

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 50,51 and Check Date is from 02/19/2021 to 02/27/2021

A2

va_bill5.102317
03/15/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A'S HARDWARE & GARDEN CENTER- BAYVILLE/ 949600							
	21-002401	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 1033249		45.93
	21-002267	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 1031042		17.96
Total for A'S HARDWARE & GARDEN CENTER - BAYVILLE/ 949600							\$63.89
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	21-001072	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	INV# 237689		627.89
ADAMS, GREGORY/ 954417							
	21-002383	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/27/21 BASKETBALL		84.00
	21-002274	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	2/10/21 BASKETBALL		118.00
Total for GREGORY ADAMS/ 954417							\$202.00
ADORAMA CAMERA, INC./ 951326							
	21-002074	20-001-100-610-08-0012-/ WLTS		CF	INV# 28366752		150.00
ADT COMMERCIAL LLC/ 269300							
	21-002441	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 138893900		432.26
AGPARTS EDUCATION/ 953860							
	21-002295	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1539189		406.80
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1540963		107.70
Total for ASSETGENIE, INC./ 953860							\$514.50
ALLEN, JENIFER/ 954476							
	21-002138	20-271-219-580-10-2021-/ TITLE IIA TRAVEL		CF	SIPPS VIRTUAL SYMPOSIUM 2021		50.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	21-000064	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 463023 - MAR		392.00
	21-000076	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 463493 - MAR		80.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$472.00
ALLIED BOILER REPAIR CORP./ 8770							
	21-002314	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 18071		200.00
	21-002233	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 18048		1,126.96

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Pending Payments							
	21-002220	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 18047		346.23
					Total for ALLIED BOILER REPAIR CORP./ 8770		\$1,673.19
ALLIED SCORING TABLES INC./ 954466							
	21-001945	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 3713		3,327.00
ALPHA SCHOOL/ 9450							
	21-001006	20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	INV# 9527 - MAR - PA		8,650.07
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	MAR - RC		8,650.07
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	MAR - DJ		8,650.07
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	MAR - CK		8,650.07
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	MAR - CM		8,650.07
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	MAR - RC - AIDE		3,565.00
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	MAR - CM - AIDE		3,565.00
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	FEB - SNOW DAY		-1,880.45
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	FEB - SNOW DAY - AIDE		-310.00
	21-002373	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 9527 - MAR - ED		8,650.07
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	MAR - ED - AIDE		3,565.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - ED		5,265.26
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - ED - AIDE		2,170.00
					Total for ALPHA SCHOOL/ 9450		\$67,840.23
AMAZON/ 952242							
	21-002080	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 854668895387		36.99
	21-002028	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 866349796678		163.90
					Total for AMAZON/ 952242		\$200.89
ANDERSON'S/ 16500							
	21-002072	11-401-100-610-06-0000-/ C0-CURR ACTIV SUPP-LH		CF	INV# 1780999		271.98
ANDREWS, MARVIN/ 954536							
	21-002388	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/3/21 BASKETBALL		84.00
ANDROCY, JR. STEPHEN/ 16725							
	21-002406	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	INV# 2588		200.00
APPLE INC/ 18451							
	21-001866	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# AE18135889		89.95

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

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Pending Payments							
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# AE14291355		549.00
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# AE13531669		49.95
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# AE12168619		379.00
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# AE06650823		600.00
				Total for APPLE INC./ 18451			\$1,667.90
ARES SPORTSWEAR/ 951297							
	21-002194	20-475-100-610-08-0032-/ HS GYMNASTICS		CF	INV# 627435		858.16
	21-002250	20-475-100-610-08-0019-/ HS CHEER		CF	INV# 627760		1,283.96
				Total for ARES SPORTSWEAR/ 951297			\$2,142.12
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	21-002312	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 78935		862.32
	21-002356	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 78970		138.06
	21-002093	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 78606		1,384.00
	21-002245	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 78909		7,330.26
	21-002252	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 78913		56.85
				Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552			\$9,771.49
AVALLONE, PETER/ 954474							
	21-002338	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	2/25/21 BASKETBALL		118.00
	21-002380	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/25/21 BASKETBALL		84.00
	21-002226	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	02/09/21 BASKETBALL		118.00
				Total for PETER AVALLONE/ 954474			\$320.00
BAGELS & BEYOND/ 953708							
	21-000308	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 875846		14.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 876302		14.00
				Total for BAGELS & BEYOND/ 953708			\$28.00
BALFORD FARMS/ 952461							
	21-000309	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - HS		388.69
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MS		327.26
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MP		190.33
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - LH		761.85

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - FR		753.79
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - CC		98.40
				Total for BALFORD FARMS/ 952461			\$2,520.32
BASAMAN, BRIAN/ 954532							
	21-002379	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/25/21 BASKETBALL		84.00
BAYADA HOME HEALTH CARE, INC./ 953135							
	21-002085	11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16305548		283.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16305538		462.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16288179		580.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16270828		462.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16322929		924.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16270816		693.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16288167		990.00
				Total for BAYADA HOME HEALTH CARE, INC./ 953135			\$4,395.00
BAYSHORE JOINTURE COMMISSION/ 952890							
	21-001090	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00220 - MAR - AE		5,100.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	MAR - AE - AIDE		4,200.00
				Total for BAYSHORE JOINTURE COMMISSION/ 952890			\$9,300.00
BECKER, MICHAEL/ 954505							
	21-002325	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/22/21 BASKETBALL		84.00
BENECARD SERVICES, LLC/ 953922							
	21-000079	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	MAR CLIENT # 2238		307,593.21
BERKELEY TWP SCHOOL DISTRICT/ 951181							
	21-001794	11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 21-00056 - JAN		1,472.12
		11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 21-00055 - JAN		1,472.12
		11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 21-00058 - JAN		1,472.12
		11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 21-00074 - FEB		1,472.12
		11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 21-00077 - FEB		1,472.12
		11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 21-00072 - FEB		1,472.12
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00057 - JAN		2,038.13
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00059 - JAN		2,038.13

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Pending Payments							
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00060 - JAN		1,962.70
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00073 - FEB		2,038.13
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00071 - FEB		2,038.13
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00070 - FEB		1,962.70
Total for BERKELEY TWP SCHOOL DISTRICT/ 951181							\$20,910.64
BIANCO, SALVATORE/ 954541							
	21-002415	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/1/21 ICE HOCKEY		94.00
BLAIR, ROBERT T., JR./ 954494							
	21-002340	20-475-100-390-08-0003-/ HS ATHLETICS		CP	2/12/21 ICE HOCKEY		94.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/3/21 ICE HOCKEY		94.00
Total for ROBERT T. BLAIR, JR./ 954494							\$188.00
BOB'S SQUARE DEAL LLC/ 951516							
	21-001073	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36698		115.15
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36727		54.53
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36896		6.14
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36810		40.26
	21-002091	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 36919		41.08
	21-002159	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CP	INV# 36846		19.59
		11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CP	INV# 36704		53.60
		11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CP	INV# 36843		11.80
		11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CP	INV# 36693		80.98
		11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CP	INV# 36703		68.59
		11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CP	INV# 36918		24.26
Total for BOB'S SQUARE DEAL LLC/ 951516							\$515.98
BONITATIS, JUSTIN/ 953782							
	21-001818	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING -CLOTH ALLOW		150.00
BONNIE BRAE/ 39300							
	21-001120	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 2021-02-FEB		5,880.00
BOWE, JAMES/ 954546							
	21-002433	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/23/21 BASKETBALL		84.00
BOYLE, KAITLIN/ 954478							

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Pending Payments							
BRANDIS, GREGORY/ 949936	21-002139	20-271-219-580-10-2021-/ TITLE IIA TRAVEL		CF	SIPPS VIRTUAL SYMPOSIUM 2021		50.00
	21-002453	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	HS KITCHEN LUNCH REIMBURSEMENT		97.39
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	21-002104	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 311-304		431.25
		11-000-219-320-11-0000-/ PROF SERV		CP	INV# 311-303		488.75
		11-000-219-320-11-0000-/ PROF SERV		CP	INV# 311-305		402.50
Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							\$1,322.50
BRIELLE ORTHOPAEDICS/ 954085							
	21-000088	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	MARCH		2,000.00
BROO, CHARLES J./ 954483							
	21-002308	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	2/26/21 BASKETBALL		118.00
BSN SPORTS/ 35500							
	21-600021	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 911178761		125.67
	21-801511	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 911866382		154.76
	21-801861	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 911739237		212.01
	21-801931	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 911610387		607.65
Total for BSN SPORTS/ 35500							\$1,100.09
BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011							
	21-001554	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-0516 - JAN & FEB		8,281.83
BUSH, JOHN J. III/ 954538							
	21-002405	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	3/4/21 BASKETBALL		118.00
C & S SERVICES/ 953687							
	21-000310	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19112		35.40
CAMMATATA, RICH/ 954516							
	21-002343	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/23/21 ICE HOCKEY		94.00
CAPE MAY COUNTY SPECIAL SVS SCHOOL DIST/ 954482							
	21-002177	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00322 - DEC		1,100.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00396 - JAN		1,100.00

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		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00474 - FEB		1,100.00
				Total for CAPE MAY COUNTY SPECIAL SVS SCHOOL DIST/ 954482			\$3,300.00
CAPEHART & SCATCHARD PA/ 953290							
	21-000679	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 778143		1,870.00
	21-001599	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 778144		1,740.00
				Total for CAPEHART & SCATCHARD PA/ 953290			\$3,610.00
CAPITAL DATA INC./ 953110							
	21-002119	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 20064		1,117.00
	21-002179	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 200662		199.00
				Total for CAPITAL DATA INC./ 953110			\$1,316.00
CARL'S FENCING/ 952792							
	21-002118	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# S21-0183		357.48
CARTER, LINDA/ 954543							
	21-002437	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CF	19/20 CANCELED HERSHEY TRIP		60.00
CASCONE, JON/ 954520							
	21-002339	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	2/25/21 BASKETBALL		118.00
CDW GOVERNMENT, INC./ 52300							
	21-001413	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8034794		221.00
CHAROWSKY, HEATHER/ 954479							
	21-002143	20-271-219-580-10-2021-/ TITLE IIA TRAVEL		CF	SIPPS VIRTUAL SYMPOSIUM 2021		50.00
CHENG, TING FAN/ 952857							
	21-002435	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CF	19/20 CANCELED HERSHEY TRIP		60.00
CHO, KWONG C./ 954521							
	21-002389	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/4/21 ICE HOCKEY		94.00
CODE HS/ 954497							
	21-002251	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 21293		1,500.00
COLLIER SERVICES/ 66640							
	21-000814	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4678 - MAR		7,634.00
COMCAST/ 952962							

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Pending Payments							
	21-000255	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	FEB CONF ROOM		113.98
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	MAR CONF ROOM		113.98
				Total for COMCAST/ 952962			\$227.96
CUNEO, LAWRENCE W./ 953570							
	21-002273	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	2/10/21 BASKETBALL		118.00
D & J SPORTS, INC./ 949858							
	21-001911	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# T00-0016470		183.45
D & W DIESEL, INC./ 952736							
	21-000157	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# X75810		1,362.83
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# X47151		271.92
				Total for D & W DIESEL, INC./ 952736			\$1,634.75
DAVIS, LAURENCE N./ 954515							
	21-002298	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CP	2/22/21 BASKETBALL		118.00
		20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CP	2/17/21 BASKETBALL		118.00
		20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	2/23/21 BASKETBALL		118.00
				Total for LAURENCE N. DAVIS/ 954515			\$354.00
DEBI'S SIGNS/ 81950							
	21-002368	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 564305		180.00
	21-002460	20-475-100-610-08-0047-/ HS NHS		CF	INV# 564307		690.00
	21-002262	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 099996		500.00
				Total for DEBORAH A. LACH/ 81950			\$1,370.00
DECARO, CRYSTAL/ 953785							
	21-000291	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	FEB MILEAGE		8.96
DEGEORGE, PATRICK S./ 953160							
	21-002430	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		26.66
DELTA DENTAL OF NJ/ 953692							
	21-000113	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000736900		540.94
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000736774		44,188.15
				Total for DELTA DENTAL OF NJ/ 953692			\$44,729.09
DELUXE ITALIAN BAKERIES/ 951855							

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

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Pending Payments							
	21-000311	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - HS		42.55
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MS		127.93
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MP		25.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - LH		99.08
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - FR		75.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - CC		81.14
Total for DELUXE ITALIAN BAKERIES/ 951855							\$451.60
DIESEL POWER SERVICE LLC/ 952486							
	21-002092	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 48374A		859.00
	21-001886	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 48231A		3,430.00
Total for DIESEL POWER SERVICE LLC/ 952486							\$4,289.00
DOCUSAFE, LLC/ 953169							
	21-000114	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 139951		119.88
DOUGLAS, WILLIAM/ 954383							
	21-002306	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	2/23/21 BASKETBALL		118.00
DOWN'S FORD, INC./ 91030							
	21-002371	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 753368		117.00
DUAL BUILDING RESTORATION INC./ 953811							
	21-002008	12-000-400-450-01-0000-/ CONSTR SERV		CF	INV# 2155		9,600.00
DUFFY, DANIEL J./ 954527							
	21-002390	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/15/21 ICE HOCKEY		94.00
E J SCHUSTER/ 241395							
	21-002031	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 5594		814.00
EDUCATIONAL DATA SVCS INC/ 99200							
	21-000145	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CF	INV# 132586 - APRIL		5,227.50
EI US, LLC/ 950664							
	21-002107	11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 66679		142.31
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 66680		284.62
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 67021		355.78
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 67558		355.78
	21-002108	11-219-100-320-11-0000-/ HOME INST - SPED		CP	INV# 67557		569.24

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Pending Payments							
Total for EI US, LLC/ 950664							\$1,707.73
ELECTRO BATTERY SYS INC./ 951625							
	21-002402	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 619952		25.99
ENGLERT, ROBERT E./ 954524							
	21-002391	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/26/21 SWIMMING		89.00
ESTOCK PIPING COMPANY, LLC/ 953601							
	21-000140	12-000-400-450-01-0000-/ CONSTR SERV		CF	INV# 5231D - FINAL PAYMENT		79,502.70
FERGUSON ENTERPRISES, INC./ 949771							
	21-001076	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5846967		71.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5613300-1		57.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5863109		103.38
Total for FERGUSON ENTERPRISES, INC./ 949771							\$231.86
FERNANDEZ, LUKE/ 953783							
	21-001820	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING -CLOTH ALLOW		150.00
FISHER, TAVREAN/ 954508							
	21-002332	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/13/21 BASKETBALL		61.00
FITNESS FINDERS/ 950230							
	21-002248	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 5873		192.69
FOGARTY, MIKE/ 954491							
	21-002227	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	02/09/21 BASKETBALL		118.00
FOLLETT SCHOOL SOLUTIONS, INC./ 952783							
	21-001892	11-000-222-610-07-0000-/ LIBR GEN SUPPLIES-MS		CP	INV# 801479A		123.74
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	21-002246	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5298-01		3,000.00
		12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5298-02		5,400.00
	21-000121	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CF	INV# 5231.10 - FINAL		1,800.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							\$10,200.00
FYR-FYTER/ 112950							
	21-002150	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 1122886		420.00

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Pending Payments							
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 112930		28.00
					Total for FYR-FYTER/ 112950		\$448.00
GALVIN, DENNIS J./ 954537							
	21-002386	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/1/21 BASKETBALL		84.00
GANNETT NJ NEWSPAPERS/ 951494							
	21-002459	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	ORD# 0004593681		19.22
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	ORD# 0004593990		27.90
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	ORD# 0004603858		17.98
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	ORD# 0004603863		26.10
					Total for GANNETT NJ NEWSPAPERS/ 951494		\$91.20
GELOSI, VITO J./ 954499							
	21-002317	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/5/21 BASKETBALL		61.00
GENERAL CHEMICAL AND SUPPLY, INC./ 953359							
	21-002244	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 297245		667.00
GERARD, JAMES L./ 954528							
	21-002381	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/27/21 BASKETBALL		61.00
GILL, CHARLIE/ 954513							
	21-002333	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/13/21 BASKETBALL		84.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	21-002103	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 23-02.2021		2,887.50
GLOBAL INDUSTRIAL EQUIPMENT/ 950733							
	21-002265	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# 117326898		216.79
	21-001132	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 117044440		2,278.50
	21-002334	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 117337906		296.50
					Total for GLOBAL INDUSTRIAL EQUIPMENT/ 950733		\$2,791.79
GOOD FRIEND ELECTRIC/ 121500							
	21-001078	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2180607		339.78
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2180659		185.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2180748		14.04
					Total for GOOD FRIEND ELECTRIC/ 121500		\$539.70

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Pending Payments							
GRAINGER/ 122220							
	21-002126	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9795732958		27.75
	21-002215	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	INV# 9805229011		98.76
	21-002235	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 981671652		92.08
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9810341454		124.06
	21-002264	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9816715248		963.64
	21-002278	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CP	INV# 9821886919		333.21
		11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	INV# 9817446884		813.08
	21-002292	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9822226776		231.00
	21-002301	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9822226784		168.38
	21-002355	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	INV# 9823898938		98.01
Total for GRAINGER/ 122220							\$2,949.97
H A DEHART & SONS/ 83246							
	21-002431	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# X101007302:01		948.78
HALLION, DAVID/ 954517							
	21-002328	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/23/21 BASKETBALL		61.00
HARBOR SCHOOL, LLC/ 953003							
	21-000810	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4631 - MAR - TH		7,747.09
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	MAR - AIDE - TH		3,680.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - SNOW DAY		-336.83
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - SNOW DAY - AIDE		-160.00
Total for HARBOR SCHOOL, LLC/ 953003							\$10,930.26
HARDER, PAMELA/ 953927							
	21-001130	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY		6,586.85
HARKEN, HEATHER/ 951187							
	21-001125	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	FEBRUARY		7,889.13
HART, KENNETH/ 521400							
	21-002322	20-475-100-390-08-0003-/ HS ATHLETICS		CP	2/20/21 BASKETBALL		45.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CP	2/22/21 BASKETBALL		45.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CP	2/23/21 BASKETBALL		45.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CP	2/25/21 BASKETBALL		45.00

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		20-475-100-390-08-0003-/ HS ATHLETICS		CP	2/27/21 BASKETBALL		45.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CP	3/1/21 BASKETBALL		45.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CP	3/3/21 BASKETBALL		45.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/5/21 ICE HOCKEY		55.00
				Total for KENNETH HART/ 521400			\$370.00
HASBROUCK, MEGAN/ 953603							
	21-000387	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	2/12 - 2/28		466.70
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	3/1-3/11		560.04
				Total for HASBROUCK, MEGAN/ 953603			\$1,026.74
HEILALA, WATSON/ 950948							
	21-001833	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING -CLOTH ALLOW		150.00
HOFFMAN SERVICES, INC./ 953184							
	21-002190	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 14577		1,810.00
HOME DEPOT - FR/ 951098							
	21-001074A	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 0020995		148.38
	21-002046	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 7115256		-49.99
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 6553013		49.99
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 1273516		99.98
	21-002130	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	INV# 6673771		55.96
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	INV# 1625139		197.73
				Total for HOME DEPOT/ 951098			\$502.05
HOOVER TRUCK CENTER, INC./ 952398							
	21-000156	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 44701		376.20
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 95033T		21.32
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94575T		586.12
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94599T		65.92
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94769T		126.24
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94938T		154.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94893T		420.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94766T		115.44
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 94643T		136.67
				Total for HOOVER TRUCK CENTER, INC./ 952398			\$2,002.90

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Pending Payments							
HOPSON, WILLIAM A./ 954514							
	21-002316	20-475-100-390-08-0003-/ HS ATHLETICS		CP	2/3/21 BASKETBALL		84.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CP	2/12/21 BASKETBALL		84.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/1/21 BASKETBALL		84.00
Total for WILLIAM A. HOPSON/ 954514							\$252.00
HORIZON EDUCATION/ 954522							
	21-002350	20-280-219-340-10-2021-/ TITLE IV - PURCH SERV		CF	INV# 1215		4,950.00
HOUGH PETROLEUM/ 951495							
	21-002370	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 000332302		901.35
HUBERT COMPANY, LLC/ 953550							
	21-002018	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 269993		114.46
HUNTER TECHNOLOGIES/ 954297							
	21-000804	12-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST		CF	INV# 76849		106,800.00
HUTCHINS HVAC INC/ 953530							
	21-002257	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 31918		850.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 31679		234.00
	21-002132	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 31082		4,092.00
Total for HUTCHINS HVAC INC/ 953530							\$5,176.00
INDUSTRIAL COMBUSTION ASSOCIATES/ 951202							
	21-002187	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 10939		2,855.00
INDUSTRIAL WELDING SUPPLY/ 138150							
	21-001137	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# R22100536		33.92
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 952949							
	21-001625	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 109019		152.66
IORIO, JENNIFER/ 522800							
	21-002242	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	ANDREW U/AVILA U TUITION REIMB		1,144.95
IXL LEARNING, INC./ 954419							
	21-002287	20-231-219-340-10-2021-/ TITLE I PROF SERV		CF	INV# P399089		495.00
JACKSON LIBERTY HIGH SCHOOL/ 952363							
	21-002421	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	20/21 SBGA MEMBERSHIP RENEWAL		50.00

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Pending Payments							
JARECKI, MARK/ 954504							
	21-002324	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/22/21 BASKETBALL		61.00
JENNER, KIM/ 954501							
	21-002271	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		62.45
JERSEY CENTRAL POWER & LIGHT/ 949848							
	21-000251	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	FEB		721.33
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	FEB		3,744.87
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	FEB		4,565.68
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	FEB		2,849.09
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	FEB		2,962.07
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	FEB		9,416.70
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	FEB		4,963.10
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$29,222.84
JERSEY RENTS/ 146060							
	21-002394	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 0117150-01		545.00
JJD ELECTRIC, LLC/ 953905							
	21-001717	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# JI-1442		2,396.25
	21-002099	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# JI-1522		1,842.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# JI-1516		1,842.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# JI-1518		1,842.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# JI-1521		1,842.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# JI-1517		1,842.50
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# JI-1519		1,842.50
Total for JJD ELECTRIC, LLC/ 953905							\$13,451.25
JOHNSON CONTROLS/ 247900							
	21-002137	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 87471062		600.30
	21-002442	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 87304447		124.76
	21-002064	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 41444183		1,841.16
Total for JOHNSON CONTROLS/ 247900							\$2,566.22
JOHNSON-DIPAOLLO, KELLY/ 525425							
	21-002144	20-271-219-580-10-2021-/ TITLE IIA TRAVEL		CF	SIPPS VITUTAL SYMPOSIUM 2021		50.00

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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# 3022701		3,053.20
		20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	INV# 3022579		3,470.55
		20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	INV# 3022434		3,789.30
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$10,313.05
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	21-001168	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	FEBRUARY		7,482.15
KDI, INC./ 953695							
	21-000108	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 1053211 - FEB		3,163.64
KENCOR, INC./ 152100							
	21-000263	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 6282 - FEB - HS		166.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 6283 - FEB - MS		82.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 8348 - MAR - HS		166.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 8349 - MAR - MS		82.00
	21-002275	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 7528		100.00
	21-002249	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 7079		40.00
Total for KENCOR, INC./ 152100							\$636.00
KILMURRAY, MICHAEL J./ 154600							
	21-002299	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	2/17/21 BASKETBALL		118.00
KLASS, MICHELLE/ 954238							
	21-002396	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	20/21 BUS SUPSCRIPT REIMBURSE		170.00
KRONOWSKI, GREG/ 954531							
	21-002377	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/25/21 BASKETBALL		61.00
KRUPP, JOHN E./ 954529							
	21-002375	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/25/21 BASKETBALL		61.00
	21-002404	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	3/4/21 BASKETBALL		118.00
Total for JOHN E. KRUPP/ 954529							\$179.00
LACEY AUTO CARE/ 158715							

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Pending Payments							
	21-002311	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM# 169161		-108.15
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 4762		321.36
				Total for LACEY AUTO CARE/ 158715			\$213.21
LACEY M.U.A./ 158625							
	21-000155	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	FEBRUARY WATER & SEWER		2,026.10
LADACIN NETWORK, INC/ 55075							
	21-002440	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	INV# 2019EX-SERV		3,566.78
LECRAS, TIMOTHY/ 954512							
	21-002331	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/13/21 BASKETBALL		61.00
LIGHTSCENES/ 953981							
	21-002422	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	INV# 30921		300.00
LIGHTSPEED TECHNOLOGIES, INC./ 951075							
	21-002237	11-190-100-500-04-0000-/ OTH PURCH SVCS - CC		CF	INV# 133081		72.00
	21-002122	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 132522		47.00
	21-001986	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 132031		47.00
				Total for LIGHTSPEED TECHNOLOGIES, INC./ 951075			\$166.00
LOESCH, KEVIN/ 954534							
	21-002376	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/25/21 BASKETBALL		61.00
LTBOE/ 158770							
	21-002400	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	INV# 3118		30.75
MALIFF, MICHAEL/ 954530							
	21-002378	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/25/21 BASKETBALL		61.00
MALONEY, JOSEPH L./ 954525							
	21-002392	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/26/21 SWIMMING		89.00
MANCHESTER TWP B. O. E./ 173251							
	21-001771	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	INV# 21-00123 - MAR - VS		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	MAR - VS - AIDE		4,950.00
	21-000815	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	INV# 21-00123 - MAR - AD		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	MAR - PL		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	MAR - JS		7,250.00
				Total for MANCHESTER TWP B.O.E./ 173251			\$33,950.00

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Pending Payments							
MANN, MICHAEL/ 954535							
	21-002387	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/3/21 BASKETBALL		84.00
MATOS, NOEL JR./ 954539							
	21-002385	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CF	19/20 CANCELED HERSHEY TRIP		60.00
MATTHEW J. PITERA, MD/ 953620							
	21-002231	11-000-219-320-11-0000-/ PROF SERV		CP	1/22/21 NEURO EXAM		1,500.00
		11-000-219-320-11-0000-/ PROF SERV		CP	2/24/21 NEURO EXAM		1,500.00
		11-000-219-320-11-0000-/ PROF SERV		CP	2/25/21 NEURO EXAM		1,500.00
Total for MATTHEW J. PITERA, MD/ 953620							\$4,500.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	21-001653	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 19-90282		714.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 19-90567		1,268.64
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 19-90706		933.31
Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							\$2,916.75
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	21-002105	11-000-219-320-11-0000-/ PROF SERV		CP	3/5/21 NEURO EXAM		175.00
MITCHELL, JAMES/ 954496							
	21-002234	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	STUDENT LUNCH REIMBURSEMENT		117.15
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	21-000162	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 21-01155 - JAN		40,604.14
MORAN, SHAUN M./ 954511							
	21-002318	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/20/21 BASKETBALL		61.00
MOSER, CRAIG/ 953784							
	21-001819	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING -CLOTH ALLOW		150.00
MOTORS & DRIVES, INC./ 953148							
	21-001914	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 46395		1,019.82
	21-002157	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 46553		806.30
	21-002169	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 46590		305.00

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Pending Payments							
	21-002201	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 46585		1,296.62
	21-002256	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 46602		155.76
	21-002337	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 46632		682.58
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 46631		1,097.45
	21-002354	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 46616		268.00
Total for MOTORS & DRIVES, INC./ 953148							\$5,631.53
MUERMANN, JEREMY/ 952701							
	21-002363	20-475-100-610-08-0067-/ HS WLTS/T.T.W.		CF	FILMING REIMBURSEMENT		300.00
MUNOZ, MARIA/ 954542							
	21-002434	20-475-100-890-07-0013-/ MS BAND/CHOR EXCURSION		CF	19/20 CANCELED HERSHEY TRIP		110.00
MUSIC & ARTS/ 953564							
	21-001868	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 025868258		644.00
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	21-001760	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 31447		388.00
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 30422		12.95
	21-001857	11-190-100-500-08-0000-/ OTH PURCH SVCS		CP	INV# 30757		150.00
		11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	INV# 31036		650.00
	21-002195	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	INV# 31468		360.00
	21-002197	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 31469		690.00
	21-002285	20-001-100-610-03-0025-/ MUSIC DEPT - MP		CF	INV# 31731		84.95
Total for NATIONAL EDUCATIONAL MUSIC CO./ 952527							\$2,335.90
NATIONAL RESTAURANT ASSN SOLUTIONS, LLC/ 954296							
	21-000809A	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CF	INV# 6376067		322.20
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							
	21-001001	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	FEBRUARY		5,194.52
NESTERWITZ, SANDRA J./ 200600							
	21-001172	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY		8,223.75
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	21-000808	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0042569 - MAR		6,163.40

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Pending Payments							
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0042933 - FEB SNOW		-616.34
					Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620		\$5,547.06
NEWMARK HIGH SCHOOL/ 953493							
	21-001089	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 5782 - MAR		7,171.34
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - SNOW DAY		-325.97
					Total for NEWMARK HIGH SCHOOL/ 953493		\$6,845.37
NGUYEN, KELVIN/ 954485							
	21-002319	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/20/21 BASKETBALL		61.00
NIEMIEC, HOLLY/ 953065							
	21-002418	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		30.75
NJ MATHEMATICS LEAGUE/ 205375							
	21-002270	11-190-100-890-10-0000-/ MISC EXPENSES-AS		CF	ORD# T7101 - ACCT# 118688		19.90
NJ NATURAL GAS COMPANY/ 205425							
	21-000252	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	FEB		1,213.08
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	FEB		5,909.62
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	FEB		3,251.61
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	FEB		2,928.77
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	FEB		3,276.59
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	FEB		4,133.22
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	FEB		14,370.49
					Total for NJ NATURAL GAS COMPANY/ 205425		\$35,083.38
NJAHPERD-EDA CONVENTION/ 205685							
	21-002033	20-271-219-580-10-2021-/ TITLE IIA TRAVEL		CF	INV# 202102060		164.00
NJSBA/ 206100							
	21-001729	11-000-230-895-01-0000-/ BOE EXPENSES		CF	INV# 06990-M945T0		249.00
OAKWOOD SCHOOL/ 951654							
	21-000816	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEBRUARY		1,951.52
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	MARCH		7,298.36
					Total for OAKWOOD SCHOOL/ 951654		\$9,249.88
OBROCHTA, FRANK J./ 954502							

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Pending Payments							
OCASA/ 952575	21-002282	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	2/22/21 BASKETBALL		118.00
	21-002452	11-000-230-895-01-0000-/ BOE EXPENSES		CF	20/21 HALF PAGE AD		100.00
	21-002451	11-000-230-895-01-0000-/ BOE EXPENSES		CP	19/20 STUDENT PLAQUES		60.00
		11-000-230-895-01-0000-/ BOE EXPENSES		CF	20/21 STUDENT PLAQUES		60.00
Total for OCASA/ 952575							\$220.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	21-000728	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	MARCH		20,425.50
OFFICE DEPOT/ 211785							
	21-002117	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	INV# 153465019001		1,255.96
ORCA BOOK PUBLISHERS/ 954430							
	21-001640	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 377524		286.56
ORIENTAL TRADING CO., INC/ 212600							
	21-002349	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 708457188-01		114.46
OXFORD CONSULTING SERVICES, INC./ 952694							
	21-001128	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY		14,450.00
PAGANO, PATRICIA A./ 954509							
	21-002321	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/20/21 BASKETBALL		84.00
PAPER DIRECT/ 214110							
	21-002071	11-401-100-610-06-0000-/ CO-CURR ACTIV SUPP-LH		CF	INV# 1780855		439.28
PARTS TOWN, LLC/ 954500							
	21-002269	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 26385659		118.40
PAUL'S COMMODITY HAULING INC./ 952479							
	21-000307	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 27943		272.00
PAYNE AND SONS, LLC/ 953189							
	21-002254	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 103083		546.83
PFISTER, TOM/ 950597							
	21-002281	20-475-100-610-08-0040-/ HS MD CLASS/THE CREW		CF	MD CLASS REIMBURSEMENT		106.60
PIONEER ATHLETICS/ 953222							
	21-002303	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 779995		2,492.88
PIRCHIO, MICHAEL J./ 220800							

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Pending Payments							
	21-001629	20-001-100-420-04-0002-/ PURCH SRVC-RECYCLE RALLY		CF	INV# 10116		7,085.06
		20-001-100-420-04-0001-/ PURCH SRVC-CC PTA		CF	INV# 10116		779.94
				Total for M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800			\$7,865.00
PMC ASSOCIATES/ 954168							
	21-001966	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 88014		1,493.95
PRC-SALTILLO/ 950149							
	21-002310	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 21113264		49.95
PREVENTION SPECIALISTS/ 223435							
	21-002395	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 30506		972.00
	21-002253	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 30388		195.00
				Total for PREVENTION SPECIALISTS/ 223435			\$1,167.00
R & R TROPHY & SPORTING GOODS/ 226825							
	21-701061	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 44492		179.82
	21-701111	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 44493		6.56
	21-701121	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 44494		8.36
	21-701321	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 43640		237.60
	21-701371	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 44495		8.36
				Total for R & R TROPHY & SPORTING GOODS/ 226825			\$440.70
RANUSKA, JACQUELINE/ 517750							
	21-002411	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSMENT		8.25
	21-002174	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	REIMBURSEMENT SUPPLIES		104.48
				Total for RANUSKA, JACQUELINE/ 517750			\$112.73
RAPALLO, NICHOLAS/ 954486							
	21-002407	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/2/21 ICE HOCKEY		67.00
READY REFRESH BY NESTLE/ 954462							
	21-001850	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	INV# 01B5050006469		60.80
	21-001851	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 01B5050009789		43.91
				Total for READY REFRESH BY NESTLE/ 954462			\$104.71
REICHEY, THOMAS J./ 954503							

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

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Pending Payments							
RICOH CORPORATION/ 237940	21-002323	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/22/21 BASKETBALL		61.00
	21-000111	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 13211120121 - MAR		7,200.00
RIELLO, JR. SAMUEL/ 954399	21-002347	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	20/21 BASKETBALL ASSIGNOR FEE		120.00
	21-002191	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	INV# 065006		999.72
RIZZIO, CHRIS/ 954507	21-002336	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/13/21 BASKETBALL		84.00
	21-001077A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 6818		289.00
ROTO ROOTER SEWER AND DRAIN/ 235662		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 6822		488.00
Total for ROTO ROOTER SEWER AND DRAIN/ 235662							\$777.00
S & S WORLDWIDE/ 236575	21-600771	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 100637755		157.69
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 100653875		53.55
	21-802051	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 100568503		93.82
Total for S & S WORLDWIDE/ 236575							\$305.06
SARCONA, DAYNA/ 954477	21-002141	20-271-219-580-10-2021-/ TITLE IIA TRAVEL		CF	SIPPS VIRTUAL SYMPOSIUM 2021		50.00
SCHNEIDER, JAMES/ 953575	21-002342	20-475-100-390-08-0003-/ HS ATHLETICS		CP	2/15/21 ICE HOCKEY		94.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CP	2/23/21 ICE HOCKEY		94.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CP	3/2/21 ICE HOCKEY		67.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CP	3/3/21 ICE HOCKEY		94.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CP	3/4/21 ICE HOCKEY		94.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/1/21 ICE HOCKEY		94.00
Total for SCHNEIDER, JAMES/ 953575							\$537.00
SCHOLASTIC INC (CLASSROOM MAGAZINE)/ 238801							
	21-001208	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# M70482633		941.79

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Pending Payments							
SCHOOL HEALTH CORPORATION/ 240525							
	21-001848	11-000-266-610-01-0000-/ SECURITY SUPPLIES		CP	INV# 3862953-02		2,414.65
	21-002114	11-000-213-420-11-0000-/ HEALTH OTH PURCH SER		CF	INV# 1517364-00		123.97
	21-002123	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	INV# 3877392-00		140.20
Total for SCHOOL HEALTH CORPORATION/ 240525							\$2,678.82
SCHOOL SPECIALTY, LLC/ 241360							
	21-400071	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208126951178		419.50
	21-002004	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 208126811443		758.48
	21-002188	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 208126943771		9.51
		20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 208126943771		1,183.67
	21-002263	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 208127009948		526.64
Total for SCHOOL SPECIALTY, LLC/ 241360							\$2,897.80
SEARCH DAY PROGRAM/ 951086							
	21-001005	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 248003012021 - MAR - MB		8,354.75
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	MAR - LT		8,354.75
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - SNOW - MB		-363.25
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - SNOW - LT		-363.25
Total for SEARCH DAY PROGRAM/ 951086							\$15,983.00
SHOP RITE OF LACEY TOWNSHIP/ 246000							
	21-002193	20-475-100-610-08-0048-/ HS NHS CLOSET		CF	INV# 06550195060		255.95
	21-001118	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# 06550437021		64.74
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550426278		160.36
Total for SHOP RITE/ 246000							\$677.44
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							
	21-002289	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	3/2/21 BOWLING TOURNEY		40.00
	21-002290	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	3/3/21 BOWLING TOURNEY		120.00
	21-002291	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	3/4/21 BOWLING TOURNEY		120.00
	21-002344	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	03/02/21 BOWLING TOURNEY		40.00
Total for SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							\$320.00

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Pending Payments							
SHORE TRACK COACHES ASSOCIATION/ 952262							
	21-002288	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	INV# 898955		320.00
SIGNARAMA/ 950734							
	21-002203	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 12295		1,225.00
SILVERGATE PREP/ 952583							
	21-002110	11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 29230		550.00
	21-002109	11-219-100-320-11-0000-/ HOME INST - SPED		CP	INV# 29295		550.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	INV# 29350		550.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	INV# 29413-A		220.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	INV# 29488		550.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	INV# 29710		550.00
Total for SILVERGATE PREP/ 952583							\$2,970.00
SMITH, LARRY/ 954519							
	21-002327	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/23/21 BASKETBALL		61.00
SNYDER, JAMES J./ 954518							
	21-002330	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/23/21 BASKETBALL		84.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	21-000313	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - HS		115.03
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MS		706.37
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - LH		265.43
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - FR		101.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - CC		348.70
Total for SOUTH JERSEY PAPER PRODUCTS/ 952884							\$1,537.03
SOUTH JERSEY SPORTS CENTER/ 953197							
	21-701241	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 1959		192.72
	21-701081	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 1957		171.00
	21-701361	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 1958		458.40
Total for SOUTH JERSEY SPORTS CENTER/ 953197							\$822.12
SPAFFORD, ALYSE/ 158440							
	21-001131	20-250-100-320-11-2021-/ IDEA BASIC PROF SRVCS		CP	FEBRUARY		6,665.83
SPAFFORD, SHANNON OTR/L, LLC/ 952894							

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Pending Payments							
SPEECH WISE LLC/ 952522	21-001129	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY		6,646.25
	21-001215	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY		4,368.25
SPINOZZI, ANTHONY/ 954506							
	21-002384	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/27/21 BASKETBALL		84.00
	21-002326	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/22/21 BASKETBALL		84.00
Total for ANTHONY SPINOZZI/ 954506							\$168.00
SPORT SAFE TESTING SERVICE, INC./ 952781							
	21-000143	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	INV# 11425		1,376.00
SPORTDECALS, INC./ 951754							
	21-002266	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	INV# 614048		317.74
SPORTSMAN'S/ 950284							
	21-701161	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 58723		227.72
SPRAGUE OPERATING RESOURCES, LLC/ 953987							
	21-000160	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 00010858976		14,508.17
STAPLES ADVANTAGE/ 949592							
	21-001859A	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CP	INV# 3464685510		74.39
		11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	INV# 3469518144		1,053.36
	21-002025	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 3467153902		26.37
	21-002127	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 3468956491		23.39
	21-002171	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3469450476		52.29
	21-002180	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3469814740		4.80
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3469814738		4.20
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3469814739		4.20
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3469526173		32.95
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3469526172		9.10
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3469526171		136.50
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 3469914198		3.57
	21-002182	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 3469814741		9.29
	21-002189	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3469526174		48.58
	21-002260	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 3471233511		76.99

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Pending Payments							
	21-002280	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 3470484533		11.10
	21-001642	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV# 3462562867		76.10
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV# 3462562874		7.83
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	INV# 3462562872		4.80
	21-001617	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CP	INV# 3462283825		43.65
		11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	INV# 3462373759		32.54
Total for STAPLES ADVANTAGE/ 949592							\$1,736.00
STOMEL VENDING COMPANY/ 953562							
	21-002154	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 2004:079988		81.98
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 2004:080221		69.99
Total for STOMEL VENDING COMPANY/ 953562							\$151.97
STRATTON, SAMANTHA/ 954498							
	21-002240	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	RUTGERS U TUITION REIMBURSEMEN		1,054.92
STRIVELLI, MICHAEL/ 954540							
	21-002416	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/4/21 ICE HOCKEY		94.00
STUPPIELLO, MICHAEL/ 953086							
	21-001834	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	WRESTLING -CLOTH ALLOW		150.00
SULLIVAN, THERESA/ 954345							
	21-001133	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 6		1,742.08
SURE REHAB/ 268212							
	21-001170	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	FEBRUARY		16,114.98
SYSTEMS 3000, INC./ 3							
	21-002300	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CP	INV# 329-081120		5,408.85
TEACHERS PAY TEACHERS/ 952938							
	21-002297	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 146324504		58.07
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	21-002147	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 30145		437.50
THE PARTS SHACK LLC/ 952393							
	21-000158	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 299687		313.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 299481		131.60

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 300309		98.45
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 300509		88.90
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 300400		256.51
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 300006		-18.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 299873		313.94
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 300008		108.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 300354		317.61
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 299940		180.94
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 300035		59.92
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 300132		68.85
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 300297		152.06
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 299605		76.46
	21-002038	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 299040		1,777.20
	21-002102	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 299053		1,597.76
Total for THE PARTS SHACK LLC/ 952393							\$5,524.69
TOMASI, ERIN/ 953917							
	21-000388	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 0020		623.63
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794							
	21-002082	12-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST		CF	INV# 2564024		1,750.00
TOTO, TJ/ 954361							
	21-002382	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/27/21 BASKETBALL		61.00
TOWNSHIP OF LACEY/ 159900							
	21-002423	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	INV# 000163		461.08
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	INV# 000164		461.08
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	INV# 000178		461.08
Total for TOWNSHIP OF LACEY/ 159900							\$1,383.24
TRESHOCK, THOMAS/ 954510							
	21-002320	20-475-100-390-08-0003-/ HS ATHLETICS		CP	2/20/21 BASKETBALL		84.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/23/21 BASKETBALL		61.00
Total for THOMAS TRESHOCK/ 954510							\$145.00
TRIPLE CROWN SPORTS/ 279400							

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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							
	21-701041	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 19657		249.75
	21-701101	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 19659		165.90
	21-801491	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 19660		158.00
	21-801701	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 19661		337.80
	21-701151	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 19587		16.50
	21-701221	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 19664		145.50
	21-701351	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 19282		243.00
	21-801611	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 19337		328.80
	21-801991	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 19377		450.00
Total for TRIPLE CROWN SPORTS/ 279400							\$2,095.25
TROX/ 279925							
	21-001900	12-000-252-730-05-0000-/ TECHNOLOGY EQUIP-FR		CF	INV# 266996		4,200.00
	21-002087	12-209-100-730-11-0000-/ BD EQUIPMENT		CF	INV# 271588		2,100.00
Total for TROX/ 279925							\$6,300.00
UGI ENERGY SERVICES, LLC/ 953864							
	21-000254	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	FEB		653.82
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	FEB		3,379.13
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	FEB		2,035.78
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	FEB		1,547.79
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	FEB		1,764.27
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	FEB		2,542.73
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	FEB		8,755.09
Total for UGI ENERGY SERVICES, LLC/ 953864							\$20,678.61
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	21-801431	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 0967-992		1,364.00
	21-801551	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 0967-976		1,176.00
Total for UNIFORMS FOR ALL SPORTS, INC./ 105995							\$2,540.00
US FOODSERVICE INC./ 951865							
	21-000315	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - HS		1,268.03
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MS		2,270.55
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MP		733.78

* 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							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - LH		2,130.63
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - FR		748.58
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - CC		643.35
					Total for US FOODSERVICE INC/ 951865		\$7,794.92
US POSTAL SERVICE- ENVELOPES/ 218300							
	21-002236	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	ITEM# 292125 - #10 ENVELOPES		663.35
VACCARELLI, ROBERT/ 954404							
	21-002329	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/23/21 BASKETBALL		61.00
	21-002309	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	2/16/21 BASKETBALL		118.00
					Total for ROBERT VACCARELLI/ 954404		\$179.00
VALIANT, KATHERINE/ 954342							
	21-002128	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	JANUARY		390.00
		20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	FEBRUARY		1,023.75
					Total for KATHERINE VALIANT/ 954342		\$1,413.75
VAN-CON, INC./ 953621							
	21-002305	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 8417		85.00
VARTO TECHNOLOGIES/ 953641							
	21-002077	20-001-400-731-08-0012-/ WLTS - EQUIPMENT		CF	INV# 5637		25,690.00
VERIZON/ 289299							
	21-000261	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	MARCH DSL LINE		48.68
VERIZON WIRELESS/ 283300							
	21-000259	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9873410376 - FEB		40.01
	21-000260	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9873749820		415.09
	21-001065	20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# 9872828220		180.24
		20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# 9874950883		180.24
					Total for VERIZON WIRELESS/ 283300		\$815.58
W.B. MASON CO., INC./ 951567							
	21-002219	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 217889907		18.02
	21-002346	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 218613882		432.00
					Total for W.B. MASON CO., INC./ 951567		\$450.02
WALSWORTH PUBLISHING COMPANY/ 953278							

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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							
WEBER, DEBRA/ 570300	21-002360	20-475-100-610-07-0068-/ MS YEARBOOK		CF	INV# 1-00040-0		1,600.00
	21-002142	20-271-219-580-10-2021-/ TITLE IIA TRAVEL		CF	SIPPS VIRTUAL SYMPOSIUM 2021		50.00
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	21-000086	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03360879-00		200.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03357597-00		100.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 03350538-00		100.00
Total for WORKNET OCCUPATIONAL MEDICINE/ 954034							\$400.00
WRIGHT, RICHARD/ 954526							
	21-002393	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/26/21 SWIMMING		89.00
XTEL COMMUNICATIONS/ 950914							
	21-000265	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 210592217		16,440.01
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 210592217		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$23,365.01
Y.A.L.E. SCHOOL, INC./ 952073							
	21-000813	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# WESTII/MAR2110		6,958.82
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# NORTH/MAR2108		5,753.22
	21-002097	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# TUITIONADJ19-20 - AB		1,337.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	INV# TUITIONADJ19-20 - SM		1,953.00
Total for Y.A.L.E. SCHOOL, INC./ 952073							\$16,002.04
Total for Pending Payments							\$1,312,275.06

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SPEECH WISE LLC/ 952522							
	21-001215	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	JANUARY	169256	4,368.75
TOMASI, ERIN/ 953917							
	21-000388	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 0019	169257	356.36
Total for Posted Checks							\$4,725.11

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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 03/16/2021 at 01:50:51 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$205,273.15	\$205,273.15
10	11	\$928,408.47		\$4,769,888.82		\$5,698,297.29
10	12	\$214,152.70				\$214,152.70
Fund 10	TOTAL	\$1,142,561.17		\$4,769,888.82	\$205,273.15	\$6,117,723.14
20	20	\$156,043.62		\$74,255.52		\$230,299.14
61	61	\$18,395.38		\$50,950.16		\$69,345.54
90	90		\$315,194.83		\$1,556,621.52	\$1,871,816.35
GRAND	TOTAL	\$1,317,000.17	\$315,194.83	\$4,895,094.50	\$1,761,894.67	\$8,289,184.17

Chairman Finance Committee

Member Finance Committee