

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 77,78 and Check Date is from 01/22/2021 to 02/18/2021

A2

va_bill5.102317
01/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACACIA FINANCIAL GROUP, INC./ 951543							
	21-000078	11-000-251-890-13-0000-/ BUS ADM MISC		CF	20/21 DISCLOSURE AGENT SRVS		750.00
AGPARTS EDUCATION/ 953860							
	21-001633	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1523242		179.70
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1529450		113.70
	21-001250	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1523241		53.70
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1529451		113.70
	21-001921	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1521762		121.35
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1526334		249.50
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1529449		113.70
	21-001991	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 1525577		1,747.50
Total for ASSETGENIE, INC./ 953860							\$2,692.85
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	21-002192	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 461669		165.00
	21-000064	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 460665 - FEB		392.00
	21-000076	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 461114 - FEB		80.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$637.00
ALLIED BOILER REPAIR CORP./ 8770							
	21-002151	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 17802		431.32
ALPHA SCHOOL/ 9450							
	21-001006	20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	INV# 9507 - FEB - PA		5,641.35
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	FEB - RC		5,641.35
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	FEB - DJ		5,641.35
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	FEB - CK		5,641.35
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	FEB - CM		5,641.35
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	FEB - RC - AIDE		2,325.00
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	FEB - CM - AIDE		2,325.00
Total for ALPHA SCHOOL/ 9450							\$32,856.75
ANGELO, MARK/ 953365							

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Pending Payments							
	21-002156	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	DREXEL U TUITION REINBURSEMENT		7,045.50
ARCHITECTURAL WINDOW MANUFACTURING CORP./ 951577							
	21-001415	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 10045		101.35
ARONSON, MITCHELL R./ 954487							
	21-002207	20-475-100-390-08-0003-/ HS ATHLETICS		CF	1/28/21 BASKETBALL		84.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	21-002093	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 78298		5,459.54
AVALLONE, PETER/ 954474							
	21-002202	20-475-100-390-08-0003-/ HS ATHLETICS		CF	1/26/21 BASKETBALL		84.00
BALFORD FARMS/ 952461							
	21-000309	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - HS		401.98
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MS		279.55
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MP		157.29
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - LH		662.25
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - FR		465.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - CC		67.25
Total for BALFORD FARMS/ 952461							\$2,034.22
BARLOW BUICK GMC/ 952711							
	21-002044	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 166509		180.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 166516		229.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 166535		154.20
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 166615		72.00
	21-002163	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 166682		23.09
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 166684		92.36
Total for BARLOW BUICK GMC/ 952711							\$751.61
BARNES & NOBLE BOOKSTORE/ 27600							
	21-002016	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 4071482		30.38
BAYADA HOME HEALTH CARE, INC./ 953135							
	21-002042	11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16152476		495.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16152469		924.00

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Pending Payments							
		11-000-213-300-11-0000-/ NURSING SERVICES		CF	INV# 16169088		693.00
	21-002085	11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16201974		968.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16201965		979.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16253552		693.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16253566		462.00
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$5,214.00
BAYSHORE JOINTURE COMMISSION/ 952890							
	21-001090	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00190 - FEB - AE		5,100.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	FEB - AE - AIDE		4,200.00
Total for BAYSHORE JOINTURE COMMISSION/ 952890							\$9,300.00
BENECARD SERVICES, LLC/ 953922							
	21-000079	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	FEB CLIENT #2238		310,057.78
BERKELEY TWP SCHOOL DISTRICT/ 951181							
	21-001794	11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 21-00050		1,317.16
		11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 21-00049		1,317.16
		11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 21-00047		1,317.16
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00048		1,823.59
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00046		1,823.59
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00045		1,040.10
Total for BERKELEY TWP SCHOOL DISTRICT/ 951181							\$8,638.76
BLAIR, ROBERT T., JR./ 954494							
	21-002230	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/4/21 ICE HOCKEY		94.00
BOB'S SQUARE DEAL LLC/ 951516							
	21-002020	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	INV# 36536		5.87
	21-001073	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36599		24.77
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36615		128.04
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36623		16.20
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36367		45.51
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36366		45.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36368		39.19
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36373		19.94

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36647		41.08
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36662		37.01
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36740		21.03
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36752		35.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36773		11.55
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36788		13.18
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36795		69.14
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36783		24.01
	21-002091	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 36761		19.30
Total for BOB'S SQUARE DEAL LLC/ 951516							\$596.83
BOND, JOSEPH/ 951809							
	21-002173	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	PETTY CASH REIMBURSEMENT		91.95
BONNIE BRAE/ 39300							
	21-002095	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	18/19 TUITION RATE ADJUSTMENT		1,174.20
	21-001120	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 2021-01 - JAN		7,980.00
Total for BONNIE BRAE/ 39300							\$9,154.20
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	21-002104	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 311-302		460.00
BREWER, JEFFREY/ 504950							
	21-002168	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	PETTY CASH REIMBURSEMENT		69.65
BRIELLE ORTHOPAEDICS/ 954085							
	21-000088	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	FEBRUARY		2,000.00
BROO, CHARLES J./ 954483							
	21-002209	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/3/21 BASKETBALL		61.00
BSN SPORTS/ 35500							
	21-002078	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 911549309		323.70
	21-002013	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 911527412		40.00
	21-802011	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 911527396		713.75
Total for BSN SPORTS/ 35500							\$1,077.45
BUS PARTS WAREHOUSE/ 950201							
	21-002176	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 132800		459.63

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		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 133091		259.77
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 133396		547.00
				Total for BUS PARTS WAREHOUSE/ 950201			\$1,266.40
BYRNES, TARA/ 954395							
	21-002206	20-475-100-390-08-0003-/ HS ATHLETICS		CF	1/28/21 BASKETBALL		122.00
CAPEHART & SCATCHARD PA/ 953290							
	21-001599	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 769391		29.00
	21-000679	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 763147		3,213.00
				Total for CAPEHART & SCATCHARD PA/ 953290			\$3,242.00
CAROLINA BIOLOGICAL SUPPLY COM/ 50200							
	21-800621	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 51245268		10.75
CARRIGAN, JAMES/ 954488							
	21-002184	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	2/4/21 BASKETBALL		87.00
CDW GOVERNMENT, INC./ 52300							
	21-001942	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 6868231		36.19
	20-002741	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 7152157		94.55
	21-002075	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 7221746		2,191.41
	21-000012A	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 5473438		72.38
	21-001912	20-250-219-610-11-2021-/ IDEA BASIC NON-INSTR SUP		CF	INV# 6059696		2,518.65
				Total for CDW GOVERNMENT, INC./ 52300			\$4,913.18
CENTRAL REGIONAL SCHOOL DISTRICT/ 951027							
	21-001087	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 2030 SEPT - JAN		15,197.50
CLAYTON BLOCK COMPANY, INC./ 64500							
	21-002098	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 193621055		30.53
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	21-000080	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 90224		880.00
CLINTON LEARNING SOLUTIONS/ 952608							
	21-002022	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 22192		305.00
COLEMAN, RICHARD J./ 954352							
	21-002213	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/5/21 BASKETBALL		84.00

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Pending Payments							
COLLIER SERVICES/ 66640							
	21-000814	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4678 - FEB		5,899.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	12/17 SNOW DAY		-347.00
Total for COLLIER SERVICES/ 66640							\$5,552.00
COMCAST/ 952962							
	21-000255	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	JAN CONF ROOM		105.02
COMMUNITY SURGICAL SUPPLY/ 67875							
	21-001922	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	INV# 3059507		119.40
CORE BTS, INC./ 953892							
	21-001359	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 1118628		1,625.00
CPI CRISIS PREVENTION INSTITUTE INC./ 950902							
	21-001862	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	INV# CUS0240090		1,450.00
CROWN AWARDS INC./ 951681							
	21-001838	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	INV# 34797516		264.50
CUSTOM BANDAG INC./ 951831							
	21-000159	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 40213084		897.12
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 40213094		1,346.32
Total for CUSTOM BANDAG INC./ 951831							\$2,243.44
D & W DIESEL, INC./ 952736							
	21-000157	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# X46762		3,907.90
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# X51177		107.21
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# X48213		271.92
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# X49227		-700.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# X52136		325.24
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# X53109		49.91
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# X54090		49.91
Total for D & W DIESEL, INC./ 952736							\$4,012.09
DANZIGER, STEPHANIE/ 953886							
	21-002125	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	KEAN U TUITION REIMBURSEMENT		527.46
DECARO, CRYSTAL/ 953785							

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	21-002160	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	CAFETERIA REIMBURSEMENT		60.00
	21-002029	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	OFFICE SUPPLY REIMBURSEMENT		26.06
	21-000291	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	JAN MILEAGE		20.02
					Total for CRYSTAL DECARO/ 953785		\$106.08
DELTA DENTAL OF NJ/ 953692							
	21-000113	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000731442		540.94
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000731316		44,083.27
					Total for DELTA DENTAL OF NJ/ 953692		\$44,624.21
DELUXE ITALIAN BAKERIES/ 951855							
	21-000311	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - HS		156.65
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MS		102.01
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MP		49.20
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - LH		27.63
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - FR		45.73
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - CC		55.25
					Total for DELUXE ITALIAN BAKERIES/ 951855		\$436.47
DIESEL POWER SERVICE LLC/ 952486							
	21-002068	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 48270		856.00
DOCUSAFE, LLC/ 953169							
	21-000114	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 139090		77.29
E.A. MORSE & CO., INC./ 953019							
	21-700951	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 733839		467.58
EDUCERE LLC/ 953201							
	21-001988	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# LacyTwp2008		1,896.00
EI US, LLC/ 950664							
	21-002041	11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# INV63698		284.62
		11-150-100-320-11-0000-/ HOME INST - GEN		CF	INV# INV63699		711.56
	21-002108	11-219-100-320-11-0000-/ HOME INST - SPED		CP	INV# 64044		640.40
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	INV# 64782		569.24
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	INV# 65459		284.62
					Total for EI US, LLC/ 950664		\$2,490.44

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ELECTRO BATTERY SYS INC./ 951625							
	21-002121	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 234222		81.00
ELECTRONIC IMAGING MATERIALS, INC./ 953054							
	21-002073	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 1044682		31.30
EMANUEL, MICHAEL/ 954157							
	21-002136	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT		51.50
ERNST, BRYN/ 514825							
	21-000863	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	DEC - JAN MILEAGE		10.08
EVAN MOOR EDUCATIONAL PUBLISHE/ 188800							
	21-001994	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 303055		373.83
EXPRESSPOINT TECHNOLOGY SERVICES, INC./ 954292							
	21-001734	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 0709717		86.75
FERGUSON ENTERPRISES, INC./ 949771							
	21-001628	20-001-400-731-04-0001-/ EQUIPMENT PUR - CC PTA		CF	INV# 5492946		9,716.34
		20-001-400-731-04-0002-/ EQUIP. PURCH-RECYCLE RAL		CF	INV# 5492946		10,220.06
	21-001076	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5673577		42.52
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5595245-1		79.95
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5683749		25.73
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5683997		127.71
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5696483		25.61
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5673420		24.54
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5696483-1		57.63
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5733558		63.51
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5733558-1		121.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5733558-2		92.61
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5767060		314.87
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5767060-1		65.46
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5765680		266.10
Total for FERGUSON ENTERPRISES, INC./ 949771							\$21,244.24
FIGUEROA, RICHARD/ 954484							

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Pending Payments							
	21-002208	20-475-100-390-08-0003-/ HS ATHLETICS		CP	1/28/21 BASKETBALL		84.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/3/21 BASKETBALL		84.00
				Total for RICHARD FIGUEROA/ 954484			\$168.00
FLYNN, DANIEL/ 951484							
	21-002196	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
FOLLETT SCHOOL SOLUTIONS, INC./ 952783							
	21-000478	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	INV# 730358F		27.53
	21-001611	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	INV# 786730		856.62
		11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	INV# 786730F		101.27
		11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	INV# 809875F		8.76
	21-001892	11-000-222-610-07-0000-/ LIBR GEN SUPPLIES-MS		CP	INV# 801479		2,364.67
				Total for FOLLETT SCHOOL SOLUTIONS, INC./ 952783			\$3,358.85
FRITZ, AARON/ 951706							
	21-001823	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SWIM -CLOTH ALLOW		150.00
GANNETT NJ NEWSPAPERS/ 951494							
	21-002221	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	ORD# 0004538160		40.50
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	ORD# 0004538168		27.90
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	ORD# 0004550593		27.90
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	ORD# 0004550600		19.22
				Total for GANNETT NJ NEWSPAPERS/ 951494			\$115.52
GEIGER, STEVEN/ 951133							
	21-001813	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK -CLOTH ALLOW		150.00
GENERAL CHEMICAL AND SUPPLY, INC./ 953359							
	21-002094	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 296250		533.60
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	21-002103	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 23-01-2021		337.50
GOOD FRIEND ELECTRIC/ 121500							
	21-001078	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	CM# 2177105		-308.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2179510		36.12
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2179513		1.48

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2179785		180.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2179827		248.20
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2179826		19.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2180100		225.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2180130		22.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2180144		38.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2180196		209.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2180194		67.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2180271		219.54
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2180318		136.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2180366		7.99
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2180365		10.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2180412		284.90
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2180414		17.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1509555		14.04
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2180456		418.50
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2179508		113.33
Total for GOOD FRIEND ELECTRIC/ 121500							\$1,962.94
GOODHEART-WILCOX PUBLISHER/ 121950							
	21-001727	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 01762106		2,900.00
GRAINGER/ 122220							
	21-002120	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9788347293		170.00
	21-002161	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9797690899		1,299.48
	21-002035	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9774401443		275.88
	21-002057	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 978005109		10.44
	21-002063	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9779321984		7.31
	21-002067	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 9784392186		47.85
	21-002112	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	INV# 9788347285		39.30
Total for GRAINGER/ 122220							\$1,850.26
GUZZO, KRISTIE/ 954481							
	21-002158	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
HANDSCHUCH, JAMES/ 521250							

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Pending Payments							
HANNAN, EDWARD/ 93050	21-001811	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK -CLOTH ALLOW		150.00
	21-002170	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	PETTY CASH REIMBURSEMENT		68.43
HARBOR SCHOOL, LLC/ 953003	21-000810	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4592 - FEB - TH		5,052.45
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - TH - AIDE		2,400.00
Total for HARBOR SCHOOL, LLC/ 953003							\$7,452.45
HARDER, PAMELA/ 953927	21-001130	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY		6,682.78
HARKEN, HEATHER/ 951187	21-001125	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	JANUARY		8,630.28
HART, KENNETH/ 521400	21-002205	20-475-100-390-08-0003-/ HS ATHLETICS		CF	ANNOUNCING BASKETBALL/ICE HOCK		235.00
HASBROUCK, MEGAN/ 953603	21-000387	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	01/15/21 - 01/31/21		560.04
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	02/01/21 - 02/11/21		560.04
Total for HASBROUCK, MEGAN/ 953603							\$1,120.08
HOLMAN FRENIA ALLISON, P.C./ 950166	21-000082	11-000-230-332-01-0000-/ AUDIT FEES		CF	INV# 48001		1,000.00
HOME DEPOT - FR/ 951098	21-001074	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 7044331		544.86
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5024013		225.82
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5014943		171.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4015035		36.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1024443		34.95
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1510933		5.72
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1114163		-39.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9024785		31.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 8024959		67.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 7025096		50.22
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 7025073		368.53

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 7015888		13.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2622917		51.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2114585		-51.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2016502		55.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2016512		259.71
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1016634		326.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 0026174		9.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 0167439		10.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 7020007		44.91
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 7010009		204.29
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 7512051		57.74
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5010233		15.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4015071		17.04
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 8024926		497.00
21-001755		11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CP	INV# 9681944		99.00
		11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 7353551		117.71
Total for HOME DEPOT/ 951098							\$3,227.21
HOOVER TRUCK CENTER, INC./ 952398							
21-000156		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94065T		325.60
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94113T		257.40
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94109T		789.88
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94125T		1,522.16
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94176T		33.30
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94188T		172.22
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94186T		148.14
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94218T		148.14
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94400T		180.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94456T		303.40
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94237T		7,121.86
Total for HOOVER TRUCK CENTER, INC./ 952398							\$11,002.60
HOUGH PETROLEUM/ 951495							

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Pending Payments							
	21-001919A	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM# 330062		-756.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 330063		837.65
				Total for HOUGH PETROLEUM/ 951495			\$80.85
HUBERT COMPANY, LLC/ 953550							
	21-002113	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 287802		367.99
HUTCHINS HVAC INC/ 953530							
	21-002069	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 30757		966.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 30759		156.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 30758		936.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 30917		312.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 30918		312.00
	21-001804	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 31322		1,680.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 31368		1,240.00
				Total for HUTCHINS HVAC INC/ 953530			\$5,602.00
INDUSTRIAL WELDING SUPPLY/ 138150							
	21-001082	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# R12200539		72.45
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# R12100537		72.45
	21-001137	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# R12200540		32.20
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# R12100538		32.20
				Total for INDUSTRIAL WELDING SUPPLY/ 138150			\$209.30
JERSEY CENTRAL POWER & LIGHT/ 949848							
	21-000251	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	JAN		685.19
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	JAN		3,577.24
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	JAN		4,667.76
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	JAN		16.29
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	JAN		53.72
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	JAN		10,012.95
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	JAN		22,299.71
				Total for JERSEY CENTRAL POWER & LIGHT/ 949848			\$41,312.86
JONES SCHOOL SUPPLY CO., INC./ 114785							
	21-002070	11-401-100-610-06-0000-/ CO-CURR ACTIV SUPP-LH		CF	INV# 1784944		292.43

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Pending Payments							
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	21-002124	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	INV# 3022139		3,357.50
		20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	INV# 3022288		3,973.75
		20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	INV# 3022020		4,080.00
	21-002056	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	INV# 3021772		3,017.50
		20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	INV# 3021879		4,080.00
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$18,508.75
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	21-001168	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	JANUARY		7,689.99
KDI, INC./ 953695							
	21-000108	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 1046805 - JAN		3,163.64
KEELEN, BRIAN/ 950806							
	21-001821	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SWIM -CLOTH ALLOW		150.00
KELLY, JAMIE/ 953973							
	21-002225	20-475-100-610-08-0040-/ HS MD CLASS/THE CREW		CF	HS MD CLASS REIMBURSEMENT		101.39
KENCOR, INC./ 152100							
	21-000263	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 4279 - JAN - HS		166.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 4280 - JAN - MS		82.00
	21-002066	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 5231		63.20
Total for KENCOR, INC./ 152100							\$311.20
KIEFER, MATTHEW/ 953939							
	21-001812	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK -CLOTH ALLOW		150.00
KRIEGSTEIN, ALYSSA/ 954461							
	21-001839	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SWIM -CLOTH ALLOW		150.00
LACEY AUTO CARE/ 158715							
	21-002045	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CP	INV# 4317		52.50
		11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 4108		108.15
	21-002164	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 4589		173.04
Total for LACEY AUTO CARE/ 158715							\$333.69

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Pending Payments							
LACEY M.U.A./ 158625							
	21-000155	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	JANUARY WATER & SEWER		4,025.98
LIGHTSPEED TECHNOLOGIES, INC./ 951075							
	21-001180	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 131849		2,118.00
MACHADO LAW GROUP/ 953726							
	21-000081	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 2149		577.50
	21-000426	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 2148		478.50
Total for MACHADO LAW GROUP/ 953726							\$1,056.00
MACPHERSON, SHANI/ 952007							
	21-002145	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	NATHAN WEISS/KEAN TUITION REIM		541.77
MANCHESTER TWP B. O. E./ 173251							
	21-000815	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	INV# 21-00106 - FEB - AD		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	FEB - PL		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	FEB - JS		7,250.00
	21-001771	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	INV# 21-00106 - FEB - VS		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	FEB - VS - AIDE		4,950.00
Total for MANCHESTER TWP B.O.E./ 173251							\$33,950.00
MAYO, JOHN/ 954495							
	21-002228	20-475-100-390-08-0003-/ HS ATHLETICS		CP	01/28/21 BASKETBALL		122.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	02/03/21 BASKETBALL		122.00
Total for JOHN MAYO/ 954495							\$244.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	21-001653	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 19-89928		132.49
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 19-90228		2,595.66
Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							\$2,728.15
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	21-002105	11-000-219-320-11-0000-/ PROF SERV		CP	01/29/21 PEDI NEURO EXAMS		1,050.00
	21-002051	11-000-219-320-11-0000-/ PROF SERV		CP	PEDI NEURO EXAM 12/30/20		175.00
		11-000-219-320-11-0000-/ PROF SERV		CF	PEDI NEURO EXAM 01/07/21		175.00

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Pending Payments							
Total for MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							\$1,400.00
METUCHEN CENTER, INC/ 181575							
	21-801181	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 121972		316.10
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	21-000162	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 21-00974 - DEC		36,662.42
MOSYLE CORPORATION/ 954378							
	21-002089	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 2121804		495.00
MOTORS & DRIVES, INC./ 953148							
	21-002032	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 46477		232.00
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	21-001796	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CP	INV# 30462		27.50
		20-477-200-600-01-1920-/ ESSER-SUPPLIES		CP	INV# 30614		350.00
		20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 30712		293.40
Total for NATIONAL EDUCATIONAL MUSIC CO./ 952527							\$670.90
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							
	21-001001	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	JANUARY		5,805.64
NESTERWITZ, SANDRA J./ 200600							
	21-001172	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY		7,803.00
NEW JERSEY SCHOOL NUTRITION ASSOCIATION/ 951875							
	21-001627	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CF	INV# 2264281		199.00
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	21-002096	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	18/19 TUITION ADJUSTMENT		18,507.28
	21-000808	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0042273 - FEB		5,855.23
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0042466 - DEC SNOW DAY		-308.17
Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620							\$24,054.34
NEWMARK HIGH SCHOOL/ 953493							
	21-001089	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 5735 - FEB		5,867.46

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Pending Payments							
NGUYEN, KELVIN/ 954485							
	21-002210	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/3/21 BASKETBALL		61.00
NJ MOTOR VEHICLE COMMISSION/ 949624							
	21-002222	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	REGISTRATION 2021 CHEVY PLATES		75.00
NJ NATURAL GAS COMPANY/ 205425							
	21-000252	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	JAN		961.02
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	JAN		4,883.94
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	JAN		2,774.91
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	JAN		2,429.55
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	JAN		2,921.26
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	JAN		3,697.18
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	JAN		11,733.68
Total for NJ NATURAL GAS COMPANY/ 205425							\$29,401.54
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	21-000728	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	FEBRUARY		20,655.00
OCEAN TROPHIES/ 211500							
	21-002165	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	INV# 5140		100.00
OCEAN'S HARBOR HOUSE, INC./ 954489							
	21-002200	20-475-100-610-08-0001-/ HS AADA		CF	AADA DONATION OCEAN HARBOR HOU		100.00
OXFORD CONSULTING SERVICES, INC./ 952694							
	21-001128	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY		7,585.50
		20-251-219-320-11-2021-/ IDEA PSH PURCH. PROF. SR		CF	JANUARY		1,909.50
Total for OXFORD CONSULTING SERVICES, INC./ 952694							\$9,495.00
PAUL'S COMMODITY HAULING INC./ 952479							
	21-000307	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 27786		275.20
PAYNE AND SONS, LLC/ 953189							
	21-002048	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 102960		188.37
PESI/ 951017							
	21-001772	20-250-219-580-11-2021-/ IDEA BASIC TRAVEL		CF	INV# 2018152		219.99
PITLAK, JOHN/ 954493							

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Pending Payments							
	21-002229	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/5/21 BASKETBALL		84.00
POSTMASTER, LANOKA HARBOR/ 222637							
	21-002100	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	FOREVER STAMPS		110.00
PREVENTION SPECIALISTS/ 223435							
	21-002037	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 30160		68.00
	21-002166	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 30244		300.00
Total for PREVENTION SPECIALISTS/ 223435							\$368.00
PSAT/NMSQT/ 224500							
	21-002224	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# 382169117A		6,611.00
R & R TROPHY & SPORTING GOODS/ 226825							
	21-801261	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 44754		146.72
RAD TOOLS & EQUIPMENT, LLC/ 954174							
	21-002162	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 67421		107.00
RAIMO, JOSEPH/ 953739							
	21-000867	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	SEPT - JAN MILEAGE		24.50
RANUSKA, JACQUELINE/ 517750							
	21-002131	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT		13.40
RAPALLO, NICHOLAS/ 954486							
	21-002214	20-475-100-390-08-0003-/ HS ATHLETICS		CP	1/28/21 ICE HOCKEY		67.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/5/21 ICE HOCKEY		67.00
Total for NICHOLAS RAPALLO/ 954486							\$134.00
READY REFRESH BY NESTLE/ 954462							
	21-001851	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 01A5050009789		26.91
REALLY GOOD STUFF/ 230427							
	21-001997	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7490310		1,381.10
REMIND/ 953938							
	21-002155	11-190-100-320-03-0000-/ PURCH PROF - MP		CF	INV# 2020-110876		3,190.00
RGB BUSINESS TECHNOLOGY SOLUTIONS/ 953703							
	21-001058	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	INV# 433		560.00
RICOH CORPORATION/ 237940							

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Pending Payments							
	21-000111	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 13211141220 - FEB		7,200.00
RIDDELL/ALL AMERICAN SPORTS CORP/ 232650							
	21-000470	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 951225264		384.75
	21-801761	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 951311014		9.05
Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 232650							\$393.80
ROTO ROOTER SEWER AND DRAIN/ 235662							
	21-001077A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 4515		289.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 4553		438.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 4552		438.00
Total for ROTO ROOTER SEWER AND DRAIN/ 235662							\$1,165.00
RYAN, JAMES/ 953574							
	21-002212	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/5/21 BASKETBALL		61.00
SCARPINO, LORI-ANN/ 954471							
	21-002060	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT		16.70
SCHNEIDER, JAMES/ 953575							
	21-002216	20-475-100-390-08-0003-/ HS ATHLETICS		CP	1/28/21 ICE HOCKEY		67.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/5/21 ICE HOCKEY		67.00
Total for SCHNEIDER, JAMES/ 953575							\$134.00
SCHOLASTIC INC (CLASSROOM MAGAZINE)/ 238801							
	21-002049	11-000-222-610-04-0000-/ LIBR GEN SUPPLIES-CC		CF	INV# M70577440		56.76
	21-000883	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# 26933402		5,916.00
Total for SCHOLASTIC INC/ 238801							\$5,972.76
SCHOOL HEALTH CORPORATION/ 240525							
	21-001676	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	INV# 3860394-00		129.10
	21-001848	11-000-266-610-01-0000-/ SECURITY SUPPLIES		CP	INV# 3862953-00		539.28
Total for SCHOOL HEALTH CORPORATION/ 240525							\$668.38
SCHOOL NUTRITION ASSOCIATION/ 951879							
	21-000983	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CF	INV# 2619		149.00
SCHOOL SPECIALTY, LLC/ 241360							

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Pending Payments							
	21-001860	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208126841515		5,866.85
	21-002021	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208126872763		56.59
	21-002079	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 208126901635		72,314.95
	21-002133	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208126916868		107.21
	21-300881	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208126900249		30.10
	21-400191	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208126900270		60.20
	21-400201	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208126900268		30.10
	21-400241	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208126900256		30.10
	21-400501	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208126900246		30.10
	21-500201	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125391396		261.62
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208126378971		3.80
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125978599		64.08
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208126132162		39.82
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125491933		7.89
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208125753475		42.22
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208126900265		30.10
	21-500441	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208126900745		14.37
	21-600341	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208126900258		30.10
	21-600361	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208126900248		60.20
	21-600661	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208126900269		150.50
	21-600671	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208126900247		120.40
	21-700291	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV# 208126900241		30.10
	21-300851	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208126850050		30.26
	21-400281	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208126878106		19.03
	21-800201	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208126812120		74.23
	21-800271	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208126803952		12.21
	21-001993	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 208126794934		273.88
	21-002050	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208126854927		121.46
Total for SCHOOL SPECIALTY, LLC/ 241360							\$79,912.47
SEARCH DAY PROGRAM/ 951086							
	21-001005	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 248002012021 - FEB - MB		6,901.75

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Pending Payments							
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - LT		6,901.75
				Total for SEARCH DAY PROGRAM/ 951086			\$13,803.50
SHERWIN-WILLIAMS/ 245850							
	21-001075	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5658-0		170.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5615-0		185.76
				Total for SHERWIN-WILLIAMS/ 245850			\$356.20
SHOP RITE OF LACEY TOWNSHIP/ 246000							
	21-001118	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550131497		173.73
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550129733		21.75
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550130794		107.35
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550573474		105.14
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550183968		196.39
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550279041		77.25
				Total for SHOP RITE/ 246000			\$681.61
SILVERGATE PREP/ 952583							
	21-002109	11-219-100-320-11-0000-/ HOME INST - SPED		CP	INV# 29190		110.00
	21-002110	11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 29103		550.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 29111		550.00
	21-002058	11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 28836		220.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CF	INV# 28912		550.00
				Total for SILVERGATE PREP/ 952583			\$1,980.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	21-000313	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - HS		826.54
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MS		225.60
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MP		77.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - CC		870.25
				Total for SOUTH JERSEY PAPER PRODUCTS/ 952884			\$1,999.39
SOUTH JERSEY SPORTS CENTER/ 953197							
	21-802061	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 1930		247.80
SOUTHERN REGIONAL SCHOOL DISTRICT/ 950206							
	21-002061	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	TECHER OF THE YEAR RECOGNITION		330.00

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Pending Payments							
SPAFFORD, ALYSE/ 158440							
	21-001131	20-250-100-320-11-2021-/ IDEA BASIC PROF SRVCS		CP	JANUARY		7,626.67
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	21-001129	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY		7,117.50
SPORT SAFE TESTING SERVICE, INC./ 952781							
	21-000143	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	INV# 11388		1,344.00
SPRAGUE OPERATING RESOUCES, LLC/ 953987							
	21-000160	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 00010725977		9,626.34
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 00010794848		9,594.80
Total for SPRAGUE OPERATING RESOUCES, LLC/ 953987							\$19,221.14
STAPLES ADVANTAGE/ 949592							
	21-002012	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 2467421789		27.08
	21-002030	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CF	INV# 3467212648		48.58
	21-002062	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 3467621421		50.11
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	CM# 3468042760		-50.11
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 3467825622		50.11
	21-002116	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 3468052178		9.14
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 3468052179		10.11
	21-002011	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 3467421788		107.32
Total for STAPLES ADVANTAGE/ 949592							\$252.34
STOMEL VENDING COMPANY/ 953562							
	21-002115	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	INV# 2004:078417		81.98
SULLIVAN, THERESA/ 954345							
	21-001133	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 5		1,850.96
SURE REHAB/ 268212							
	21-001170	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	JANUARY		15,831.93
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	21-002147	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 30113		250.00
THE PARTS SHACK LLC/ 952393							

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Pending Payments							
	21-000158	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 297170		-180.77
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 297096		157.92
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 298240		19.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 298136		134.77
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 298053		159.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 298453		299.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 298401		238.76
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 299238		47.74
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 299255		177.40
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 299234		198.60
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 299078		57.86
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 298917		22.52
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 298854		29.40
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 298850		22.52
	21-002217	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 299627		73.96
Total for THE PARTS SHACK LLC/ 952393							\$1,460.35
THEATREWORLD BACKDROPS, LLC/ 954492							
	21-002223	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	INV# 12299		90.60
TIDMORE FLAG & BANNER/ 951815							
	21-001983	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CP	INV# 400015550		125.85
		11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# 400015574		66.95
Total for TIDMORE FLAG & BANNER/ 951815							\$192.80
TOMS RIVER REGIONAL SCHOOLS BOE/ 951699							
	21-002178	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	19/20 TUITION REIMBURSEMENT CF		816.40
	21-002084	11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 122283 - SEPT - DEC		7,511.96
		11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CF	INV# 122284 - JAN - FEB		3,093.16
Total for TOMS RIVER REGIONAL SCHOOLS BOE/ 951699							\$11,421.52
TRAFFIC CONTROL SOLUTIONS CORP./ 954029							
	21-002148	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 1184		696.00
TRANSAXLE, LLC/ 953202							

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Pending Payments							
	21-000161	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# PSINV610269		721.83
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# PSINV611291		2,467.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# PSINV611174		3,211.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# PSINV606738		3,542.88
				Total for TRANSAXLE, LLC/ 953202			\$9,943.51
TREE KING/ 954170							
	21-000792	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 1498		1,100.00
UGI ENERGY SERVICES, LLC/ 953864							
	21-000254	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	JAN		509.86
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	JAN		2,594.85
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	JAN		1,671.34
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	JAN		1,166.22
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	JAN		1,492.76
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	JAN		2,209.26
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	JAN		7,008.99
				Total for UGI ENERGY SERVICES, LLC/ 953864			\$16,653.28
ULTRA EQUIPMENT/ 952246							
	21-002153	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	INV# 10956		205.68
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 10667		188.96
				Total for ULTRA EQUIPMENT/ 952246			\$394.64
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	21-801941	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 0967-968		1,562.25
	21-801711	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 0967-961		60.00
	21-801901	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 0967-959		60.00
	21-801971	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 0967-960		1,258.80
				Total for UNIFORMS FOR ALL SPORTS, INC./ 105995			\$2,941.05
US BANCORP GOV'T LEASING & FINANCE, INC./ 953231							
	21-000069	11-000-270-443-01-0000-/ LEASE PURCHASE PAYMENTS		CF	INV# 433624475		21,470.72
US FOODSERVICE INC./ 951865							
	21-000315	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - HS		3,179.22

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MS		1,909.26
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - MP		716.03
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - LH		1,666.53
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JAN - FR		970.79
		Total for US FOODSERVICE INC/ 951865					\$8,441.83
US POSTAL SERVICE- ENVELOPES/ 218300							
	21-002175	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	BARN SWALLOW ENVELOPES		663.35
VALIANT, KATHERINE/ 954342							
	21-002128	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	JANUARY		390.00
VENTURELLI, JESSICA/ 953974							
	21-001808A	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASKETBALL-CLOTH ALLOW		150.00
	21-001933A	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	GEORGIAN CT TUITION REIMBURSEM		527.46
		Total for JESSICA VENTURELLI/ 953974					\$677.46
VERIZON/ 289299							
	21-000261	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	FEB DSL LINE		48.68
VERIZON WIRELESS/ 283300							
	21-000259	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9871297205 - JAN		40.01
	21-000260	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9871636216		415.07
		Total for VERIZON WIRELESS/ 283300					\$455.08
VILLANOVA, DENISE/ 582675							
	21-000865	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	SEPT - JAN MILEAGE		13.13
W.B. MASON CO., INC./ 951567							
	21-002088	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 217505972		810.24
	21-001212	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	INV# 215606749		179.88
		11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	INV# 215451162		183.60
	21-100061	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 217333265		4,894.00
	21-300241	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 216978154		43.38
	21-400091	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 216408634		8.88
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 216978340		86.76
	21-700211	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 216993239		54.29
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 214395985		19.60

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Pending Payments							
Total for W.B. MASON CO., INC./ 951567							\$6,280.63
WARD, KENNETH/ 954473							
	21-002204	20-475-100-390-08-0003-/ HS ATHLETICS		CF	1/26/21 BASKETBALL		84.00
WEINER LAW GROUP LLP/ 953828							
	20-001365	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 248137		167.40
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 249225		178.50
Total for WEINER LAW GROUP LLP/ 953828							\$345.90
WINNING TEAM BY NISSEL/ 951329							
	21-701381	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 14603		187.52
WOODBIDGE HIGH SCHOOL CHEER/ 953780							
	21-002199	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	BARRONS X-TREME VIRTUAL SPIRIT		100.00
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	21-000086	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03346185-00		700.00
WYCKOFF, THOMAS/ 954038							
	21-002183	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	2/4/21 BASKETBALL		87.00
XTEL COMMUNICATIONS/ 950914							
	21-000265	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 210312199		16,390.16
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 210312199		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$23,315.16
Y.A.L.E. SCHOOL, INC./ 952073							
	21-000813	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# NORTH/FEB2108		4,707.18
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# WESTII/FEB2110		5,693.58
Total for Y.A.L.E. SCHOOL, INC./ 952073							\$10,400.76
Total for Pending Payments							\$1,133,394.11

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Posted Checks							
NORTHERN TOOL & EQUIPMENT CO./ 207450							
	21-001043	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 46242196	169059	1,399.98
RAD TOOLS & EQUIPMENT, LLC/ 954174							
	21-001980	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 10202020	169062	405.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 12212020	169062	2,144.00
Total for RAD TOOLS & EQUIPMENT, LLC/ 954174							\$2,549.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	21-000071	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 0005977940	169060	166.33
	21-001162	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 0006020541	169060	1,131.29
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 0006044408	169060	1,044.00
Total for RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							\$2,341.62
WARD, CARRIE/ 954472							
	21-002065	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	20/21 CLOTH ALLOW GROUNDS	169061	220.50
Total for Posted Checks							\$6,511.10

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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 02/16/2021 at 03:12:16 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$209,717.66	\$209,717.66
	10	11	\$933,073.05		\$4,817,274.04		\$5,750,347.09
	Fund 10	TOTAL	\$933,073.05		\$4,817,274.04	\$209,717.66	\$5,960,064.75
	20	20	\$192,388.87		\$73,356.66		\$265,745.53
	61	61	\$14,443.29		\$51,853.28		\$66,296.57
	90	90		\$360,334.15		\$1,939,267.71	\$2,299,601.86
	GRAND	TOTAL	\$1,139,905.21	\$360,334.15	\$4,942,483.98	\$2,148,985.37	\$8,591,708.71

Chairman Finance Committee

Member Finance Committee