

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 54,59 and Check Date is from 12/17/2021 to 01/20/2022

A2

va_bill5.102317
12/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	22-001892	11-000-263-610-01-0000-/ GROUND SUPPLIES		CF	#348830		108.23
ADAMS, GREGORY/ 954417							
	22-001911	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/5/22 BASKETBALL		120.00
	22-001917	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/4/22 BASKETBALL		86.00
	22-001763	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/9/21 BASKETBALL		120.00
	22-001781	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/13/21 BASKETBALL		120.00
Total for GREGORY ADAMS/ 954417							\$446.00
ADORAMA CAMERA, INC./ 951326							
	22-001287	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#29856457		599.98
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#29861629		768.41
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#29903567		107.08
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#29968931		142.00
Total for ADORAMA CAMERA, INC./ 951326							\$1,617.47
AGPARTS EDUCATION/ 953860							
	22-001680	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#1610936		599.50
AHERA CONSULTANTS INC/ 953196							
	22-000008	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#21-4655		1,860.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#21-4726		1,920.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#21-4715		1,720.00
Total for AHERA CONSULTANTS INC/ 953196							\$5,500.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	22-000009	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#491326 - JAN		384.00
	22-000010	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	# 491570 - JAN		80.00
	22-001374	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#487538		70.00
	22-001540	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#487677		50.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$584.00
ALPHA SCHOOL/ 9450							
	22-000921	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	INV# 9725 - JAN - PA		7,690.40

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

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Pending Payments							
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	JAN - RC		7,690.40
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	JAN - DJ		7,690.40
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	JAN - CK		7,690.40
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	JAN - CM		7,690.40
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	JAN - RC - AIDE		3,100.00
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	JAN - CM - AIDE		3,100.00
22-001671		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	INV# 9725 - JAN - ZT		7,690.40
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	JAN - ZT - AIDE		3,100.00
Total for ALPHA SCHOOL/ 9450							\$55,442.40
AMAZON/ 952242							
	22-001148	20-501-100-610-01-2122-/ NP TEXTBOOK		CP	#563794685333		26.79
		20-501-100-610-01-2122-/ NP TEXTBOOK		CP	#966854333479		9.63
		20-501-100-610-01-2122-/ NP TEXTBOOK		CP	#448765367399		7.20
		20-501-100-610-01-2122-/ NP TEXTBOOK		CP	#489363877958		6.32
		20-501-100-610-01-2122-/ NP TEXTBOOK		CP	#543337367339		8.86
		20-501-100-610-01-2122-/ NP TEXTBOOK		CP	#434464675664		15.46
		20-501-100-610-01-2122-/ NP TEXTBOOK		CP	#468349466334		83.28
		20-510-100-610-01-2122-/ NP TECHNOLOGY SUPPLIES		CP	#578836667688		290.00
		20-510-100-610-01-2122-/ NP TECHNOLOGY SUPPLIES		CF	#937894988398		27.98
	22-001482	20-511-100-610-01-2122-/ NP SECURITY SUPPLIES		CF	#545644386376		299.98
	22-001541	20-001-100-610-08-0041-/ MISC DONATIONS - HS		CF	#533865556476		503.60
	22-001545	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CP	#536658337475		48.79
		20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	#787357787448		492.55
	22-001552	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	#438496999965		134.59
	22-001566	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	# 538786474497		90.96
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	# 857775775957		49.99
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	# 938343689878		18.25
	22-001600	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	# 864346778478		169.00
	22-001616	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#949889983456		39.95
	22-001649	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	# 944343675544		151.96
	22-001662	20-001-100-610-04-0073-/ SHOP A ROO - CCS		CF	#459865599634		111.98

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Pending Payments							
	22-001663	11-000-222-610-07-0000-/ LIBR GEN SUPPLIES-MS		CF	#487394763565		35.99
	22-001664	20-483-200-610-01-2021-/ ESSER II - SUPPLIES		CF	#754584897799		194.25
	22-000346	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#974733353558		25.98
	22-001148	20-501-100-610-01-2122-/ NP TEXTBOOK		CP	#533879697494		30.98
Total for AMAZON/ 952242							\$2,874.32
AMBIDEXTROUS SPORTS/ 954573							
	22-000053	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#2174		5,740.00
AMERICAN FOLDER COMPANY/ 951609							
	22-001086	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#214763		696.36
AMMERMAN, MICHAEL/ 954732							
	22-001818	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/11/21 BASKETBALL		63.00
ANDREWS, MARVIN/ 954536							
	22-001820	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/11/21 BASKETBALL		117.50
ANDROCY, JR. STEPHEN/ 16725							
	22-001830	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#2802		140.00
ANNESE, KYLE/ 954930							
	22-001927	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN-CLOTH ALLOW		257.25
APPLE INC/ 18451							
	22-000975	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CP	#AH08550158		598.00
		11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	#AG26246542		2,940.00
	22-001669	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CP	#AG33730325		600.00
		20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	#AG34809962		898.00
Total for APPLE INC./ 18451							\$5,036.00
ARCHIBALD, MICHAEL/ 954294							
	22-001886	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
ARMATO, SALVATORE/ 954937							
	22-002004	11-000-230-895-01-0000-/ BOE EXPENSES		CF	FINGERPRINT REIMBURSEMENT		67.38
ASHTON, MS./ 954469							
	22-001944	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		1,000.00
ATLANTIC PLUMBING SUPPLY CORP./ 23012							
	22-001977	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#S3612346.001		264.67

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Pending Payments							
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	22-001767	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#86216		5,269.00
	22-001349A	20-483-200-610-01-2021-/ ESSER II - SUPPLIES		CF	#85367		3,200.00
Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552							\$8,469.00
AUSTIN, SCOT/ 954385							
	22-001903	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/11/21 FOOTBALL		64.00
AVALLONE, PETER/ 954474							
	22-001922	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/6/22 BASKETBALL		86.00
BAKELY, BRETT/ 954925							
	22-001942	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/21/21 WRESTLING		148.00
BAKER, PAUL/ 954909							
	22-001819	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/11/21 BASKETBALL		63.00
BAYADA HOME HEALTH CARE, INC./ 953135							
	22-000450	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17054017		757.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17054000		1,188.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17054066		918.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17038081		1,760.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17038061		990.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17038140		351.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17021620		1,755.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17021571		1,760.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17021552		1,661.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17004994		1,408.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17005047		1,269.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17004973		1,287.00
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$15,104.00
BAYSHORE JOINTURE COMMISSION/ 952890							
	22-001058	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 22-00160 - JAN - AE		5,300.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	JAN - AE - AIDE		4,200.00
Total for BAYSHORE JOINTURE COMMISSION/ 952890							\$9,500.00
BEN SHAFFER RECREATION/ 953495							

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Pending Payments							
	22-001292	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#BS21-830GPF		2,702.12
BENECARD SERVICES, LLC/ 953922							
	22-000066	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	JAN CLIENT# 2238		306,894.63
BIG BROTHERS BIG SISTERS OF COASTAL&N NJ/ 954460							
	22-001817	20-487-100-320-10-2122-/ ARP-ESSER III-PURCH SRVC		CF	#21-010		15,000.00
BLICK ART MATERIALS/ 36901							
	22-500072	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#6677522		1,042.43
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#6792074		-2.81
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#6849766		8.97
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#7670756		99.89
Total for BLICK ART MATERIALS/ 36901							\$1,148.48
BOB'S SQUARE DEAL LLC/ 951516							
	22-000330A	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#38979		63.79
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#38588		34.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39017		5.87
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39111		55.80
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39125		24.68
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39046		4.26
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39056		11.76
Total for BOB'S SQUARE DEAL LLC/ 951516							\$201.12
BONNIE BRAE/ 39300							
	22-001223	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2021-12 - DEC		7,140.00
BOOKTOWNE, LLC/ 953499							
	22-001698	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#000486-1		359.00
BOYLE, MS./ 954946							
	22-002019	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
BRANDIS, GREGORY/ 949936							
	22-002007	20-001-100-610-08-0041-/ MISC DONATIONS - HS		CF	NWEA TEST BFAST REIMBURSEMENT		32.35
BRAUSAM, JOSEPH/ 952895							
	22-001543	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	B&OC CONF REIMBURSEMENT		325.00

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Pending Payments							
		20-280-219-580-10-2122-/ TITLE IV - TRAVEL		CF	B&OC CONF REIMBURSEMENT		175.00
					Total for BRAUSAM, JOSEPH/ 952895		\$500.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	22-001858	20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CP	#4156454-325		8,587.00
		20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CP	#4209102-327		2,856.50
					Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700		\$11,443.50
BRICK-WALL CORP/ 950993							
	22-001816	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	#27441		228.02
		11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#27290		24.30
					Total for BRICK-WALL CORP/ 950993		\$252.32
BRIELLE ORTHOPAEDICS/ 954085							
	22-000166	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	DECEMBER		2,000.00
BRUNO, JENNIFER/ 954467							
	22-001887	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
BSN SPORTS/ 35500							
	22-700022	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#913349557		158.49
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#915196980		14.19
	22-701062	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#913201406		367.48
	22-701232	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#913757122		30.00
	22-701372	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#913757112		159.06
	22-801502	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#914673461		215.47
	22-801142	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#914969865		35.10
	22-801962	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#914938036		224.69
	22-802012	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#915541304		13.54
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#914463211		199.20
					Total for BSN SPORTS/ 35500		\$1,417.22
BTMHS STUDENT ACTIVITY ACCT./ 951701							
	22-001705	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/8/22 BOWLING TOURNEY		350.00
BUREAU OF EDUC & RESEARCH/ 45750							
	22-001884	20-231-219-580-10-2122-/ TITLE I - TRAVEL		CP	1/26/22 - H. MEYLER		259.00
		20-231-219-580-10-2122-/ TITLE I - TRAVEL		CP	1/26/22 - C. FRANCIS		259.00

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		20-231-219-580-10-2122-/ TITLE I - TRAVEL		CP	1/26/22 - E. RIEDER		259.00
		20-231-219-580-10-2122-/ TITLE I - TRAVEL		CF	1/26/22 - K. HALLIDAY		259.00
	22-001831	20-250-219-580-11-2122-/ IDEA BASIC TRAVEL		CP	1/26/22 - M. PASTORE		259.00
		20-250-219-580-11-2122-/ IDEA BASIC TRAVEL		CF	1/26/22 - T. FISHER		259.00
Total for BUREAU OF EDUC & RESEARCH/ 45750							\$1,554.00
BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011							
	22-001839	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#22E-0172-SEPT		3,468.15
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#22E-0228-OCT		3,468.15
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#22E-0345-NOV		3,468.15
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#22E-0428-DEC		3,468.15
	22-001059	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#22-0361 - SEPT/OCT/NOV/DEC		1,326.12
	22-001214	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#22-0410 - NOV&DEC		8,617.58
Total for BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011							\$23,816.30
BYRNES, TARA/ 954395							
	22-001983	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/10/22 BASKETBALL		120.00
CAMPISE, MS./ 954024							
	22-001945	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
CAMPOREALE, MR./ 954950							
	22-002025	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
CAPEHART & SCATCHARD PA/ 953290							
	22-000049	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#858017		5,526.64
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#858019		510.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#858020		935.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#858021		1,233.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#858022		935.00
Total for CAPEHART & SCATCHARD PA/ 953290							\$9,139.64
CARRINGTON, ANTHONY/ 954908							
	22-001821	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/11/21 BASKETBALL		117.50
CASLER, EDWARD JOHN/ 954910							

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Pending Payments							
	22-001823	20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/9/21 ICE HOCKEY		73.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/21/21 ICE HOCKEY		95.00
				Total for EDWARD JOHN CASLER/ 954910			\$168.00
CDW GOVERNMENT, INC./ 52300							
	22-001585	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#P474027		612.77
	22-001486	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#9730271		33.85
	22-001512	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#N813699		120.97
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#N935464		544.34
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#P215939		1,070.47
				Total for CDW GOVERNMENT, INC./ 52300			\$2,382.40
CENGAGE LEARNING, INC./ 951028							
	22-001689	11-000-222-320-08-0000-/ LIBR PUR PROF SERV-HS		CF	#76254773		3,365.12
CENTRAL REG'NL HS-WRESTLING/ 950589							
	22-001554	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	12/19/21 WRESTLING TOURNEY		425.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	22-001055	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#22-58-12 - DEC		5,766.23
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#22-58-1 - JAN		6,444.61
				Total for CHILDREN'S CENTER OF MONMOUTH/ 60474			\$12,210.84
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	22-000050	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#102712		4,847.00
CLICK, MR. AND MRS./ 954089							
	22-001880	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
CLYBURN, MS./ 954952							
	22-002027	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
COLLEGE BOARD/ 65685							
	22-001895	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	#ES00102778		3,547.50
COLLIER SERVICES/ 66640							
	22-001196	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	ID# 4678 - OCT OVERPAY		-5,456.00
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	NOV		6,479.00
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	SEPT CREDIT		-341.00

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Pending Payments							
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	DEC		2,898.00
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	DEC TUITION ADJ		-1,364.00
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	JAN		3,239.50
					Total for COLLIER SERVICES/ 66640		\$5,455.50
COLLINS SPORTS MEDICINE/ 236045							
	22-000959	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#396473		107.06
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#399466		62.00
	22-000073	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#391388		2,387.28
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#391531		662.69
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#394156		175.38
					Total for COLLINS SPORTS MEDICINE/ 236045		\$3,394.41
COMCAST/ 952962							
	22-000057	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	DEC CONF ROOM		120.93
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	JAN CONF ROOM		118.73
					Total for COMCAST/ 952962		\$239.66
CORE BTS, INC./ 953892							
	22-000001	12-000-100-730-01-0000-/ INSTRUCTIONAL EQUIP-DIST		CP	#1141460		6,010.50
		12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CP	#1142513		1,811.36
	22-001794	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#1141564		1,563.87
	22-001243	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#1137263		47.25
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#1137863		69.30
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#1138386		3,033.45
					Total for CORE BTS, INC./ 953892		\$12,535.73
CORNELIUS, KELSEY/ 954938							
	22-002009	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	BALL STATE U TUITION REIMBURSE		1,054.92
COX, JOHN/ 954928							
	22-001925	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN-CLOTH ALLOW		367.50
CRISS, ART/ 954596							
	22-001904	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10-11-21 FOOTBALL MISSED		64.00
D & J EMBROIDERY CENTER/ 951893							
	22-001739	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	#3885		160.50

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Pending Payments							
D & W DIESEL, INC./ 952736							
	22-000185	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#Z41883		4,322.42
DEBENEDETTO, NEAL/ 954022							
	22-001888	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		1,000.00
DEBI'S SIGNS/ 81950							
	22-001993	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#564330		125.00
	22-001994	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	#564329		1,108.00
Total for DEBORAH A. LACH/ 81950							\$1,233.00
DECARO, CRYSTAL/ 953785							
	22-000580	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	OCT MILEAGE		24.01
		61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	NOV MILEAGE		20.13
		61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	DEC MILEAGE		27.34
		61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	CO-OP		56.55
Total for DECARO, CRYSTAL/ 953785							\$128.03
DEGEORGE, PATRICK S./ 953160							
	22-001996	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		62.84
DELMONTE, LOUIS/ 952532							
	22-001868	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/16/21 WRESTLING		90.00
	22-001906	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/6/22 WRESTLING		90.00
Total for LOUIS DELMONTE/ 952532							\$180.00
DELTA DENTAL OF NJ/ 953692							
	22-000067	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000804010		540.94
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000802015		45,621.23
Total for DELTA DENTAL OF NJ/ 953692							\$46,162.17
DISCOVERY EDUCATION/ 87505							
	22-000905	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#CINV-029530		12,180.00
DOCUSAFE, LLC/ 953169							
	22-000018	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#148825		134.08
DOWNING, JEFFREY/ 954740							
	22-001487	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	MATH - DEC		270.00

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Pending Payments							
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	ELA - DEC		240.00
				Total for JEFFREY DOWNING/ 954740			\$510.00
DUALL BUILDING RESTORATION INC./ 953811							
	21-003041	12-000-400-450-01-0000-/ CONSTR SERV		CF	#5298-D		17,325.75
DUFF & PHELPS, LLC/ 953223							
	22-000019	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CF	#CH00534564		3,150.00
DUFFY, DANIEL J./ 954527							
	22-001989	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/11/22 ICE HOCKEY		95.00
EDUCATION WEEK/ 98100							
	22-001972	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#71E4F6CO-0001		97.00
EDUCERE LLC/ 953201							
	22-001682	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2110		399.00
EGBERT, GLENN/ 954926							
	22-001957	20-475-100-390-02-0008-/ HS ATHLETICS		CP	11/30/21 ICE HOCKEY		95.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/9/21 ICE HOCKEY		73.00
				Total for GLENN EGBERT/ 954926			\$168.00
EI US, LLC/ 950664							
	22-001033	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#87624		658.35
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#87623		731.50
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#86949		877.80
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#86950		548.63
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#87622		219.45
				Total for EI US, LLC/ 950664			\$3,035.73
EMERY, DEBRA A./ 954915							
	22-001921	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/20/21 BASKETBALL		86.00
EMERY, LOVELL/ 514550							
	22-002013	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	EATA SYMPOSIUM REIMBURSEMENT		824.35
ERNST, BRYN/ 514825							
	22-000581	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	SEPT-DEC MILEAGE		36.54
EXPRESSPOINT TECHNOLOGY SERVICES, INC./ 954292							

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Pending Payments							
	22-001210	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#INV0806847		230.64
FAILLE, STEPHANIE/ 952749							
	22-001782	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WALDEN U TUITION REIMBURSEMENT		351.64
FARAWELL, CHERYL/ 954934							
	22-001935	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
FARLEY, PAUL/ 954914							
	22-001918	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/20/21 BASKETBALL		63.00
FERGUSON ENTERPRISES, INC./ 949771							
	22-000332	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7185945		24.66
FIDEK, MICHAEL/ 217350							
	22-001959	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/30/21 SWIM		90.00
FIGUEROA, RICHARD/ 954484							
	22-001910	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/5/22 BASKETBALL		120.00
	22-001867	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/15/21 BASKETBALL		120.00
	22-001908	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/22/21 BASKETBALL		120.00
Total for RICHARD FIGUEROA/ 954484							\$360.00
FLORIE, MS./ 954947							
	22-002020	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		1,000.00
FOLLETT SCHOOL SOLUTIONS, INC./ 952783							
	22-000372	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	#333248		677.30
		11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	#333248A		501.97
		11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	#333248B		143.49
		11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CP	#333248F		20.40
Total for FOLLETT SCHOOL SOLUTIONS, INC./ 952783							\$1,343.16
FOSTER, MR./ 954948							
	22-002021	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807							
	22-001326	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#L114026		5,180.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	22-001375	20-483-400-720-01-2021-/ ESSER II - HVAC		CP	#5346.02		1,200.00

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Pending Payments							
FRONTLINE TECHNOLOGIES (AESOP)/ 952374							
	21-003065	P2-483-200-610-01-2021-/ ESSER II SUPPLIES		CF	#147467		3,990.00
GAGUSKI, COLLEEN/ 954935							
	22-002011	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
GANCY, CHRISTOPHER MR. & MRS./ 953888							
	22-001947	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		1,000.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	22-000879	20-224-100-320-11-2122-/ ARP-IDEA PSH PURCH SRVC		CP	#23-12.2021		1,800.00
GOOD FRIEND ELECTRIC/ 121500							
	22-000334	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2191658		15.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2191670		47.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2191708		23.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2191715		55.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2191936		220.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2191935		35.71
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2192057		75.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2192116		3.96
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2192125		328.68
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2192425		610.38
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2192436		-7.73
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2192581		158.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2192609		342.30
Total for GOOD FRIEND ELECTRIC/ 121500							\$1,908.98
GRAINGER/ 122220							
	22-001770	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9155100655		44.78
	22-001771	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9155278055		103.37
	22-001793	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9157274060		182.73
	22-001809	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9160056355		144.56
	22-001346	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#9102842227		89.30
	22-001577	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9141756628		12.60

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		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9151687333		-12.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9128566453		25.48
	22-001704	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9145242286		190.99
Total for GRAINGER/ 122220							\$780.93
GRUBB, KELLY/ 954921							
	22-001946	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/9/21 FOOTBALL MISSED		96.00
GUADAGNO, MS./ 954949							
	22-002023	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		1,500.00
GUMDROP BOOKS/ 951562							
	22-000957	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	#PINV132087		870.88
GUZZO, KRISTIE/ 954481							
	22-001954	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
H A DEHART & SONS/ 83246							
	22-001358	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#X101013502:01		65.08
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#X101013522:01		404.09
Total for H A DEHART & SONS/ 83246							\$469.17
HAINES, MELANIE/ 953382							
	22-001881	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
HAMBERGER, MICHELLE/ 954720							
	22-001948	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
HARBOR SCHOOL, LLC/ 953003							
	22-001048	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#4948 - JAN - TH		6,908.40
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN - TH - AIDE		3,200.00
Total for HARBOR SCHOOL, LLC/ 953003							\$10,108.40
HARDER, PAMELA/ 953927							
	22-000910	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		3,741.08
HARDY, MRS./ 954023							
	22-002024	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
HARKEN, HEATHER/ 951187							
	22-000907	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		7,675.02
HASBROUCK, MEGAN/ 953603							

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

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Pending Payments							
	22-000024	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	12/10 - 12/23		460.10
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	01-03 - 01/13		460.10
				Total for HASBROUCK, MEGAN/ 953603			\$920.20
HAWKSWOOD SCHOOL/ 952902							
	22-001057	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#70180 - JAN - AL		7,731.80
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN - AL - AIDE		3,860.00
				Total for HAWKSWOOD SCHOOL/ 952902			\$11,591.80
HEISLER, ROBERT K./ 954400							
	22-001905	20-475-100-390-02-0008-/ HS ATHLETICS		CF	11/10/21 FOOTBALL MISSED		64.00
HENRY SCHEIN, INC./ 950080							
	22-500522	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	#12263389		47.03
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	#97466595		11.96
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	#97192524		7.70
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	#97283677		14.34
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CP	#96980589		46.01
		11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	#96983832		9.54
	22-001604	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	#14299794		45.90
				Total for HENRY SCHEIN, INC./ 950080			\$182.48
HOBART SERVICE/ 951480							
	22-001598	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#35280531		723.15
HOLMAN FRENIA ALLISON, P.C./ 950166							
	22-000020	11-000-230-332-01-0000-/ AUDIT FEES		CP	#51187		1,000.00
HOLMBERG, MATTHEW/ 951911							
	22-001544	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	B&OC CONF REIMBURSEMENT		325.00
		20-280-219-580-10-2122-/ TITLE IV - TRAVEL		CF	B&OC CONF REIMBURSEMENT		175.00
				Total for HOLMBERG, MATTHEW/ 951911			\$500.00
HOME DEPOT - FR/ 951098							
	22-001470	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#7215312		13.28
	22-001499	20-001-100-610-04-0073-/ SHOP A ROO - CCS		CF	#5244293		99.00
	22-001527	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#9466177		186.24
	22-000788	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6022611		436.03

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5611230		16.34
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2023251		223.39
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1023376		9.20
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8023825		69.85
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8023838		19.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2020445		189.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8022174		29.54
		Total for HOME DEPOT/ 951098					\$1,292.44
HOMEPRO VACUUM, LLC/ 951437							
	22-001725	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#331504		382.20
	22-001675	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#331442		221.70
		Total for HOMEPRO VACUUM, LLC/ 951437					\$603.90
HOOVER TRUCK CENTER, INC./ 952398							
	22-000183	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#100525T		150.92
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#100515T		116.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#169631F		198.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#100524T		296.67
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#100701T		83.47
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#100694T		140.37
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101160T		335.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101127T		416.26
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#100539T		70.35
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101098T		174.73
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101023T		148.15
		Total for HOOVER TRUCK CENTER, INC./ 952398					\$2,131.68
HOPSON, WILLIAM A./ 954514							
	22-001920	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/20/21 BASKETBALL		86.00
HUBBARD, JEROME/ 954923							
	22-001915	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/4/22 BASKETBALL		86.00
HUGHES, TODD/ 954927							
	22-001924	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN -EMPL BEN-CLOTH ALLO		367.50
HUTCHINS HVAC INC/ 953530							

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Pending Payments							
	22-001461	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#34579		499.00
	22-001484	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	#34580		156.00
		61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#34661		869.00
	22-001169	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	#34186		627.00
		61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#34418		887.00
	22-001734	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#33534		3,595.00
	22-001735	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#33812		4,370.00
	22-000244	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#32950		3,595.00
Total for HUTCHINS HVAC INC/ 953530							\$14,598.00
IMMEDIATE CARE OF TOMS RIVER/ 954940							
	22-002017	20-483-100-592-01-2021-/ ESSER II - PURCH. SERVIC		CF	12/01/21 - 12/31/21 COVID TEST		4,900.00
IONTA, CYNTHIA/ 953520							
	22-001933	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
J W PEPPER & SON, INC/ 217355							
	22-000657	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#363600849		115.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	22-000226	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	DEC		725.64
		11-000-262-622-03-0000-/ ELECTRIC-MP		CP	DEC		2,695.39
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	DEC		4,147.73
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	NOV		3,384.39
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	OCT		2,238.48
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	SEPT		4,345.11
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	AUG		5,031.31
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	DEC		7.20
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	DEC		53.30
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	DEC		19,471.89
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$42,100.44
JOHNSON CONTROLS/ 247900							
	22-000898	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#88264414		729.98
JOHNSON, RICHARD/ 954916							
	22-001869	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/21/21 WRESTLING		90.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./							

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Pending Payments							
954346							
	22-000427	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3027415		3,421.25
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3027566		3,570.00
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3027723		3,633.75
				Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346			\$10,625.00
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	22-000906	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		6,746.73
KAYE, JASON/ 954562							
	22-001986	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/11/22 WRESTLING		148.00
KDI, INC./ 953695							
	22-001317	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#1123134		432.60
	22-000893	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#1114625		98.88
	22-000017	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#1122654 - DEC		3,163.64
				Total for KDI, INC./ 953695			\$3,695.12
KEELEN, BRIAN/ 950806							
	22-002012	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
KENCOR, INC./ 152100							
	22-000058	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#29533 - DEC - MS		84.46
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#29534 - DEC - HS		170.98
				Total for KENCOR, INC./ 152100			\$255.44
KORNEY BOARD AIDS, INC./ 156510							
	22-001799	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	#203310		440.95
LACEY M.U.A./ 158625							
	22-000059	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	DECEMBER WATER & SEWER		5,760.15
LACEY MARINE/ 952470							
	22-001479	20-475-100-610-08-0023-/ HS FISHING CLUB		CP	#179067		88.82
LAKESHORE LRNG. MATERIALS/ 160700							
	22-600782	11-000-222-610-06-0000-/ LIBR GEN SUPPLIES-LH		CF	#3357230721		71.98
	22-001573	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#495958112721		226.89

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Pending Payments							
	22-001596	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	#575655120621		494.39
					Total for LAKESHORE LRNG. MATERIALS/ 160700		\$793.26
LAKEWOOD HS VARSITY BOYS TRACK/FIELD/ 954896							
	22-001700	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	12/18/21 M/W TRACK		120.00
LAMANNA, MISTY/ 951511							
	22-001890	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		1,000.00
LEARNING A-Z/ 951906							
	22-001557	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	#4664331		3,916.60
LIGHTSPEED TECHNOLOGIES, INC./ 951075							
	22-001752	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#140176		1,115.00
LOZITO, NIKOLINA/ 954903							
	22-001966	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/8/21 BASKETBALL		63.00
MANCHESTER TWP B. O. E./ 173251							
	22-001149	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#22-00081 - DEC - AD		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	DEC - PL		7,250.00
	22-001802	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#22-00081 - DEC - RR		7,250.00
					Total for MANCHESTER TWP B.O.E./ 173251		\$21,750.00
MARTINEZ, KELLY/ 954945							
	22-002018	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
MAYO, JOHN/ 954495							
	22-001907	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/22/21 BASKETBALL		120.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	22-000186	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-95506		1,435.44
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-95636		693.12
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-96073		886.76
					Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432		\$3,015.32
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	22-000880	11-000-219-320-11-0000-/ PROF SERV		CP	#12072021		1,225.00

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Pending Payments							
MICHAEL K. MARSHALL/ 952504							
	22-001877	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	12/21-12/22 SUBSCRIPTION		300.00
MIDDLETOWN HIGH SCHOOL SOUTH-WRESTLING/ 953993							
	22-001386	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	12/17/21 TCNJ PRIDE TOURNEY		500.00
MIDWEST TECHNOLOGY PRODUCTS/ 183225							
	22-800882	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#2122645-00		741.63
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#2122645-02		454.10
Total for MIDWEST TECHNOLOGY PRODUCTS/ 183225							\$1,195.73
MINUTOLI, JOSEPH/ 954936							
	22-001984	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	1/10/22 BASKETBALL		120.00
MITCHELL, MS./ 954026							
	22-001949	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
MK PRODUCTIONS/ 953608							
	22-000761	11-190-100-890-07-0000-/ MISC EXPENSES-MS		CF	#662021		1,000.00
		11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#662021		1,000.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#662021		1,459.00
Total for MK PRODUCTIONS/ 953608							\$3,459.00
MOGLINO, LOU/ 954924							
	22-001956	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/6/22 BASKETBALL		86.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	22-001143	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#22-00904 - NOV		37,441.95
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#22-001171 - DEC		39,866.80
Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							\$77,308.75
MOSCA, NEIL/ 954877							
	22-001919	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/20/21 BASKETBALL		63.00
MOTTOLA, MICHAEL/ 954906							
	22-001939	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/6/22 BASKETBALL		126.00
	22-001764	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/9/21 BASKETBALL		120.00

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Pending Payments							
Total for MICHAEL MOTTOLA/ 954906							\$246.00
MR KEYS, INC./ 189950							
	22-001968	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#40017		120.00
MR. & MRS. NAMOWITZ/ 953870							
	22-001882	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		1,500.00
MULLANEY, LAURA MRS./ 953296							
	22-001951	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
MULLEN, JOHN/ 954406							
	22-001909	20-475-100-390-02-0008-/ HS ATHLETICS		CF	10/11/21 FOOTBALL MISSED		64.00
MURRAY, PAUL/ 954572							
	22-001826	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/16/21 ICE HOCKEY		95.00
NATIONAL ART & SCHOOL SUPPLIES/ 952302							
	22-500102	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#16928		58.00
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							
	22-001046	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	DEC - NIM		5,383.39
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	DEC - IU		5,383.39
Total for NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							\$10,766.78
NESTERWITZ, SANDRA J./ 200600							
	22-000908	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	DECEMBER		6,732.00
NEWMARK HIGH SCHOOL/ 953493							
	22-001171	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#6160 - DEC		5,466.56
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#6207 - JAN		6,833.20
Total for NEWMARK HIGH SCHOOL/ 953493							\$12,299.76
NJ BASKETBALL COACHES ASSN, INC./ 954893							
	22-001096	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#INV0001		100.00
NJ MOTOR VEHICLE COMMISSION/ 950912							
	22-001758	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	ACCT# OL008110 - ADMIN FEE		150.00
NJ NATURAL GAS COMPANY/ 205425							
	22-000225	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	DEC		653.66

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Pending Payments							
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	DEC		4,320.40
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	DEC		2,933.99
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	DEC		2,795.54
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	DEC		3,061.60
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	DEC		3,544.05
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	DEC		9,522.33
		Total for NJ NATURAL GAS COMPANY/ 205425					\$26,831.57
NJASA/ 203850							
	22-001803	11-000-230-890-12-0000-/ DUES		CF	21/22 DUES - V. CLARK		2,552.00
NJSIAA/ 206550							
	22-001092	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#0077298		35.00
	22-001094	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#0077298		35.00
	22-001095	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#0077298		35.00
	22-001594	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0077420		120.00
		Total for NJSIAA/ 206550					\$225.00
NOW DOCS/ 949519							
	22-002001	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#67475		325.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	22-000651	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	JANUARY		20,202.00
OXFORD CONSULTING SERVICES, INC./ 952694							
	22-000884	20-251-219-320-11-2122-/ IDEA PSH PURCH. PROF.		CP	NOVEMBER		7,369.00
		20-251-219-320-11-2122-/ IDEA PSH PURCH. PROF.		CP	DECEMBER		5,667.00
		Total for OXFORD CONSULTING SERVICES, INC./ 952694					\$13,036.00
PALOS SPORTS/ 949734							
	22-700032	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#5530705-00		179.98
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#5530705-01		120.66
		Total for PALOS SPORTS/ 949734					\$300.64
PARKER, CHRISTINE/ 954933							
	22-001936	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
PAXTON/PATTERSON/ 216000							

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Pending Payments							
	22-700792	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#400840		101.43
PAYNE AND SONS, LLC/ 953189							
	22-001291	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#104659		425.00
PEARSON/ 216410							
	22-001116	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#16391636		99.00
PIDHAJNYJ, LISA/ 954932							
	22-001938	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
PIRCHIO, MICHAEL J./ 220800							
	22-001510	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#10269		470.00
PITLAK, JOHN/ 954493							
	22-001912	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/21/21 BASKETBALL		120.00
POVIA, CHERIE/ 953538							
	22-001952	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	22-001762	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#43795BL1134		1,291.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#44202BL1149		1,239.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#44510BL1135		1,207.50
Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							\$3,738.00
PREVENTION SPECIALISTS/ 223435							
	22-000629	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#31549		68.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#31619		68.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#31653		68.00
Total for PREVENTION SPECIALISTS/ 223435							\$204.00
PROVAZNIK, JOHN/ 954929							
	22-001926	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CUSTODIAN-CLOTH ALLOW		257.25
QUAVER MUSIC.COM, LLC/ 952863							
	22-000126	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#28968-1		4,760.00
RAND, IRENE/ 540575							
	22-001865	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	RECESS CART REIMBURSEMENT		139.10

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Pending Payments							
RANUSKA, JACQUELINE/ 517750							
	22-001850	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT		12.22
RAY HERRMANN/ 952765							
	22-001827	20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/15/21 SWIM		90.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/30/21 SWIM		90.00
Total for HERRMANN, RAY/ 952765							\$180.00
READY REFRESH BY NESTLE/ 954462							
	22-000188	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#01J5050009789 - OCT		73.86
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#01L5050009789 - DEC		4.98
	22-000518	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	#01L5050006469 - DEC		46.44
		11-000-251-610-13-0000-/ BUS ADM SUPP		CP	#01K5050006469 - NOV		19.01
Total for READY REFRESH BY NESTLE/ 954462							\$144.29
REALTIME INFORMATION TECH. INC/ 949569							
	22-000770	11-190-100-320-10-0001-/ PURCH PROF - AS		CP	#RITXT0000048		525.00
	22-000714	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#RITXT0000031		175.00
Total for REALTIME INFORMATION TECH. INC/ 949569							\$700.00
RED BANK REGIONAL HIGH SCHOOL/ 951117							
	22-001625	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	12/27-12/30/21 BASKETBALL TOUR		600.00
RICOH CORPORATION/ 237940							
	22-000016	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#13211151121		7,200.00
RIDDELL/ALL AMERICAN SPORTS CORP/ 232650							
	22-801172	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#60441930		3,768.00
RISDEN, RENEE/ 950423							
	22-001923	20-250-219-580-11-2122-/ IDEA BASIC TRAVEL		CF	CPR INST. REIMBURSEMENT		85.00
ROACH, PATRICK/ 954911							
	22-001866	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12-15-21 BASKETBALL		120.00
	22-001913	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12-21-21 BASKETBALL		120.00
Total for PATRICK ROACH/ 954911							\$240.00
ROJAS, FRANCIS/ 954931							
	22-001941	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
ROTONDELLA, RICHARD/ 953369							

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Pending Payments							
	22-001934	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMBURSEMENT		29.75
S & S WORLDWIDE/ 236575							
	22-701082	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#100816429		5.19
	22-701142	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#100815108		31.05
					Total for S & S WORLDWIDE/ 236575		\$36.24
SALANITRO, MR./ 954951							
	22-002026	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
SCHNEIDER, JAMES/ 953575							
	22-001825	20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/16/21 ICE HOCKEY		95.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/21/21 ICE HOCKEY		95.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/11/22 ICE HOCKEY		95.00
					Total for SCHNEIDER, JAMES/ 953575		\$285.00
SCHOOL HEALTH CORPORATION/ 240525							
	22-400742	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#3936034-00		62.56
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#3936034.01		34.58
		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#3936034-02		9.62
	22-001607	11-000-213-610-04-0000-/ HEALTH SUPPLIES-CC		CF	#4003730-00		340.64
	22-001608	11-000-213-610-05-0000-/ HEALTH SUPPLIES-FR		CF	#3997992-00		98.97
					Total for SCHOOL HEALTH CORPORATION/ 240525		\$546.37
SCHOOL SPECIALTY, LLC/ 241360							
	22-300322	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CP	#208129215429		47.27
	22-400482	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208129197230		6.58
	22-500402	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208127886170		172.65
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	#208127855823		43.27
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208129197226		6.58
	22-500432	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#208129055830		4.15
	22-600012	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208127875707		359.72
	22-600162	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208127887550		385.26
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208128720951		28.79
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208128576755		11.84
	22-600382	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208127887392		123.99

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Pending Payments							
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208128010206		21.11
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208127855790		7.63
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208128577472		4.60
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208128720935		7.02
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208128812434		5.95
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208128970916		1.40
22-600662		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208129196383		26.32
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208127887540		719.16
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208127855798		5.32
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208128503830		10.64
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208128612377		5.32
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208128287269		34.24
22-600612		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208127855796		30.47
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#208127887391		127.06
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208128902071		8.30
22-000614		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208128759384		45.25
22-001546		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	#208129082313		74.02
22-001622		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208129151773		23.60
22-001624		20-280-100-610-10-2122-/ TITLE IV SUPPLIES		CF	#208129180418		188.74
22-001599		20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	#208129120398		563.47
22-001687		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#208129159795		237.12
22-001713		11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#208129188199		37.29
22-000870		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#208128724370		209.96
22-000972		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#208128746054		295.76
Total for SCHOOL SPECIALTY, LLC/ 241360							\$3,879.85
SEARCH DAY PROGRAM/ 951086							
	22-001172	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248001012022 - JAN		7,268.40
SHERWIN-WILLIAMS/ 245850							
	22-000335	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8490-5		128.00
SHOP RITE OF LACEY TOWNSHIP/ 246000							
	22-000831	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06550123587		338.34

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Pending Payments							
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06550586362		154.74
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06550485047		168.11
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06550194765		273.70
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06550224113		286.01
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06550217919		95.88
22-001595A		20-475-100-610-08-0048-/ HS NHS CLOSET		CF	#06550237773		270.73
22-001523		11-401-100-890-07-0000-/ CO-CURR ACTIV MISC-MS		CF	#06550342760		89.07
Total for SHOP RITE OF LACEY TOWNSHIP/ 246000							\$1,676.58
SHORE FAMILY EYECARE/ 953007							
	22-000848	11-000-219-320-11-0000-/ PROF SERV		CP	12/14/21 EVAL		335.00
SHORE REGIONAL HIGH SCHOOL DISTRICT/ 953976							
	22-000876	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	12/18-12/30/21 HOLIDAY TOURNEY		650.00
SHORE TRACK COACHES ASSOCIATION/ 952262							
	22-001694	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	12/21/21 M/W TRACK		800.00
SJ WRESTLING COACHES & OFFICIALS ASSN./ 954918							
	22-001853	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	21/22 WRESTLING MEM DUES		75.00
SMORE/ 954458							
	22-001775	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	#19184		1,199.00
SNAP-ON INDUSTRIAL/ 250500							
	22-001537	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	#51000465		819.47
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	#15554035		270.00
Total for SNAP-ON INDUSTRIAL/ 250500							\$1,089.47
SOUTH JERSEY SPORTS CENTER/ 953197							
	22-801192	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#2123		256.25
SPAFFORD, ALYSE/ 158440							
	22-000873	20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CP	DECEMBER		9,468.28
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	22-000912	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	DECEMBER		6,971.25
SPEECH WISE LLC/ 952522							

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Pending Payments							
	22-000911	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	NOVEMBER		3,436.75
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		3,378.50
				Total for SPEECH WISE LLC/ 952522			\$6,815.25
SPORT SAFE TESTING SERVICE, INC./ 952781							
	22-000021	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#11820		1,472.00
SPORTS PARADISE/ 257300							
	22-801222	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#32027		3,357.12
	22-801332	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#32183		601.20
	22-701202	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#33056		1,605.60
				Total for SPORTS PARADISE/ 257300			\$5,563.92
SPORTSMAN'S/ 950284							
	22-801752	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#65715		110.40
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#66461		367.20
				Total for SPORTSMAN'S/ 950284			\$477.60
SPRAGUE OPERATING RESOUCES, LLC/ 953987							
	22-000189	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#75061782		18,152.02
STAN'S SPORT CENTER, INC./ 954744							
	22-801472	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#1063346		725.90
	22-801732	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#1063083		135.04
				Total for STAN'S SPORT CENTER, INC./ 954744			\$860.94
STAPLES ADVANTAGE/ 949592							
	22-001796	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CP	#3495724238		15.50
		11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	#3496740247		215.99
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#3495975270		174.93
	22-001256	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#3491832330		97.07
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#3490658862		71.24
				Total for STAPLES ADVANTAGE/ 949592			\$574.73
STRATTON, SAMANTHA/ 954498							
	22-001981	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	RUTGERS U TUITION REIMBURSEMEN		527.46
SUBPLOT STUDIO/ 954857							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-001290	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#3005		542.00
SULLIVAN, THERESA/ 954345							
	22-000638	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#15		1,524.46
SURE REHAB/ 268212							
	22-000909	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	DECEMBER		14,171.37
SYSTEMS 3000, INC./ 3							
	22-000002	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CP	#S-32921362		13,388.50
TEACHING STRATEGIES, LLC/ 953417							
	22-000260	11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#126467		2,424.50
THE EDUCATION ACADEMY/ 98200							
	22-001736	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JANUARY - ON		5,318.60
	22-001531	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	JANUARY - KP		5,318.60
Total for THE EDUCATION ACADEMY/ 98200							\$10,637.20
THE PARTS SHACK LLC/ 952393							
	22-001988	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#316263		21.45
	22-000182	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#315392		12.82
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#315427		6.93
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#314682		45.46
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#314775		4.08
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#314742		265.66
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#314833		59.30
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#314588		55.89
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#315025		94.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#315092		12.52
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#315176		98.08
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#315291		82.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#315317		216.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#315358		93.55
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#316417		218.40
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#316351		122.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#301016		96.80

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#315474		183.52
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#315351		51.10
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#316246		226.56
Total for THE PARTS SHACK LLC/ 952393							\$1,969.46
THOMAS, JR., KENNETH J./ 954913							
	22-001822	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/17/21 BASKETBALL		63.00
TIAZKUN, ERIN/ 952671							
	22-001900	20-475-100-610-08-0061-/ HS SOPHMORE CLASS		CF	CLASS FUNDRAISER REIMBURSEMENT		112.47
TOMASI, ERIN/ 953917							
	22-000023	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0030		979.99
TOMS RIVER SO BOWLING/ 951109							
	22-001580	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	12/18/21 M/W BOWLING		398.00
TONNESEN, EDWARD/ 954922							
	22-001960	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/5/22 WRESTLING		148.00
TORMOLLAN, GAVIN/ 952004							
	22-001780	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	AMERICAN PUBLIC U TUITION REIM		527.46
TOTO, TJ/ 954361							
	22-001940	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/6/22 BASKETBALL		63.00
TOWNSHIP OF LACEY/ 159900							
	22-000394	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CF	#0000090 - 5TH YR - 2ND PYMNT		6,000.00
TREASURER, STATE OF NJ-COMMUN/ 204826							
	22-002002	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#2586771		191.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#2587192		214.00
Total for TREASURER, STATE OF NJ/ 204826							\$405.00
TRIPLE CROWN SPORTS/ 279400							
	22-701222	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#136652		81.00
TROX/ 279925							
	22-001673	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#320702		2,211.80
UGI ENERGY SERVICES, LLC/ 953864							
	22-000227	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	DEC		298.12

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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							
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	DEC		1,806.18
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	DEC		1,167.32
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	DEC		1,208.14
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	DEC		1,344.43
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	DEC		1,835.34
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	DEC		4,448.05
		Total for UGI ENERGY SERVICES, LLC/ 953864					\$12,107.58
ULTRA EQUIPMENT/ 952246							
	22-001893	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#12231		159.00
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	22-701382	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#0968-250		880.00
	22-801782	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#0968-254		730.00
		Total for UNIFORMS FOR ALL SPORTS, INC./ 105995					\$1,610.00
UNITED SUPPLY CORP./ 950727							
	22-500622	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#53411		11.39
	22-500702	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#534113		18.97
	22-700912	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#534109		5.75
		Total for UNITED SUPPLY CORP./ 950727					\$36.11
US POSTAL SERVICE- ENVELOPES/ 218300							
	22-001885	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	#292125 ENVELOPES		1,042.25
	22-001883	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#292125 ENVELOPES		1,383.60
		Total for U.S. POSTAL SERVICE/ 218300					\$2,425.85
USI EDUC. & GOVERNMENT SALES/ 286850							
	22-001601	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#0394082901015		399.70
VANSCHOICK, WILLIAM F./ 954380							
	22-001937	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/6/22 BASKETBALL		63.00
VARGAS, BRYAN/ 954858							
	22-001579	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	12/11/21 M/W BOWLING CLASSIC		300.00
VENTURELLI, JESSICA/ 953974							
	22-001980	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	GEORGIAN CT TUITION REIMBURSE		527.46
VERIZON/ 289299							

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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							
VERIZON WIRELESS/ 283300	22-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	JAN DSL LINE		43.39
	22-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9895114443		40.01
	22-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9895473835		423.68
	21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	#9894494655		60.08
	Total for VERIZON WIRELESS/ 283300						\$523.77
VILLANOVA, DENISE/ 582675	22-000583	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	SEPT - DEC MILEAGE		21.00
	22-001779	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/13/21 BASKETBALL		120.00
VISUAL COMPUTER SOLUTIONS, INC./ 953819	22-001973	11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#26000200907327		210.00
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#26000200907336		210.00
		11-402-100-390-08-0000-/ ATHL ACTIV PROF SERV		CP	#26000200907384		210.00
	Total for VISUAL COMPUTER SOLUTIONS, INC./ 953819						\$630.00
VREELAND, ANNE/ 954020	22-001879	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
	22-700682	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#8806308246		38.48
WARD'S SCIENCE/ 294150		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#8805313245		1.44
	22-800522	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#8805345604		118.70
	Total for WARD'S SCIENCE/ 294150						\$158.62
WEBB, LISA/ 950617	22-001776	11-401-100-610-05-0000-/ CO-CURR ACTIV SUPP-FR		CF	DRAMA REIMBURSEMENT		9.99
	22-000969	11-190-100-320-09-0000-/ PURCH PROF - DP		CF	#17687		1,475.00
WHITE, MEGHAN/ 954912	22-001807	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	CHROMEBOOK REIMBURSEMENT		140.00
	22-001476	20-231-219-340-10-2122-/ TITLE I PROF SERV		CF	#10447		4,000.00

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Pending Payments							
		20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CP	#10447		500.00
		20-231-219-610-10-2122-/ TITLE I SUPPLIES		CF	#10447		1,000.00
	22-001547	20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	# 10631		700.00
Total for WHIZZIMO, LLC/ 954861							\$6,200.00
WINDLE, PAT/ 951083							
	22-001828	20-475-100-390-02-0008-/ HS ATHLETICS		CP	12/15/21 SWIM		90.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/30/21 SWIM		90.00
Total for PAT WINDLE/ 951083							\$180.00
WIXTED, MS./ 954027							
	22-001953	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		500.00
WOLFINGTON BODY CO., INC./ 302670							
	22-000193	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#119516M		60.61
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#119506M		93.07
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#119467M		284.33
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#119651M		331.84
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#120345M		300.00
Total for WOLFINGTON BODY CO., INC./ 302670							\$1,069.85
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	22-000195	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03500024-00		200.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03507508-00		200.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03425285-00		350.00
Total for WORKNET OCCUPATIONAL MEDICINE/ 954034							\$750.00
WRIGHT, RICHARD/ 954526							
	22-001829	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/15/21 SWIM		90.00
WYZYKOWSKI, GREGORY/ 954920							
	22-001955	20-475-100-390-02-0008-/ HS ATHLETICS		CF	12/17/21 BASKETBALL		63.00
XTEL COMMUNICATIONS/ 950914							
	22-000228	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#213652385 - JAN		17,733.12
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#213652385 - JAN		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$24,658.12

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Pending Payments							
Y.A.L.E. SCHOOL, INC./ 952073							
	22-001047	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/JAN2296		6,671.60
YOUN, MR./ 954953							
	22-002028	11-000-270-503-01-0000-/ TRANSP SERV AID-IN-LIEU		CF	TRANSP SERV AID-IN-LIEU - JAN		1,000.00
ZAHARIOUDAKIS, NICK/ 954917							
	22-001914	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	12/21/21 BASKETBALL		120.00
ZAKAR, SHAWN/ 953074							
	22-001899	20-475-100-610-08-0047-/ HS NHS		CF	12/9/21 NHS REIMBURSEMENT		180.00
ZOHO CORPORATION/ 954003							
	22-001439	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#2317619		4,795.00
ZYLINSKI, WILLIAM/ 950460							
	22-001756	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	PETTY CASH REIMBURSEMENT		54.21
	22-001707	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	7/1/21 - 12/6/21 MILEAGE		62.41
Total for ZYLINSKI, WILLIAM/ 950460							\$116.62
Total for Pending Payments							\$1,232,108.27

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Unposted Checks

BONITATIS, JUSTIN/ 953782

22-001639A 11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW

CF WRESTLING CLOTH ALLOW

172672

150.00

Total for Unposted Checks

\$150.00

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Posted Checks							
PESSOLANO, LORRAINE/ 954859							
	22-001379	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	11/15/21 - 12/10/21	172671	1,851.13
Total for Posted Checks							\$1,851.13

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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.

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$214,505.11	\$214,505.11
10	11	\$1,023,755.95		\$4,804,315.64		\$5,828,071.59
10	12	\$25,147.61				\$25,147.61
Fund 10	TOTAL	\$1,048,903.56		\$4,804,315.64	\$214,505.11	\$6,067,724.31
20	20	\$176,429.49		\$133,431.90		\$309,861.39
20	P2	\$4,050.08				\$4,050.08
Fund 20	TOTAL	\$180,479.57		\$133,431.90		\$313,911.47
40	40	\$1,449,100.00				\$1,449,100.00
61	61	\$4,726.27		\$55,155.33		\$59,881.60
90	90		\$292,671.69		\$624,354.86	\$917,026.55
GRAND	TOTAL	\$2,683,209.40	\$292,671.69	\$4,992,902.87	\$838,859.97	\$8,807,643.93

Chairman Finance Committee

Member Finance Committee