

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 60,61 and Check Date is from 09/17/2021 to 10/21/2021

A2

va_bill5.102317
10/18/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
3P LEARNING, INC./ 954291							
	22-000382	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# US-12689		164.00
	22-000362	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# US-12691		164.00
Total for 3P LEARNING, INC./ 954291							\$328.00
A'S HARDWARE & GARDEN CENTER- BAYVILLE/ 949600							
	22-001268	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 1084425		29.99
AAF INTERNATIONAL/ 435							
	22-000619	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 91713464		1,877.87
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 91710381		1,133.28
	22-000642	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 91715260		2,269.35
Total for AAF INTERNATIONAL/ 435							\$5,280.50
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	22-000333	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 256499		193.00
ADAMS, GREGORY/ 954417							
	22-001070	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/24/21		145.00
	22-001141	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/29/21		83.00
Total for GREGORY ADAMS/ 954417							\$228.00
ADVENTURES IN NEW DESIGN INC/ 211755							
	22-001144	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 7203		74.98
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	INV# 7016		455.80
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	INV# 7218		299.92
Total for ADVENTURES IN NEW DESIGN, INC./ 211755							\$830.70
AGPARTS EDUCATION/ 953860							
	21-003284	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1586881		899.70
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 1574001		1,349.55
Total for ASSETGENIE, INC./ 953860							\$2,249.25
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	22-000009	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 483610 - OCT		384.00
	22-000010	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 483852 - OCT		80.00

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

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Pending Payments							
	22-000011	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 480686		65.00
				Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423			\$529.00
ALLIED BOILER REPAIR CORP./ 8770							
	22-000927	12-000-261-730-04-0000-/ OPER/MAINT EQUIP - CC		CF	INV# 18349		7,768.70
	22-000982	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 18321		200.00
	22-001193	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 18348		3,518.53
				Total for ALLIED BOILER REPAIR CORP./ 8770			\$11,487.23
ALLRISK, INC./ 953646							
	21-003391	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# SI-17188		59,751.02
ALPHA SCHOOL/ 9450							
	22-000921	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	INV# 9637 - OCT - PA		6,152.32
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	OCT - RC		6,152.32
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	OCT - DJ		6,152.32
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	OCT - CK		6,152.32
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	OCT - CM		6,152.32
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	OCT - RC - AIDE		2,480.00
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	OCT - CM - AIDE		2,480.00
				Total for ALPHA SCHOOL/ 9450			\$35,721.60
ALUMINUM ATHLETIC EQUIP./ 10350							
	22-801582	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 108715		80.00
AMAZON/ 952242							
	22-000146	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 843883897954		462.86
	22-000370	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 535997789546		75.80
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 846489785868		316.79
	22-000514	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	INV# 446773967676		85.68
	22-000793	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 795673884774		97.63
				Total for AMAZON/ 952242			\$1,038.76
AMERICAN ACADEMY OF PEDIATRICS/ 10785							
	22-000964	20-250-219-580-11-2122-/ IDEA BASIC TRAVEL		CF	INV# 1926		270.00
AMERICAN TIME & SIGNAL/ 14850							

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Pending Payments							
	22-000894	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# 849628		371.85
	22-000937	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 849836		1,713.93
					Total for AMERICAN TIME & SIGNAL/ 14850		\$2,085.78
ARBOR SCIENTIFIC/ 951612							
	22-700602	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	inv#448697		12.96
	22-700772	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	inv#448735		12.96
					Total for ARBOR SCIENTIFIC/ 951612		\$25.92
ARNOLD, RALF/ 954351							
	22-001023	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/8/21		85.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	22-000617	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 83888		39.69
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 83713		1,647.10
	22-000621	20-483-200-610-01-2021-/ ESSER II - SUPPLIES		CF	INV# 83712		111.15
	22-000823	20-483-200-610-01-2021-/ ESSER II - SUPPLIES		CF	INV# 83735		3,200.00
	22-001051	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 84155		4,665.02
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 84393		155.68
	22-001118	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 84240		14,231.06
					Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552		\$24,049.70
BACCHETTA, DENNIS/ 954822							
	22-000995	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/17/21		60.00
BALFORD FARMS/ 952461							
	22-000570	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS		1,321.33
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS		1,586.76
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MP		740.95
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH		1,221.17
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR		1,726.29
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - CC		678.90
					Total for BALFORD FARMS/ 952461		\$7,275.40
BARNES & NOBLE BOOKSTORE/ 27600							
	22-000641	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 4165628		52.31

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Pending Payments							
BATULLO, JR. MICHAEL/ 954414							
	22-001022	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/8/21 SOCCER		85.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/22/21		85.00
Total for MICHAEL BATULLO, JR./ 954414							\$170.00
BAYADA HOME HEALTH CARE, INC./ 953135							
	22-000450	11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16836642		1,463.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16836659		1,760.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16802839		1,386.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16802821		1,331.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16819794		1,749.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16819776		1,650.00
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$9,339.00
BAYSHORE JOINTURE COMMISSION/ 952890							
	22-001058	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 22-00036 - SEPT - AE		5,300.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	SEPT - AE - AIDE		4,200.00
Total for BAYSHORE JOINTURE COMMISSION/ 952890							\$9,500.00
BEAULIEU, RENEE/ 954796							
	22-000744	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		15.90
BECKER'S SCHOOL SUPPLIES/ 949949							
	22-801012	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV#1740661		7.43
	22-500722	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV#1740434		2.89
Total for BECKER'S SCHOOL SUPPLIES/ 949949							\$10.32
BENECARD SERVICES, LLC/ 953922							
	22-000066	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	OCTOBER CLIENT# 2238		302,450.43
BINGO FISHING/ 953568							
	22-001199	20-475-100-610-08-0023-/ HS FISHING CLUB		CF	10/24/21 FISHING CHARTER		1,100.00
BLICK ART MATERIALS/ 36901							
	22-300102	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#6909441		74.90
	22-300122	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#6907837		955.37
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV#7174105		19.40
	22-400092	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#6909589		294.51

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Pending Payments							
	22-700162	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV#6907238		2,359.34
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV#6961266		80.28
	22-800252	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV#6906724		440.10
	22-800202	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#6998432		-99.00
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#7008903		99.00
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#6907852		1,829.39
	22-000838	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 7121017		66.20
Total for BLICK ART MATERIALS/ 36901							\$6,119.49
BOB'S SQUARE DEAL LLC/ 951516							
	22-000330	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38449		46.89
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38447		5.34
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38330		8.82
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38452		9.06
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38542		27.42
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38549		30.55
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38400		100.59
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38413		9.78
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38412		26.46
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38418		18.62
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38644		58.89
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38641		24.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 38666		26.06
Total for BOB'S SQUARE DEAL LLC/ 951516							\$393.32
BONNIE BRAE/ 39300							
	22-001223	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 2021-09 - SEPT - GJ		8,400.00
BOTTIGLIERO, PATRICIA/ 954225							
	22-000745	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		27.00
BRAINPOP LLC/ 950994							
	22-001136	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# US252182		175.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	22-000682	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 3874130 - SEPT		8,368.00
BRICK MEMORIAL HS STUDENT ACTIVITIES/							

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Pending Payments							
951528							
	22-000615	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	11/11/21 VOLLEYBALL TOURNEY		300.00
BRIELLE ORTHOPAEDICS/ 954085							
	22-000166	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	SEPTEMBER		2,000.00
BSN SPORTS/ 35500							
	22-701122	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV#913178747		6.24
BUCHANAN, JOHN/ 954811							
	22-000853	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/10/21		96.00
BULBS.COM, INC/ 954652							
	22-000901	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	INV# EP7639		486.24
BURR, PENNY/ 950801							
	22-000986	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WALDEN U TUITION REIMBURSEMENT		1,054.92
BYRNES, TARA/ 954395							
	22-001167	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/4/21		83.00
C & C CABINETRY SOUTH LLC/ 954179							
	21-003324	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	INV# 101921		4,020.00
C & S SERVICES/ 953687							
	22-000571	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19157		46.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19156		303.96
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19175		46.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19193		83.02
				Total for C & S SERVICES/ 953687			\$480.82
CAFIERO, KATHY/ 950374							
	22-000547	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		160.72
CAPEHART & SCATCHARD PA/ 953290							
	21-001599A	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	INV# 833703		1,421.00
	22-000049	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 833702		1,050.80
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 833704		136.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 833705		527.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 833706		1,309.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 833707		583.00

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Pending Payments							
Total for CAPEHART & SCATCHARD PA/ 953290							\$5,026.80
CAROLINA BIOLOGICAL SUPPLY COM/ 50200							
	22-700722	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#51464181		1.51
	22-800422	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#51443121		14.80
	22-800552	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#51445947		183.26
	22-800752	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#51443120		9.66
	22-800792	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#51444765		17.48
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#51445945		99.92
	22-800822	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#51444764		709.38
Total for CAROLINA BIOLOGICAL SUPPLY COM/ 50200							\$1,036.01
CARON, DAN/ 952762							
	22-000863	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/10/21		85.00
CARRIGAN, JAMES/ 954488							
	22-000931	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/14/21		62.00
CASCADE SCH SUPPLIES INC/ 50786							
	22-300092	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#85953		11.24
	22-300952	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV#85957		44.05
	22-400082	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#85948		49.65
	22-400692	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#85949		7.24
	22-700152	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#85961		32.65
	22-700882	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#85962		4.65
	22-800972	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV#85960		0.64
Total for CASCADE SCH SUPPLIES INC/ 50786							\$150.12
CDW GOVERNMENT, INC./ 52300							
	22-000769	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# K859920		218.32
CENGAGE LEARNING, INC./ 951028							
	22-000096	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	INV# 74690024		6,857.88
	22-000097	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	INV# 74690022		50.00
Total for CENGAGE LEARNING, INC./ 951028							\$6,907.88
CENTRAL REGIONAL SCHOOL DISTRICT/ 951027							

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Pending Payments							
CENTRICITY/ 954813	22-001147	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 2119 - ESY		6,000.00
	22-000891	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	INV# 122881-1		168.00
CESARETTI, KIMBERLY/ 953119	22-000752	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		16.20
CHAMPION, MATTHEW/ 954845	22-001176	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/01/21		96.00
CLAYTON BLOCK COMPANY, INC./ 64500	22-001073	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 6136133		403.50
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450	22-000050	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 98785		1,584.00
CLEMENTE, LYNNE/ 954616	22-000914	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/13/21		88.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/20/21		132.00
Total for CLEMENTE, LYNNE/ 954616							<u>\$220.00</u>
CLEVER PROTOTYPES, LLC/ 953494	22-001006	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	INV# 0160119972		89.88
CM3 BUILDING SOLUTIONS, INC./ 953722	22-000855	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 56076		594.00
COLEMAN, RICHARD J./ 954352	22-001113	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/27/21		85.00
COLLIER SERVICES/ 66640	22-001196	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	INV# 4678 - SEPT		5,456.00
COLLINS, TRACEY/ 954803	22-000778	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		48.05
COMCAST/ 952962	22-000057	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	SEPT CONF ROOM		113.02
COMMUNITY SURGICAL SUPPLY/ 67875	22-000953	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	INV# 3063718		155.81
COOPER ELECTRIC SUPPLY CO/ 72625							

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Pending Payments							
	22-000436	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# S045238862.001		1,264.00
	22-001102	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# S045790711.001		609.48
					Total for COOPER ELECTRIC SUPPLY CO/ 72625		\$1,873.48
CORE & MAIN LP/ 954712							
	21-003405	12-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST		CF	INV# P714203		12,510.00
	22-000656	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# P510265		420.00
					Total for CORE & MAIN LP/ 954712		\$12,930.00
CORE BTS, INC./ 953892							
	22-000768	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 1134928		887.25
CORNELL, DONNA/ 954819							
	22-000943	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/14/21		72.00
CPI CRISIS PREVENTION INSTITUTE INC./ 950902							
	22-000827	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	INV# CUS0269601		5,698.50
CRISAFULLI, BETH/ 510525							
	22-001125	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	ANDREWS U TUITION REIMBURSEMENT		404.10
CRISS, ART/ 954596							
	22-001107	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/27/21		64.00
CUSTOM RESOURCES, LLC/ 953259							
	22-000857	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 17410		305.00
D & W DIESEL, INC./ 952736							
	22-000185	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# Z12973		863.63
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# Z14278		1,545.45
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# Z07937		400.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# Z08624		350.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# Z08638		100.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# Z10224		275.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# Z07760		743.89
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# Z06202		100.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# Z06191		250.00
					Total for D & W DIESEL, INC./ 952736		\$4,627.97
D'ANIELLO, RAYNA/ 954823							

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Pending Payments							
	22-001026	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		30.05
DAVID PARKER ASSOCIATES/ 952833							
	22-000934	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	INV# 210048		350.00
DAVIS, ELIZABETH ANNE/ 954377							
	22-001001	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/18/21		83.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/21/21		83.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/30/21		145.00
Total for ELIZABETH ANNE DAVIS/ 954377							\$311.00
DECARO, CRYSTAL/ 953785							
	22-000830	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	KITCHEN REIMBURESMENT		10.65
	22-001227	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	KITCHEN REIMBURSEMENT		194.78
	22-000580	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	AUG MILEAGE		7.77
		61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	SEPT MILEAGE		37.80
		61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	OCT CO-OP		55.08
Total for DECARO, CRYSTAL/ 953785							\$306.08
DECKER EQUIPMENT/ 949538							
	22-000803	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CP	INV# 399720A		104.01
		11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# 399720B		202.80
	22-000926	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 400424A		580.00
	22-000947	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 400702A		600.81
Total for DECKER EQUIPMENT/ 949538							\$1,487.62
DEFEO, DAVID/ 954835							
	22-001108	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/27/21		64.00
DEGEORGE, PATRICK S./ 953160							
	22-001253	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		76.27
DELMONTE, LOUIS/ 952532							
	22-000867	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/10/21		125.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/28/21		125.00
Total for LOUIS DELMONTE/ 952532							\$250.00
DELTA DENTAL OF NJ/ 953692							
	22-000067	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000783867		540.94

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Pending Payments							
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000783743		45,347.21
					Total for DELTA DENTAL OF NJ/ 953692		\$45,888.15
DELUCA, LORI/ 954349							
	22-001063	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/22/21		85.00
	22-001020	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/17/21 SOCCER		124.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/24/21		62.00
	22-001251	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/12/21		85.00
					Total for DELUCA, LORI/ 954349		\$356.00
DELUXE ITALIAN BAKERIES/ 951855							
	22-000572	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS		2,021.27
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS		743.58
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MP		340.10
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH		230.13
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR		352.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - CC		150.70
					Total for DELUXE ITALIAN BAKERIES/ 951855		\$3,838.28
DEMAREST, JAY W./ 954442							
	22-001053	20-475-100-390-02-0008-/ HS ATHLETICS		CF	ASSIGNOR FEES		50.00
DEMCO/ 83700							
	22-500512	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	INV#6998884		209.26
	22-000594	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 7007721		622.21
					Total for DEMCO/ 83700		\$831.47
DEMPSEY, JIM/ 954851							
	22-001207	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/5/21		62.00
DEVANEY, JOHN/ 954405							
	22-001159	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/01/21		96.00
	22-001142	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/30/21		80.00
					Total for DEVANEY, JOHN/ 954405		\$176.00
DIAB, RICHARD/ 954810							
	22-000861	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/10/21		60.00
DIOU, CHARLES/ 954849							

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Pending Payments							
	22-001175	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/25/21		64.00
DISCOUNT SCHOOL SUPPLY/ 952831							
	22-000842	20-501-100-610-01-2122-/ NP TEXTBOOK		CP	INV# P40786580101		34.99
		20-501-100-610-01-2122-/ NP TEXTBOOK		CF	INV# P40786580102		203.26
Total for DISCOUNT SCHOOL SUPPLY/ 952831							\$238.25
DIXON, ROBERT/ 954840							
	22-001146	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		86.02
DOCUSAFE, LLC/ 953169							
	22-000018	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 146181		92.66
DOMAL, ROGER/ 954750							
	22-001029	20-475-100-390-02-0008-/ HS ATHLETICS		CP	ASSIGNOR FEE		170.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	SUB SCHEDULING		240.00
Total for ROGER DOMAL/ 954750							\$410.00
DOMBROWSKI, ROBERT/ 954437							
	22-001021	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/17/21		85.00
DUALL BUILDING RESTORATION INC./ 953811							
	21-003041	12-000-400-450-01-0000-/ CONSTR SERV		CP	INV# 5298-C		37,402.17
DUFF, KRISTIN/ 953624							
	22-000840	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		147.82
DUGAN, JAMES/ 954831							
	22-001049	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/10/21		125.00
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	22-700782	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#1098373		31.41
	22-700972	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV#1126861		49.53
	22-700982	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV#1119551		389.91
	22-700992	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV#1098332		41.97
	22-701012	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV#1098372		22.77
	22-800762	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#1098330		35.58
	22-800812	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#1098371		25.42
	22-801042	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV#1098331		48.95
Total for EAI EDUCATION / ERIC ARMIN INC/ 20375							\$645.54

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Pending Payments							
EARL, STEPHEN W./ 954827							
	22-001024	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/8/21		62.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/28/21		83.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/4/21		83.00
Total for STEPHEN W. EARL, JR./ 954827							\$228.00
EDMENTUM, INC./ 952634							
	22-000560	11-190-100-320-07-0001-/ PURCH PROF - MS		CF	INV# 163195		1,100.00
	22-000866	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 166728		82.40
	22-001061	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 168470		240.00
Total for EDMENTUM, INC./ 952634							\$1,422.40
EDUCERE LLC/ 953201							
	22-000971	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# LacyTwp2106		299.50
	22-001110	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# LacyTwp2107		2,965.50
Total for EDUCERE LLC/ 953201							\$3,265.00
EI US, LLC/ 950664							
	22-001033	11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 79279		219.45
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 79128		292.60
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 79129		146.30
Total for EI US, LLC/ 950664							\$658.35
ELECTRO BATTERY SYS INC./ 951625							
	22-001044	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 619797		21.95
ELLIOTT, ARTHUR N./ 954397							
	22-001185	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/04/21		62.00
ELLIOTT, CHRIS/ 954844							
	22-001165	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/01/21		96.00
ENCORE DATA PRODUCTS, INC./ 953399							
	22-000297	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 100762		50.83
	22-000896	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	INV# 101870		959.20
Total for ENCORE DATA PRODUCTS, INC./ 953399							\$1,010.03
ESSENTIAL ELEMENTS MUSIC CLASS/ 954749							

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Pending Payments							
	22-000177	11-190-100-320-05-0001-/ PURCH PROF - FR		CF	INV# 38250342		195.00
FARRO'S FAR OUT TEES, INC./ 949857							
	22-000883	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 90519		780.00
FASTENAL/ 950767							
	22-000192	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# NJTOM64271		242.14
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# NJTOM64244		516.10
Total for FASTENAL/ 950767							\$758.24
FEDEX/ 106000							
	22-001112	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# 7-512-89112		3.29
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	INV# 7-505-51529		17.34
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 7-520-71380		30.54
Total for FEDEX/ 106000							\$51.17
FERGUSON ENTERPRISES, INC./ 949771							
	22-000332	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6706317		32.52
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6709483		64.83
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6716458		31.22
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6726764		127.28
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6740016		84.34
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6778489		101.94
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6827339		10.82
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6761505		709.60
	22-001134	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 6847617		742.50
	22-000605	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 6651148		1,472.02
	22-001038	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6820871		1,002.16
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 6820871-1		897.04
Total for FERGUSON ENTERPRISES, INC./ 949771							\$5,276.27
FERNANDEZ, RICHARD/ 954843							
	22-001177	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/01/21		96.00
FETTERER, DAVID/ 954407							
	22-000856	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/10/21		96.00
FISHER SCIENTIFIC CO/ 107100							

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Pending Payments							
	22-700732	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#4509180		156.46
	22-700452	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#4269027		44.32
	22-700662	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#6815709		15.42
	22-800342	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#8447453		26.76
	22-800432	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#4269025		126.78
	22-800492	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#9341749		40.50
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#8447455		27.75
	22-800672	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#4269026		1,032.39
	22-800712	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#4830316		42.47
Total for FISHER SCIENTIFIC CO/ 107100							\$1,512.85
FISHER, BRIAN/ 953301							
	22-000844	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		150.10
FLINN SCIENTIFIC/ 108000							
	22-700622	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#2582321		41.75
	22-800352	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#2582194		13.11
	22-800502	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#2623799		42.75
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#2622025		17.30
	22-800602	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#2582197		700.90
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#2619210		34.50
	22-800682	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#2581874		132.55
Total for FLINN SCIENTIFIC/ 108000							\$982.86
FOLLETT SCHOOL SOLUTIONS, INC./ 952783							
	22-000083	11-000-222-610-05-0000-/ LIBR GEN SUPPLIES-FR		CF	INV# 319562F		889.20
FORTUS, PATRICIA/ 954793							
	22-001069	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/24/21		145.00
	22-001002	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/20/21		83.00
Total for PATRICIA FORTUS/ 954793							\$228.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	21-002246	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5298.09		240.00
	22-000013	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5300.08		960.00
Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							\$1,200.00

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Pending Payments							
FREGLETTE, JAMES/ 954382							
	22-000854	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/10/21		96.00
FRONTLINE TECHNOLOGIES (AESOP)/ 952374							
	21-003065	P2-483-200-610-01-2021-/ ESSER II SUPPLIES		CP	INV# 147466		10,214.39
GALBAVY, MICHAEL P./ 954360							
	22-000994	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/17/21		80.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/01/21		80.00
Total for MICHAEL P. GALBAVY/ 954360							\$160.00
GANNETT NJ NEWSPAPERS/ 951494							
	22-001062	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	# 0004880947		19.80
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	# 0004880955		13.02
Total for GANNETT NJ NEWSPAPERS/ 951494							\$32.82
GENERAL CHEMICAL AND SUPPLY, INC./ 953359							
	22-000441	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 303514		10,755.00
	22-000743	20-483-200-610-01-2021-/ ESSER II - SUPPLIES		CF	INV# 303833		893.76
	22-000822	20-483-200-610-01-2021-/ ESSER II - SUPPLIES		CF	INV# 304017		480.00
Total for GENERAL CHEMICAL AND SUPPLY, INC./ 953359							\$12,128.76
GENERAL HIGHWAY PRODUCTS, INC./ 952472							
	21-003390	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 00876		2,012.00
		11-000-261-890-01-0000-/ OTHER OBJECTS		CF	INV# 00876		7,800.00
Total for GENERAL HIGHWAY PRODUCTS, INC./ 952472							\$9,812.00
GILBERT, AMANDA/ 952708							
	22-001166	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INS SUPPLY REIMBURSEMENT		59.94
GILBERT, RUDOLPH/ 954812							
	22-000860	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/10/21		80.00
GILL, CANDICE/ 954833							
	22-001098	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	SUB BUS REIMBURSEMENT		180.00
GIUNTA, STEPHANIE/ 954834							
	22-001097	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	SUB BUS REIMBURSEMENT		180.00

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Pending Payments							
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	22-000879	20-224-100-320-11-2122-/ ARP-IDEA PSH PURCH SRVC		CP	INV# 23-09.2021		2,212.50
GOBLE, GRACE/ 954371							
	22-001104	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/28/21		83.00
GOOD FRIEND ELECTRIC/ 121500							
	22-000334	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2294045		203.81
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2294049		208.95
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2188497		12.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2188544		45.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2188689		156.81
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2188793		58.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2188796		245.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2188930		236.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2188962		2.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2189023		10.02
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2189024		63.04
Total for GOOD FRIEND ELECTRIC/ 121500							\$1,242.88
GOVCONNECTION, INC./ 952776							
	22-000349	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 71819526		3,082.31
GRAINGER/ 122220							
	22-000680	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9067539651		922.14
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9037406163		18.54
	22-000796	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9049032791		1,591.80
	22-000825	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9052318202		184.32
	22-000878	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9054936407		38.25
	22-001133	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9076268144		682.52
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9076408344		2.98
Total for GRAINGER/ 122220							\$3,440.55
GRILLI, VITO/ 954847							
	22-001179	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/24/21		85.00
GUARDINO, VINCENT/ 953571							

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Pending Payments							
	22-001016	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/18/21 SOCCER		85.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/28/21		85.00
				Total for VINCENT GUARDINO/ 953571			\$170.00
HAMILTON, THOMAS M./ 954379							
	22-000988	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/10/21		45.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/17/21		45.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/01/21		45.00
				Total for THOMAS M. HAMILTON/ 954379			\$135.00
HARBOR SCHOOL, LLC/ 953003							
	22-001048	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4814 - SEPT - TH		5,526.72
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	SEPT - AIDE		2,560.00
				Total for HARBOR SCHOOL, LLC/ 953003			\$8,086.72
HARDER, PAMELA/ 953927							
	22-000910	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER		6,155.19
HARKEN, HEATHER/ 951187							
	22-000907	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER		8,416.17
HART, KENNETH/ 521400							
	22-000987	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/10/97		45.00
HASBROUCK, MEGAN/ 953603							
	22-000024	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	9/10 - 9/30		920.20
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	10/1 - 10/8		644.14
				Total for HASBROUCK, MEGAN/ 953603			\$1,564.34
HAWKINS, PETER/ 954376							
	22-001156	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/28/21		85.00
HAWKSWOOD SCHOOL/ 952902							
	22-001057	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 70029 - SEPT - AL		6,572.03
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	SEPT - AIDE		3,281.00
				Total for HAWKSWOOD SCHOOL/ 952902			\$9,853.03
HAWTHORNE EDUCATIONAL SVC/ 128000							
	22-000527	20-250-219-580-11-2122-/ IDEA BASIC TRAVEL		CF	INV# 560764		161.00
HEISLER, ROBERT K./ 954400							

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Pending Payments							
	22-000859	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/10/21		96.00
HEROES & COOL KIDS/ 952420							
	22-001247	11-190-100-890-03-0000-/ MISC EXPENSES-MP		CF	INV# 1125 - MP		2,250.00
	22-001235	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	INV# 1125-HS		2,250.00
Total for HEROES & COOL KIDS/ 952420							\$4,500.00
HILL, JENNIFER/ 954098							
	22-000775	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		23.54
HOLMAN FRENIA ALLISON, P.C./ 950166							
	22-000020	11-000-230-332-01-0000-/ AUDIT FEES		CP	INV# 50540		19,000.00
HOME DEPOT - FR/ 951098							
	22-000788	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 0021165		52.75
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 8022986		133.63
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 8180483		-8.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 9512391		16.03
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 6023263		37.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2104456		98.41
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 1010791		75.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 4022104		190.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 2022365		51.59
	22-000415	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	INV# 4524389		416.72
	22-001190	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2170796		240.00
Total for HOME DEPOT/ 951098							\$1,305.08
HOMEPRO VACUUM, LLC/ 951437							
	22-000820	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# 329974		171.29
HOOVER TRUCK CENTER, INC./ 952398							
	22-000183	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 98786T		80.25
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 98755T		966.36
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 98820T		558.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 98832T		483.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 98893T		46.18
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 98987T		353.46

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 99027T		174.46
					Total for HOOVER TRUCK CENTER, INC./ 952398		\$2,663.09
HOUGH PETROLEUM/ 951495							
	22-001195	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 337725		3,038.60
HUBERT COMPANY, LLC/ 953550							
	22-001278	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 375725		236.90
HUDL/ 953047							
	22-001035	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	INV# 01214774		1,000.00
HUTCHINS HVAC INC/ 953530							
	22-000345	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33890		6,864.00
		12-000-261-730-08-0000-/ OPER/MAINT EQUIP - HS		CF	INV# 33890		38,516.00
	22-000513	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 33498		1,600.00
					Total for HUTCHINS HVAC INC/ 953530		\$46,980.00
IMPACT APPLICATIONS, INC./ 952620							
	22-000973	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	INV# 20213824		668.00
IRIZARRY, EDWIN/ 954354							
	22-001184	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/29/21		62.00
	22-000864	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/10/21		124.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/14/21		85.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/17/21		124.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/30/21		85.00
					Total for EDWIN IRIZARRY/ 954354		\$480.00
J W PEPPER & SON, INC/ 217355							
	22-000178	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	INV# 363468151		81.98
	22-000657	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 363597078		515.45
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 363544272		255.00
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 363539453		174.99
					Total for J W PEPPER & SON, INC/ 217355		\$1,027.42
JACK & JILL ICE CREAM/ 951856							
	22-000573	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 2866358		93.90
JB AWARDS/ 953328							

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Pending Payments							
	22-001091	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	INV# 2261		100.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	22-000226	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	SEPT		801.75
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	JULY		824.48
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	AUG		824.48
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	SEPT		750.21
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	SEPT		410.74
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	SEPT		905.66
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	SEPT		27,936.62
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	SEPT		23,060.42
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$55,514.36
JOHN DAGLIANI/ 952763							
	22-000850	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/9/21		125.00
JOHNSON CONTROLS/ 247900							
	21-003290	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 88079167		279.90
	22-000405	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 88079163		540.56
	22-000824	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 87994654		1,693.40
Total for JOHNSON CONTROLS/ 247900							\$2,513.86
K & S MUSIC, INC./ 953612							
	22-400682	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#1269157		4.17
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	22-000427	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	INV# 3026027		1,657.50
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	INV# 3025796		510.00
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$2,167.50
KALISKE, JEANNE/ 954802							
	22-000753	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		43.20
KAMENO, DONALD/ 954439							
	22-001084	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/24/2021		62.00
	22-000930	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/14/21		62.00
Total for DONALD KAMENO/ 954439							\$124.00

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Pending Payments							
KAPLAN EARLY LEARNING CO./ 149401							
	22-600762	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	INV#0005953558		8.26
	22-700952	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#0005920340		41.46
Total for KAPLAN EARLY LEARNING CO./ 149401							\$49.72
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	22-000906	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	AUGUST		2,142.33
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER		7,578.08
Total for KAREN TURSI/ 951051							\$9,720.41
KDI, INC./ 953695							
	22-000017	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 1100933 - SEPT		3,163.64
	22-000917	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	INV# 1101213		93.74
Total for KDI, INC./ 953695							\$3,257.38
KENCOR, INC./ 152100							
	22-000058	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 22934 - SEPT - MS		84.46
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 22935 - SEPT - HS		170.98
Total for KENCOR, INC./ 152100							\$255.44
KOWNACKI, EDWARD/ 954801							
	22-000751	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMB		37.95
	22-000839	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		18.85
Total for EDWARD KOWNACKI/ 954801							\$56.80
KURTZ BROS./ 952301							
	22-300972	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV#37478.00		3.15
	22-800992	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV#37475.00		28.32
Total for KURTZ BROS./ 952301							\$31.47
LACEY M.U.A./ 158625							
	22-000059	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	SEPT WATER & SEWER		3,908.72
LAKESHORE LRNG. MATERIALS/ 160700							
	22-300982	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV#3357420721		28.77
	22-600732	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV#335727081121		50.37

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

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Pending Payments							
	22-600752	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	INV#3357310721		62.06
					Total for LAKESHORE LRNG. MATERIALS/ 160700		\$141.20
LAMINATING USA/ 950717							
	22-000818	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 21-10807D		549.98
LANGAN, CHRISTINA/ 9003							
	22-001208	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	SCIENCE CLUB		117.98
LARKIN, JIM/ 954450							
	22-000989	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/17/2021		96.00
LAURETTA, KATHI/ 952379							
	22-000777	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMB		11.70
LAX.COM/ 954764							
	22-000429	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 23493T		300.00
LIGHTSPEED TECHNOLOGIES, INC./ 951075							
	22-000525	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	INV# 136256		140.00
LINKIT!/ 953372							
	22-000652	20-231-219-340-10-2122-/ TITLE I PROF SERV		CF	INV# 0001117		62,590.00
		20-271-219-340-10-2122-/ TITLE IIA PROF SERV		CF	INV# 0001117		6,000.00
		20-280-219-340-10-2122-/ TITLE IV - PURCH SRVC		CF	INV# 0001117		4,288.00
					Total for LINKIT!/ 953372		\$72,878.00
LISOWSKI, KIM/ 954559							
	22-001027	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/21/21		132.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/5/21		132.00
					Total for KIM LISOWSKI/ 954559		\$264.00
LONGSTRETH SPORTING GOODS/ 168830							
	22-801452	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV#1495786A		366.88
	22-801442	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV#1495787A		90.93
					Total for LONGSTRETH SPORTING GOODS/ 168830		\$457.81
LOSER'S MUSIC/ 950466							
	22-400652	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#127365		2.95
	22-600712	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV#126996		73.60
					Total for LOSER'S MUSIC/ 950466		\$76.55

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Pending Payments							
LOWE'S COMPANIES INC./ 954533							
	22-000331	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 19038		97.84
	22-001037	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	INV# 76136		2,451.70
Total for LOWE'S COMPANIES INC./ 954533							\$2,549.54
LTBOE - GENERAL ACCOUNT/ 951078							
	22-000960	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	INV#3135		14.00
	22-001045	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	INV#3133		33.55
	22-000962	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	INV#3136		16.75
	22-000951	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	INV#3132		24.10
	22-000935	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	INV# 3137		242.00
Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							\$330.40
MACHADO LAW GROUP/ 953726							
	22-000051	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 2927		495.75
	21-000426A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 2928		377.00
Total for MACHADO LAW GROUP/ 953726							\$872.75
MAGLEY, EDWARD K./ 954386							
	22-001157	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/30/21		85.00
MAXIM HEALTHCARE STAFFING SERVICES, INC./ 954814							
	22-000976	11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# E3952580354		990.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# E3877060354		1,485.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# E3858090354		3,080.40
Total for MAXIM HEALTHCARE STAFFING SERVICES, INC./ 954814							\$5,555.40
MAYBERRY, ASHLEY/ 954828							
	22-001028	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	TUITION REIMB		1,758.20
MAYO, JOHN/ 954495							
	22-001219	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/06/2021		80.00
MCATEER, RICHARD P./ 954398							
	22-000865	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/10/21		124.00

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Pending Payments							
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	22-000186	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 19-94374		1,538.34
MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 954788							
	22-000686	12-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST		CF	INV# SD7283		12,439.02
MCCORMACK, GENE A./ 954423							
	22-001187	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/07/2021		85.00
	22-001252	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/07/21		85.00
Total for GENE A. MCCORMACK/ 954423							\$170.00
MCENTEE, ROBERT/ 954841							
	22-001186	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/04/2021		62.00
MCGRATH, KRISTINE/ 954836							
	22-001123	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	DECORATIONS		350.00
MCKNIGHT, KEVIN/ 954792							
	22-000999	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/18/2021		62.00
	22-001064	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/22/2021		83.00
Total for KEVIN MCKNIGHT/ 954792							\$145.00
MEDCO SUPPLY COMPANY/ 949861							
	22-300922	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	INV#93979008		51.48
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	INV#94107101		26.40
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CF	INV#94144207		1.69
	22-400632	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	INV#93978927		33.11
	22-500542	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV#93978853		82.03
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV#93982021		4.39
	22-800962	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV#93978969		148.40
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV#93982119		18.15
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV#94112731		13.36
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV#94144206		13.36
Total for MEDCO SUPPLY COMPANY/ 949861							\$392.37
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							

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Pending Payments							
	22-000880	11-000-219-320-11-0000-/ PROF SERV		CP	9/16/21 PEDI NEURO EXAM		175.00
MERINSKY, WALTER/ 954587							
	22-001158	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/30/21		62.00
MERONI, JOSEPH/ 954413							
	22-001109	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/27/2021		64.00
METCO SUPPLY INC/ 181275							
	22-800452	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#105775		41.40
MICROTECH, INC./ 951150							
	22-000938	11-000-218-320-08-0000-/ PROF SERV HS GUIDANCE		CF	INV#94934		425.00
MIDWEST TECHNOLOGY PRODUCTS/ 183225							
	22-700812	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#2122612		300.17
	22-800872	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#2122643		309.48
	22-800912	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#2122470		824.44
	22-800932	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#2122644-00		372.50
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#2122644-01		445.38
Total for MIDWEST TECHNOLOGY PRODUCTS/ 183225							\$2,251.97
MOBYMAX EDUCATION, LLC/ 953095							
	22-000902	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 275352		3,495.00
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	INV# 275373		3,495.00
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	INV# 275325		3,495.00
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	INV# 275379		3,495.00
Total for MOBYMAX EDUCATION, LLC/ 953095							\$13,980.00
MOCEAN HOLLOW METAL AND HARDWARE, INC./ 952291							
	22-000092	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 33275		1,383.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	22-001143	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 22-00204 - JULY		53,994.67
MONTEIRO, ROBERT A./ 949833							
	22-001224	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/7/2021		83.00
	22-000997	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/8/2021		62.00

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Pending Payments							
Total for ROBERT A. MONTEIRO/ 949833							\$145.00
MOODY, SANDRA/ 954370							
	22-000998	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/18/21 & 9/30/21		290.00
MORLEY, CHRISTOPHER/ 954372							
	22-001065	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/22/21		72.00
MORRETTA, PHILIP P./ 954357							
	22-001018	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/16/21		85.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/17/21		85.00
Total for PHILIP P. MORRETTA/ 954357							\$170.00
MPS/ 953080							
	22-000658	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 66036739		1,912.81
MR KEYS, INC./ 189950							
	22-000966	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 38981		305.00
MULLEN, JOHN/ 954406							
	22-000852	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/10/21		96.00
MUSIC IN MOTION/ 191275							
	22-400642	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#00762174		33.00
NASCO/ 192150							
	22-400112	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV#99884		31.92
	22-700442	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#100641		38.26
	22-701032	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV#100642		49.91
	22-800222	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#100644		97.12
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#133845		31.80
	22-800322	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#100639		9.63
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#104085		12.08
	22-800412	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#100638		68.78
	22-800472	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#100637		35.00
	22-800542	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#100634		76.50
	22-800622	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#100640		18.74
	22-800662	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#100635		33.96
	22-800702	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#100636		60.48

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Pending Payments							
Total for NASCO/ 192150							\$564.18
NATIONAL ART & SCHOOL SUPPLIES/ 952302							
	22-300212	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV#13414		2.72
	22-400122	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#14638		132.30
	22-700182	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#12463		222.34
	22-800152	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#12427		24.90
	22-800232	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#12426		151.82
Total for NATIONAL ART & SCHOOL SUPPLIES/ 952302							\$534.08
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	22-000034	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 33654		429.50
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 33674		128.85
	22-000269	11-190-100-500-07-0000-/ OTH PURCH SVCS		CP	INV# 34456		300.00
		11-190-100-500-07-0000-/ OTH PURCH SVCS		CP	INV# 33954		200.00
		11-190-100-500-07-0000-/ OTH PURCH SVCS		CF	INV# 34074		480.00
Total for NATIONAL EDUCATIONAL MUSIC CO./ 952527							\$1,538.35
NATIONAL MULTIPLE SCLEROSIS SOCIETY/ 954854							
	22-001215	20-001-200-890-13-0000-/ TEAM FITZ FUNDRAISER		CF	MS WALK 2022		938.00
NAVIANCE, INC.(SEE #954856)/ 951464							
	22-001221	11-000-218-320-08-0000-/ PROF SERV HS GUIDANCE		CP	INV# 284230		13,938.00
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							
	22-001046	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	SEPT - NIM		5,700.06
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	SEPT - IU		5,700.06
Total for NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							\$11,400.12
NESTERWITZ, SANDRA J./ 200600							
	22-000908	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	AUGUST		1,453.00
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	SEPTEMBER		8,529.75
Total for SANDRA J. NESTERWITZ/ 200600							\$9,982.75
NEW ROAD SCHOOLS OF NJ, INC/ 949620							

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Pending Payments							
	22-001140	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0043241 - ESY - IS		10,463.70
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0043329 - SEPT - IS		5,231.85
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0043425 - SEPT - JS		5,231.85
Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620							\$20,927.40
NEWEGG BUSINESS INC./ 954766							
	22-000411	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 1303438620		204.40
NEWMARK HIGH SCHOOL/ 953493							
	22-001171	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 6004 - SEPT		6,149.88
NEWSELA, INC./ 953490							
	22-000904	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV# 22135		30,000.00
		20-487-100-320-10-2122-/ ARP-ESSER III-PURCH SRVC		CF	INV# 22135		14,375.00
Total for NEWSELA, INC./ 953490							\$44,375.00
NICKERSON, DAVID/ 954456							
	22-000991	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/17/21		96.00
NJ MOTOR VEHICLE COMMISSION/ 949624							
	22-001189	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	REGISTRATIONS		200.00
NJ NATURAL GAS COMPANY/ 205425							
	22-000225	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	SEPT		69.70
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	SEPT		1,635.08
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	SEPT		624.50
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	SEPT		903.85
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	SEPT		1,011.09
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	SEPT		888.19
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	SEPT		2,733.50
Total for NJ NATURAL GAS COMPANY/ 205425							\$7,865.91
NJAPSA/ 203550							
	22-000826	11-000-291-290-01-2507-/ EMPL BEN-ADMIN DUES		CF	INV# MEMBER21-22		195.00
NJASA/ 203850							
	22-000685	11-000-230-890-12-0000-/ DUES		CF	NJASA DUES		2,276.00
	22-001003	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	MENTORING SARP		1,750.00
Total for NJASA/ 203850							\$4,026.00

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Pending Payments							
NJCCA/ 950610							
	22-001151	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	MEMBERSHIP RENEWAL		150.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	22-000651	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	OCTOBER		20,592.00
OFFICE DEPOT/ 211785							
	22-000687	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	INV# 192689282001		599.97
OLAYEMI, ABIOYE/ 954850							
	22-001198	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/5/21		85.00
ORIENTAL TRADING CO., INC/ 212600							
	22-000296	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 711269472-01		86.57
	22-000919	11-401-100-610-06-0000-/ CO-CURR ACTIV SUPP-LH		CF	INV# 711834662-01		97.48
Total for ORIENTAL TRADING CO., INC/ 212600							\$184.05
OXFORD CONSULTING SERVICES, INC./ 952694							
	22-000846	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CF	AUGUST		2,895.00
	22-000884	20-251-219-320-11-2122-/ IDEA PSH PURCH. PROF.		CP	SEPT		6,881.50
Total for OXFORD CONSULTING SERVICES, INC./ 952694							\$9,776.50
PADUANO, THOMAS/ 954374							
	22-001083	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/24/21		62.00
PALOS SPORTS/ 949734							
	22-400022	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 5530703-00		102.96
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 5530703-01		98.14
Total for PALOS SPORTS/ 949734							\$201.10
PANUSKA, PAUL/ 954820							
	22-000945	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/14/21		72.00
PARCO SCIENTIFIC CO./ 951974							
	22-800562	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#PU116195		18.00
	22-800722	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#PU116193		44.00
	22-800782	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV#PU116194		45.00
Total for PARCO SCIENTIFIC CO./ 951974							\$107.00
PASTORE, MARYANNE/ 954807							

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Pending Payments							
	22-000845	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	ESY REIMBURSEMENT		149.89
PAUL'S COMMODITY HAULING INC./ 952479							
	22-000575	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 29038		194.70
PAXTON/PATTERSON/ 216000							
	22-800852	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#396488		172.20
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#396271		280.49
	22-800892	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#395334		5.72
	22-800922	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#395613		383.15
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#396405		46.10
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#396277		713.62
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#396646		707.13
Total for PAXTON/PATTERSON/ 216000							\$2,308.41
PAY SCHOOLS/ 953346							
	22-001228	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	INV#245683		345.60
PEARSON/ 216410							
	22-000869	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	INV# 16025657		110.00
PELTON, LEE/ 954434							
	22-001050	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/22/21 SOCCER		62.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/24/21		85.00
Total for LEE PELTON/ 954434							\$147.00
PETRUSKI, ROBERT/ 954852							
	22-001205	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/5/21		97.00
PIRCHIO, MICHAEL J./ 220800							
	22-000922	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV#10227		1,290.00
	22-000923	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV#10228		600.00
	22-000924	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV#10225		2,185.00
	22-000925	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV#10215		2,235.00
Total for M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800							\$6,310.00
PITSCO EDUCATION/ 220950							
	22-700752	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#21-000006793		149.22

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Pending Payments							
	22-800402	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#21-000006797		12.66
	22-800742	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#21-000006796		113.70
	22-800862	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#21-000007016		1,094.02
	22-800902	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#21-000006795		135.74
	22-700802	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 21-000006792		347.52
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 21-000007301		75.40
Total for PITSCO EDUCATION/ 220950							\$1,928.26
PLANK ROAD PUBLISHING, INC./ 221010							
	22-000140	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	INV# 22-000805		147.45
PLAYSCRIPTS, INC./ 954305							
	22-000985	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	INV# 2258308		400.00
POSTMASTER, LANOKA HARBOR/ 222637							
	22-001173	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CF	STAMPS		250.00
PRECISION ANALYTICAL SERVICES, INC./ 954734							
	22-000006	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 59724		2,380.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 59720		540.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 59787		1,960.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 59786		140.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 59721		840.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 59722		700.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 59725		1,220.00
Total for PRECISION ANALYTICAL SERVICES, INC./ 954734							\$7,780.00
PREVENTION SPECIALISTS/ 223435							
	22-000629	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	INV# 31184		68.00
PRO-ED, INCORPORATED/ 223650							
	22-000523	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 2900749		624.20
PROQUEST LLC/ 950120							
	22-000098	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	INV# 70681031		2,727.00
PYLE, TONI ANN/ 952599							
	22-001168	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	REIMBURSE SAT TEST		55.00
RAMSEUR, STEVEN/ 954842							

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Pending Payments							
	22-001178	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/1/21		96.00
RANUSKA, JACQUELINE/ 517750							
	22-001043	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT		99.02
	22-000944	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	RECESS CARTS REIMBURSEMENT		145.71
	22-000872	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	AIR CLEANER REIMBURSEMENT		165.84
Total for RANUSKA, JACQUELINE/ 517750							\$410.57
READY REFRESH BY NESTLE/ 954462							
	22-000188	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 01I5050009789 - SEPT		88.40
	22-000518	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	INV# 01I5050006469 - SEPT		59.88
Total for READY REFRESH BY NESTLE/ 954462							\$148.28
REALLY GOOD STUFF/ 230427							
	22-000728	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 7761468		39.99
	22-400722	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 7623856		93.56
	22-400732	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 7607022		42.18
	22-500632	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7747807		40.73
	22-500692	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 7747808		40.73
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 7626040		58.15
	22-700942	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 7607033		9.69
	22-801002	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV# 7610906		20.36
Total for REALLY GOOD STUFF/ 230427							\$345.39
REYNOLDS, MIKE/ 954797							
	22-000746	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		47.65
RICOH CORPORATION/ 237940							
	22-000016	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 13211130821 - OCT		7,200.00
ROBERTAZZI, JOSEPH J./ 954402							
	22-000858	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/10/21		96.00
ROMEO, THOMAS/ 954621							
	22-001164	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/4/21		125.00
ROSSI, GEORGE/ 952555							
	22-001180	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/1/21		62.00
	22-001017	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/18/21		85.00

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Pending Payments							
Total for GEORGE ROSSI/ 952555							\$147.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	22-000369	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 0006278488		624.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 0006302196		624.00
Total for RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							\$1,248.00
RYAN, JAMES/ 953574							
	22-001183	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	9/29/21		62.00
	22-001154	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/28/21 SOCCER		62.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/30/21		62.00
Total for RYAN, JAMES/ 953574							\$186.00
SANDBERG, RYAN/ 954455							
	22-000992	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/17/21		96.00
SANDERS, MORGAN/ 954830							
	22-001042	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	LUMBER REIMBURSEMENT		35.78
SANDIDGE, PAUL/ 954453							
	22-000990	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/17/21		96.00
SARGENT - WELCH /VWR/ 287625							
	22-700462	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 8805446842		113.90
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 8805345602		436.07
	22-700632	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 8805313243		30.76
	22-700672	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 8805366729		16.68
	22-700702	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 8805522304		54.78
	22-800372	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 8805313246		13.06
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8805366732		22.24
	22-800512	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8805289446		15.78
	22-800572	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8805313247		58.40
	22-800642	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8805289447		23.46
	22-800732	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 8805313249		27.60
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8805366731		11.89

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Pending Payments							
	22-800832	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8805313248		36.85
Total for SARGENT - WELCH /VWR/ 287625							\$861.47
SAVVAS LEARNING COMPANY LLC/ 954169							
	22-000102	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CP	INV# 7027617762		47,419.33
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CP	INV# 7027618247		47,419.33
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CP	INV# 7027618771		47,419.33
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 7027618273		28,451.59
	22-000108	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CP	INV# 4026416104		19,804.73
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 7027599414		100,268.47
	22-000124	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CP	INV# 7027590899		164,924.51
		11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 7027584969		2,400.00
	22-000137	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 6800257070		38,351.16
	22-000766	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 4026483688		23,426.29
	22-000774	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# 7027727709		4,997.00
	22-000841	20-501-100-610-01-2122-/ NP TEXTBOOK		CF	INV# 4026485657		144.80
	22-000156	11-190-100-610-04-2402-/ INSTR SUP CONSUM-CC		CF	INV# 4026474126		6,099.40
Total for SAVVAS LEARNING COMPANY LLC/ 954169							\$531,125.94
SCHALNAT, CHRISTOPHER/ 954441							
	22-000996	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/17/21		60.00
SCHNEIDER, DOUGLAS/ 954853							
	22-001209	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/5/21		62.00
SCHOLASTIC INC (CLASSROOM MAGAZINE)/ 238801							
	22-000042	11-190-100-610-07-2402-/ INSTR SUP CONSUM-MS		CF	INV# M70991047		2,655.04
	22-000141	11-000-222-610-04-0000-/ LIBR GEN SUPPLIES-CC		CF	INV# M71339915		339.46
	22-000298	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# M71531214		98.87
	22-000299	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# M71531396		149.42
	22-000301	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# M71531487		93.39
	22-000396	11-190-100-610-03-2402-/ INSTR SUP CONSUM-MP		CF	INV# M71615868		4,027.10
Total for SCHOLASTIC INC/ 238801							\$7,363.28
SCHOOL HEALTH CORPORATION/ 240525							

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Pending Payments							
	22-000424	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	INV# 3954493-00		1,872.64
		11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	INV# 3954485-00		119.97
		20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CP	INV# 3954485-00		41.98
		20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	INV# 3954493.01		3,692.40
	22-300912	11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	INV# 3935928-00		439.36
		11-000-213-610-03-0000-/ HEALTH SUPPLIES-MP		CP	INV# 3935928.01		184.79
	22-301102	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 3935941-00		36.34
	22-400622	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CP	INV# 3935944-00		205.28
		11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	INV# 3935944-01		7.18
	22-500532	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV# 3935922-00		391.63
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	INV# 3935922-01		38.43
	22-600702	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	INV# 3936035-00		273.44
		11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	INV# 3936035-01		7.18
	22-800952	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV# 3935913-00		949.29
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CP	INV# 3935913-01		194.92
		11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	INV# 3935913-02		28.48
Total for SCHOOL HEALTH CORPORATION/ 240525							\$8,483.31
SCHOOL NUTRITION ASSOCIATION/ 951879							
	22-001025	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	SNA MEMBER #639349		182.50
SCHOOL SPECIALTY, LLC/ 241360							
	22-600152	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127870308		6.25
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127875649		104.21
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV#208127936300		52.12
	22-600182	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127855802		35.44
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127887546		126.80
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV#208128576659		17.76
	22-600212	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127887542		49.71
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128116694		33.43
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127982021		4.44
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128077572		0.11
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127855801		13.83

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Pending Payments							
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV#208128523625		8.88
	22-600222	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	INV#208127887557		30.77
		11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	INV#208128160317		9.99
	22-600232	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128186629		8.56
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128077653		6.04
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127757712		56.44
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV#208127870299		4.23
	22-600242	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	INV#208127870306		1.81
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	INV#208127875668		60.64
	22-600262	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127887406		203.08
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128077666		30.79
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127855821		17.34
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128612560		2.66
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV#208128641160		4.14
	22-600282	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127855795		5.46
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV#208127887287		203.73
	22-600292	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127887231		146.41
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128077560		6.52
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127855781		9.15
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128577090		2.30
	22-600302	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV#208127887390		119.28
	22-600312	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127887503		263.07
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128010220		42.22
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128388453		4.14
	22-600322	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127875617		149.45
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128287047		9.03
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127870320		9.66
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128576754		4.60
	22-600332	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128464187		14.64
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127855819		5.88
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128287048		2.14

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Pending Payments						
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV#208127887474	299.55
	22-600342	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127887402	262.39
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128287049	8.56
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128010240	42.22
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127855799	5.03
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV#208128388351	4.14
	22-600352	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127855822	34.46
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128077668	28.43
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208127887487	236.28
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV#208128580231	10.63
	22-600402	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV#208127887411	319.22
	22-800102	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#208127803876	31.43
	22-800142	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#208127781916	41.65
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#208127748630	34.86
	22-800172	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#208127803873	4.94
	22-800212	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#208127803242	780.53
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#208127781928	30.81
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#208128179756	94.18
	22-800262	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV#208127803874	19.90
	22-800302	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	INV#208127803869	72.58
	22-800462	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#208127833463	14.37
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#208127709378	3.94
	22-800532	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#208128648928	6.44
	22-800592	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#208127869100	15.99
	22-800692	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#208127803888	36.68
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#208127855405	113.16
	22-800982	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV#208127803872	7.15
	22-801022	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	INV#208127803867	45.00
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV#208127834817	20.87
	22-400242	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208127803907	207.39
	22-400282	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208127791887	289.77

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Pending Payments						
	22-400352	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208127803871	108.74
	22-400362	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208127803894	6.82
	22-400532	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#208127802297	161.25
	22-700172	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#208127803875	227.83
	22-700202	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#208127803858	73.82
	22-700252	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV#208127801898	47.02
	22-700292	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV#208127801905	185.73
	22-700312	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#208127803906	89.97
	22-700352	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV#208128055147	15.33
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV#208127803241	33.82
	22-700362	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV#208127803879	30.60
	22-700372	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV#208127821382	28.23
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#208127803248	41.12
	22-700392	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV#208127803889	41.25
	22-700402	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV#208127803908	48.77
	22-700692	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV#208127855406	97.86
	22-700932	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#208127803896	7.15
	22-600452	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV#208127875659	316.67
	22-000147	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127819901	145.28
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208128615533	143.85
	22-000157	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127855752	625.25
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208128497461	187.45
	22-000160	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 20827887700	2.08
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127869941	67.45
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 208127855514	381.51
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 208128033436	8.32
	22-000162	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208128040667	171.70
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127869943	337.98
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208128497471	149.96
	22-000164	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 208127909260	67.99
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208127888928	689.72

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Pending Payments							
	22-000171	20-001-100-610-04-0002-/ CC PTA		CF	INV# 208127909131		383.00
	22-000172	20-001-100-610-04-0082-/ RECYCLE RALLY - CC		CF	INV# 208127907453		1,531.98
	22-000238	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128597065		84.58
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 208128040795		448.85
	22-000295	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208128713797		76.44
	22-000367	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208128264138		682.79
	22-000371	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208128312772		83.38
	22-000669	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	INV# 208128505140		3.14
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208128523397		1.72
	22-000670	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208128448729		15.74
	22-000693	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208128496520		385.98
	22-001032	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208128745961		37.48
	22-600142	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	INV# 208127870307		8.55
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	INV# 208127875637		188.18
Total for SCHOOL SPECIALTY, LLC/ 241360							\$13,482.03
SCHROEDER, GABRIELLA/ 954837							
	22-001127	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	REGISTRATION FEE REIMBURSEMENT		35.00
SD GAMEDAY LLC/ 954770							
	22-001162	20-475-100-390-02-0008-/ HS ATHLETICS		CF	INV#20531		1,237.50
SEARCH DAY PROGRAM/ 951086							
	22-001172	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 248009012021 - SEPT - MB		7,631.82
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	SEPT - LT		7,631.82
Total for SEARCH DAY PROGRAM/ 951086							\$15,263.64
SEAVIEW BEVERAGE/ 951862							
	22-000577	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 344044		120.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 344690		101.70
Total for SEAVIEW BEVERAGE/ 951862							\$221.70
SECURALL MONITORING CORP/ 951134							
	22-001150	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 20211004LA		639.00
SHAFFER, JESSICA/ 952941							
	22-001103	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	1 YR MEMBERSHIP REIMBURSE		59.94

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Pending Payments							
SHOP RITE OF LACEY TOWNSHIP/ 246000							
	22-000831	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550164334		208.56
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550266637		105.05
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550483385		204.80
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550494255		370.50
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550168460		198.66
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550303132		327.01
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550266454		93.26
	22-000920	20-475-100-610-08-0048-/ HS NHS CLOSET		CF	INV# 06550374379		266.85
Total for SHOP RITE/ 246000							\$1,774.69
SHORE FAMILY EYECARE/ 953007							
	22-000848	11-000-219-320-11-0000-/ PROF SERV		CP	8/25/21 EVAL		335.00
SHORE TRACK COACHES ASSOCIATION/ 952262							
	22-001226	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	INV# 1049546		240.00
	22-000755	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	9/17/21 X COUNTRY		320.00
Total for SHORE TRACK COACHES ASSOCIATION/ 952262							\$560.00
SINGER SERVICE CENTER/ 191723							
	21-001995	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	INV# 91621		1,500.00
SIROTIK, HAROLD/ 954457							
	22-001067	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/25/21		64.00
SKELLINGER, GREGORY/ 954848							
	22-001174	20-475-100-390-02-0008-/ HS ATHLETICS		CF	8/17/21 & 9/17/21		192.00
SLACK, CHARLES/ 954800							
	22-000750	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		21.90
SNJMEA/ 205400							
	22-000832	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	DECA DUES-SW DISTRICT		35.00
SOLOMON, MICHAEL/ 954838							
	22-001128	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	REGISTRATION FEE REIMBURSEMENT		70.00
SORGE, LORI/ 954798							
	22-000747	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		32.85

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	22-000578	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 348780		286.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 348745		568.53
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 348128		334.29
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 348814		102.90
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS		2,311.46
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS		2,026.95
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MP		537.45
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH		565.43
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR		1,276.66
Total for SOUTH JERSEY PAPER PRODUCTS/ 952884							\$8,010.59
SPAFFORD, ALYSE/ 158440							
	22-000873	20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CP	JULY		5,364.69
		20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CP	AUG		1,441.26
		20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CP	SEPT		11,570.11
Total for SPAFFORD, ALYSE/ 158440							\$18,376.06
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	22-000912	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	SEPTEMBER		8,612.50
SPORTS IMPORTS, INC./ 951610							
	22-802052	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 159779		142.79
SPORTSMAN'S/ 950284							
	22-701152	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 64235		1.52
	22-701162	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 64234		8.92
	22-701302	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 65348		6.40
	22-701402	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 65346		6.40
	22-801122	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 64808		17.70
	22-801182	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 64176		473.54
	22-801252	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 64809		64.75
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 64175		56.22
	22-801292	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 64177		15.90
	22-801362	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 64179		91.39

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Pending Payments							
	22-801462	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 64178		283.34
Total for SPORTSMAN'S/ 950284							\$1,026.08
SPRAGUE OPERATING RESOURCES, LLC/ 953987							
	22-000189	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 00010978212		19,168.50
STAN'S SPORT CENTER, INC./ 954744							
	22-701102	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 1062418		17.95
	22-801412	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 1062422		17.95
Total for STAN'S SPORT CENTER, INC./ 954744							\$35.90
STAPLES ADVANTAGE/ 949592							
	22-000306	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3483904030		781.12
	22-000760	11-000-251-610-13-0000-/ BUS ADM SUPP		CP	INV# 3486722952		163.86
		11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 3487809108		113.38
	22-000804	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 3487076326		155.50
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 3487798676		24.49
	22-000828	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3487471854		100.35
	22-000834	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	INV# 3487401873		229.61
	22-000946	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3488302436		119.45
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	INV# 3488302438		19.20
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	INV# 3488302437		10.98
	22-001013	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	INV# 3488302439		54.96
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	INV# 3488179542		89.77
	22-001114	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 3489331247		65.61
	22-001126	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	INV# 3489331248		88.48
	22-001138	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	INV# 3489403701		127.37
	22-001011	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 3488575184		143.76
Total for STAPLES ADVANTAGE/ 949592							\$2,287.89
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
	22-300032	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3481622639		1,385.12
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3481622640		139.59
	22-300042	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3481552933		4.88

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Pending Payments							
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3481622641		10.02
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3481622642		100.00
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3482222009		4.33
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3482222006		19.16
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3481998183		11.24
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3481903699		17.08
	22-300062	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3481622644		31.22
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 3481622645		5.41
	22-300072	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 3481622647		6.86
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 3481622646		79.46
	22-400032	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3486722953		279.18
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3482397716		-279.18
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3481622650		3,221.01
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3481622652		11.68
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3481835899		15.18
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3481622651		16.22
	22-400042	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 3481622653		147.60
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 3481552935		16.90
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 3481835900		15.00
	22-400052	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CP	INV# 3481622654		531.02
		11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CP	INV# 3481552937		11.12
		11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CP	INV# 3481552936		15.35
		11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CP	INV# 3481835901		10.54
	22-400062	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	INV# 3481622655		95.65
	22-600022	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	INV# 3481622660		425.28
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	INV# 3481552939		4.55
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	INV# 3481552940		15.98
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	INV# 3481552941		16.68
	22-600032	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 3481622661		530.71
	22-600042	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 3481622662		49.26
	22-600052	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	INV# 3481622663		46.86

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Pending Payments						
	22-600062	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3482397718	-367.60
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 3482397717	-279.18
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3481622664	3,638.78
	22-600072	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	INV# 3481622665	90.82
	22-700042	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481622667	214.72
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481552942	21.68
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481835902	42.19
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481998184	70.55
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481903700	-42.19
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 3481622666	1,593.76
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3481622666	2,725.41
	22-700072	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 3481622670	5.20
	22-700092	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481903702	57.96
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481552943	3.14
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481835903	6.74
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481622673	97.62
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481835904	6.74
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481835905	6.74
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481622672	129.37
	22-700102	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481998186	13.04
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 3481622674	112.34
	22-700112	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3482397719	-118.27
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481552944	16.32
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481903703	21.82
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 3481622675	124.15
	22-700122	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 3481622676	10.12
	22-800012	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 3481622677	451.50
	22-800042	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	INV# 3481835907	97.70
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV# 3481622684	18.85
	22-300052	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3481622643	90.72
		11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	INV# 3481552934	8.32
Total for STAPLES ADVANTAGE (ED DATA ORDERS)/						\$15,880.02

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Pending Payments							
			951617				
STEINITZ, RACHAEL/ 954268							
	22-000748	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		16.15
STERICYCLE, INC./ 949828							
	22-000655	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	INV# 1010979482		50.07
STERNLIEB, PAUL/ 954424							
	22-000993	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/17/21		96.00
STOCKTON UNIVERSITY/ 950005							
	22-000754	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	9/24/21 X COUNTRY		200.00
STRICKLAND, PATRICIA/ 954817							
	22-000915	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/13/21		88.00
SULKOWSKI, CARISA/ 954846							
	22-001170	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	MILEAGE REIMBURSEMENT		17.05
SULLIVAN, THERESA/ 954345							
	22-000638	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 12		2,286.69
SUPER DUPER PUBLICATIONS/ 267650							
	22-301112	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 2637544A		75.90
SURE REHAB/ 268212							
	22-000909	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	SEPTEMBER		16,322.55
	22-000847	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CF	AUGUST		1,738.30
				Total for SURE REHAB/ 268212			\$18,060.85
TEACHER'S DISCOVERY/ 272900							
	22-301122	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 170223		220.83
	22-600812	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 170224		14.15
				Total for TEACHER'S DISCOVERY/ 272900			\$234.98
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	22-000881	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 30332		150.00
THE LIBRARY STORE, INC/ 166965							
	22-700422	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 513472		10.35
THE PARTS SHACK LLC/ 952393							

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Pending Payments							
THOMPSON, RICHARD/ 952768	22-000182	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 310741		320.03
	22-001014	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/8/21 SOCCER		62.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/18/21		62.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/6/21		62.00
Total for RICHARD THOMPSON/ 952768							\$186.00
TODARO, NICCI/ 952686							
	22-000949	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSE		29.75
TOM AND DEE'S ITALIAN ICE/ 954480							
	22-001066	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	INV#321618		600.00
	22-001289	11-190-100-890-10-0000-/ MISC EXPENSES-AS		CF	INV# 321603		550.00
Total for THOMAS MAHON/ 954480							\$1,150.00
TOMASI, ERIN/ 953917							
	22-000023	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 0027		2,227.25
TOMS RIVER NORTH GIRLS TENNIS/ 950650							
	22-000664	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	9/17/21 - 9/19/21 TENNIS		150.00
TOPCOAT PAVING & SEALCOATING INC/ 953875							
	22-000616	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 0011124		16,130.00
	22-000683	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	INV# 0011129		1,750.00
Total for TOPCOAT PAVING & SEALCOATING INC/ 953875							\$17,880.00
TORTORELLO, ALBERT J./ 954367							
	22-001052	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/22/21		85.00
TOWN COMMUNICATIONS/ 952128							
	22-001201	11-190-100-500-03-0000-/ OTH PURCH SVCS - MP		CF	INV# 15849		677.70
TOWNSHIP OF LACEY/ 159900							
	22-000961	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	INV# 91421		1,890.12
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	INV# 10521		1,535.40
	21-003417	P1-000-266-300-01-0000-/ SECURITY CONTRACTED SERV	193	CP	000193		433.35
		P1-000-266-300-01-0000-/ SECURITY CONTRACTED SERV	193	CP	000255		433.35
		P1-000-266-300-01-0000-/ SECURITY CONTRACTED SERV	193	CP	000256		433.35

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Pending Payments							
		P1-000-266-300-01-0000-/ SECURITY CONTRACTED SERV	193	CP	000262		433.35
		P1-000-266-300-01-0000-/ SECURITY CONTRACTED SERV	193	CP	000263		433.35
		P1-000-266-300-01-0000-/ SECURITY CONTRACTED SERV	193	CP	000278		433.35
		P1-000-266-300-01-0000-/ SECURITY CONTRACTED SERV	193	CP	000279		433.35
		P1-000-266-300-01-0000-/ SECURITY CONTRACTED SERV	193	CP	000280		433.35
		P1-000-266-300-01-0000-/ SECURITY CONTRACTED SERV	193	CF	000194		346.68
	22-000395	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CP	11/1/21 PAYMENT SPECIAL LAW EN		79,200.00
Total for TOWNSHIP OF LACEY/ 159900							\$86,439.00
TREASURER, STATE OF NJ -COMM AFFAIRS/ 952864							
	22-000871	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV#4110306		258.00
TRIPLE CROWN SPORTS/ 279400							
	22-801322	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 136163		9.40
	22-801382	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 136161		17.50
	22-801432	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 136162		176.00
	22-801512	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 136164		716.00
Total for TRIPLE CROWN SPORTS/ 279400							\$918.90
TROX/ 279925							
	22-000595	12-120-100-730-05-0000-/ GRADES 1-5 EQUIP-FR		CF	INV# 308612		4,200.00
	22-700832	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 299322		29.95
Total for TROX/ 279925							\$4,229.95
TRUGREEN AND ACTION PEST CONTROL/ 954786							
	22-000663	11-000-263-420-01-0000-/ GROUNDS RPR, MNT SV		CF	INV# 146407914		7,420.00
UGI ENERGY SERVICES, LLC/ 953864							
	22-000227	11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	SEPT		104.60
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	SEPT		26.24
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	SEPT		30.25
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	SEPT		58.31
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	SEPT		121.36
Total for UGI ENERGY SERVICES, LLC/ 953864							\$340.76
UNIFORMS FOR ALL SPORTS, INC./ 105995							

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Pending Payments							
	22-801152	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 0968-130		525.00
UNION COUNTY EDUC SVS COMM/ 950619							
	21-003374	11-219-100-320-11-0000-/ HOME INST - SPED		CF	INV# 82091		70.00
US FOODSERVICE INC./ 951865							
	22-000579	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - HS		3,334.47
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - MS		2,312.67
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - MP		1,015.96
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - LH		1,984.80
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	AUG - FR		4,113.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - HS		8,560.14
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MS		4,449.81
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - MP		2,859.19
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - LH		3,169.64
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - FR		6,012.86
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	SEPT - CC		1,692.58
Total for US FOODSERVICE INC/ 951865							\$39,505.12
USI EDUC. & GOVERNMENT SALES/ 286850							
	22-000954	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 0393736301010		727.32
	22-000956	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 0393753101012		727.32
Total for USI EDUC. & GOVERNMENT SALES/ 286850							\$1,454.64
VACCARELLI, ROBERT/ 954404							
	22-001068	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/25/21		64.00
VALIANTE, MARIA/ 953460							
	22-000948	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSE		29.75
VANSCHOICK, WILLIAM F./ 954380							
	22-001182	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/4/21		80.00
VARSITY SPIRIT FASHIONS/ 951300							
	22-801402	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 69600584		5,463.10
VERDIA, JOSE/ 954832							
	22-001088	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/22/21 SOCCER		62.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/24/21		62.00

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Pending Payments							
Total for JOSE VERDIA/ 954832							\$124.00
VERIZON/ 289299							
	22-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	OCT DSL LINE		49.09
VERIZON WIRELESS/ 283300							
	22-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9888479382 - SEPT		40.01
	22-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9888831329 - SEPT		414.76
	21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# 9887879630 - SEPT		60.08
Total for VERIZON WIRELESS/ 283300							\$514.85
W.B. MASON CO., INC./ 951567							
	22-000645	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 223004867		154.39
	22-000697	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	INV# 223358697		241.00
	22-000772	20-483-200-610-01-2021-/ ESSER II - SUPPLIES		CF	INV# 223279649		1,062.50
	22-300222	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 221789088		3.10
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 223313577		3.92
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 221607331		2.52
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 221478981		4.06
	22-400132	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 221862770		17.01
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 223651267		7.14
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 221607520		58.85
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 221578533		4.44
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 221685183		4.64
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 223034675		14.28
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 222874779		31.49
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	INV# 221479329		17.10
	22-500112	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 222083884		35.08
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 222120653		65.97
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# CM0100557		-13.68
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 221607360		73.50
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 222757658		13.68
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 221578424		38.65
	22-700212	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 221479665		10.99

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Pending Payments							
	22-800242	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 221607214		81.00
				Total for W.B. MASON CO., INC./ 951567			\$1,931.63
WARD'S SCIENCE/ 294150							
	22-700582	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 8806135288		59.55
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 8805801934		40.74
	22-700682	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 8805995889		14.03
	22-800442	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 8805930039		39.32
	22-800522	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 8805591077		84.32
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 8805461266		84.32
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV# 8806200603		18.65
				Total for WARD'S SCIENCE/ 294150			\$340.93
WEAVER, RONALD/ 952548							
	22-001163	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/4/21		125.00
WHALEN, CYNTHIA/ 954647							
	22-000851	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/9/21 & 9/28/21		250.00
WHYTE, LAWRENCE W./ 952976							
	22-001019	20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/16/21		85.00
	22-000862	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/10/21 SOCCER		85.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	9/14/21		85.00
				Total for LAWRENCE W. WHYTE/ 952976			\$255.00
WILSON LANGUAGE TRAINING CORP./ 301100							
	22-000461	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	INV# 1877330		227.66
WINNING TEAM BY NISSEL/ 951329							
	22-701172	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 15290		74.64
	22-701412	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	INV# 15524		211.52
	22-801492	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 15415		507.60
	22-801832	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 15522		137.00
	22-801902	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 15523		25.76
				Total for WINNING TEAM BY NISSEL/ 951329			\$956.52
WIRIS/ 954815							
	22-000874	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	INV# 21-US-1135		80.00

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Pending Payments							
WITHERSPOON, DAVID/ 954384							
	22-001181	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	10/1/21		62.00
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	22-000195	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	INV# 03457743.00		200.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	INV# 03467744.00		300.00
Total for WORKNET OCCUPATIONAL MEDICINE/ 954034							\$500.00
WORTHINGTON, ROBERT/ 954373							
	22-001015	20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/8/21 SOCCER		62.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/18/21		62.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	9/8/21		62.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/6/21		62.00
Total for ROBERT WORTHINGTON/ 954373							\$248.00
XTEL COMMUNICATIONS/ 950914							
	22-000228	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 212732347 - OCT		16,644.97
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 212732347 - OCT		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$23,569.97
YOUTHLIGHT, INC/ 309215							
	22-000143	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 1101022		146.13
ZARRELLO, DEBBIE/ 954799							
	22-000749	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		30.75
Total for Pending Payments							\$2,154,091.26

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Unposted Checks							
HOPE KING TEACHING RESOURCES, INC./ 954824							
	22-000980	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	CONF: #GYTCHRLTT2022PLZ0026	171733	415.00
NJ MOTOR VEHICLE COMMISSION/ 949624							
	22-000950	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 6386 REG RENEWAL	171734	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 3713 REG RENEWAL	171734	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	VIN# 6385 REG RENEWAL	171734	50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	VIN# 4122 REG RENEWAL	171734	50.00
Total for NJ MOTOR VEHICLE COMMISSION/ 949624							\$200.00
Total for Unposted Checks							\$615.00

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Posted Checks							
CHASE MANHATTAN BANK/ 58275							
	22-001245	40-701-510-910-01-0000-/ DEBT SERVICE PRINCIPAL		HF	9/30/21 PRINCIPAL WIRE TRANSFE	930	193,500.00
LAKE DRIVE PROGRAM/ 954551							
	21-002547	P2-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	INV#21-00459	171730	7,392.00
NASCO/ 192150							
	21-003107A	P2-280-100-610-10-2021-/ TITLE IV-SUPPLIES		CF	INV# 159109	171731	6,790.00
POSTMASTER, LANOKA HARBOR/ 222637							
	22-001080	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	GENERAL SUPPLIES-SPS	171729	1,032.50
WOBBLEWORKS, INC./ 954713							
	21-003118	P2-280-100-610-10-2021-/ TITLE IV-SUPPLIES		CF	SI047913	171732	1,198.00
Total for Posted Checks							\$209,912.50

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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 10/19/2021 at 12:30:57 PM

Fund Summary						
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$212,889.66	\$212,889.66
10	11	\$1,741,588.73		\$4,859,767.08		\$6,601,355.81
10	12	\$114,035.89				\$114,035.89
10	P1	\$3,813.48				\$3,813.48
Fund 10	TOTAL	\$1,859,438.10		\$4,859,767.08	\$212,889.66	\$6,932,094.84
20	20	\$224,617.46		\$96,478.55		\$321,096.01
20	P2	\$25,654.47				\$25,654.47
Fund 20	TOTAL	\$250,271.93		\$96,478.55		\$346,750.48
40	40			\$193,500.00		\$193,500.00
61	61	\$61,408.73		\$52,262.72		\$113,671.45
90	90		\$300,616.69		\$1,257,764.76	\$1,558,381.45
GRAND	TOTAL	\$2,171,118.76	\$300,616.69	\$5,202,008.35	\$1,470,654.42	\$9,144,398.22

Chairman Finance Committee

Member Finance Committee