

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 52,53 and Check Date is from 02/18/2022 to 03/24/2022

A2

va_bill5.102317
03/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A.F.A. TEAM SPORTS/ 953583							
	22-002038	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	#6287		840.00
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	22-002170	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#266385		1,465.35
	22-000333	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#266097		72.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#266211		29.71
Total for ACE OUTDOOR POWER EQUIPMENT/ 3550							\$1,567.38
ADORAMA CAMERA, INC./ 951326							
	22-003377A	20-001-100-610-11-0001-/ UNIFIED CHAMPION		CF	#29617532		89.98
	22-002311	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#30784024		2,524.25
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	#30783494		268.75
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#30781252		780.00
Total for ADORAMA CAMERA, INC./ 951326							\$3,662.98
ADVENTURES IN NEW DESIGN INC/ 211755							
	22-002450	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	#7314		726.00
AHERA CONSULTANTS INC/ 953196							
	22-000008	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#22-6040		3,000.00
ALEX'S LEMONADE STAND FOUNDATION/ 952914							
	22-002385	20-475-100-610-08-0024-/ HS FRESHMAN CLASS		CF	HS FRESHMAN CLASS DONATION		145.00
ALLEN, SHANE/ 950730							
	22-002468	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW		150.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	22-002425	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#497601		70.00
	22-000009	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#496343 - MAR		384.00
	22-000010	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#496610 - MAR		80.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$534.00
ALLIED BOILER REPAIR CORP./ 8770							
	22-002341	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV#18612, #18641		1,600.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV#18642		546.82

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

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Pending Payments							
Total for ALLIED BOILER REPAIR CORP./ 8770							\$2,146.82
ALLOCCA JR, ANTHONY S./ 954703							
	22-002421	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/19/22 WRESTLING		240.00
ALPHA SCHOOL/ 9450							
	22-000921	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	#9770 - MAR - PA		8,843.96
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	MAR - RC		8,843.96
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	MAR - DJ		8,843.96
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	MAR - CK		8,843.96
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	MAR - CM		8,843.96
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	MAR - RC - AIDE		3,565.00
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	MAR - CM - AIDE		3,565.00
	22-001671	20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	#9770 - MAR - ZT		8,843.96
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CP	MAR - ZT -AIDE		3,565.00
Total for ALPHA SCHOOL/ 9450							\$63,758.76
ALTERNATIVE MICROGRAPHICS, INC/ 9900							
	22-000939	11-000-218-320-08-0000-/ PROF SERV HS GUIDANCE		CF	INV#32400		1,075.00
AMAZON/ 952242							
	22-001768	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#496549965485		39.96
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	#449848688457		118.67
	22-001757	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#657766583779		29.13
	22-001731	20-483-200-610-01-2021-/ ESSER II - SUPPLIES		CF	#474976665374		459.98
	22-001730	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#63793849755		21.98
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#435698883784		32.99
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#437766744439		86.06
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	#943474759867		17.99
	22-001729	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#858659345468		9.00
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#459763448848		19.50
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	#985997796959		113.71
	22-001192	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#696495757473		-47.59
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#653936773579		-33.99
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#755454484636		-50.39

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Pending Payments							
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#436743539799		44.99
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#463596834757		38.95
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#575565355873		24.89
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#779383954565		29.99
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CP	#448439639758		47.59
		20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	#674377545767		84.38
Total for AMAZON/ 952242							\$1,087.79
AMOS, MICHELLE/ 950927							
	22-002283	20-231-219-580-10-2122-/ TITLE I - TRAVEL		CF	REIMBURSEMENT B-PAC SUPPLIES		72.45
AMOSCATO, JOHN/ 954987							
	22-002410	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/23/22 BASKETBALL		86.00
ANDROCY, JR. STEPHEN/ 16725							
	22-002536	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#2806		200.00
APPLE INC/ 18451							
	22-002286	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	INV#AH25771378		300.00
ARES SPORTSWEAR/ 951297							
	22-002060	20-475-100-610-02-0019-/ HS CHEER		CF	#647490		1,671.82
	22-001584	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#646589		1,553.80
Total for ARES SPORTSWEAR/ 951297							\$3,225.62
ATLANTIC PLUMBING SUPPLY CORP./ 23012							
	22-002319	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#S3631070.001		222.85
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#S3631198.001		157.81
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#S3631013.001		79.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#S3631857.001		-222.56
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#S3634866.001		98.95
Total for ATLANTIC PLUMBING SUPPLY CORP./ 23012							\$336.37
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	22-001837	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#86682		2,172.80
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	#87144		2,483.20
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	#87880		1,552.00
	22-001118	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV#		473.60

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Pending Payments							
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV#88498		38.40
	22-002173	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV#87885		2,688.68
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV#88502		3,953.92
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV#87884		6,603.33
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV#88148		1,552.00
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV#88503		1,552.00
Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552							\$23,069.93
AVALLONE, PETER/ 954474							
	22-002411	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/23/22 BASKETBALL		86.00
BAKELY, BRETT/ 954925							
	22-002364	20-475-100-390-02-0008-/ HS ATHLETICS		CF	1/20/22 WRESTLING		25.00
BALFORD FARMS/ 952461							
	22-000570	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - HS		1,397.34
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MS		1,909.21
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MP		1,598.16
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - LH		1,699.72
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - FR		1,938.28
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - CC		1,646.03
Total for BALFORD FARMS/ 952461							\$10,188.74
BARLOW BUICK GMC/ 952711							
	22-002290	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#170926		218.32
BARNES & NOBLE BOOKSTORE/ 27600							
	22-002104	20-231-219-610-10-2122-/ TITLE I SUPPLIES		CF	#4223292		171.98
	22-002129	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#4221961		202.83
	22-002199	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	#4226866		575.40
Total for BARNES & NOBLE/ 27600							\$950.21
BARUKA, DAVID/ 955004							
	22-002400	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/8/22 BASKETBALL		86.00
BAYADA HOME HEALTH CARE, INC./ 953135							
	22-000450	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17146714		945.00

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Pending Payments							
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17146664		1,320.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17146645		1,320.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17162956		1,056.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17163017		1,404.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17162936		1,736.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17179182		1,397.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17179159		1,650.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17179235		1,404.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17195313		1,320.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17195377		1,404.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17195328		1,408.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#16532804 - MISSED		1,089.00
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$17,453.00
BAYSHORE JOINTURE COMMISSION/ 952890							
	22-001058	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#22-00220 - MAR - AE		5,300.00
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	MAR - AE - AIDE		4,200.00
Total for BAYSHORE JOINTURE COMMISSION/ 952890							\$9,500.00
BENECARD SERVICES, LLC/ 953922							
	22-000066	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	MARCH CLIENT #2238		307,659.69
BOB'S SQUARE DEAL LLC/ 951516							
	22-002357	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#39334		5.87
	22-000191	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#39473		65.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#39418		76.04
	22-000330A	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39431		5.46
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39450		7.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39462		15.38
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39321		11.76
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39328		23.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39333		-26.21
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39484		6.81
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39490		24.89

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		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39497		28.35
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39327		26.21
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#39399		11.72
Total for BOB'S SQUARE DEAL LLC/ 951516							\$282.78
BONITATIS, JUSTIN/ 953782							
	22-002465	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		150.00
BONNIE BRAE/ 39300							
	22-001223	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2022-02 - FEB		5,880.00
BRANDIS, GREGORY/ 949936							
	22-002509	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	MISC REIMBURSEMENT		116.08
BRANNICK, JAMES/ 954756							
	22-002381	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	BLACK SEAL REIMBURSEMENT		600.00
BRAUSAM, JOSEPH/ 952895							
	22-002568	20-001-100-610-03-0033-/ MILL POND DRAMA CLUB		CF	DRAMA CLUB REIMBURSEMENT		113.02
BRENNAN, EDWARD/ 504850							
	22-002307	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	DRAMA CLUB REIMBURSEMENT		83.14
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	22-001858	20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CP	#4422627-330		8,091.50
		20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CP	#4478247-331		7,949.00
Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							\$16,040.50
BRIELLE ORTHOPAEDICS/ 954085							
	22-000166	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	FEBRUARY		2,000.00
BSN SPORTS/ 35500							
	22-801912	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#915768696		295.22
	22-002241	20-475-100-610-02-0060-/ HS SOFTBALL		CP	#916169597		2,991.77
	22-001870	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#916066750		484.99
	22-002008	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	#916047404		198.89
	22-002162	20-475-100-610-02-0006-/ HS BASEBALL		CF	#915996062		940.50
	22-000085	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV#913089966		1,951.80
Total for BSN SPORTS/ 35500							\$6,863.17
BUIST, REBECCA/ 953089							

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Pending Payments							
BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011	22-002472	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW		150.00
	22-002556	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CF	2020/2021 TUITION ADJUSTMENT		22,271.00
	22-001214	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CF	#22-0548 - JAN-FEB - FINAL		5,662.98
	Total for BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011						\$27,933.98
C & S SERVICES/ 953687	22-000571	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19367		46.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19377		216.64
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19364		198.39
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#19368		85.17
Total for WILLIAM C. CLEGG/ 953687							\$547.12
CAPEHART & SCATCHARD PA/ 953290	22-000049	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#872357		364.25
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#872360		6,137.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#872356		561.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#872358		1,309.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#872359		34.00
Total for CAPEHART & SCATCHARD PA/ 953290							\$8,405.25
CAROLINA BIOLOGICAL SUPPLY COM/ 50200	22-002439	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#51702993		17.22
	22-002301	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#51689357		649.76
	22-002324	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CP	INV#51687015		33.22
		11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#51689356		70.25
Total for CAROLINA BIOLOGICAL SUPPLY COM/ 50200							\$770.45
CARTER, GREGORY/ 950368	22-002499	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	SCIENCE REIMBURSEMENT		112.08
CASEY & KIRSCH PUBLISHERS/ 954995	22-002314	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#WC-10019648		50.00
CASHIN, ROBERT/ 953440							

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Pending Payments							
	22-002395	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	HS GIRLS BASKETBALL REIMBURSEM		47.98
	22-002485	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASEBALL-CLOTH ALLOW		150.00
Total for ROBERT CASHIN/ 953440							\$197.98
CASLER, EDWARD JOHN/ 954910							
	22-002416	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/14/22 ICE HOCKEY		95.00
CDW GOVERNMENT, INC./ 52300							
	22-001860	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#R604536		30.42
	22-002121	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#S014557		129.55
	22-001060	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#R823309		36.19
	22-002094	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV#S837058		115.28
	22-002271	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV#T028600		257.70
Total for CDW GOVERNMENT, INC./ 52300							\$569.14
CENTRAL COAST ECOMMERCE LLC/ 954970							
	22-002154	20-475-100-610-02-0060-/ HS SOFTBALL		CF	#012027		367.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	22-001055	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#22-58-2 - FEB		6,105.42
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#22-58-3 - MAR		7,462.18
Total for CHILDREN'S CENTER OF MONMOUTH/ 60474							\$13,567.60
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	22-000050	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#105136		336.00
	22-002014	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#105208		6,447.00
Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							\$6,783.00
CM3 BUILDING SOLUTIONS, INC./ 953722							
	22-000472	12-000-400-450-01-0000-/ CONSTR SERV		CF	#V21321		42,418.10
COMCAST/ 952962							
	22-000057	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	MARCH CONF ROOM		113.70
COOPER ELECTRIC SUPPLY CO/ 72625							
	22-002408	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#S047270776.001		155.92
	22-002099	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#S046966529.001		285.00

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Pending Payments							
Total for COOPER ELECTRIC SUPPLY CO/ 72625							\$440.92
CORE & MAIN LP/ 954712							
	22-002368	12-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST		CP	INV#Q428000		1,035.00
CORE BTS, INC./ 953892							
	22-001612	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#1140768		1,789.12
	22-001930	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#1145358		2,488.50
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#1144064		78.75
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	#1143956		567.00
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#1143388		15.75
Total for CORE BTS, INC./ 953892							\$4,939.12
CPI CRISIS PREVENTION INSTITUTE INC./ 950902							
	22-002371	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CP	#IUS0207389		200.00
		11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CP	#IUS0207394		200.00
		11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#IUS0207390		172.60
		20-223-200-580-11-2122-/ ARP-IDEA TRAVEL		CF	#IUS0207390		27.40
Total for CPI CRISIS PREVENTION INSTITUTE INC./ 950902							\$600.00
CUNEO, LAWRENCE W./ 953570							
	22-002407	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/22/22 BASKETBALL		86.00
D & W DIESEL, INC./ 952736							
	22-000185	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#Z75117		4,401.75
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#Z82948		-1,025.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#Z31378		861.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#Y94849		-1,545.45
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#AB2569		622.83
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#AB2558		-812.65
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#AA9437		812.65
Total for D & W DIESEL, INC./ 952736							\$3,315.13
DECARO, CRYSTAL/ 953785							
	22-002297	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	HEART HEALTHY REIMBURSEMENT		95.33
	22-000580	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHP		CP	FEB MILEAGE		29.61

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Pending Payments							
Total for DECARO, CRYSTAL/ 953785							\$124.94
DECKER EQUIPMENT/ 949538							
	22-002041	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#414669A		1,355.79
	22-002031	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	INV#414556A		992.99
Total for DECKER EQUIPMENT/ 949538							\$2,348.78
DEGEORGE, PATRICK S./ 953160							
	22-002571	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	PETTY CASH REIMBURSEMENT		72.08
DEJOHN, SAMANTHA/ 954302							
	22-002466	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		150.00
DELTA DENTAL OF NJ/ 953692							
	22-000067	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000817910		45,231.89
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#PM00000000818033		540.94
Total for DELTA DENTAL OF NJ/ 953692							\$45,772.83
DELUXE ITALIAN BAKERIES/ 951855							
	22-000572	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - HS		1,903.28
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MS		832.91
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MP		475.89
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - LH		196.73
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - FR		321.10
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - CC		222.16
Total for DELUXE ITALIAN BAKERIES/ 951855							\$3,952.07
DELVENTO-EVANS, AIMEE/ 950330							
	22-002396	20-475-100-390-02-0008-/ HS ATHLETICS		CF	ATHLETICS REIMBURSEMENT		46.83
DERILLO, SR., JOSEPH J./ 955006							
	22-002420	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/19/22 WRESTLING		240.00
DIGIANTOMASSO, CHARLES/ 954625							
	22-002365	20-475-100-390-02-0008-/ HS ATHLETICS		CF	WRESTLING ASSIGNOR FEE		148.00
DIMICCO, CHRIS/ 952788							
	22-002469	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW		150.00
DIRECT ENERGY BUSINESS MARKETING, LLC/ 954981							

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Pending Payments							
	22-002269	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	FEB		1,077.09
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	FEB		5,222.88
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	FEB		3,947.06
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	FEB		2,533.43
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	FEB		2,694.12
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	FEB		4,826.89
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	FEB		14,905.58
Total for DIRECT ENERGY MARKETING INC./ 954981							\$35,207.05
DOCUSAFE, LLC/ 953169							
	22-000018	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#150725		90.45
DOWN'S FORD, INC./ 91030							
	22-002291	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#763585		386.66
DUBE, ROSEMARY/ 954902							
	22-002399	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/8/22 BASKETBALL		86.00
E J SCHUSTER/ 241395							
	22-001785	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#6455		1,300.00
EDUCATIONAL DATA SVCS INC/ 99200							
	22-002550	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#135692		1,500.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#135691		900.00
	22-000004	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CF	#135443		5,227.50
Total for EDUCATIONAL DATA SVCS INC/ 99200							\$7,627.50
EDUCERE LLC/ 953201							
	22-001682	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2201		399.00
EI US, LLC/ 950664							
	22-001033	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#92828		292.60
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#93379		585.20
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#92829		146.30
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#93380		146.30
Total for EI US, LLC/ 950664							\$1,170.40
ELECTRO BATTERY SYS INC./ 951625							
	22-002514	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#057709		37.95

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Pending Payments							
FERGUSON ENTERPRISES, INC./ 949771							
	22-002361	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#7436788		36.23
	22-000332	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7217634		33.24
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7222623		203.86
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7217792		24.55
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7264881		190.36
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#SC490969		36.23
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7324962		123.17
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7324962-1		46.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7391564		23.14
Total for FERGUSON ENTERPRISES, INC./ 949771							\$717.75
FIEDLER, ERIC/ 951008							
	22-002293	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	PETTY CASH REIMBURSEMENT		37.95
FISCHER, JENNIFER/ 954014							
	22-000582	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	SEPT-MAR MILEAGE		100.63
FITZSIMMONS, JOE/ 955002							
	22-002409	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/22/22 BASKETBALL		86.00
FORREST, THOMAS/ 954755							
	22-002392	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	BLACK SEAL REIMBURSEMENT		600.00
FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807							
	22-001576	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	#58756		320.00
		11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	#59223		320.00
		11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#58821		320.00
		20-250-219-580-11-2122-/ IDEA BASIC TRAVEL		CP	#58597		320.00
	22-002310	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	#60032		125.00
	22-002348	11-000-223-580-09-0000-/ STAFF TRAINING-DP		CF	INV#60063		320.00
Total for FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807							\$1,725.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	22-001375	20-483-400-720-01-2021-/ ESSER II - HVAC		CP	#5345.05		6,225.00
FYR-FYTER/ 112950							

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Pending Payments							
	22-002337	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#118870		920.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#118871		460.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#118865		920.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#118904		173.90
Total for FYR-FYTER/ 112950							\$2,473.90
GANNETT NJ NEWSPAPERS/ 951494							
	22-002318	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005075993		174.00
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#005087768		65.25
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005090678		9.30
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	#0005091142		13.20
	22-002557	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	#0005128989		106.92
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	#0005129003		75.33
Total for GANNETT NJ NEWSPAPERS/ 951494							\$444.00
GEIGER, STEVEN/ 951133							
	22-002479	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		150.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	22-000879	20-224-100-320-11-2122-/ ARP-IDEA PSH PURCH SRVC		CP	#23-11.2021		1,650.00
		20-224-100-320-11-2122-/ ARP-IDEA PSH PURCH SRVC		CP	#23-01.2022		2,475.00
		20-224-100-320-11-2122-/ ARP-IDEA PSH PURCH SRVC		CP	#23-02.2022		2,700.00
Total for GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							\$6,825.00
GLOBAL INDUSTRIAL EQUIPMENT/ 950733							
	22-002276	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#118756900		226.95
	22-002391	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#118814920		485.39
Total for GLOBAL INDUSTRIAL EQUIPMENT/ 950733							\$712.34
GOOD FRIEND ELECTRIC/ 121500							
	22-000334	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2193461		10.17
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2193518		167.54
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2193525		23.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2193526		16.11

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2193572		114.06
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#219371		12.78
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2193677		182.06
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2193675		331.62
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2193676		114.06
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2193565		59.14
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2193795		50.40
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2193854		3.13
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2193923		116.78
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2193924		42.09
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2194119		142.28
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2194284		96.65
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2194159		171.60
	22-002434	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#2193373		535.60
Total for GOOD FRIEND ELECTRIC/ 121500							\$2,189.39
GRAINGER/ 122220							
	22-002452	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#9246875588		86.50
	22-002506	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9244563566		2,390.08
	22-002537	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9246875570		60.55
	22-001808	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9160487881		182.73
	22-001840	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9208634981		1,703.89
	22-002219	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	#9214209786		106.45
	22-002240	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#9208520867		180.10
	22-002251	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#9216373549		251.19
	22-002268	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9222459423		57.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9214528961		173.90
	22-002289	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#9216221508		821.94
	22-002317	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	#9225863878		33.08
	22-002323	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#9218205442		52.71
	22-002334	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	#9232861006		582.37
	22-002349	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9225863894		742.44

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Pending Payments							
	22-002369	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#9228333473		390.87
	22-001004	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CP	#9159255877		77.45
		11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#9068749531		50.39
	22-002328	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	INV#9228054616		308.50
Total for GRAINGER/ 122220							\$8,253.02
GUMDROP BOOKS/ 951562							
	22-000957A	11-000-222-610-08-0000-/ LIBR GEN SUPPLIES-HS		CF	#PINV132273		54.70
H A DEHART & SONS/ 83246							
	22-002387	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#1010162.01		620.16
HANDSCHUCH, JAMES/ 521250							
	22-002481	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		150.00
HARBOR SCHOOL, LLC/ 953003							
	22-001048	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#5017 - MAR - TH		7,944.66
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	MAR - TH -AIDE		3,680.00
Total for HARBOR SCHOOL, LLC/ 953003							\$11,624.66
HARDER, PAMELA/ 953927							
	22-000910	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY		8,921.03
HARKEN, HEATHER/ 951187							
	22-000907	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY		9,025.56
HASBROUCK, MEGAN/ 953603							
	22-000024	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	2/11 - 2/28		552.12
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	3/1 - 3/10		552.12
Total for HASBROUCK, MEGAN/ 953603							\$1,104.24
HOFFMAN SERVICES, INC./ 953184							
	22-002386	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	#16028		1,280.97
HOME DEPOT - FR/ 951098							
	22-000788	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5021546		93.01
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4011900		60.09
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6022768		62.49
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#6022801		26.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5012730		64.88

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5031058		7.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8023762		7.10
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4024405		12.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3523828		69.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3111150		103.12
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2013971		95.55
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1620262		68.75
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1024820		283.17
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8025224		76.83
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8014373		16.95
	22-002095	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#4126684		12.00
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#4201322		10.87
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	#4501145		87.73
	22-002329	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	#2171726		383.17
	22-002531	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#4021759		512.87
Total for HOME DEPOT/ 951098							\$2,054.93
HOOVER TRUCK CENTER, INC./ 952398							
	22-000183	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#100546T		13.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101554T		133.87
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101555T		217.13
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101584T		260.82
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101507T		416.26
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101624T		179.52
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101505T		187.45
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101552T		116.14
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101556T		150.64
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101644T		30.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101809T		22.20
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101865T		4.59
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101891T		798.93
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101891t		-233.75

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101867T		56.96
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#102002T		861.34
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#101796T		64.44
		Total for HOOVER TRUCK CENTER, INC./ 952398					\$3,281.51
HOPSON, WILLIAM A./ 954514							
	22-002414	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/25/22 BASKETBALL		86.00
HORIZON EDUCATION/ 954522							
	22-002280	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	INV#1364		4,450.00
HOUGH PETROLEUM/ 951495							
	22-002384	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#343126		1,188.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#343022		1,280.06
		Total for HOUGH PETROLEUM/ 951495					\$2,468.06
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650							
	22-001525	11-190-100-320-10-0001-/ PURCH PROF - AS		CP	#710236962		2,400.00
		11-190-100-320-10-0001-/ PURCH PROF - AS		CF	#710236961		6,870.00
		Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650					\$9,270.00
HUBBARD, JEROME/ 954923							
	22-002402	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/10/22 BASKETBALL		86.00
HUTCHINS HVAC INC/ 953530							
	22-001319	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#34401		156.00
	22-001586	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#35185		472.00
	22-001843	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#35266		1,310.00
	22-001891	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#33723		156.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#34195		372.00
	22-002184	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#35281		156.00
		Total for HUTCHINS HVAC INC/ 953530					\$2,622.00
IGNITE GYMNASTICS, LLC/ 954901							
	22-002300	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	21/22 COMP CHEER RENTAL FEE		1,462.50
IMPACT CHEER AND DANCE CHALLENGE/ 953809							

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Pending Payments							
	22-001963	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#2022-138		200.00
INDUSTRIAL CONTROLS DISTRIBUTORS, LLC/ 137800							
	22-002443	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#7497583		440.76
	22-001889	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV#7487869		195.23
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV#7497789		730.87
Total for INDUSTRIAL CONTROLS DISTRIBUTORS, LLC/ 137800							\$1,366.86
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 952949							
	22-001347	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#144082		192.00
	22-001389	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#143213		100.00
	22-001491	11-190-100-610-05-2402-/ INSTR SUP CONSUM-FR		CF	#146538		120.51
Total for INSTITUTE FOR MULTI-SENSORY EDUCATION/ 952949							\$412.51
INSTITUTE FOR PREVENTION/ 139085							
	22-001978	20-231-219-580-10-2122-/ TITLE I - TRAVEL		CF	2/10/22 WEBINAR - T. DOWD		199.00
ITTE, EDWARD/ 954285							
	22-001203	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	INV#1		700.00
J W PEPPER & SON, INC/ 217355							
	22-001754	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV#363863400		285.73
JACK & JILL ICE CREAM/ 951856							
	22-000573	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#3040692		129.74
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#3051268		187.17
Total for JACK & JILL ICE CREAM/ 951856							\$316.91
JENKINS, SCOTT/ 955005							
	22-002419	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/19/22 WRESTLING		240.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	22-000226	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	FEB		738.69
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	FEB		4,501.74
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	FEB		14.01

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Pending Payments							
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	FEB		57.27
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	FEB		19,675.31
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	FEB		18,126.57
					Total for JERSEY CENTRAL POWER & LIGHT/ 949848		\$43,113.59
JIM COLEMAN, LTD./ 954579							
	22-002085	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	#762175		1,329.34
JJD ELECTRIC, LLC/ 953905							
	22-002033	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#JI-2412		11,865.00
	22-000091	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#JI-2364		2,490.00
	22-001697	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV#JI-2286		630.00
					Total for JAMES J. DALOISIO/ 953905		\$14,985.00
JOSEPH, ANTHONY M./ 954988							
	22-002401	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/10/22 BASKETBALL		86.00
K & S MUSIC, INC./ 953612							
	22-600722	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#1274702		60.18
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	22-000427	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3028755		4,037.50
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3028915		3,591.25
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3029112		2,337.50
					Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346		\$9,966.25
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	22-000906	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY		7,546.10
KDI, INC./ 953695							
	22-000017	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#1138749 - FEB		3,398.99
	22-002254	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	INV#1143011		101.28
					Total for KDI, INC./ 953695		\$3,500.27
KENCOR, INC./ 152100							
	22-000058	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#27313 - FEB - MS		84.46

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Pending Payments							
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#27314 - FEB - HS		170.98
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#34064 - MAR - MS		84.46
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#34065 - MAR - HS		170.98
Total for KENCOR, INC./ 152100							\$510.88
KIEFER, MATTHEW/ 953939							
	22-002460	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASEBALL-CLOTH ALLOW		150.00
KILMURRAY, MICHAEL J./ 154600							
	22-002475	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GOLF-CLOTH ALLOW		150.00
KLEIVEN, ROBERT/ 954992							
	22-002398	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/8/22 BASKETBALL		126.00
KRUPP, JOHN E./ 954529							
	22-002403	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/10/22 BASKETBALL		126.00
KURTZ BROS./ 952301							
	22-400712	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#37465.00		15.98
LABCORP OF AMERICA HOLDINGS/ 158100							
	22-002295	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	#72062551		107.50
LACEY M.U.A./ 158625							
	22-000059	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	FEBRUARY WATER & SEWER		6,340.25
LAW, ELIZABETH/ 955009							
	22-002480	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW		150.00
LAW, STEPHANIE/ 953832							
	22-002471	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW		150.00
LEARY, EMILY A./ 949736							
	22-001582	20-250-219-580-11-2122-/ IDEA BASIC TRAVEL		CF	2/4/22 WEBINAR REIMBURSEMENT		75.00
LEONARD, DAVID/ 951400							
	22-002462	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOFTBALL-CLOTH ALLOW		150.00
M & M WINDOW AND GLASS LLC/ 953446							
	22-001530	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#22-0129		3,150.00
M V SILVERI & SONS/ 951858							
	22-000574	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#765581		2,320.20
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#766205		102.00

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#766410		1,566.10
				Total for M V SILVERI & SONS/ 951858			\$3,988.30
MACHADO LAW GROUP/ 953726							
	22-000051	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#3150 - DEC		165.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#00261 - JAN		491.25
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#00357 - FEB		82.50
				Total for MACHADO LAW GROUP/ 953726			\$738.75
MAHAR, JOHN/ 950642							
	22-002476	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GOLF-CLOTH ALLOW		150.00
MALDONADO, GEORGE/ 954600							
	22-002413	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/24/22 BASKETBALL		86.00
MANCHESTER TWP B. O. E./ 173251							
	22-001149	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#22-00120 - FEB - AD		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	FEB - PL		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#22-00140 - MAR - AD		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	MAR - PL		7,250.00
	22-001802	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#22-00120 - FEB - RR		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	#22-00140 - MAR - RR		7,250.00
				Total for MANCHESTER TWP B.O.E./ 173251			\$43,500.00
MARKERTEK VIDEO SUPPLY/ 173950							
	22-001288	11-190-100-500-08-0000-/ OTH PURCH SVCS		CP	#1586733		539.04
		11-190-100-500-08-0000-/ OTH PURCH SVCS		CP	#1590937		300.65
		11-190-100-500-08-0000-/ OTH PURCH SVCS		CP	#1598494		113.70
				Total for MARKERTEK VIDEO SUPPLY/ 173950			\$953.39
MATTHEW J. PITERA, MD/ 953620							
	22-000913	11-000-219-320-11-0000-/ PROF SERV		CP	#332022 - IME		1,500.00
MAYO, JOHN/ 954495							
	22-002397	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/8/22 BASKETBALL		126.00
MCANDREW, SEAN/ 952723							
	22-002470	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW		150.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/							

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Pending Payments							
954432							
	22-000186	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-96624		859.56
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-96971		1,745.52
				Total for MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432			\$2,605.08
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	22-000880	11-000-219-320-11-0000-/ PROF SERV		CP	#10212021 - PEDI NEURO EXAM		1,750.00
		11-000-219-320-11-0000-/ PROF SERV		CP	2152022 PEDI NEURO EXAM		700.00
				Total for MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094			\$2,450.00
MIDWEST PHOTO/ 954998							
	22-002340	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#3-011282-01		759.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	22-001143	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#22-01612 - FEB		41,597.62
MORLEY, PATRICIA/ 949597							
	22-002483	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		150.00
MOTORS & DRIVES, INC./ 953148							
	22-001695	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#47617		4,344.00
	22-001724	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#47803		4,963.00
	22-001896	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#47725		1,160.40
				Total for MOTORS & DRIVES, INC./ 953148			\$10,467.40
MR KEYS, INC./ 189950							
	22-002546	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#40620		130.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#40620		210.00
	22-001723	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#39814		1,450.00
	22-001623	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#40522		1,296.00
	22-002352	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#40529		165.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#40529		316.00
	22-001549	20-001-200-610-12-0055-/ NJSBAIG SAFETY GRANT		CF	#40450		4,240.00
				Total for MR KEYS, INC./ 189950			\$7,807.00
MUSIC THEATRE INTERNATIONAL/ 950210							

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Pending Payments							
	22-000535	20-475-100-610-07-0015- MS DRAMA		CF	#083241-1		1,045.35
	22-001250	20-001-100-610-03-0033- MILL POND DRAMA CLUB		CF	#769674-1		810.00
					Total for MUSIC THEATRE INTERNATIONAL/ 950210		\$1,855.35
NASCO/ 192150							
	22-002106	11-190-100-610-07-2401- INSTR SUPPLIES-MS		CF	#224642		89.40
	22-001791	11-212-100-610-11-0000- TEACH SUPPLIES-MD		CP	INV#210325		358.80
		11-212-100-610-11-0000- TEACH SUPPLIES-MD		CP	INV#208165		134.68
		11-212-100-610-11-0000- TEACH SUPPLIES-MD		CP	INV#208905		95.61
		20-250-100-610-11-2122- IDEA BASIC INSTR.SUPPLIE		CP	INV#205188		1,197.14
		20-250-100-610-11-2122- IDEA BASIC INSTR.SUPPLIE		CP	INV#213854		276.17
	22-002309	11-190-100-610-08-2401- INSTR SUPPLIES-HS		CF	INV#235883		89.40
					Total for NASCO/ 192150		\$2,241.20
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	22-002383	11-190-100-610-08-2401- INSTR SUPPLIES-HS		CP	#39581		404.40
	22-001609	11-190-100-610-03-2401- INSTR SUPPLIES-MP		CF	#38192		1,950.00
	22-001661	20-001-100-610-03-0025- MUSIC DEPT - MP		CP	#38236		52.00
		20-001-100-610-03-0025- MUSIC DEPT - MP		CP	#38168		56.00
		20-001-100-610-03-0025- MUSIC DEPT - MP		CF	#38199		52.00
	22-001950	20-001-100-610-03-0025- MUSIC DEPT - MP		CF	#39229		125.00
					Total for NATIONAL EDUCATIONAL MUSIC CO./ 952527		\$2,639.40
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							
	22-001046	11-000-100-562-11-0000- TUITION OTHER LEA SPEC		CP	FEB - NIM		5,700.06
		11-000-100-562-11-0000- TUITION OTHER LEA SPEC		CP	FEB - 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	FEBRUARY		8,453.25
NEW JERSEY MUSIC EDUCATORS ASSN/ 954990							
	22-002252	20-280-219-580-10-2122- TITLE IV - TRAVEL		CF	#C21143		180.00
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	#0043899 - JAN ADJ - IS		-697.58
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN ADJ - JS		-697.58
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0043871 - MAR - IS		8,022.17
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	MAR - JS		8,022.17
Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620							\$14,649.18
NEWTON-METALLO LLC/ 953024							
	22-002233	12-000-261-730-01-0000-/ OPER/MAINT EQUIP - DIST		CF	#04822DJ		3,300.00
		12-000-261-730-07-0000-/ OPER/MAINT EQUIP - MS		CF	#04822DJ		3,300.00
		12-000-261-730-08-0000-/ OPER/MAINT EQUIP - HS		CF	#04822DJ		3,300.00
Total for NEWTON-METALLO LLC/ 953024							\$9,900.00
NJ NATURAL GAS COMPANY/ 205425							
	22-000225	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	FEB		1,236.93
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	FEB		5,967.16
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	FEB		4,468.90
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	FEB		3,111.88
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	FEB		3,324.50
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	FEB		4,960.01
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	FEB		15,300.64
Total for NJ NATURAL GAS COMPANY/ 205425							\$38,370.02
NJASA/ 203850							
	22-001862	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	TECHSPO'22-W.Z.		299.00
NJCCA/ 952745							
	22-001958	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	2/26/22 NJCCA STATE CHAMPIONSH		225.00
NJSIAA/ 206550							
	22-001261	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0078327		160.00
	22-001338	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0078247		112.00
Total for NJSIAA/ 206550							\$272.00
NORTHERN TOOL & EQUIPMENT CO./ 207450							
	22-002374	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV#49885438		464.58
O'ROURKE, RYAN/ 534600							
	22-002486	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOFTBALL-CLOTH ALLOW		150.00

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Pending Payments							
OCEAN COUNTY COLLEGE/PLANETARIUM/ 209701							
	22-001814	20-475-100-610-03-0000-/ MP SCHOOL STORE		CF	#000053734		132.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	22-000651	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	MARCH TUITION		20,514.00
OCEAN LANES/ 275550							
	22-002488	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	21/22 BOWLING PRACTICE/MATCHES		4,983.40
ORIENTAL TRADING CO., INC/ 212600							
	22-002356	20-475-100-610-02-0026-/ MS TRACK&FIELD		CF	INV#715352869-01		53.93
OXFORD CONSULTING SERVICES, INC./ 952694							
	22-000884	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY		7,508.50
		20-251-219-320-11-2122-/ IDEA PSH PURCH. PROF.		CF	FEBRUARY		961.50
Total for OXFORD CONSULTING SERVICES, INC./ 952694							\$8,470.00
PAUL'S COMMODITY HAULING INC./ 952479							
	22-000575	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#30104		280.67
PAYNE AND SONS, LLC/ 953189							
	22-002507	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#105597		633.70
	22-002332	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#105569		250.00
	22-002339	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#105581		227.75
	22-002331	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#105570		550.00
Total for PAYNE AND SONS, LLC/ 953189							\$1,661.45
PEANEY, MICHAEL/ 954994							
	22-002575	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GROUNDS-CLOTH ALLOW		183.75
PESI/ 951017							
	22-001834	20-250-219-580-11-2122-/ IDEA BASIC TRAVEL		CF	#2064071		199.99
PESSOLANO, LORRAINE/ 954859							
	22-001379	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	12/13/21 - 12/23/21		980.01
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	01/06/22 - 01/28/22		1,633.35
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	02/01/22 - 03/04/22		2,177.80
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	3/07/22 - 03/11/22		544.45

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Pending Payments							
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	03/14/22 - 03/18/22		544.45
					Total for LORRAINE PESSOLANO/ 954859		\$5,880.06
PINELANDS REGIONAL SCHOOL DISTRICT/ 952221							
	22-002377	11-000-251-890-13-0000-/ BUS ADM MISC		CF	20/21 TUITION ADJUSTMENT		2,215.01
PIRCHIO, MICHAEL J./ 220800							
	22-002222	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#10291		500.00
	22-002336	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV#10300		300.00
					Total for M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800		\$800.00
POLLINO, CHRISTINA/ 953164							
	22-002461	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOFTBALL-CLOTH ALLOW		150.00
POSTMASTER, LANOKA HARBOR/ 222637							
	22-002519	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CF	POSTAGE SUPPLIES		420.00
	22-002288	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	BOOK OF FOREVER STAMPS		11.60
					Total for POSTMASTER, LANOKA HARBOR/ 222637		\$431.60
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	22-001762	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#48654CB1087		1,323.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#49261CC1087		987.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#48227CB1086		987.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#47610CB1129		651.00
					Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270		\$3,948.00
PREVENTION SPECIALISTS/ 223435							
	22-000629	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#32001		972.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#32052		68.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#32062		68.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#32088		136.00
					Total for PREVENTION SPECIALISTS/ 223435		\$1,244.00
RAD TOOLS & EQUIPMENT, LLC/ 954174							

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RANUSKA, JACQUELINE/ 517750	22-002552	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	#75149		329.00
	22-002424	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT		42.47
RAPALLO, NICHOLAS/ 954486	22-002406	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/11/22 ICE HOCKEY		73.00
	22-002304	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV#685280		6,031.00
REGIONAL PROF DEVELOPMENT ACADEMY/ 952469							
	22-002376	20-223-200-580-11-2122-/ ARP-IDEA TRAVEL		CF	21/22 MEMBERSHIP - J. BOND		1,995.00
RICOH CORPORATION/ 237940	22-000016	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#13211120122 - MAR		7,200.00
	22-002350	11-402-100-500-08-0000-/ PURCH SVCS - HS		CP	#60444433		8,148.75
RIEDER, CHARLES/ 539350	22-002477	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TENNIS-CLOTH ALLOW		150.00
	22-002554	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#4658763 - NOV		19,189.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#4658766 - DEC		18,152.02
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#4658768 - JAN		19,177.19
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#75067792 - FEB		23,070.01
Total for RIGGINS, INC./ 152550							\$79,588.72
ROMAYO, JOSEPH/ 951137							
	22-002473	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	VOLLEYBALL-CLOTH ALLOW		150.00
ROTO ROOTER SEWER AND DRAIN/ 235662							
	22-000088	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#10573		311.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	22-002429	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0006425537		951.95
	22-000369	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0006347951		624.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#0006348441		1,284.60

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Pending Payments							
Total for RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							\$2,860.55
SADDLE BROOK HIGH SCHOOL CPA/ 954993							
	22-002299	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	2/19/22 COMP CHEER		150.00
SAGE PUBLICATIONS/ 237050							
	22-002316	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	#673688KI		22.37
SAMPIERI, LANCE/ 952494							
	22-002484	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		150.00
SAVVAS LEARNING COMPANY LLC/ 954169							
	22-002296	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CP	#4026584023		273.96
SCHNEIDER, JAMES/ 953575							
	22-002511	20-475-100-390-02-0008-/ HS ATHLETICS		CF	ICE HOCKEY ASSIGNOR		162.00
	22-002405	20-475-100-390-02-0008-/ HS ATHLETICS		CP	2/11/22 ICE HOCKEY		73.00
		20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/14/22 ICE HOCKEY		95.00
Total for SCHNEIDER, JAMES/ 953575							\$330.00
SCHOOL HEALTH CORPORATION/ 240525							
	22-002435	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	#4033858-00		203.05
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	#4033858-01		11.19
Total for SCHOOL HEALTH CORPORATION/ 240525							\$214.24
SCHOOL SPECIALTY, LLC/ 241360							
	22-002174	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208129434395		292.22
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208129568217		32.02
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	#208129574914		35.02
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#208129488447		559.00
	22-700712	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#208127803890		45.00
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#208127855403		174.38
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	#208129280965		58.07
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#208129187211		80.10
	22-600162	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#208129408231		16.60
	22-600432	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#208129408290		62.25
	22-002040	20-001-100-610-04-0082-/ RECYCLE RALLY - CC		CP	#208129361729		43.44

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Pending Payments							
		20-001-100-610-04-0082-/ RECYCLE RALLY - CC		CP	#208129510654		16.64
		20-001-100-610-04-0082-/ RECYCLE RALLY - CC		CF	#20829541922		55.32
	22-002122	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	#208129435621		250.95
	22-002141	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#208129426780		179.50
	22-002188	20-001-100-610-04-0031-/ BOX TOPS - CEDAR CREEK		CF	#208129427278		56.48
		20-001-100-610-04-0041-/ MISC DONATIONS - CCS		CF	#208129427278		211.46
		20-001-100-610-04-0073-/ SHOP A ROO - CCS		CF	#208129427278		308.67
		20-001-100-610-04-0002-/ CC PTA		CP	#208129533485		107.92
		20-001-100-610-04-0002-/ CC PTA		CF	#208129427278		41.63
	22-002189	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#208129450753		225.95
	22-002335	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV#208129552639		138.16
Total for SCHOOL SPECIALTY, LLC/ 241360							\$2,990.78
SCHREIER, SUSAN/ 952140							
	22-002482	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		150.00
SEARCH DAY PROGRAM/ 951086							
	22-001172	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248003012022 - MAR		8,358.66
SEAVIEW BEVERAGE/ 951862							
	22-000577	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#362069		135.60
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#362787		118.65
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#364021		67.80
Total for SEAVIEW BEVERAGE/ 951862							\$322.05
SETARO JR., JOHN/ 951379							
	22-002474	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	VOLLEYBALL-CLOTH ALLOW		150.00
SHERWIN-WILLIAMS/ 245850							
	22-000335	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#9962.2		24.80
SHOP RITE OF LACEY TOWNSHIP/ 246000							
	22-000831	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090166808		77.15
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090377110		603.29
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090414559		259.38
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090169076		107.87
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090399033		78.55

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Pending Payments							
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090383151		288.07
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090274038		34.75
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090395610		48.71
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090155587		667.73
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090371709		50.09
22-001916		11-401-100-890-07-0000-/ CO-CURR ACTIV MISC-MS		CP	#06090393299		67.78
		11-401-100-890-07-0000-/ CO-CURR ACTIV MISC-MS		CP	#06090374864		388.56
Total for SAKER SHOPRITES, INC./ 246000							\$2,671.93
SHORE BASEBALL COACHES ASSN/ 953002							
	22-002303	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	2022 SBGA MEMBERSHIP RENEWAL		50.00
SHORE CONFERENCE LACROSSE COACHES ASSN./ 953844							
	22-002370	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	21/22 LACROSSE MEMBERSHIP FEE		25.00
SHORE FAMILY EYECARE/ 953007							
	22-000848	11-000-219-320-11-0000-/ PROF SERV		CP	#103847/34746		220.00
SILIVERDES, PAULA/ 951744							
	22-002558	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	FEB MILEAGE		8.40
SILVERGATE PREP/ 952583							
	22-002322	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#32723		440.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#32724		330.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#32942		440.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#33197		550.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#33897		330.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#33515		330.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#33896		220.00
22-002281		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#30011		550.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CF	#29594		550.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CF	#30004		550.00
Total for SILVERGATE PREP/ 952583							\$4,290.00
SINGER, MARTINA/ 949884							
	22-002426	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	FASHION CLASS REIMBURSEMENT		42.65
SMARTFILE/ 952948							

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Pending Payments							
	22-002516	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#124023		450.00
SMIALOWICZ, ALYSSA/ 954552							
	22-002463	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOFTBALL-CLOTH ALLOW		150.00
SMITH, JOHN/ 952433							
	22-002555	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	REQ MAINT REIMBURSEMENT		31.96
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	22-000578	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - HS		1,026.93
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MS		974.96
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MP		1,130.98
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - LH		633.05
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - FR		890.28
Total for SOUTH JERSEY PAPER PRODUCTS/ 952884							\$4,656.20
SOUTH JERSEY SPORTS CENTER/ 953197							
	22-701362	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#2182		200.40
SPAFFORD, ALYSE/ 158440							
	22-000873	11-000-219-320-11-0000-/ PROF SERV		CP	FEBRUARY		10,429.12
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	22-000912	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	FEBRUARY		8,287.50
SPEECH WISE LLC/ 952522							
	22-000911	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY		4,368.75
SPORT SAFE TESTING SERVICE, INC./ 952781							
	22-000021	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#11952		1,536.00
SPORTS PARADISE/ 257300							
	22-001559	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#33982		675.00
SPORTSMAN'S/ 950284							
	22-701262	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#65349		10.38
	22-701342	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#66460		219.18
	22-701352	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#65347		174.76
	22-801722	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#66312		766.00
	22-802022	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#65719		164.40
Total for SPORTSMAN'S/ 950284							\$1,334.72

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Pending Payments							
ST. JOHN VIANNEY HIGH SCHOOL/ 952981							
	22-001962	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	1/29/22 COMP CHEER		150.00
STAN'S SPORT CENTER, INC./ 954744							
	22-000358	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#1062814		1,411.20
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#1064050		1,675.20
Total for STAN'S SPORT CENTER, INC./ 954744							\$3,086.40
STAPLES ADVANTAGE/ 949592							
	22-002428	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	#3502106459		71.22
	22-002436	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	#3502001912		35.41
	22-002438	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#3502106460		122.44
	22-002140	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#3499794025		548.37
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#3499794026		12.20
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#3500160859		11.13
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#3500160587		54.00
	22-002046	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3498184693		17.43
	22-002153	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#3499550845		169.00
	22-002242	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	#3499861035		154.00
	22-002249	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#3499861036		56.78
	22-002273	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#3500636510		154.73
	22-002358	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#3501704012		20.29
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#3501704011		160.96
	22-002360	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	#3501704014		20.29
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	#3501704013		91.25
	22-002380	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#3501704015		117.41
	22-002257	11-190-100-320-10-0001-/ PURCH PROF - AS		CP	INV#3502479787		-22.44
		11-190-100-320-10-0001-/ PURCH PROF - AS		CP	INV#3502479790		22.44
		11-190-100-320-10-0001-/ PURCH PROF - AS		CP	INV#3500788480		188.84
		11-190-100-320-10-0001-/ PURCH PROF - AS		CP	INV#3500523365		73.14
		11-190-100-320-10-0001-/ PURCH PROF - AS		CP	INV#3500382159		1,028.34
		11-190-100-320-10-0001-/ PURCH PROF - AS		CP	INV#3500717866		47.39
		11-190-100-320-10-0001-/ PURCH PROF - AS		CP	INV#3500717865		218.96

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Pending Payments							
		11-190-100-320-10-0001-/ PURCH PROF - AS		CF	INV#3500717864		329.92
	22-002308	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV#3501704010		184.05
Total for STAPLES ADVANTAGE/ 949592							\$3,887.55
STATE OF NEW JERSEY DEPT. OF ENVIR.PROT./ 955008							
	22-002527	20-475-100-610-08-0023-/ HS FISHING CLUB		CF	05/02/22 FISHING CLUB TRIP		50.00
STOMEL VENDING COMPANY/ 953562							
	22-000587	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#2004:086351		345.92
SULLIVAN, THERESA/ 954345							
	22-000638	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 17		1,524.46
SURE REHAB/ 268212							
	22-000909	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	FEBRUARY		17,077.35
SWEETWATER SOUND INC./ 954697							
	22-002213	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#30941418		186.74
TAHA, ADAM/ 953830							
	22-002458	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASEBALL-CLOTH ALLOW		150.00
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	22-000881	11-000-219-320-11-0000-/ PROF SERV		CP	#30466		437.50
THE EDUCATION ACADEMY/ 98200							
	22-001531	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	MARCH - KP		5,225.42
		20-250-100-566-11-2122-/ IDEA BASIC TUITION		CF	MARCH - KP		890.97
	22-001736	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	MARCH - ON		6,116.39
Total for THE EDUCATION ACADEMY/ 98200							\$12,232.78
THE HON COMPANY, LLC./ 952648							
	22-002243	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CF	#1680849		304.91
	22-001786	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#1654745		1,215.23
Total for THE HON COMPANY, LLC./ 952648							\$1,520.14
THE PARTS SHACK LLC/ 952393							
	22-000182	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317499		18.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317501		149.00

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317564		105.02
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317581		38.89
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317736		129.45
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317797		113.64
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317799		2.94
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317808		161.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317972		109.91
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317924		137.84
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317927		161.88
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317928		8.34
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#317930		17.29
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#318029		22.58
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#318522		91.89
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#318654		201.65
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#318663		32.74
	22-002534	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#319176		177.98
	22-001842	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#315575		12.98
Total for THE PARTS SHACK LLC/ 952393							\$1,693.44
TOBASCO, PETER/ 955003							
	22-002412	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/24/22 BASKETBALL		86.00
TOMASI, ERIN/ 953917							
	22-000023	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0032		1,692.71
TOMS RIVER REGIONAL SCHOOLS BOE/ 951699							
	22-002378	11-000-251-890-13-0000-/ BUS ADM MISC		CF	20/21 TUITION ADJUSTMENT		770.00
TORMOLLAN, GAVIN/ 952004							
	22-002478	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TENNIS-CLOTH ALLOW		150.00
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794							
	22-002169	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#2648631		1,755.00
TOTO, TJ/ 954361							
	22-002404	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/10/22 BASKETBALL		126.00
TOWNSHIP OF LACEY/ 159900							

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Pending Payments							
	22-000395	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CF	3/1/22 PAYMENT SPECIAL LAW ENF		79,200.00
TRACTOR SUPPLY COMPANY/ 953803							
	22-002541	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#176607		133.96
TRANSAXLE, LLC/ 953202							
	22-000187	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#PSINV660648		5,388.47
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#CM0197707		-2,000.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#PSINV663003		652.28
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#PSINV663373		265.26
Total for TRANSAXLE, LLC/ 953202							\$4,306.01
TREASURER, STATE OF NJ-TREASURY/REVENUE/ 205675							
	22-002294	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	ID# 010830		85.00
TRIUS, INC./ 954290							
	22-001971	12-000-263-730-01-0000-/ OPER/MAINT GROUNDS-DIST		CF	#SI084803		5,703.89
	22-002245	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	#SI084739		465.30
Total for TRIUS, INC./ 954290							\$6,169.19
TRUSTEES OF UNIVERSITY OF PENNSYLVANIA/ 951152							
	22-002441	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	4/28/22 PENN RELAY-#6476 HSG		100.00
TUNA TIC SPORTSFISHING/ 952979							
	22-002502	20-475-100-610-08-0023-/ HS FISHING CLUB		CF	04/23/22 FISHING CLUB TRIP		700.00
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	22-002447	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#70003617-00		646.13
	22-002530	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#70004335-00		153.54
Total for TURF EQUIPMENT AND SUPPLY CO INC/ 220050							\$799.67
ULINE/ 950575							
	22-002193	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	#144697258		65.42
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	22-801272	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#0968-095		452.00
US FOODSERVICE INC./ 951865							

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Pending Payments							
	22-000579	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - HS		10,437.84
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MS		7,949.76
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - MP		7,520.59
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - LH		5,033.37
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - FR		7,106.20
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FEB - CC		5,569.37
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	HS - MISSED		13,126.58
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MS - MISSED		3,620.52
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MP - MISSED		3,991.97
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	LH - MISSED		4,005.70
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	FR - MISSED		6,213.85
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	CC - MISSED		2,804.46
Total for US FOODSERVICE INC/ 951865							\$77,380.21
USI EDUC. & GOVERNMENT SALES/ 286850							
	22-002367	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#0394458201016		39.54
VALLEY ATHLETICS/ 953812							
	22-002148	20-475-100-610-02-0006-/ HS BASEBALL		CF	INV#44805		782.50
VAN-CON, INC./ 953621							
	22-002523	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#8662		2,318.29
	22-002292	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	#8635		297.50
Total for VAN-CON, INC./ 953621							\$2,615.79
VENTURELLI, JESSICA/ 953974							
	22-002457	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	HS GIRLS BASKETBALL REIMBURSEM		688.53
	22-002284	20-475-100-610-02-0031-/ HS GIRLS BASKETBALL		CF	BASKETBALL REIMBURSEMENT		56.94
Total for JESSICA VENTURELLI/ 953974							\$745.47
VERIZON/ 289299							
	22-000063	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	MARCH DSL LINE		42.66
VERIZON WIRELESS/ 283300							
	22-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9899599852 - FEB		40.01
	22-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#9899961540 - FEB		422.60
	21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	#9898977637 - FEB		60.08

* 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							
	22-002123	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 9899599852		359.99
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	ORD# 1965449		52.49
				Total for VERIZON WIRELESS/ 283300			\$935.17
VILLANOVA, DENISE/ 582675							
	22-000583	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CP	JAN-MAR MILEAGE REIMBURSEMENT		11.20
VITALITY MEDICAL, INC./ 953429							
	22-001810	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	#140011		743.05
W.B. MASON CO., INC./ 951567							
	22-002072	20-509-200-610-11-2122-/ NP NURSING		CP	INV#227055823		1,043.60
		20-509-200-610-11-2122-/ NP NURSING		CF	INV#227098275		57.90
				Total for W.B. MASON CO., INC./ 951567			\$1,101.50
WAEHNER IMPORTING CO. INC./ 954975							
	22-002183	20-475-100-610-02-0070-/ HS GIRLS LACROSSE		CF	#X420109		987.50
WARD, KENNETH/ 954473							
	22-002415	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/25/22 BASKETBALL		86.00
WASHINGTON, JEFFERY/ 955007							
	22-002422	20-475-100-390-02-0008-/ HS ATHLETICS		CF	2/19/22 WRESTLING		290.00
WATERVIEW MUSIC LLC/ 954954							
	22-002042	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV#1002		460.00
WEBB, LISA/ 950617							
	22-002535	11-401-100-610-05-0000-/ CO-CURR ACTIV SUPP-FR		CF	DRAMA CLUB REIMBURSEMENT		76.74
WEEKS LERMAN GROUP/ 952961							
	22-001797	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#4723900		16.38
	22-002045	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	#4725165		59.90
				Total for THE WEEKS LERMAN GROUP LLC/ 952961			\$76.28
WHIZZIMO, LLC/ 954861							
	22-002092	20-231-100-610-10-2122-/ TITLE I SUPPLIES		CF	#11007		3,100.00
		20-223-100-610-11-2122-/ ARP-IDEA SUPPLIES		CF	#11007		1,000.00
				Total for WHIZZIMO, LLC/ 954861			\$4,100.00
WINDLE, PAT/ 951083							

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Pending Payments							
	22-002584	20-475-100-390-02-0008-/ HS ATHLETICS		CF	SWIM ASSIGNOR FEE		90.00
WIRTZ, NANCY/ 954996							
	22-002326	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH ACCT REIMBURSEMENT		35.30
WOLFINGTON BODY CO., INC./ 302670							
	22-000193	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#41751		120.94
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#120345MX1		71.76
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#121356M		131.52
Total for WOLFINGTON BODY CO., INC./ 302670							\$324.22
XTEL COMMUNICATIONS/ 950914							
	22-000228	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	#220592399 - MAR		17,183.51
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#220592399 - MAR		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$24,108.51
Y.A.L.E. SCHOOL, INC./ 952073							
	22-001047	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/MAR22		5,670.86
YORK, ALEXANDRA/ 951221							
	22-002505	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	HS SGA-STDT GOV'T REIMBURSEMEN		202.00
ZAKAR, SHAWN/ 953074							
	22-002363	20-475-100-610-08-0047-/ HS NHS		CF	NHS REIMBURSEMENT		22.33
ZIEBA, ALLISON/ 953893							
	22-002467	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		150.00
ZWIREN, DANIEL/ 952787							
	22-002464	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		150.00
Total for Pending Payments							\$1,559,818.06

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Unposted Checks							
ASBURY PARK PRESS-CIRCULATION							
DEPARTMENT/ 21151							
	22-002372	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	ACCT# AP1630945	173222	218.71
BIRD'S RUBBER STAMPS/ 954980							
	22-002390	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	WALNUT NAME PLATES	173219	45.50
DELVENTO-EVANS, AIMEE/ 950330							
	22-002388	11-140-100-101-08-2137-/ GR 9-12 TEA SAL- EX COMP		CF	WRESTLING REIMBURSEMENT	173220	491.46
E-Z PASS/ 104700							
	22-000194	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	ACCT# 2000004531651	173221	8,000.00
KING, JASON/ 524950							
	NAP Check	DB:20-103- CR:20-101-		CF	DRAMA CLUB START-UP	173218	100.00
Total for Unposted Checks							\$8,855.67

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Posted Checks							
BOND, JOSEPH/ 951809							
	22-002320	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MOMOUTH U TUITION REIMBURSEMENT	173215	8,768.25
DEROSA, MR AND MRS./ 954997							
	22-002327	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	PRE-K OVERPAYMENT REIMBURSE	173216	2,800.00
PAYROLL - BENEFITS/ 951586							
	22-000214	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		HP	MAR 2022 HEALTH	22822	826,169.09
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	22-000912	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	JANUARY	173217	7,946.25
Total for Posted Checks							\$845,683.59

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/22/2022 at 03:46:10 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$221,109.21	\$221,109.21
10	11	\$1,241,250.25		\$4,823,124.01		\$6,064,374.26
10	12	\$59,056.99				\$59,056.99
Fund 10	TOTAL	\$1,300,307.24		\$4,823,124.01	\$221,109.21	\$6,344,540.46
20	20	\$180,113.43	\$100.00	\$145,003.59		\$325,217.02
20	P2	\$60.08				\$60.08
Fund 20	TOTAL	\$180,173.51	\$100.00	\$145,003.59		\$325,277.10
61	61	\$107,607.48		\$54,831.80		\$162,439.28
90	90		\$167,927.51		\$980,590.98	\$1,148,518.49
GRAND	TOTAL	\$1,588,088.23	\$168,027.51	\$5,022,959.40	\$1,201,700.19	\$7,980,775.33

Chairman Finance Committee

Member Finance Committee