60
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127855792		6.05
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127887710		256.02

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Pending Payments							
	22-500492	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208128355272		15.99
	22-600172	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128758994		1.25
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208127887559		200.34
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128464156		4.20
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128676971		0.38
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128503842		2.66
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128612419		2.66
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128077565		3.98
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128010238		21.11
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208127909025		9.42
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128287045		9.03
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208127855765		12.88
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128785545		2.01
	22-600202	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127875625		42.78
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208128676991		28.77
	22-600252	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127887475		74.94
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208128720950		21.06
	22-600362	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127887434		279.82
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208128010222		21.11
	22-600392	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128077563		7.83
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127887436		281.48
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127855782		20.49
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128464271		6.30
	22-600412	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208127887431		212.24
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128010230		22.39
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208127855783		25.27
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128483798		6.74
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208128464272		15.33
	22-600422	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127855766		52.28
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127887578		176.78
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128577087		5.92

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

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Pending Payments							
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128464192		30.69
	22-600432	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128902094		4.15
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208127887413		187.62
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128010233		21.11
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208127932558		4.15
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128077576		5.66
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208127855787		14.85
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128686369		2.94
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128576857		2.30
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128464273		6.30
	22-600442	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127855814		37.52
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127887398		270.08
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128503846		2.66
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128612556		2.66
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208128464189		4.14
	22-600462	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128922383		14.26
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127887450		232.66
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128287066		8.56
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128077561		7.02
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127855767		34.25
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128758714		1.25
	22-600472	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127870303		10.17
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127875615		131.84
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128287272		8.56
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128711884		5.76
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128652927		6.25
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208128504148		5.32
	22-600482	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127887408		240.96
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128010217		21.26
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128611900		53.75
	22-600492	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127887289		109.45

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Pending Payments							
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208127909820		7.99
	22-600502	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127875685		65.71
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208128263957		39.35
	22-600512	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128010229		42.22
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127887592		212.41
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127855803		1.29
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128464124		48.60
	22-600522	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127855809		3.49
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127887433		210.48
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128010237		67.80
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128186452		17.12
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128077577		4.84
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208128504705		5.67
	22-600532	11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH		CP	INV# 208127875698		91.79
		11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH		CF	INV# 208127870313		5.04
	22-600542	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127875660		84.64
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128287044		17.12
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128077662		1.71
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127855774		48.60
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127869352		9.38
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208128711661		2.88
	22-600552	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128929256		5.41
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127870305		1.14
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128077661		45.07
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127875673		243.67
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208128577474		6.90
	22-600562	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127855808		1.12
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208127933650		9.42
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208128186370		17.12
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208127887292		82.67
	22-600572	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127887412		291.28

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Pending Payments							
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208127855807		12.86
	22-600592	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127855806		0.59
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127887396		288.61
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128186693		8.56
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208128010228		16.95
	22-600602	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208128287270		8.56
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208127887473		240.81
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208128010234		21.11
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208127855793		31.43
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208128503978		2.66
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208128766650		17.76
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 208128612325		2.66
	22-600622	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127875658		617.27
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127855805		109.35
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208127870301		20.30
	22-600632	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127855791		48.60
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127887394		551.49
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128577471		102.36
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208128464122		97.20
	22-600642	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127887509		636.94
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128077579		76.60
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127855810		50.40
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128503904		13.30
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208128613365		5.32
	22-600652	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127855797		80.01
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128010242		189.99
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127887448		697.37
	22-600672	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	INV# 208127870314		27.54
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 208127875621		276.10
	22-600682	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127875620		217.37
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127909418		61.17

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Pending Payments							
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128287068		17.12
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208127870312		21.35
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208128720954		5.88
	22-600742	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	INV# 208127870304		0.60
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	INV#208127875714		11.60
	22-700222	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208128569081		21.90
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208127832403		78.26
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208128400571		7.40
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208127802956		1,004.95
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208127819217		419.95
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208127781923		22.00
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208128765321		9.50
	22-700232	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 208128424755		111.99
	22-700242	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208128958440		4.79
	22-700252	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208128785548		2.01
	22-700332	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208127803237		27.99
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208127993782		11.30
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208128585155		10.63
	22-700502	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208127803905		45.60
	22-700592	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208127803245		37.50
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208127833468		73.55
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208128698382		61.16
	22-700762	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208127819658		74.98
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208127835091		105.92
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208127803243		29.52
	22-701042	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208127819665		217.43
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208127803239		9.36
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208127993784		43.74
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208128840411		37.22
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 208128400244		9.36
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 208128832521		46.73

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Pending Payments							
	22-800272	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208127801711		191.80
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208127780107		113.35
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208128464290		262.50
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208127982614		288.13
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208128181483		167.00
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208127834923		9,055.31
	22-800282	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208128186708		11.40
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208127781986		68.04
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208127993129		8.45
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208128765326		23.75
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208127803220		163.06
	22-800292	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CP	INV# 208127819976		103.62
		11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CP	INV# 208127781927		25.22
		11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CF	INV# 208127803236		414.67
	22-800312	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208128736133		13.85
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208127803883		22.54
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 208127869102		57.62
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208127835128		1.58
	21-002743	P2-477-100-600-01-1920-/ ESSER-INSTR. SUPPLIES		CF	INV# 208128922155		801.92
	22-000233	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208127933497		77.20
	22-000414	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208128329806		95.28
	22-001232	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 208128882528		429.74
	22-001262	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208128901569		1,400.24
	22-000163	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208128497458		187.45
	22-000203	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208128508228		37.49
Total for SCHOOL SPECIALTY, LLC/ 241360							\$35,582.20
SEARCH DAY PROGRAM/ 951086							
	22-001172	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 248010012021 - OCT - LT		7,631.82
SEAVIEW BEVERAGE/ 951862							
	22-000577	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 347110		67.80
SHOES FOR CREWS, LLC/ 953914							

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Pending Payments							
	22-000787	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	INV# 43433352		218.88
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	INV# 43429892		964.44
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	INV# 43498465		8.00
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	INV# 43601137		7.00
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	INV# 43439487		204.88
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	INV# 43449705		164.88
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	INV# 43594577		49.96
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	INV# 43700514		99.92
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	INV# 43480461		109.96
		11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CP	INV# 43521003		59.96
Total for SHOES FOR CREWS, LLC/ 953914							\$1,887.88
SHOP RITE OF LACEY TOWNSHIP/ 246000							
	22-000831	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550142939		503.22
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550598013		331.79
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	CM# 451704014587		-216.13
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550249012		72.39
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550477113		583.56
Total for SHOP RITE/ 246000							\$1,274.83
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							
	22-001238	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	10/14/21 FIELD HOCKEY		80.00
	22-001248	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	10/15/21 SOCCER		80.00
	22-001254	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	10/16/21 SOCCER		80.00
Total for SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							\$240.00
SHORE TRACK COACHES ASSOCIATION/ 952262							
	22-001225	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	10/28/21 CROSS COUNTRY		174.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	22-000578	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		657.77
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		1,767.08
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP		874.37
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		867.21

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		598.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - CC		294.34
				Total for SOUTH JERSEY PAPER PRODUCTS/ 952884			\$5,059.67
SPAFFORD, ALYSE/ 158440							
	22-000873	20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CP	OCTOBER		9,428.24
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	22-000912	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	OCTOBER		8,466.25
SPEECH WISE LLC/ 952522							
	22-000911	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER		899.96
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		4,368.75
				Total for SPEECH WISE LLC/ 952522			\$5,268.71
SPORT SAFE TESTING SERVICE, INC./ 952781							
	22-000021	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	INV# 11618		1,344.00
		11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	INV# 11700		1,504.00
				Total for SPORT SAFE TESTING SERVICE, INC./ 952781			\$2,848.00
SPORTSMAN'S/ 950284							
	22-701112	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CP	#65655		165.06
		11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CP	#64913		1,146.26
		11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#65345		141.48
	22-701212	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#65344		195.00
	22-801632	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#65714		9.60
	22-801672	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#65712		89.64
	22-801702	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#65710		15.90
	22-801822	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#65711		14.85
	22-801892	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#65717		9.60
	22-801922	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#65716		32.99
	22-801942	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#65713		47.75
	22-802062	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#65718		9.60
				Total for SPORTSMAN'S/ 950284			\$1,877.73
SRAMATY, JOHN J./ 954879							

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Pending Payments							
	22-001509	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-5-21		45.00
STAN'S SPORT CENTER, INC./ 954744							
	22-801202	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#1062819		1,478.88
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#1062948		2,022.00
Total for STAN'S SPORT CENTER, INC./ 954744							\$3,500.88
STAPLES ADVANTAGE/ 949592							
	22-000115	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 3484318205		58.94
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 3484318204		149.29
	22-000221	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 348250043		19.72
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 3484250042		54.08
	22-000229	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 3484318207		20.41
	22-000239	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 3484379248		77.90
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3484318208		252.75
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3485403887		252.75
	22-000240	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3484318209		775.82
	22-000252	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3484318211		17.85
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3484318212		1.95
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3484318213		25.56
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 3484318210		161.58
	22-000277	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 3482524855		143.25
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 3483239162		25.99
	22-001101	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 3489331246		7.49
	22-001105	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 3490378748		31.05
	22-001111	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	INV# 3490378749		12.74
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	INV# 3490035331		8.90
	22-001122	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	INV# 3489534958		95.76
	22-001236	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 3490832711		29.99
	22-001237	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 3490216297		188.87
	22-001249	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	INV# 3490378750		176.57
	22-001266	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	INV# 3490658864		29.95
	22-001309	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 3490658868		42.88
Total for STAPLES ADVANTAGE/ 949592							\$2,662.04

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Pending Payments							
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	22-700082	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#3481622671		76.38
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#3481903701		17.50
	22-700062	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#3481622669		6.03
Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							\$99.91
STEPHENSON, RENEE/ 954158							
	22-001378	20-001-100-610-08-0041-/ MISC DONATIONS - HS		CF	STUDENT SWEATSHIRT REIMBURSEME		55.00
STEVE WEISS MUSIC, INC./ 951842							
	22-001188	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 1089372.1		250.97
STOCKTON UNIVERSITY/ 950005							
	22-001305	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	INV# 24308		106.00
SULLIVAN, THERESA/ 954345							
	22-000638	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 13		2,068.91
SUPER DUPER PUBLICATIONS/ 267650							
	22-600802	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#2637540A		26.90
SURE REHAB/ 268212							
	22-000909	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	OCTOBER		15,831.93
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	AUGUST OVERPAYMENT		-40.00
Total for SURE REHAB/ 268212							\$15,791.93
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	22-000881	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 30353		1,800.00
TERRIGNO, JOHN M./ 954581							
	22-001433	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-12-21		124.00
THE BROTHERS THAT JUST DO GUTTERS NJ/ 954051							
	22-001160	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#17430		455.00
THE PARTS SHACK LLC/ 952393							
	22-000182	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 311287		35.75

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 311651		13.79
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 311649		77.83
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 311537		145.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 311564		66.46
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 311810		277.27
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 311815		168.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 312675		17.95
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 312028		38.07
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 312389		114.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 312402		7.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 312184		315.63
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 312369		372.48
22-001302		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 312396		32.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 312397		5.99
Total for THE PARTS SHACK LLC/ 952393							\$1,690.61
TOMASI, ERIN/ 953917							
	22-000023	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 0028		1,514.53
TORTORELLO, ALBERT J./ 954367							
	22-001437	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-16-21		85.00
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794							
	22-000446	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 2602194		598.00
TOWNSHIP OF LACEY/ 159900							
	22-000961	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	INV# 92421		1,569.56
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	INV# 102621		2,556.72
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	INV# 11821		1,825.40
Total for TOWNSHIP OF LACEY/ 159900							\$5,951.68
TREASURER, STATE OF NJ -COMM AFFAIRS/ 952864							
	22-001489	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 4117011		182.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 4110306		258.00

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Pending Payments							
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 4117010		516.00
					Total for TREASURER, STATE OF NJ-COMM AFFAIRS/ 952864		\$956.00
TROX/ 279925							
	22-001131	12-120-100-730-05-0000-/ GRADES 1-5 EQUIP-FR		CF	INV# 313539		2,100.00
	22-001345	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 314791		16.66
	22-000093	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 297673		399.00
					Total for TROX/ 279925		\$2,515.66
TRUGREEN AND ACTION PEST CONTROL/ 954786							
	22-001139	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CP	INV# 149098729		413.34
		11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CP	INV# 149099122		720.00
		11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CP	INV# 149095802		551.12
		11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	INV# 149095440		960.00
					Total for TRUGREEN AND ACTION PEST CONTROL/ 954786		\$2,644.46
UGI ENERGY SERVICES, LLC/ 953864							
	22-000227	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	OCT		4.01
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	OCT		76.90
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	OCT		40.45
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	OCT		44.83
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	OCT		112.98
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	OCT		204.82
					Total for UGI ENERGY SERVICES, LLC/ 953864		\$483.99
UMX, INC/ 58326							
	22-001130	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 485315		419.00
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	22-801422	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#0968-173		2,343.00
	22-801562	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#0968-166		886.00
	21-003334	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 0968-210		645.25
					Total for UNIFORMS FOR ALL SPORTS, INC./ 105995		\$3,874.25
UNITED SUPPLY CORP./ 950727							

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Pending Payments							
	22-300872	11-000-222-610-03-0000-/ LIBR GEN SUPPLIES-MP		CF	#534107		245.43
	22-500672	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#534114		2.84
	22-600772	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#534101		3.32
	22-701022	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#534094		26.33
	22-801032	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#534103		56.85
	22-801052	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#534104		63.55
Total for UNITED SUPPLY CORP./ 950727							\$398.32
US FOODSERVICE INC./ 951865							
	22-000579	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - HS		8,131.95
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MS		6,105.91
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - MP		4,448.96
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - LH		4,796.72
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT - FR		6,834.77
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	OCT 0 CC		3,723.42
Total for US FOODSERVICE INC/ 951865							\$34,041.73
V.E. RALPH & SON, INC/ 950525							
	22-000632	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	INV# 427216		140.70
VALENZIANO, ANTONIO/ 954869							
	22-001436	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-14-21		85.00
VANHISE, STEVEN/ 954426							
	22-001407	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-9-21		96.00
VARGAS, BRYAN/ 954858							
	22-001340	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/21/21		80.00
	22-001310	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/18/21		80.00
Total for BRYAN VARGAS/ 954858							\$160.00
VERIZON/ 289299							
	22-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	NOV DSL LINE		48.31
VERIZON WIRELESS/ 283300							
	22-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9890672585 - OCT		40.01
	22-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9891024956 - OCT		508.09
	21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# 9890066782 - OCT		60.08

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for Batches 65,66 and Check Date is from 10/22/2021 to 11/18/2021

va_bill5.102317
11/15/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for VERIZON WIRELESS/ 283300							\$608.18
W.B. MASON CO., INC./ 951567							
	22-300162	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#221478525		0.89
	22-800132	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#221479667		89.17
	22-001368	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 224690796		100.10
	22-100012	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 223486680		1,626.09
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 223486680		2,146.71
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 224598204		7,074.00
Total for W.B. MASON CO., INC./ 951567							\$11,036.96
WAGNER, GARY L./ 954390							
	22-001496	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11-2-21		85.00
WARD'S SCIENCE/ 294150							
	22-700472	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#8805313244		30.13
	22-700642	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#8805493847		18.82
	22-800382	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#8805366730		41.54
	22-800582	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#8805345603		251.31
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8805554199		155.80
	22-800612	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8805313250		2.38
	22-800802	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#8805653500		195.78
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#8805398962		34.00
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8805345605		197.76
	22-800842	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#8805576984		126.48
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8805461267		126.48
Total for WARD'S SCIENCE/ 294150							\$1,180.48
WILSON LANGUAGE TRAINING CORP./ 301100							
	22-001036	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 1886869		644.76
WOLFINGTON BODY CO., INC./ 302670							
	22-000193	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 117447M		1,424.67
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	22-000195	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	INV# 03475947-00		300.00
XTEL COMMUNICATIONS/ 950914							

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

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Pending Payments							
	22-000228	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 213042375 - NOV		16,619.31
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 213042375 - NOV		6,925.00
				Total for XTEL COMMUNICATIONS/ 950914			\$23,544.31
Y.A.L.E. SCHOOL, INC./ 952073							
	22-001047	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# CH/SEPT2199		5,337.28
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# CH/OCT111		7,005.18
				Total for Y.A.L.E. SCHOOL, INC./ 952073			\$12,342.46
ZAKAR, SHAWN/ 953074							
	22-001450	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	NHS REIMBURSEMENT		175.76
ZAMS, INC./ 953447							
	22-701132	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#65750		188.40
	22-701192	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#65748		188.40
				Total for ZAMS, INC./ 953447			\$376.80
				Total for Pending Payments			\$1,267,385.55

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Posted Checks							
BIG TEAMS LLC/ 238450							
	22-001285	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	INV# 38480	172114	1,250.00
FUSCIELLO BUTCHER AND DELI/ 954709							
	22-001304	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	10/23/21 HOMECOMING DINNER	172102	9,300.00
OCEAN TENTS & PARTY RENTALS/ 953865							
	22-001041	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	10/23/21 HOMECOMING TENT/DANCE	172103	2,924.00
ODYSSEY ENTERTAINMENT/ 954037							
	22-001286	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	10/23/21 HOMECOMING DJ SERVICE	172104	800.00
QUICK ENVIRONMENTAL/ 954767							
	22-000517	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 6055	172109	5,875.00
SUN FLOWERS FLORIST/ 952414							
	22-001279	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	10/23/21 HOMECOMING FLOWERS	172105	117.00
TREASURER, STATE OF NJ-COMMUN/ 204826							
	22-001352	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	TORCH PERMIT - GRDS/MAIN GARAG	172107	54.00
	22-001352A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	TORCH PERMIT - GRDS/MAINT GARA	172113	54.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	TORCH PERMIT - TRANS GARAGE	172110	54.00
	22-001352	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	TORCH PERMIT - TRANS GARAGE	172107	54.00
Total for TREASURER, STATE OF NJ/ 204826							\$216.00
TURNITIN, LLC/ 952572							
	22-000038	11-190-100-320-09-0000-/ PURCH PROF - DP		CF	INV# IN11216851	172111	6,545.00
UGI ENERGY SERVICES, LLC/ 953864							
	22-000227	11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	INV# G5007780 - MISSED	172112	270.00
VALIANT NATIONAL AV SUPPLY/ 287800							
	22-700822	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 1834211	172108	2,499.30
YORK, ALEXANDRA/ 951221							
	22-001282	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	10/23/21 HOMECOMING REIMBURSEM	172106	219.43
Total for Posted Checks							\$30,015.73

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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. Run on 11/16/2021 at 01:32:53 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	10					
		10	11	\$1,043,708.10		\$4,880,537.48	\$210,953.57	\$210,953.57
		10	12	\$6,260.00				\$6,260.00
		Fund 10	TOTAL	\$1,049,968.10		\$4,880,537.48	\$210,953.57	\$6,141,459.15
		20	20	\$191,709.37		\$94,576.51		\$286,285.88
		20	P2	\$901.99				\$901.99
		Fund 20	TOTAL	\$192,611.36		\$94,576.51		\$287,187.87
		61	61	\$54,821.82		\$55,384.83		\$110,206.65
		90	90		\$304,441.17		\$1,933,532.29	\$2,237,973.46
		GRAND	TOTAL	\$1,297,401.28	\$304,441.17	\$5,030,498.82	\$2,144,485.86	\$8,776,827.13

Chairman Finance Committee

Member Finance Committee