

Lacey Township Board of Education
Bills and Claims
For the Budget Year:

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Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
AMANDA RIKER	10	11-000-291-290-01-2508	26-00374	CLOTHING ALLOWANCE	C		60		CY		\$150.00
Sub Total: AMANDA RIKER											\$150.00
AMAZON CAPITAL SERVICES, / 714	10	11-204-100-610-11-0000	26-00396	13W4-RVDT-3L1Q	C		60		CY	✓	\$210.10
AMAZON CAPITAL SERVICES, / 714	10	11-216-100-610-11-0000	26-00412	19L1-RFPQ-NMW3	C		60		CY		\$19.97
AMAZON CAPITAL SERVICES, / 714	10	11-216-100-610-11-0000	26-00412	14JV-RJCM-7YYV	C		60		CY	✓	\$184.89
AMAZON CAPITAL SERVICES, / 714	10	11-204-100-610-11-0000	26-00420	1YCR-L737-3H4M	C		60		CY	✓	\$47.98
AMAZON CAPITAL SERVICES, / 714	10	11-216-100-610-11-0000	26-00426	13R3-TTMV-7PFC	C		60		CY	✓	\$186.32
AMAZON CAPITAL SERVICES, / 714	10	11-000-218-610-08-0000	26-00488	17FV-XXVC-VXFD	C		60		CY	✓	\$52.12
AMAZON CAPITAL SERVICES, / 714	10	11-000-240-610-08-0000	26-00488	17FV-XXVC-VXFD	C		60		CY	✓	\$52.12
AMAZON CAPITAL SERVICES, / 714	10	11-190-100-610-08-2401	26-00492	1PCW-6Q9L-VFVD	C		60		CY		\$15.82
AMAZON CAPITAL SERVICES, / 714	10	11-190-100-610-08-2401	26-00492	1GXT-VQDT-3MHP	C		60		CY	✓	\$72.73
AMAZON CAPITAL SERVICES, / 714	10	11-190-100-610-06-2401	26-00543	11RH-3MVJ-3DV6	C		60		CY	✓	\$132.68
AMAZON CAPITAL SERVICES, / 714	10	11-000-240-610-05-0000	26-00544	1MP1-XX1D-XRCV	C		60		CY	✓	\$44.13
AMAZON CAPITAL SERVICES, / 714	10	11-000-218-610-08-0000	26-00539	1X39-9PIN-41KH	C		60		CY		\$340.89
AMAZON CAPITAL SERVICES, / 714	10	11-000-218-610-08-0000	26-00539	1L3J-PPKP-37RG	C		60		CY	✓	\$62.40
Sub Total: AMAZON CAPITAL SERVICES, / 714											\$1,422.15
ANNETTE SIMONE	20	20-475-100-390-02-0008	26-00747	9/22 VOLLEYBALL	C		60		CY		\$150.00
Sub Total: ANNETTE SIMONE											\$150.00
ARTHUR J. GALLAGHER & CO. / 444	10	11-000-262-520-01-0000	26-00183	5672161	C		60		CY		\$21,664.00
ARTHUR J. GALLAGHER & CO. / 444	10	11-000-262-520-01-0000	26-00183	5684486	C		60		CY	✓	\$28,661.00
Sub Total: ARTHUR J. GALLAGHER & CO. / 444											\$50,325.00
ATLANTIC PROCUREMENT GROU / 804	10	11-000-261-610-01-0000	26-00171	S1003083.001	C		60		CY		\$381.80
Sub Total: ATLANTIC PROCUREMENT GROU / 804											\$381.80
B & H PHOTO / 174	10	11-190-100-500-08-0000	26-00534	237092922	C		60		CY	✓	\$2,228.00
B & H PHOTO / 174	10	11-190-100-500-08-0000	26-00240	236874105	C		60		CY	✓	\$164.25

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PO PAYMENTS UNPOSTED											
B & H PHOTO / 174	10	11-190-100-500-08-0000	26-00242	236629347	C		60		CY	✓	\$1,566.71
Sub Total: B & H PHOTO / 174											\$3,958.96
BANCROFT A NJ NON PROFIT / 15	10	11-000-100-566-11-0000	26-00576	LACEY0925 - SEPT	C		60		CY		\$19,510.34
Sub Total: BANCROFT A NJ NON PROFIT / 15											\$19,510.34
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	288934FI1840	C		60		CY		\$1,007.50
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	288934FI1839	C		60		CY		\$1,495.00
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	307901FI1798	C		60		CY		\$2,486.25
Sub Total: BAYADA HOME HEALTH CARE, / 381											\$4,988.75
BAYSHORE JOINTURE COMMISS / 357	10	11-000-100-566-11-0000	26-00654	26-00053 - SEPT	C		60		CY		\$10,600.00
Sub Total: BAYSHORE JOINTURE COMMISS / 357											\$10,600.00
BECKER'S SCHOOL SUPPLIES / 190	20	20-218-100-600-03-0000	26-300886	2062648	C		60		CY	✓	\$31.66
BECKER'S SCHOOL SUPPLIES / 190	10	11-000-221-610-11-0000	26-301006	2062659	C		60		CY	✓	\$16.92
BECKER'S SCHOOL SUPPLIES / 190	20	20-218-100-600-03-0000	26-301076	2062558	C		60		CY	✓	\$29.87
BECKER'S SCHOOL SUPPLIES / 190	10	11-216-100-610-11-0000	26-301136	2062557	C		60		CY	✓	\$10.44
BECKER'S SCHOOL SUPPLIES / 190	10	11-213-100-610-11-0000	26-301146	2077057	C		60		CY	✓	\$8.04
BECKER'S SCHOOL SUPPLIES / 190	10	11-190-100-610-05-2401	26-500686	2063008	C		60		CY	✓	\$41.85
BECKER'S SCHOOL SUPPLIES / 190	10	11-190-100-610-06-2401	26-600726	2062661	C		60		CY	✓	\$33.70
Sub Total: BECKER'S SCHOOL SUPPLIES / 190											\$172.48
BENECARD SERVICES, LLC / 502	10	11-000-291-270-01-0000	26-00121	0068553 - OCT	C		60		CY		\$327,691.84
Sub Total: BENECARD SERVICES, LLC / 502											\$327,691.84

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Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
BLICK ART MATERIALS / 18	10	11-190-100-610-06-2401	26-600146	6040817	C		60		CY	✓	\$27.02
BLICK ART MATERIALS / 18	10	11-190-100-610-08-2401	26-800236	6037864	C		60		CY	✓	\$2,395.65
BLICK ART MATERIALS / 18	10	11-190-100-610-05-2401	26-500076	6044272	C		60		CY	✓	\$348.91
BLICK ART MATERIALS / 18	20	20-218-100-600-03-0000	26-300126	6156025	C		60		CY	✓	\$158.70
BLICK ART MATERIALS / 18	20	20-218-100-600-03-0000	26-300206	6040816	C		60		CY	✓	\$11.74
Sub Total: BLICK ART MATERIALS / 18											\$2,942.02
BLOOMSBURY PUBLISHING INC / 820	10	11-000-222-320-08-0000	26-00112	BUS89185	C		60		CY	✓	\$1,235.00
Sub Total: BLOOMSBURY PUBLISHING INC / 820											\$1,235.00
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47487	C		60		CY		\$13.11
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47491	C		60		CY		\$72.70
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47634	C		60		CY		\$19.35
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47640	C		60		CY		\$11.76
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47638	C		60		CY		\$11.66
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47505	C		60		CY		\$6.07
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47456	C		60		CY		\$8.81
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47658	C		60		CY		\$6.46
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47513	C		60		CY		\$90.49
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47515	C		60		CY		\$11.76
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47519	C		60		CY		\$10.85
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47522	C		60		CY		\$11.76
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47535	C		60		CY		\$7.00
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47663	C		60		CY		\$6.14
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47547	C		60		CY		\$16.36
Sub Total: BOB'S SQUARE DEAL LLC / 264											\$304.28
BRETT BRUNATTI	20	20-475-100-390-02-0008	26-00713	9/19 FOOTBALL	C		60		CY		\$72.00
Sub Total: BRETT BRUNATTI											\$72.00
BRETT DINOVI & ASSOCIATES / 335	10	11-000-219-320-11-0000	26-00467	11700057 - 423	C		60		CY		\$3,855.00
BRETT DINOVI & ASSOCIATES / 335	10	11-000-219-320-11-0000	26-00467	1182547 - 424	C		60		CY		\$19,020.00

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PO PAYMENTS UNPOSTED											
BRETT DINOVI & ASSOCIATES / 335	10	11-000-219-320-11-0000	26-00467	11836075 - 424b	C		60		CY		\$240.00
Sub Total: BRETT DINOVI & ASSOCIATES / 335											\$23,115.00
BRIELLE ORTHOPAEDICS / 513	10	11-000-213-330-11-0000	26-00335	OCTOBER	C		60		CY		\$2,000.00
Sub Total: BRIELLE ORTHOPAEDICS / 513											\$2,000.00
BRITTANY FONTENELLI	10	11-000-291-290-01-2508	26-00374	CLOTHING ALLOWANCE	C		60		CY		\$74.99
Sub Total: BRITTANY FONTENELLI											\$74.99
BRYAN WILSON	20	20-475-100-390-02-0007	26-00784	9/29/25 SOCCER	C		60		CY		\$104.00
BRYAN WILSON	20	20-475-100-390-02-0008	26-00713	9/12 SOCCER	C		60		CY		\$73.00
Sub Total: BRYAN WILSON											\$177.00
BSN SPORTS / 17	10	11-190-100-610-03-2401	26-300026	93096687	C		60		CY	✓	\$275.95
BSN SPORTS / 17	10	11-190-100-610-05-2401	26-500026	930507893	C		60		CY	✓	\$128.04
BSN SPORTS / 17	10	11-402-100-610-08-0000	26-800926	930802548	C		60		CY	✓	\$771.21
BSN SPORTS / 17	10	11-402-100-610-08-0000	26-801796	930696406	C		60		CY	✓	\$34.85
BSN SPORTS / 17	10	11-402-100-610-08-0000	26-801136	930696405	C		60		CY	✓	\$111.36
BSN SPORTS / 17	10	11-402-100-610-08-0000	26-801146	930896609	C		60		CY	✓	\$10.23
BSN SPORTS / 17	10	11-402-100-610-08-0000	26-801256	930968703	C		60		CY	✓	\$38.94
BSN SPORTS / 17	10	11-402-100-610-08-0000	26-801306	930696407	C		60		CY	✓	\$36.27
BSN SPORTS / 17	10	11-402-100-610-08-0000	26-801346	930726152	C		60		CY	✓	\$154.76
BSN SPORTS / 17	10	11-402-100-610-08-0000	26-801396	930696411	C		60		CY	✓	\$12.22
BSN SPORTS / 17	10	11-402-100-610-08-0000	26-801566	930696409	C		60		CY	✓	\$39.22
BSN SPORTS / 17	10	11-402-100-610-08-0000	26-801636	930781464	C		60		CY	✓	\$79.71
BSN SPORTS / 17	10	11-402-100-610-08-0000	26-801676	930696410	C		60		CY	✓	\$174.14
BSN SPORTS / 17	10	11-402-100-610-08-0000	26-801726	930696412	C		60		CY	✓	\$37.93
Sub Total: BSN SPORTS / 17											\$1,904.83
BUS PARTS WAREHOUSE / 198	10	11-000-270-615-01-0000	26-00069	IN180545	C		60		CY		\$1,123.20
Sub Total: BUS PARTS WAREHOUSE / 198											\$1,123.20
CARE OPTIONS FOR KIDS / 397	10	11-000-213-300-11-0000	26-00365	131988FI1158C	C		60		CY		\$5,474.00
CARE OPTIONS FOR KIDS / 397	10	11-000-213-300-11-0000	26-00365	131988FI1185C	C		60		CY		\$7,934.00

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PO PAYMENTS UNPOSTED											
CARE OPTIONS FOR KIDS / 397	10	11-000-213-300-11-0000	26-00365	131988FI1211C	C		60		CY		\$7,616.00
CARE OPTIONS FOR KIDS / 397	10	11-000-213-300-11-0000	26-00365	135565FI1116C	C		60		CY		\$8,603.50
Sub Total: CARE OPTIONS FOR KIDS / 397											\$29,627.50
CARL WALTER KOESTER	20	20-475-100-390-02-0008	26-00747	9/12 VOLLEYBALL	C		60		CY		\$150.00
CARL WALTER KOESTER	20	20-475-100-390-02-0008	26-00747	9/26 VOLLEYBALL	C		60		CY		\$150.00
CARL WALTER KOESTER	20	20-475-100-390-02-0007	26-00712	9/17/25 VOLLEYBALL	C		60		CY		\$125.00
Sub Total: CARL WALTER KOESTER											\$425.00
CAROLINA BIOLOGICAL SUPPL / 23	10	11-190-100-610-08-2401	26-800536	53055439	C		60		CY	✓	\$457.94
CAROLINA BIOLOGICAL SUPPL / 23	10	11-190-100-610-08-2401	26-800606	53061077	C		60		CY		\$85.82
CAROLINA BIOLOGICAL SUPPL / 23	10	11-190-100-610-08-2401	26-800606	53055440	C		60		CY		\$338.59
CAROLINA BIOLOGICAL SUPPL / 23	10	11-190-100-610-08-2401	26-800636	53055441	C		60		CY	✓	\$25.90
CAROLINA BIOLOGICAL SUPPL / 23	10	11-190-100-610-08-2401	26-800696	53055442	C		60		CY	✓	\$92.09
CAROLINA BIOLOGICAL SUPPL / 23	10	11-190-100-610-08-2401	26-800396	53055436	C		60		CY	✓	\$479.34
CAROLINA BIOLOGICAL SUPPL / 23	10	11-190-100-610-08-2401	26-800436	53055437	C		60		CY		\$17.92
CAROLINA BIOLOGICAL SUPPL / 23	10	11-190-100-610-08-2401	26-800436	53068918	C		60		CY	✓	\$341.72
CAROLINA BIOLOGICAL SUPPL / 23	10	11-190-100-610-08-2401	26-800486	53055438	C		60		CY	✓	\$308.99
CAROLINA BIOLOGICAL SUPPL / 23	20	20-218-100-600-03-0000	26-301296	53053196	C		60		CY	✓	\$5.36
Sub Total: CAROLINA BIOLOGICAL SUPPL / 23											\$2,153.67
CASCADE SCHOOL SUPPLIES I / 24	10	11-190-100-610-08-2401	26-800226	15712	C		60		CY	✓	\$58.02
CASCADE SCHOOL SUPPLIES I / 24	20	20-218-100-600-03-0000	26-300106	94596	C		60		CY	✓	\$15.09
Sub Total: CASCADE SCHOOL SUPPLIES I / 24											\$73.11
CAUSEWAY FORD / 294	10	11-000-270-615-01-0000	26-00067	81774	C		60		CY		\$428.10
CAUSEWAY FORD / 294	10	11-000-270-615-01-0000	26-00067	81788	C		60		CY		\$241.20
Sub Total: CAUSEWAY FORD / 294											\$669.30
CENERGISTIC LLC / 716	10	11-000-262-300-01-0000	26-00123	FF5702 - AUG	C		60		CY		\$7,416.67
CENERGISTIC LLC / 716	10	11-000-262-300-01-0000	26-00123	FF5785 - SEPT	C		60		CY		\$7,416.67
Sub Total: CENERGISTIC LLC / 716											\$14,833.34

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PO PAYMENTS											
UNPOSTED											
COOPER ELECTRIC SUPPLY CO / 33	10	11-000-261-610-01-0000	26-00189	S059158879.002	C		60		CY	✓	\$1,200.00
Sub Total: COOPER ELECTRIC SUPPLY CO / 33											\$1,200.00
COUNCIL FOR EXCEPTIONAL C / 35	10	11-000-291-290-01-2507	26-00387	1239488 - J. BOND	C		60		CY	✓	\$199.00
Sub Total: COUNCIL FOR EXCEPTIONAL C / 35											\$199.00
CPC INTEGRATED HEALTHCARE / 196	10	11-000-100-566-11-0000	26-00580	GCO - SEPT	C		60		CY		\$10,455.48
Sub Total: CPC INTEGRATED HEALTHCARE / 196											\$10,455.48
D & W DIESEL, INC. / 339	10	11-000-270-615-01-0000	26-00035	DG4823	C		60		CY		(\$200.00)
D & W DIESEL, INC. / 339	10	11-000-270-615-01-0000	26-00035	DG0688	C		60		CY		\$800.60
D & W DIESEL, INC. / 339	10	11-000-270-615-01-0000	26-00035	DG6619	C		60		CY		\$33.12
D & W DIESEL, INC. / 339	10	11-000-270-615-01-0000	26-00035	DG8234	C		60		CY		\$206.36
Sub Total: D & W DIESEL, INC. / 339											\$840.08
DAN CARON	20	20-475-100-390-02-0008	26-00713	9/12 SOCCER	C		60		CY		\$104.00
DAN CARON	20	20-475-100-390-02-0008	26-00713	9/18 SOCCER	C		60		CY		\$104.00
Sub Total: DAN CARON											\$208.00
DAVID FAZZINI	20	20-475-100-390-02-0008	26-00747	9/22 VOLLEYBALL	C		60		CY		\$150.00
Sub Total: DAVID FAZZINI											\$150.00
DEANA TURCHI-APFEL	10	11-000-251-890-13-0000	26-00722	TUITION REIMBURSEMENT	C		60		CY		\$3,225.00
Sub Total: DEANA TURCHI-APFEL											\$3,225.00
DECKER EQUIPMENT / 175	10	11-190-100-610-04-2401	26-00556	631678A	C		60		CY	✓	\$141.89
DECKER EQUIPMENT / 175	10	11-190-100-610-04-2401	26-00156	624984	C		60		CY	✓	\$292.82
DECKER EQUIPMENT / 175	10	11-000-261-610-08-0000	26-00208	622087A	C		60		CY	✓	\$122.20
Sub Total: DECKER EQUIPMENT / 175											\$556.91
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1190417-00001 - OCT	C		60		CY		\$44,949.52
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1190517-06001 - OCT	C		60		CY		\$503.86

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UNPOSTED											
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1191907-00002 - OCT	C		60		CY		\$463.60
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1192280-00003 - OCT	C		60		CY		\$1,923.60
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1201459-00002 - NOV	C		60		CY		\$582.16
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1202395-00003 - NOV	C		60		CY		\$1,211.84
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1204900-06001 - NOV	C		60		CY		\$433.74
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1205534-00001 - NOV	C		60		CY		\$42,965.28
Sub Total: DELTA DENTAL OF NJ / 475											\$93,033.60
DELTAMATH SOLUTIONS INC. / 845	10	11-190-100-610-10-2401	26-00506	26258	C		60		CY	✓	\$2,800.00
Sub Total: DELTAMATH SOLUTIONS INC. / 845											\$2,800.00
DEMCO / 40	10	11-000-222-610-08-0000	26-00307	7681399	C		60		CY	✓	\$268.62
DEMCO / 40	10	11-000-222-610-05-0000	26-500466	7680031	C		60		CY	✓	\$209.94
Sub Total: DEMCO / 40											\$478.56
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-08-0000	26-00087	SEPT	C		60		CY		\$16,673.00
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-07-0000	26-00087	SEPT	C		60		CY		\$10,465.10
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-05-0000	26-00087	SEPT	C		60		CY		\$486.82
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-03-0000	26-00087	SEPT	C		60		CY		\$6,774.69
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-01-0000	26-00087	SEPT	C		60		CY		\$489.94
Sub Total: DIRECT ENERGY BUSINESS / 750											\$34,889.55
DONNA CORNELL	20	20-475-100-390-02-0008	26-00747	9/26 X COUNTRY	C		60		CY		\$83.00
Sub Total: DONNA CORNELL											\$83.00
DONNA KAUCHAK	20	20-475-100-390-02-0008	26-00713	9/18 SOCCER	C		60		CY		\$73.00
Sub Total: DONNA KAUCHAK											\$73.00
DOUGLAS SIROTIK	20	20-475-100-390-02-0008	26-00713	9/12 FOOTBALL	C		60		CY		\$90.00
DOUGLAS SIROTIK	20	20-475-100-390-02-0008	26-00713	9/19 FOOTBALL	C		60		CY		\$90.00
Sub Total: DOUGLAS SIROTIK											\$180.00
EAI EDUCATION / ERIC ARMI / 11	10	11-190-100-610-05-2401	26-500656	INV1435018	C		60		CY	✓	\$18.91
EAI EDUCATION / ERIC ARMI / 11	10	11-190-100-610-04-2401	26-400666	INV143248	C		60		CY	✓	\$43.53

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PO PAYMENTS UNPOSTED											
EAI EDUCATION / ERIC ARMI / 11	10	11-213-100-610-11-0000	26-301176	INV1437261	C		60		CY	✓	\$35.16
EAI EDUCATION / ERIC ARMI / 11	20	20-218-100-600-03-0000	26-301246	INV1437265	C		60		CY	✓	\$35.61
EAI EDUCATION / ERIC ARMI / 11	10	11-204-100-610-11-0000	26-500796	INV1436169	C		60		CY	✓	\$43.84
Sub Total: EAI EDUCATION / ERIC ARMI / 11											\$177.05
EBK PHYSICAL THERAPY / 776	10	11-000-216-320-11-0000	26-00470	SEPT	C		60		CY		\$1,125.00
Sub Total: EBK PHYSICAL THERAPY / 776											\$1,125.00
EDPUZZLE, INC. / 550	10	11-190-100-320-10-0001	26-00501	44282	C		60		CY	✓	\$2,980.00
Sub Total: EDPUZZLE, INC. / 550											\$2,980.00
EDUCATIONAL AUDIOLOGY RES / 351	10	11-000-219-320-11-0000	26-00481	2169	C		60		CY		\$350.00
Sub Total: EDUCATIONAL AUDIOLOGY RES / 351											\$350.00
EDUCATIONAL THEATRE ASSOC / 422	20	20-475-100-610-08-0016	26-00545	0069500	C		60		CY	✓	\$145.00
EDUCATIONAL THEATRE ASSOC / 422	20	20-475-100-610-08-0016	26-00546	0069501	C		60		CY	✓	\$400.00
Sub Total: EDUCATIONAL THEATRE ASSOC / 422											\$545.00
EDWARD A. VON NESSEN	20	20-475-100-390-02-0008	26-00713	9/19 FOOTBALL	C		60		CY		\$125.00
Sub Total: EDWARD A. VON NESSEN											\$125.00
EI US, LLC / 217	10	11-000-219-320-11-0000	26-00535	INV262399	C		60		CY		\$437.25
EI US, LLC / 217	10	11-000-219-320-11-0000	26-00535	INV266268	C		60		CY		\$180.08
EI US, LLC / 217	10	11-000-219-320-11-0000	26-00535	INV267253	C		60		CY		\$180.08
Sub Total: EI US, LLC / 217											\$797.41
ELECTRO BATTERY SYS INC. / 272	10	11-000-261-610-01-0000	26-00078	301879	C		60		CY	✓	\$250.00
ELECTRO BATTERY SYS INC. / 272	10	11-000-263-610-01-0000	26-00078	301879	C		60		CY		\$170.00
ELECTRO BATTERY SYS INC. / 272	10	11-000-263-610-01-0000	26-00078	477720	C		60		CY	✓	\$80.00
ELECTRO BATTERY SYS INC. / 272	10	11-000-263-610-01-0000	26-00688	477720	C		60		CY		\$70.00
Sub Total: ELECTRO BATTERY SYS INC. / 272											\$570.00

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PO PAYMENTS UNPOSTED											
ELITE SPORTSWEAR LP / 1003	20	20-475-100-610-02-0032	26-00500	530468	C		60		CY	✓	\$1,174.35
Sub Total: ELITE SPORTSWEAR LP / 1003											\$1,174.35
ELIZABETH MENZEL	10	11-000-291-280-01-0000	26-00437	AMERICAN COL OF ED TUITION REIMBURSE	C		60		CY		\$600.00
Sub Total: ELIZABETH MENZEL											\$600.00
ERIN TOMASI	10	11-000-270-518-01-0000	26-00061	0080 -SEPT	C		60		CY		\$1,798.20
Sub Total: ERIN TOMASI											\$1,798.20
ERNESTOS PAINTING CONTRAC / 208	10	11-000-263-420-01-0000	26-00533	3641A	C		60		CY	✓	\$2,200.00
Sub Total: ERNESTOS PAINTING CONTRAC / 208											\$2,200.00
ESSENTIAL ELEMENTS MUSIC / 623	10	11-401-100-610-06-0000	26-00158	44107373	C		60		CY	✓	\$299.00
Sub Total: ESSENTIAL ELEMENTS MUSIC / 623											\$299.00
FEDERAL FIRE PROTECTION / 994	10	11-000-261-420-01-0000	26-00333	42599	C		60		CY		\$450.00
FEDERAL FIRE PROTECTION / 994	10	11-000-261-420-01-0000	26-00333	42600	C		60		CY		\$468.00
FEDERAL FIRE PROTECTION / 994	10	11-000-261-420-01-0000	26-00333	42601	C		60		CY		\$234.00
FEDERAL FIRE PROTECTION / 994	10	11-000-261-420-01-0000	26-00333	42602	C		60		CY		\$132.50
FEDERAL FIRE PROTECTION / 994	10	11-000-261-420-01-0000	26-00333	42603	C		60		CY		\$78.00
FEDERAL FIRE PROTECTION / 994	10	11-000-261-420-01-0000	26-00333	42604	C		60		CY		\$84.50
FEDERAL FIRE PROTECTION / 994	10	11-000-261-420-01-0000	26-00333	42605	C		60		CY		\$175.50
FEDERAL FIRE PROTECTION / 994	10	11-000-261-420-01-0000	26-00333	42606	C		60		CY		\$409.50
Sub Total: FEDERAL FIRE PROTECTION / 994											\$2,032.00
FEDEX / 50	10	11-000-221-610-09-0000	26-00769	9-000-60603	C		60		CY		\$27.00
FEDEX / 50	10	11-000-221-610-09-0000	26-00769	8-991-33871	C		60		CY		\$27.00
FEDEX / 50	10	11-000-221-610-09-0000	26-00769	9-009-95732	C		60		CY		\$9.00
FEDEX / 50	10	11-000-221-610-09-0000	26-00769	9-008-48368	C		60		CY	✓	\$36.00
Sub Total: FEDEX / 50											\$99.00

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PO PAYMENTS UNPOSTED											
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-07-0000	26-00439	3308865	C		60		CY	✓	\$1,730.08
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00177	3367200	C		60		CY		\$60.50
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00177	3360530	C		60		CY		\$133.11
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00177	3372885	C		60		CY		\$15.93
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00177	3440682	C		60		CY		\$98.56
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00177	3443176	C		60		CY		\$58.29
Sub Total: FERGUSON ENTERPRISES, INC / 181											\$2,096.47
FISHER SCIENTIFIC CO / 51	10	11-190-100-610-08-2401	26-800706	3694371	C		60		CY	✓	\$50.39
Sub Total: FISHER SCIENTIFIC CO / 51											\$50.39
FLEX FACTS / 777	10	11-000-291-290-01-0000	26-00118	TPAS-1392757 - SEPT	C		60		CY		\$63.00
Sub Total: FLEX FACTS / 777											\$63.00
FLEX SCHOOL, INC. / 849	10	11-000-100-566-11-0000	26-00579	7004 - SEPT	C		60		CY		\$13,778.80
Sub Total: FLEX SCHOOL, INC. / 849											\$13,778.80
FLINN SCIENTIFIC / 52	10	11-190-100-610-08-2401	26-800716	3186971	C		60		CY	✓	\$52.00
FLINN SCIENTIFIC / 52	10	11-190-100-610-08-2401	26-800646	3186380	C		60		CY	✓	\$342.90
FLINN SCIENTIFIC / 52	10	11-190-100-610-08-2401	26-800546	3186379	C		60		CY	✓	\$20.80
FLINN SCIENTIFIC / 52	10	11-190-100-610-08-2401	26-800496	3186378	C		60		CY	✓	\$8.95
Sub Total: FLINN SCIENTIFIC / 52											\$424.65
FOLLETT CONTENT SOLUTIONS / 695	10	11-000-222-610-08-0000	26-00206	603954	C		60		CY		\$504.49
FOLLETT CONTENT SOLUTIONS / 695	10	11-000-222-610-08-0000	26-00206	603954F	C		60		CY	✓	\$76.40
Sub Total: FOLLETT CONTENT SOLUTIONS / 695											\$580.89

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PO PAYMENTS UNPOSTED											
FRANCESCA PICOZZI	10	11-000-291-280-01-0000	26-00258	WILLIAM PAT U TUITION REIMBURSE	C		60		CY		\$600.00
FRANCESCA PICOZZI	10	11-000-291-280-01-0000	26-00258	WILLIAM PAT U TUITION REIMBURSE	C		60		CY		\$600.00
Sub Total: FRANCESCA PICOZZI											\$1,200.00
FRAYTAK VEISZ HOPKINS DUT / 406	30	30-494-400-334-01-2425	25-001674	5624.09	C		60		PY		\$900.00
Sub Total: FRAYTAK VEISZ HOPKINS DUT / 406											\$900.00
FREDDIE DIZON	10	11-000-270-518-01-0000	26-00061	9/3/25 - 10/10/25	C		60		CY		\$2,268.50
Sub Total: FREDDIE DIZON											\$2,268.50
GAME ONE / 953	10	11-402-100-610-08-0000	26-801646	10470495	C		60		CY	✓	\$6.00
GAME ONE / 953	10	11-402-100-610-08-0000	26-801336	10479551	C		60		CY	✓	\$200.00
GAME ONE / 953	10	11-402-100-610-08-0000	26-801616	10468206	C		60		CY	✓	\$17.50
Sub Total: GAME ONE / 953											\$223.50
GANNETT NEW YORK-NEW JERS / 263	10	11-000-230-890-13-0000	26-00117	11666771	C		60		CY		\$16.72
GANNETT NEW YORK-NEW JERS / 263	10	11-000-230-890-13-0000	26-00117	11666788	C		60		CY		\$11.78
GANNETT NEW YORK-NEW JERS / 263	10	11-000-230-890-13-0000	26-00117	11687089	C		60		CY		\$34.76
GANNETT NEW YORK-NEW JERS / 263	10	11-000-230-890-13-0000	26-00117	11687153	C		60		CY		\$25.11
Sub Total: GANNETT NEW YORK-NEW JERS / 263											\$88.37
GARY LUCIANO	20	20-475-100-390-02-0008	26-00713	9/19 FOOTBALL	C		60		CY		\$125.00
Sub Total: GARY LUCIANO											\$125.00
GAUDELLI BROS. INC. / 1050	30	30-000-400-450-01-2425	26-00751	5624-A	C		60		CY		\$9,500.00
Sub Total: GAUDELLI BROS. INC. / 1050											\$9,500.00

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PO PAYMENTS											
UNPOSTED											
HASBROUCK, MEGAN	10	11-000-270-518-01-0000	26-00061	9/12/25 - 9/30/25	C		60		CY		\$882.00
HASBROUCK, MEGAN	10	11-000-270-518-01-0000	26-00061	10/1/25 - 10/9/25	C		60		CY		\$490.00
Sub Total: HASBROUCK, MEGAN											\$1,372.00
HAWKSWOOD SCHOOL / 361	10	11-000-100-566-11-0000	26-00582	73884 - SEPT	C		60		CY		\$12,882.76
Sub Total: HAWKSWOOD SCHOOL / 361											\$12,882.76
HEATHER HARKEN OCCUP THER / 249	10	11-000-216-320-11-0000	26-00484	SEPT	C		60		CY		\$9,828.27
Sub Total: HEATHER HARKEN OCCUP THER / 249											\$9,828.27
HENRY SCHEIN, INC. / 193	10	11-190-100-610-03-2401	26-300746	26629362	C		60		CY		(\$36.72)
HENRY SCHEIN, INC. / 193	10	11-190-100-610-03-2401	26-300746	46610213	C		60		CY		\$2.55
HENRY SCHEIN, INC. / 193	10	11-190-100-610-03-2401	26-300746	46397823	C		60		CY		\$36.72
HENRY SCHEIN, INC. / 193	10	11-190-100-610-03-2401	26-300746	45418749	C		60		CY		\$3.86
HENRY SCHEIN, INC. / 193	10	11-190-100-610-03-2401	26-300746	45193135	C		60		CY	✓	\$173.80
HENRY SCHEIN, INC. / 193	20	20-218-100-600-03-0000	26-300776	44992203	C		60		CY	✓	\$88.52
HENRY SCHEIN, INC. / 193	10	11-000-213-610-04-0000	26-400546	45201225	C		60		CY		\$226.09
HENRY SCHEIN, INC. / 193	10	11-000-213-610-04-0000	26-400546	46610262	C		60		CY		\$2.55
HENRY SCHEIN, INC. / 193	10	11-000-213-610-04-0000	26-400546	45917110	C		60		CY		\$3.14
HENRY SCHEIN, INC. / 193	10	11-000-213-610-04-0000	26-400546	45201226	C		60		CY	✓	\$55.29
HENRY SCHEIN, INC. / 193	10	11-000-240-610-05-0000	26-500496	44993723	C		60		CY	✓	\$13.37
HENRY SCHEIN, INC. / 193	10	11-000-213-610-05-0000	26-500506	45305767	C		60		CY		\$397.31
HENRY SCHEIN, INC. / 193	10	11-000-213-610-05-0000	26-500506	47006977	C		60		CY		\$9.69
HENRY SCHEIN, INC. / 193	10	11-000-213-610-06-0000	26-600646	45736770	C		60		CY		\$274.65
HENRY SCHEIN, INC. / 193	10	11-000-213-610-06-0000	26-600646	45703724	C		60		CY	✓	\$51.06
HENRY SCHEIN, INC. / 193	10	11-000-213-610-08-0000	26-800896	46868205	C		60		CY	✓	\$128.16
Sub Total: HENRY SCHEIN, INC. / 193											\$1,430.04
HMH EDUCATION COMPANY / 1013	10	11-190-100-320-10-0001	26-00510	956376178	C		60		CY		\$8,100.00
HMH EDUCATION COMPANY / 1013	10	11-190-100-320-10-0001	26-00510	956379442	C		60		CY	✓	\$4,698.00
Sub Total: HMH EDUCATION COMPANY / 1013											\$12,798.00
HOME DEPOT / 243	10	11-000-261-610-04-0000	26-00548	902223	C		60		CY	✓	\$153.57
HOME DEPOT / 243	20	20-218-200-610-03-0000	26-00175	5010642	C		60		CY		\$18.15

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PO PAYMENTS											
UNPOSTED											
HOME DEPOT / 243	20	20-218-200-610-03-0000	26-00175	0011163	C		60		CY		\$225.15
HOME DEPOT / 243	20	20-218-200-610-03-0000	26-00175	1012084	C		60		CY		\$108.19
HOME DEPOT / 243	20	20-218-200-610-03-0000	26-00175	8400305	C		60		CY		\$122.94
Sub Total: HOME DEPOT / 243											\$628.00
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	124878T	C		60		CY		\$387.04
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	124877T	C		60		CY		\$132.60
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	124927T	C		60		CY		\$226.50
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	124910T	C		60		CY		\$350.64
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	125014T	C		60		CY		\$87.64
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	125301T	C		60		CY		\$353.87
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	124607T	C		60		CY		\$159.78
Sub Total: HOOVER TRUCK CENTER, INC. / 304											\$1,698.07
HUTCHINS HVAC INC / 427	61	61-910-310-420-01-0000	26-00471	I-15521	C		60		CY	✓	\$300.00
HUTCHINS HVAC INC / 427	10	11-000-261-420-01-0000	26-00428	I-15799	C		60		CY	✓	\$174.42
HUTCHINS HVAC INC / 427	10	11-000-261-420-05-0000	26-00305	I-15145	C		60		CY	✓	\$300.00
HUTCHINS HVAC INC / 427	10	11-000-261-420-05-0000	26-00583	I-15145	C		60		CY	✓	\$126.63
HUTCHINS HVAC INC / 427	61	61-910-310-420-01-0000	26-00584	I-15521	C		60		CY	✓	\$712.00
Sub Total: HUTCHINS HVAC INC / 427											\$1,613.05
INDUSTRIAL WELDING SUPPLY / 59	10	11-000-270-420-01-0000	26-00041	RI09250524	C		60		CY		\$49.50
INDUSTRIAL WELDING SUPPLY / 59	10	11-000-261-420-01-0000	26-00041	RI09250523	C		60		CY		\$89.10
Sub Total: INDUSTRIAL WELDING SUPPLY / 59											\$138.60
INFOBASE HOLDINGS, INC. / 821	10	11-000-222-320-08-0000	26-00153	INV470589	C		60		CY	✓	\$1,144.00
Sub Total: INFOBASE HOLDINGS, INC. / 821											\$1,144.00
J W PEPPER & SON, INC / 119	10	11-401-100-610-05-0000	26-00223	367638087	C		60		CY	✓	\$237.99

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PO PAYMENTS UNPOSTED											
J W PEPPER & SON, INC / 119	10	11-190-100-610-06-2401	26-00081	367752257	C		60		CY	✓	\$34.98
Sub Total: J W PEPPER & SON, INC / 119											\$272.97
JAMES FREGLETTE	20	20-475-100-390-02-0008	26-00747	9/26 FOOTBALL	C		60		CY		\$125.00
Sub Total: JAMES FREGLETTE											\$125.00
JAMES LARKIN	20	20-475-100-390-02-0008	26-00747	9/26 FOOTBALL	C		60		CY		\$90.00
Sub Total: JAMES LARKIN											\$90.00
JAMES RYAN	20	20-475-100-390-02-0008	26-00713	9/19 FOOTBALL	C		60		CY		\$72.00
Sub Total: JAMES RYAN											\$72.00
JAMES WINSLOW	20	20-475-100-390-02-0008	26-00713	9/19 FOOTBALL	C		60		CY		\$125.00
Sub Total: JAMES WINSLOW											\$125.00
JERSEY SHORE LAWN SPRINKL / 743	10	11-000-263-420-01-0000	26-00557	98401	C		60		CY	✓	\$1,366.91
JERSEY SHORE LAWN SPRINKL / 743	10	11-000-261-420-01-0000	26-00367	98457	C		60		CY	✓	\$536.54
Sub Total: JERSEY SHORE LAWN SPRINKL / 743											\$1,903.45
JOANIE DONOHUE - PETTY CA / 982	10	11-000-240-610-03-0000	26-00614	PETTY CASH REIMBURSEMENT	C		60		CY	✓	\$99.37
Sub Total: JOANIE DONOHUE - PETTY CA / 982											\$99.37
JOHN J. SRAMATY III	20	20-475-100-390-02-0008	26-00713	9/12 FOOTBALL	C		60		CY		\$55.00
JOHN J. SRAMATY III	20	20-475-100-390-02-0008	26-00747	9/26 FOOTBALL	C		60		CY		\$55.00
Sub Total: JOHN J. SRAMATY III											\$110.00
JOHN MULLEN	20	20-475-100-390-02-0008	26-00713	9/12 FOOTBALL	C		60		CY		\$125.00
Sub Total: JOHN MULLEN											\$125.00
JOHN SETARO JR.,	10	11-000-291-290-01-2508	26-00374	CLOTHING ALLOWANCE	C		60		CY		\$144.99
Sub Total: JOHN SETARO JR.,											\$144.99

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PO PAYMENTS UNPOSTED											
JOHN WALKER COHEN	20	20-475-100-390-02-0008	26-00713	9/12 SOCCER	C		60		CY		\$104.00
						Sub Total: JOHN WALKER COHEN					\$104.00
JOSEPH GOMULKA	20	20-475-100-390-02-0007	26-00712	6471 - ASSIGNOR FEE	C		60		CY		\$100.00
						Sub Total: JOSEPH GOMULKA					\$100.00
JOSEPH J. ROBERTAZZI	20	20-475-100-390-02-0008	26-00713	9/12 FOOTBALL	C		60		CY		\$125.00
						Sub Total: JOSEPH J. ROBERTAZZI					\$125.00
JOSEPH L. MALONEY	20	20-475-100-390-02-0008	26-00713	9/19 FOOTBALL	C		60		CY		\$125.00
						Sub Total: JOSEPH L. MALONEY					\$125.00
JOSEPH OSBORN	20	20-475-100-390-02-0008	26-00747	9/26 FOOTBALL	C		60		CY		\$125.00
						Sub Total: JOSEPH OSBORN					\$125.00
JOSEPH TOBIN	10	11-000-291-290-01-2508	26-00374	CLOTHING ALLOWANCE	C		60		CY		\$150.00
						Sub Total: JOSEPH TOBIN					\$150.00
JUMP, PERRY AND COMPANY / 379	10	11-000-230-332-01-0000	26-00115	75234	C		60		CY		\$7,500.00
						Sub Total: JUMP, PERRY AND COMPANY / 379					\$7,500.00
K&S MUSIC, INC. / 954	10	11-190-100-610-05-2401	26-500546	1392314	C		60		CY	✓	\$135.96
						Sub Total: K&S MUSIC, INC. / 954					\$135.96
KALEIDOSCOPE EDUCATION SO / 523	20	20-250-100-320-11-2526	26-00456	3054468	C		60		CY		\$4,916.25
KALEIDOSCOPE EDUCATION SO / 523	20	20-250-100-320-11-2526	26-00456	3054609	C		60		CY		\$11,064.00
KALEIDOSCOPE EDUCATION SO / 523	20	20-250-100-320-11-2526	26-00456	3054749	C		60		CY		\$9,552.00
KALEIDOSCOPE EDUCATION SO / 523	20	20-250-100-320-11-2526	26-00456	3054898	C		60		CY		\$8,976.00
						Sub Total: KALEIDOSCOPE EDUCATION SO / 523					\$34,508.25
KAPLAN EARLY LEARNING CO. / 61	20	20-218-100-800-03-0000	26-00114	0007221738	C		60		CY	✓	\$24,107.98

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PO PAYMENTS											
UNPOSTED											
KAPLAN EARLY LEARNING CO. / 61	20	20-218-100-600-03-0000	26-00114	0007221738	C		60		CY		\$8,021.63
KAPLAN EARLY LEARNING CO. / 61	20	20-218-100-600-03-0000	26-00114	0007223830	C		60		CY		\$564.32
Sub Total: KAPLAN EARLY LEARNING CO. / 61											\$32,693.93
KAREN TURSI / 237	10	11-000-216-320-11-0000	26-00462	SEPT	C		60		CY		\$9,248.85
Sub Total: KAREN TURSI / 237											\$9,248.85
KATHLLEEN MCVETTY	10	11-000-291-290-01-2508	26-00553	SHOE ALLOWANCE	C		60		CY		\$46.99
Sub Total: KATHLLEEN MCVETTY											\$46.99
KENCOR, INC. / 62	10	11-000-261-420-01-0000	26-00126	INV-410445-B2S4 - MS - OCT	C		60		CY		\$96.67
KENCOR, INC. / 62	10	11-000-261-420-01-0000	26-00126	INV-409256-S2H9 - HS - OCT	C		60		CY		\$193.34
Sub Total: KENCOR, INC. / 62											\$290.01
KERRY EISMAN	20	20-475-100-390-02-0008	26-00747	9/23 SOCCER	C		60		CY		\$73.00
Sub Total: KERRY EISMAN											\$73.00
KIEFER AQUATICS / 1011	10	11-402-100-610-08-0000	26-801056	INV001541314	C		60		CY	✓	\$870.00
Sub Total: KIEFER AQUATICS / 1011											\$870.00
KIM LISOWSKI	20	20-475-100-390-02-0008	26-00747	9/16 GYMNASTICS	C		60		CY		\$104.00
Sub Total: KIM LISOWSKI											\$104.00
KIMBALL MIDWEST / 392	10	11-000-270-615-01-0000	26-00032	103756170	C		60		CY		\$57.38
KIMBALL MIDWEST / 392	10	11-000-270-615-01-0000	26-00032	103785909	C		60		CY		\$576.33
Sub Total: KIMBALL MIDWEST / 392											\$633.71
KIRK BURR	20	20-475-100-390-02-0008	26-00713	9/12 FOOTBALL	C		60		CY		\$125.00
Sub Total: KIRK BURR											\$125.00
KLINGSPOR'S WOODWORKING S / 254	10	11-190-100-610-08-2401	26-800826	1267746	C		60		CY	✓	\$19.90

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PO PAYMENTS											
UNPOSTED											
KLINGSPOR'S WOODWORKING S / 254	10	11-190-100-610-08-2401	26-800856	1267129	C		60		CY	✓	\$38.85
Sub Total: KLINGSPOR'S WOODWORKING S / 254											\$58.75
KURTZ BROS. / 299	10	11-000-221-610-11-0000	26-600756	34944.00	C		60		CY	✓	\$13.31
KURTZ BROS. / 299	10	11-190-100-610-05-2401	26-500576	34941.00	C		60		CY		\$37.18
KURTZ BROS. / 299	10	11-190-100-610-05-2401	26-500616	34942.00	C		60		CY	✓	\$15.17
KURTZ BROS. / 299	10	11-190-100-610-05-2401	26-500726	34943.00	C		60		CY	✓	\$7.49
KURTZ BROS. / 299	20	20-218-100-600-03-0000	26-300906	34946.00	C		60		CY	✓	\$8.00
KURTZ BROS. / 299	10	11-213-100-610-11-0000	26-300946	34947.00	C		60		CY	✓	\$6.48
Sub Total: KURTZ BROS. / 299											\$87.63
LABCORP OF AMERICA HOLDIN / 64	10	11-000-213-330-11-0000	26-00486	85088937	C		60		CY		\$114.38
Sub Total: LABCORP OF AMERICA HOLDIN / 64											\$114.38
LACEY M.U.A. / 65	10	11-000-262-490-01-0000	26-00089	SEPTEMBER	C		60		CY		\$2,866.99
Sub Total: LACEY M.U.A. / 65											\$2,866.99
LAKES AREA GRAPHIX AND SI / 989	10	11-000-240-610-05-0000	26-00282	K0825-55	C		60		CY	✓	\$217.00
Sub Total: LAKES AREA GRAPHIX AND SI / 989											\$217.00
LAKESHORE LRNG. MATERIALS / 70	10	11-214-100-610-11-0000	26-00350	91730046	C		60		CY		\$136.81
LAKESHORE LRNG. MATERIALS / 70	10	11-214-100-610-11-0000	26-00350	91709129	C		60		CY	✓	\$227.62
LAKESHORE LRNG. MATERIALS / 70	10	11-214-100-610-11-0000	26-00352	91997066	C		60		CY		\$68.99
LAKESHORE LRNG. MATERIALS / 70	10	11-214-100-610-11-0000	26-00352	91709128	C		60		CY		\$212.47
LAKESHORE LRNG. MATERIALS / 70	10	11-214-100-610-11-0000	26-00352	91730045	C		60		CY	✓	\$45.99
LAKESHORE LRNG. MATERIALS / 70	10	11-204-100-610-11-0000	26-00358	91709133	C		60		CY	✓	\$312.70

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PO PAYMENTS											
UNPOSTED											
METICULOUS LANDSCAPING, I / 959	10	11-000-263-420-01-0000	26-00017	54626 - OCT	C		60		CY		\$4,725.00
Sub Total: METICULOUS LANDSCAPING, I / 959											\$4,725.00
MICHAEL CINQUEGRANA	20	20-475-100-390-02-0008	26-00713	9/12 FOOTBALL	C		60		CY		\$125.00
Sub Total: MICHAEL CINQUEGRANA											\$125.00
MICHAEL D'AMBROSIO	20	20-475-100-390-02-0008	26-00747	9/26 FOOTBALL	C		60		CY		\$125.00
Sub Total: MICHAEL D'AMBROSIO											\$125.00
MICHAEL J. PIRCHIO ELECTR / 969	10	11-000-261-420-06-0000	26-00572	10646	C		60		CY	✓	\$919.00
MICHAEL J. PIRCHIO ELECTR / 969	10	11-000-261-420-01-0000	26-00573	10644	C		60		CY	✓	\$300.00
MICHAEL J. PIRCHIO ELECTR / 969	10	11-000-261-420-01-0000	26-00251	10644	C		60		CY	✓	\$300.00
MICHAEL J. PIRCHIO ELECTR / 969	10	11-000-261-420-06-0000	26-00289	10646	C		60		CY	✓	\$500.00
Sub Total: MICHAEL J. PIRCHIO ELECTR / 969											\$2,019.00
MICHELLE GOODHEART	10	11-000-291-290-01-2508	26-00553	SHOE ALLOWANCE	C		60		CY		\$55.99
Sub Total: MICHELLE GOODHEART											\$55.99
MONMOUTH OCEAN EDUC SVS C / 79	10	11-000-270-518-01-0000	26-00278	26-00043 - JULY	C		60		CY		\$9,920.05
MONMOUTH OCEAN EDUC SVS C / 79	10	11-000-270-518-01-0000	26-00278	26-00276 - AUG	C		60		CY		\$1,848.79
Sub Total: MONMOUTH OCEAN EDUC SVS C / 79											\$11,768.84
MUNICIPAL CAPITAL FINANCE / 752	10	11-190-100-420-01-0000	26-00085	303832 - NOV	C		60		CY		\$8,802.65
Sub Total: MUNICIPAL CAPITAL FINANCE / 752											\$8,802.65
NASCO / 84	20	20-218-100-600-03-0000	26-300856	829314	C		60		CY	✓	\$35.60
NASCO / 84	10	11-190-100-610-03-2401	26-300036	842193	C		60		CY	✓	\$36.12
NASCO / 84	20	20-218-100-600-03-0000	26-300146	829315	C		60		CY	✓	\$82.24
NASCO / 84	10	11-190-100-610-05-2401	26-500626	826839	C		60		CY	✓	\$11.20
NASCO / 84	20	20-218-100-600-03-0000	26-300916	829316	C		60		CY	✓	\$20.40
NASCO / 84	20	20-218-100-600-03-0000	26-301046	830156	C		60		CY	✓	\$4.00
NASCO / 84	10	11-213-100-610-11-0000	26-301166	829317	C		60		CY	✓	\$13.38

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PO PAYMENTS											
UNPOSTED											
NASCO / 84	10	11-190-100-610-08-2401	26-800036	829324	C		60		CY	✓	\$200.88
NASCO / 84	10	11-212-100-610-11-0000	26-800976	828433	C		60		CY	✓	\$9.49
NASCO / 84	10	11-190-100-610-08-2401	26-800676	829313	C		60		CY	✓	\$116.87
NASCO / 84	10	11-190-100-610-08-2401	26-800526	829312	C		60		CY	✓	\$8.08
NASCO / 84	10	11-190-100-610-08-2401	26-800386	829310	C		60		CY	✓	\$8.38
NASCO / 84	10	11-190-100-610-08-2401	26-800476	829311	C		60		CY	✓	\$7.30
NASCO / 84	10	11-190-100-610-08-2401	26-800426	828432	C		60		CY	✓	\$51.20
NASCO / 84	10	11-190-100-610-04-2401	26-400656	828425	C		60		CY	✓	\$30.45
NASCO / 84	10	11-190-100-610-08-2401	26-800256	828430	C		60		CY		\$53.62
NASCO / 84	10	11-190-100-610-08-2401	26-800256	861204	C		60		CY	✓	\$20.46
NASCO / 84	10	11-190-100-610-08-2401	26-800356	831075	C		60		CY		\$1.98
NASCO / 84	10	11-190-100-610-08-2401	26-800356	828431	C		60		CY	✓	\$413.70
Sub Total: NASCO / 84											\$1,125.35
NASSP / NHS / 228	10	11-401-100-890-07-0000	26-00594	9001963084	C		60		CY	✓	\$385.00
Sub Total: NASSP / NHS / 228											\$385.00
NATHANIEL SANTANA	20	20-475-100-390-02-0008	26-00747	9/12 VOLLEYBALL	C		60		CY		\$150.00
Sub Total: NATHANIEL SANTANA											\$150.00
NJ MATHEMATICS LEAGUE / 95	10	11-190-100-890-10-0000	26-00133	25-26 GRADE 5 REGISTRATION	C		60		CY	✓	\$135.00
Sub Total: NJ MATHEMATICS LEAGUE / 95											\$135.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	8620	C		60		CY		\$50.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	0697	C		60		CY		\$50.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	8619	C		60		CY		\$50.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	8618	C		60		CY		\$50.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	3402	C		60		CY		\$50.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	3401	C		60		CY		\$50.00

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PO PAYMENTS UNPOSTED											
NJ MOTOR VEHICLE COMMISS / 180	10	11-000-270-890-01-0000	26-00072	8617	C		60		CY		\$50.00
NJ MOTOR VEHICLE COMMISS / 180	10	11-000-270-890-01-0000	26-00072	0698	C		60		CY		\$50.00
Sub Total: NJ MOTOR VEHICLE COMMISS / 180											\$400.00
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-08-0000	26-00090	SEPT	C		60		CY		\$4,286.35
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-07-0000	26-00090	SEPT	C		60		CY		\$1,078.60
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-06-0000	26-00090	SEPT	C		60		CY		\$1,028.79
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-05-0000	26-00090	SEPT	C		60		CY		\$778.71
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-04-0000	26-00090	SEPT	C		60		CY		\$1,093.65
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-03-0000	26-00090	SEPT	C		60		CY		\$1,555.94
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-01-0000	26-00090	SEPT	C		60		CY		\$110.00
Sub Total: NJ NATURAL GAS COMPANY / 97											\$9,932.04
NJASBO / 89	10	11-000-223-580-13-0000	26-00494	200030463	C		60		CY	✓	\$145.00
Sub Total: NJASBO / 89											\$145.00
NORTHERN REGION EDUCATION / 912	10	11-000-270-518-01-0000	26-00630	26-01056-ESY	C		60		CY	✓	\$3,632.62
Sub Total: NORTHERN REGION EDUCATION / 912											\$3,632.62
OCEAN COUNTY MATH LEAGUE / 107	10	11-190-100-890-10-0000	26-00202	25-26 GRADE 4&5 REGISTRATION	C		60		CY	✓	\$300.00
Sub Total: OCEAN COUNTY MATH LEAGUE / 107											\$300.00
OCEAN COUNTY SCHOOL COUNS / 646	10	11-190-100-890-08-0000	26-00551	2526	C		60		CY	✓	\$165.00
Sub Total: OCEAN COUNTY SCHOOL COUNS / 646											\$165.00
ORIENTAL TRADING CO., INC / 114	10	11-212-100-610-11-0000	26-00395	73828289201	C		60		CY	✓	\$56.98
ORIENTAL TRADING CO., INC / 114	10	11-212-100-610-11-0000	26-00390	73828277001	C		60		CY	✓	\$83.52
ORIENTAL TRADING CO., INC / 114	10	11-204-100-610-11-0000	26-00398	73828750101	C		60		CY	✓	\$85.94
ORIENTAL TRADING CO., INC / 114	10	11-212-100-890-11-0000	26-00332	73820024201	C		60		CY	✓	\$78.74
Sub Total: ORIENTAL TRADING CO., INC / 114											\$305.18

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PO PAYMENTS											
UNPOSTED											
PADULA LAW GROUP, LLC / 932	10	11-000-230-331-01-0000	26-00446	367 - SEPT	C		60		CY		\$3,057.93
PADULA LAW GROUP, LLC / 932	10	11-000-230-331-01-0000	26-00620	366 - SEPT	C		60		CY		\$2,293.50
Sub Total: PADULA LAW GROUP, LLC / 932											\$5,351.43
PAYNE AND SONS, LLC / 384	61	61-910-310-420-01-0000	26-00560	119912	C		60		CY	✓	\$565.00
Sub Total: PAYNE AND SONS, LLC / 384											\$565.00
PAYROLL - BENEFITS / 269	10	11-000-291-270-01-0000	26-00092	OCT 2025 HEALTH	H	101625	80	10-16-2025	CY		\$936,678.31
PAYROLL - BENEFITS / 269	10	11-000-291-249-01-0000	26-00092	09/30/25 DCRP	H	93025	79	09-30-2025	CY		\$9,893.43
PAYROLL - BENEFITS / 269	10	11-000-291-249-01-0000	26-00092	10/15/25 DCRP	H	101525	80	10-15-2025	CY		\$10,197.46
Sub Total: PAYROLL - BENEFITS / 269											\$956,769.20
PAYROLL ACCOUNT / 1	10	11-000-291-220-01-0000	26-00093	09/30/25 SOCIAL SECURITY	H	93025	79	09-30-2025	CY		\$58,883.37
PAYROLL ACCOUNT / 1	10	11-000-291-220-01-0000	26-00093	10/15/25 SOCIAL SECURITY	H	101525	80	10-15-2025	CY		\$54,633.51
Sub Total: PAYROLL ACCOUNT / 1											\$113,516.88
PETER HAWKINS	20	20-475-100-390-02-0008	26-00713	9/18 SOCCER	C		60		CY		\$104.00
Sub Total: PETER HAWKINS											\$104.00
PETTY MOTORWORKS, LLC / 778	10	11-000-270-615-01-0000	26-00070	26109	C		60		CY		\$250.00
Sub Total: PETTY MOTORWORKS, LLC / 778											\$250.00
PITSCO EDUCATION / 122	10	11-190-100-610-08-2401	26-800766	25-000016039	C		60		CY	✓	\$1,538.20
Sub Total: PITSCO EDUCATION / 122											\$1,538.20
POWERTRAIN PLUS TRUCK PAR / 791	10	11-000-270-615-01-0000	26-00037	8228	C		60		CY		(\$3,300.00)
POWERTRAIN PLUS TRUCK PAR / 791	10	11-000-270-615-01-0000	26-00037	7901	C		60		CY		\$7,050.00
Sub Total: POWERTRAIN PLUS TRUCK PAR / 791											\$3,750.00
RACHEL RIZZO	10	11-000-291-280-01-0000	26-00704	WILLIAM PAT U TUITION REIMBURSE	C		60		CY		\$600.00

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PO PAYMENTS UNPOSTED											
RACHEL RIZZO	10	11-000-291-280-01-0000	26-00704	WILLIAM PAT U TUITION REIMBURSE	C		60		CY		\$600.00
Sub Total: RACHEL RIZZO											\$1,200.00
RACHEL TKAC	20	20-475-100-390-02-0008	26-00747	9/26 X COUNTRY	C		60		CY		\$83.00
Sub Total: RACHEL TKAC											\$83.00
REALLY GOOD STUFF / 130	10	11-190-100-610-06-2401	26-600706	8908920	C		60		CY	✓	\$13.56
REALLY GOOD STUFF / 130	10	11-190-100-610-05-2401	26-500816	8908919	C		60		CY	✓	\$722.40
REALLY GOOD STUFF / 130	10	11-190-100-610-05-2401	26-500586	8910544	C		60		CY	✓	\$67.86
REALLY GOOD STUFF / 130	10	11-190-100-610-05-2401	26-500646	8908917	C		60		CY	✓	\$29.08
REALLY GOOD STUFF / 130	10	11-190-100-610-05-2401	26-500696	8908918	C		60		CY	✓	\$67.88
REALLY GOOD STUFF / 130	10	11-213-100-610-11-0000	26-00452	8994029	C		60		CY		\$151.94
REALLY GOOD STUFF / 130	10	11-213-100-610-11-0000	26-00452	8994030	C		60		CY		\$39.98
Sub Total: REALLY GOOD STUFF / 130											\$1,092.70
RICHARD BONFIGLIO	20	20-475-100-390-02-0008	26-00747	9/19 FIELD HOCKEY	C		60		CY		\$170.00
RICHARD BONFIGLIO	20	20-475-100-390-02-0007	26-00784	9/24/25 FIELD HOCKEY	C		60		CY		\$100.00
RICHARD BONFIGLIO	20	20-475-100-390-02-0007	26-00784	9/29/25 FIELD HOCKEY	C		60		CY		\$100.00
Sub Total: RICHARD BONFIGLIO											\$370.00
RICHARD G. HOLT	20	20-475-100-390-02-0008	26-00713	9/12 FOOTBALL	C		60		CY		\$72.00
Sub Total: RICHARD G. HOLT											\$72.00
RICHARD J. THOMPSON JR.	20	20-475-100-390-02-0007	26-00784	10/02/25 VOLLEYBALL	C		60		CY		\$125.00
RICHARD J. THOMPSON JR.	20	20-475-100-390-02-0007	26-00784	9/29/25 VOLLEYBALL	C		60		CY		\$125.00
Sub Total: RICHARD J. THOMPSON JR.											\$250.00
RICHARD P. MCATEER	20	20-475-100-390-02-0007	26-00784	10/01/25 SOCCER	C		60		CY		\$104.00
Sub Total: RICHARD P. MCATEER											\$104.00
RIDDELL/ALL AMERICAN SPOR / 133	10	11-402-100-610-08-0000	26-801186	952417916	C		60		CY	✓	\$2,550.00
Sub Total: RIDDELL/ALL AMERICAN SPOR / 133											\$2,550.00

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PO PAYMENTS											
UNPOSTED											
ROBERT DEVISH	20	20-475-100-390-02-0008	26-00747	9/12 SOCCER	C		60		CY		\$104.00
ROBERT DEVISH	20	20-475-100-390-02-0007	26-00712	9/15/25 SOCCER	C		60		CY		\$104.00
Sub Total: ROBERT DEVISH											\$208.00
ROBERT K. HEISLER	20	20-475-100-390-02-0008	26-00713	9/12 FOOTBALL	C		60		CY		\$125.00
Sub Total: ROBERT K. HEISLER											\$125.00
ROTO ROOTER SEWER AND DRA / 135	10	11-000-261-420-01-0000	26-00520	27054	C		60		CY	✓	\$1,000.00
ROTO ROOTER SEWER AND DRA / 135	10	11-000-261-420-01-0000	26-00157	23122	C		60		CY		\$414.00
ROTO ROOTER SEWER AND DRA / 135	10	11-000-261-420-01-0000	26-00157	27402	C		60		CY		\$627.00
Sub Total: ROTO ROOTER SEWER AND DRA / 135											\$2,041.00
ROY VAN HOUTON	20	20-475-100-390-02-0007	26-00784	9/22/25 SOCCER	C		60		CY		\$104.00
ROY VAN HOUTON	20	20-475-100-390-02-0008	26-00747	9/12 SOCCER	C		60		CY		\$104.00
Sub Total: ROY VAN HOUTON											\$208.00
RUSSELL REID WASTE HAULIN / 517	10	11-000-261-420-01-0000	26-00063	INV-5631451 - SEPT	C		60		CY		\$668.00
Sub Total: RUSSELL REID WASTE HAULIN / 517											\$668.00
RYAN O'ROURKE	10	11-000-291-290-01-2508	26-00374	CLOTHING ALLOWANCE	C		60		CY		\$150.00
Sub Total: RYAN O'ROURKE											\$150.00
RYAN'S SERVICE CENTER / 963	10	11-000-270-420-01-0000	26-00625	60272	C		60		CY	✓	\$3,155.23
Sub Total: RYAN'S SERVICE CENTER / 963											\$3,155.23
S & S WORLDWIDE / 138	20	20-218-100-600-03-0000	26-301156	IN101656446	C		60		CY	✓	\$9.49
S & S WORLDWIDE / 138	20	20-218-100-600-03-0000	26-301056	IN101650551	C		60		CY	✓	\$17.86
S & S WORLDWIDE / 138	10	11-190-100-610-04-2401	26-400026	IN101655056	C		60		CY		\$187.20
S & S WORLDWIDE / 138	10	11-000-221-610-11-0000	26-600776	IN101657152	C		60		CY	✓	\$6.68
S & S WORLDWIDE / 138	10	11-212-100-610-11-0000	26-801006	IN101669590	C		60		CY		\$103.56
S & S WORLDWIDE / 138	10	11-212-100-610-11-0000	26-801006	IN101671256	C		60		CY	✓	\$19.48

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PO PAYMENTS											
UNPOSTED											
S & S WORLDWIDE / 138	10	11-402-100-610-08-0000	26-801596	IN101664652	C		60		CY	✓	\$19.86
Sub Total: S & S WORLDWIDE / 138											\$364.13
SANDRA J. NESTERWITZ / 87	10	11-000-216-320-11-0000	26-00460	SEPT	C		60		CY		\$7,416.50
Sub Total: SANDRA J. NESTERWITZ / 87											\$7,416.50
SCENARIO LEARNING, LLC / 830	10	11-000-270-390-01-0000	26-00532	INV122781	C		60		CY	✓	\$3,803.28
Sub Total: SCENARIO LEARNING, LLC / 830											\$3,803.28
SCHOLASTIC INC / 141	10	11-204-100-610-11-0000	26-00413	73759265	C		60		CY	✓	\$40.44
SCHOLASTIC INC / 141	10	11-212-100-610-11-0000	26-00392	M76297563	C		60		CY	✓	\$34.38
Sub Total: SCHOLASTIC INC / 141											\$74.82
SCHOOL HEALTH CORPORATION / 142	10	11-190-100-610-05-2401	26-00320	CINV000283890	C		60		CY	✓	\$224.95
SCHOOL HEALTH CORPORATION / 142	10	11-216-100-610-11-0000	26-301116	CINV000282921	C		60		CY	✓	\$16.19
SCHOOL HEALTH CORPORATION / 142	10	11-000-213-610-05-0000	26-500516	CINV000281841	C		60		CY		\$460.55
SCHOOL HEALTH CORPORATION / 142	10	11-000-213-610-05-0000	26-500516	CINV000290540	C		60		CY		\$20.54
SCHOOL HEALTH CORPORATION / 142	10	11-000-216-610-11-0000	26-400636	CINV000283887	C		60		CY	✓	\$52.37
Sub Total: SCHOOL HEALTH CORPORATION / 142											\$774.60
SCHOOL OUTFITTERS / 205	10	11-190-100-610-05-2401	26-00436	INV14327628	C		60		CY	✓	\$509.76
Sub Total: SCHOOL OUTFITTERS / 205											\$509.76
SCHOOL SPECIALTY, LLC / 143	10	11-190-100-610-03-2401	26-00519	208136326670	C		60		CY		\$17.00
SCHOOL SPECIALTY, LLC / 143	10	11-190-100-610-03-2401	26-00519	208136312250	C		60		CY		\$365.63
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-00404	208136240802	C		60		CY	✓	\$680.40
SCHOOL SPECIALTY, LLC / 143	10	11-213-100-610-11-0000	26-00405	208136276464	C		60		CY		\$41.10
SCHOOL SPECIALTY, LLC / 143	10	11-213-100-610-11-0000	26-00405	208136252741	C		60		CY		\$125.80
SCHOOL SPECIALTY, LLC / 143	10	11-213-100-610-11-0000	26-00405	208136241245	C		60		CY	✓	\$21.43
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-600-03-0000	26-00408	208136240363	C		60		CY	✓	\$259.55

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PO PAYMENTS UNPOSTED											
SCHOOL SPECIALTY, LLC / 143	20	20-218-100-800-03-0000	26-00276	208136349868	C		60		CY	✓	\$1,441.28
SCHOOL SPECIALTY, LLC / 143	10	11-204-100-610-11-0000	26-00318	208136206814	C		60		CY		\$84.74
SCHOOL SPECIALTY, LLC / 143	10	11-204-100-610-11-0000	26-00318	208136087464	C		60		CY		\$5.40
SCHOOL SPECIALTY, LLC / 143	10	11-204-100-610-11-0000	26-00318	208136240929	C		60		CY		\$37.84
SCHOOL SPECIALTY, LLC / 143	10	11-204-100-610-11-0000	26-00318	208136101767	C		60		CY		\$43.02
SCHOOL SPECIALTY, LLC / 143	10	11-204-100-610-11-0000	26-00318	208136189305	C		60		CY		\$305.89
SCHOOL SPECIALTY, LLC / 143	10	11-204-100-610-11-0000	26-00318	208136312611	C		60		CY		\$19.39
SCHOOL SPECIALTY, LLC / 143	10	11-204-100-610-11-0000	26-00318	208136127495	C		60		CY	✓	\$823.62
Sub Total: SCHOOL SPECIALTY, LLC / 143											\$4,272.09
SCOTT LARKIN	20	20-475-100-390-02-0008	26-00747	9/26 FOOTBALL	C		60		CY		\$125.00
Sub Total: SCOTT LARKIN											\$125.00
SEARCH DAY PROGRAM / 242	10	11-000-100-566-11-0000	26-00586	248009012025 - SEPT	C		60		CY		\$8,190.60
Sub Total: SEARCH DAY PROGRAM / 242											\$8,190.60
SETTEMBRINO ARCHITECT / 1064	10	12-000-230-339-01-0000	26-00776	3694--5-112	C		60		CY		\$39,500.00
Sub Total: SETTEMBRINO ARCHITECT / 1064											\$39,500.00
SHERWIN-WILLIAMS / 145	10	11-000-261-610-01-0000	26-00522	6336-2	C		60		CY	✓	\$1,354.68
SHERWIN-WILLIAMS / 145	10	11-000-261-610-01-0000	26-00173	6639-9	C		60		CY		\$57.62
SHERWIN-WILLIAMS / 145	10	11-000-261-610-01-0000	26-00173	7014-4	C		60		CY		\$10.47
SHERWIN-WILLIAMS / 145	10	11-000-261-610-01-0000	26-00173	7191-0	C		60		CY		\$179.93
SHERWIN-WILLIAMS / 145	10	11-000-261-610-01-0000	26-00173	7251-2	C		60		CY		\$198.61
SHERWIN-WILLIAMS / 145	10	11-000-261-610-01-0000	26-00173	7249-6	C		60		CY		\$677.18
Sub Total: SHERWIN-WILLIAMS / 145											\$2,478.49
SHORE FUN OCCUPATIONAL TH / 749	10	11-000-216-320-11-0000	26-00468	SEPT	C		60		CY		\$6,028.88
Sub Total: SHORE FUN OCCUPATIONAL TH / 749											\$6,028.88
SHORE TRACK COACHES ASSOC / 295	10	11-402-100-890-08-0000	26-00529	2262427	C		60		CY	✓	\$168.00
Sub Total: SHORE TRACK COACHES ASSOC / 295											\$168.00

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PO PAYMENTS											
UNPOSTED											
SILVERGATE PREP / 325	10	11-150-100-320-11-0000	26-00536	55073	C		60		CY		\$300.00
SILVERGATE PREP / 325	10	11-150-100-320-11-0000	26-00536	54937	C		60		CY		\$120.00
SILVERGATE PREP / 325	10	11-150-100-320-11-0000	26-00536	54990	C		60		CY		\$300.00
Sub Total: SILVERGATE PREP / 325											\$720.00
SPAFFORD, SHANNON OTR/L, / 350	10	11-000-216-320-11-0000	26-00461	SEPT	C		60		CY		\$10,322.65
Sub Total: SPAFFORD, SHANNON OTR/L, / 359											\$10,322.65
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801606	108223	C		60		CY	✓	\$38.50
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801526	107093	C		60		CY	✓	\$14.85
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801446	107097	C		60		CY	✓	\$123.30
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801666	107098	C		60		CY	✓	\$35.30
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801756	107086	C		60		CY	✓	\$306.25
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801696	107193	C		60		CY	✓	\$41.60
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801706	107099	C		60		CY	✓	\$16.55
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801196	107092	C		60		CY	✓	\$170.00
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801156	107100	C		60		CY	✓	\$12.60
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801276	107582	C		60		CY	✓	\$183.00
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801286	107194	C		60		CY	✓	\$102.00
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801356	107094	C		60		CY	✓	\$17.90
Sub Total: SPORTSMAN'S / 202											\$1,061.85
SPRUCE INDUSTRIES / 151	10	11-000-262-610-01-0650	26-00447	5147639	C		60		CY		\$10,717.86
SPRUCE INDUSTRIES / 151	10	11-000-262-610-01-0650	26-00447	6147746	C		60		CY	✓	\$791.64
Sub Total: SPRUCE INDUSTRIES / 151											\$11,509.50
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-03-0000	26-00550	6041913023	C		60		CY	✓	\$213.25
STAPLES ADVANTAGE (ED DAT / 271	20	20-218-100-600-03-0000	26-300076	6036428349	C		60		CY	✓	\$27.15
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-03-2401	26-300086	6036428351	C		60		CY	✓	\$203.84
STAPLES ADVANTAGE (ED DAT / 271	20	20-218-100-600-03-0000	26-300096	6036428350	C		60		CY	✓	\$78.55
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-05-0000	26-500046	6036774819	C		60		CY		\$136.09

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PO PAYMENTS											
UNPOSTED											
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-05-0000	26-500046	6036172210	C		60		CY		\$17.10
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-05-0000	26-500046	6036428377	C		60		CY		\$223.23
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-05-0000	26-500046	6036428375	C		60		CY		\$179.24
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-05-0000	26-500046	6037619472	C		60		CY	✓	\$120.53
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-213-610-04-0000	26-400036	6036428378	C		60		CY		\$75.09
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-213-610-04-0000	26-400036	6036428391	C		60		CY	✓	\$10.41
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-04-2401	26-400046	6036428380	C		60		CY		\$74.86
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-04-2401	26-400046	6036428386	C		60		CY	✓	\$23.20
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-08-0000	26-800076	6036428356	C		60		CY		\$232.34
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-08-0000	26-800076	6036639195	C		60		CY		\$141.60
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-08-0000	26-800076	6036572476	C		60		CY		\$26.81
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-08-0000	26-800076	6036360953	C		60		CY	✓	\$32.92
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-09-2401	26-800086	6036428361	C		60		CY	✓	\$614.77
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-218-610-08-0000	26-800096	6036428362	C		60		CY		\$295.91
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-218-610-08-0000	26-800096	6036428389	C		60		CY	✓	\$48.50
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-09-2401	26-800106	6036428355	C		60		CY	✓	\$543.00
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-213-610-08-0000	26-800116	6036428360	C		60		CY	✓	\$22.50
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-221-610-11-0000	26-800126	6043523205	C		60		CY		(\$129.84)
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-221-610-11-0000	26-800126	6042264341	C		60		CY		\$846.37

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PO PAYMENTS UNPOSTED											
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-221-610-11-0000	26-800126	6036360952	C		60		CY		\$20.85
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-221-610-11-0000	26-800126	6036428388	C		60		CY	✓	\$4.94
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-06-0000	26-600076	6042264346	C		60		CY		\$655.54
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-06-0000	26-600076	6036428381	C		60		CY		\$4.94
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-06-0000	26-600076	6036572472	C		60		CY	✓	\$8.57
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-06-2401	26-600086	6036428385	C		60		CY		\$217.72
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-06-2401	26-600086	6042264334	C		60		CY		\$75.36
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-06-2401	26-600086	6036428376	C		60		CY	✓	\$231.81
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-06-2401	26-600096	6036703747	C		60		CY		\$38.91
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-06-2401	26-600096	6036428368	C		60		CY	✓	\$35.93
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-213-610-06-0000	26-600106	6036428364	C		60		CY	✓	\$5.81
Sub Total: STAPLES ADVANTAGE (ED DAT / 271											\$5,357.80
STAPLES ADVANTAGE / 179	10	11-000-240-610-08-0000	26-00416	6040729028	C		60		CY	✓	\$966.94
STAPLES ADVANTAGE / 179	10	11-000-221-610-09-0000	26-00296	6039241706	C		60		CY		\$523.92
STAPLES ADVANTAGE / 179	10	11-000-221-610-09-0000	26-00296	6039241704	C		60		CY	✓	\$3,540.98
STAPLES ADVANTAGE / 179	10	11-190-100-610-03-2401	26-00162	6038176109	C		60		CY	✓	\$518.00
Sub Total: STAPLES ADVANTAGE / 179											\$5,549.84
STEPHANIE FAILLE	10	11-000-291-280-01-0000	26-00258	WALDEN U TUITION REIMBURSE	C		60		CY		\$1,000.00
Sub Total: STEPHANIE FAILLE											\$1,000.00
STEPHEN LABRECQUE	20	20-475-100-390-02-0008	26-00713	9/19 FOOTBALL	C		60		CY		\$125.00
Sub Total: STEPHEN LABRECQUE											\$125.00

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Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
STEVE FRANCO	20	20-475-100-390-02-0008	26-00713	9/12 FOOTBALL	C		60		CY		\$72.00
Sub Total: STEVE FRANCO											\$72.00
STOCKTON UNIVERSITY / 191	10	11-402-100-890-08-0000	26-00528	09192025	C		60		CY	✓	\$156.00
Sub Total: STOCKTON UNIVERSITY / 191											\$156.00
STUDIES WEEKLY, INC. / 696	10	11-190-100-610-10-2401	26-00512	548407	C		60		CY	✓	\$20,045.52
Sub Total: STUDIES WEEKLY, INC. / 696											\$20,045.52
SUPER DUPER PUBLICATIONS / 154	10	11-000-216-610-11-0000	26-500826	3002193A	C		60		CY	✓	\$129.50
SUPER DUPER PUBLICATIONS / 154	10	11-190-100-610-06-2401	26-600816	3006238A	C		60		CY	✓	\$44.95
SUPER DUPER PUBLICATIONS / 154	10	11-000-221-610-11-0000	26-300986	3002859A	C		60		CY	✓	\$18.99
SUPER DUPER PUBLICATIONS / 154	10	11-000-216-610-11-0000	26-400646	3002852A	C		60		CY	✓	\$109.75
Sub Total: SUPER DUPER PUBLICATIONS / 154											\$303.19
SUSAN SCHREIER	10	11-000-291-290-01-2508	26-00374	CLOTHING ALLOWANCE	C		60		CY		\$150.00
Sub Total: SUSAN SCHREIER											\$150.00
SYSTEMS 3000, INC. / 3	10	11-000-251-330-13-0000	26-00030	S-32925873	C		60		CY		\$14,492.00
Sub Total: SYSTEMS 3000, INC. / 3											\$14,492.00
TEACHING STRATEGIES, LLC / 414	20	20-218-200-329-03-0000	26-00597	INV227981	C		60		CY	✓	\$3,049.58
Sub Total: TEACHING STRATEGIES, LLC / 414											\$3,049.58
THE CERAMIC SHOP / 965	10	11-190-100-610-06-2401	26-00151	46276	C		60		CY	✓	\$95.69
Sub Total: THE CERAMIC SHOP / 965											\$95.69
THE EDUCATION ACADEMY / 45	10	11-000-100-566-11-0000	26-00578	AM - SEPT	C		60		CY		\$6,145.44
THE EDUCATION ACADEMY / 45	10	11-000-100-566-11-0000	26-00578	JM - SEPT	C		60		CY		\$6,145.44
Sub Total: THE EDUCATION ACADEMY / 45											\$12,290.88

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Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
THE PARTS SHACK LLC / 303	10	11-000-263-610-01-0000	26-00170	382288	C		60		CY		\$28.26
Sub Total: THE PARTS SHACK LLC / 303											\$28.26
THE RUGBY SCHOOL / 136	10	11-000-100-566-11-0000	26-00581	19339 - SEPT	C		60		CY		\$17,008.00
Sub Total: THE RUGBY SCHOOL / 136											\$17,008.00
THOMAS PADUANO	20	20-475-100-390-02-0008	26-00747	9/23 SOCCER	C		60		CY		\$73.00
Sub Total: THOMAS PADUANO											\$73.00
THOMAS ROMEO	20	20-475-100-390-02-0008	26-00747	9/26 VOLLEYBALL	C		60		CY		\$150.00
Sub Total: THOMAS ROMEO											\$150.00
TLC SIGN & BANNER / 960	20	20-218-100-600-03-0000	26-00195	258883	C		60		CY	✓	\$700.00
TLC SIGN & BANNER / 960	10	11-190-100-610-03-2401	26-00195	258883	C		60		CY	✓	\$236.75
Sub Total: TLC SIGN & BANNER / 960											\$936.75
TOM SURGOT	20	20-475-100-390-02-0008	26-00747	9/26 FOOTBALL	C		60		CY		\$72.00
Sub Total: TOM SURGOT											\$72.00
TOWNSHIP OF LACEY / 69	20	20-218-200-330-03-0000	26-00730	1ST PAYMENT - 11/1/25	C		60		CY	✓	\$45,723.00
TOWNSHIP OF LACEY / 69	10	11-000-266-300-01-0000	26-00730	1ST PAYMENT - 11/1/25	C		60		CY		\$45,723.00
TOWNSHIP OF LACEY / 69	10	11-000-262-626-01-0000	26-00145	AUG - G/M	C		60		CY		\$411.45
TOWNSHIP OF LACEY / 69	20	20-218-200-610-03-0000	26-00145	AUG - TRANS	C		60		CY		\$4,171.91
TOWNSHIP OF LACEY / 69	10	11-402-100-390-08-0000	26-00026	9192025	C		60		CY		\$2,153.48
Sub Total: TOWNSHIP OF LACEY / 69											\$98,182.84
TREASURER, STATE OF NJ / 98	10	11-000-213-330-11-0000	26-00523	250803940	C		60		CY	✓	\$85.00
Sub Total: TREASURER, STATE OF NJ / 98											\$85.00
TRILLS & THRILLS MUSIC FE / 420	20	20-475-100-890-07-0013	26-00611	26-LTMS - DEPOSIT 6/5/26	C		60		CY	✓	\$200.00
Sub Total: TRILLS & THRILLS MUSIC FE / 420											\$200.00
TRIPLE CROWN SPORTS / 158	10	11-402-100-610-08-0000	26-801486	143014	C		60		CY	✓	\$76.50
Sub Total: TRIPLE CROWN SPORTS / 158											\$76.50

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PO PAYMENTS											
UNPOSTED											
TURF EQUIPMENT AND SUPPLY / 121	10	11-000-263-610-01-0000	26-00504	70132244-00	C		60		CY	✓	\$1,176.29
Sub Total: TURF EQUIPMENT AND SUPPLY / 121											\$1,176.29
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-08-0000	26-00091	SEPT	C		60		CY		\$68.16
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-07-0000	26-00091	SEPT	C		60		CY		\$60.77
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-06-0000	26-00091	SEPT	C		60		CY		\$32.77
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-04-0000	26-00091	SEPT	C		60		CY		\$13.66
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-03-0000	26-00091	SEPT	C		60		CY		\$66.46
Sub Total: UGI ENERGY SERVICES, LLC / 497											\$241.82
UNITED SALES USA CORP. / 328	10	11-212-100-610-11-0000	26-800996	793267	C		60		CY	✓	\$40.56
Sub Total: UNITED SALES USA CORP. / 328											\$40.56
UNITED SUPPLY CORP. / 220	10	11-212-100-610-11-0000	26-801026	771735	C		60		CY	✓	\$121.33
UNITED SUPPLY CORP. / 220	10	11-190-100-610-08-2401	26-800866	771733	C		60		CY	✓	\$33.58
UNITED SUPPLY CORP. / 220	10	11-190-100-610-08-2401	26-800566	771731	C		60		CY	✓	\$19.15
UNITED SUPPLY CORP. / 220	10	11-190-100-610-08-2401	26-800786	771732	C		60		CY	✓	\$613.95
UNITED SUPPLY CORP. / 220	10	11-190-100-610-06-2401	26-600826	771715	C		60		CY	✓	\$37.96
UNITED SUPPLY CORP. / 220	10	11-190-100-610-08-2401	26-800376	771729	C		60		CY	✓	\$134.88
UNITED SUPPLY CORP. / 220	10	11-190-100-610-08-2401	26-800456	771730	C		60		CY	✓	\$66.62
UNITED SUPPLY CORP. / 220	10	11-190-100-610-05-2401	26-500846	771709	C		60		CY	✓	\$17.32
UNITED SUPPLY CORP. / 220	10	11-204-100-610-11-0000	26-500856	771710	C		60		CY	✓	\$111.50
UNITED SUPPLY CORP. / 220	10	11-190-100-610-06-2401	26-600696	771712	C		60		CY	✓	\$272.88
UNITED SUPPLY CORP. / 220	10	11-000-221-610-11-0000	26-600786	771714	C		60		CY	✓	\$51.28
UNITED SUPPLY CORP. / 220	10	11-190-100-610-06-2401	26-600716	771713	C		60		CY	✓	\$33.19
UNITED SUPPLY CORP. / 220	10	11-204-100-610-11-0000	26-500806	771708	C		60		CY	✓	\$165.24
UNITED SUPPLY CORP. / 220	20	20-218-100-600-03-0000	26-301306	771746	C		60		CY	✓	\$203.55
UNITED SUPPLY CORP. / 220	10	11-190-100-610-04-2401	26-400676	771703	C		60		CY	✓	\$108.56
UNITED SUPPLY CORP. / 220	10	11-190-100-610-05-2401	26-500676	771707	C		60		CY	✓	\$9.49
UNITED SUPPLY CORP. / 220	10	11-190-100-610-05-2401	26-500596	771706	C		60		CY	✓	\$19.86
UNITED SUPPLY CORP. / 220	10	11-190-100-610-05-2401	26-500556	771705	C		60		CY	✓	\$35.60
UNITED SUPPLY CORP. / 220	10	11-190-100-610-05-2401	26-500486	771704	C		60		CY	✓	\$9.79
UNITED SUPPLY CORP. / 220	10	11-000-221-610-11-0000	26-300996	771736	C		60		CY		\$58.42
UNITED SUPPLY CORP. / 220	20	20-218-100-600-03-0000	26-301066	771738	C		60		CY	✓	\$70.98

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PO PAYMENTS											
UNPOSTED											
UNITED SUPPLY CORP. / 220	20	20-218-100-600-03-0000	26-301026	771737	C		60		CY	✓	\$17.08
UNITED SUPPLY CORP. / 220	10	11-216-100-610-11-0000	26-301126	771740	C		60		CY	✓	\$89.96
UNITED SUPPLY CORP. / 220	10	11-190-100-610-03-2401	26-301096	771739	C		60		CY		\$145.58
UNITED SUPPLY CORP. / 220	20	20-218-100-600-03-0000	26-301256	771744	C		60		CY	✓	\$83.09
UNITED SUPPLY CORP. / 220	20	20-218-100-600-03-0000	26-301276	771745	C		60		CY		\$185.31
UNITED SUPPLY CORP. / 220	20	20-218-100-600-03-0000	26-301276	B771745-1	C		60		CY	✓	\$28.50
UNITED SUPPLY CORP. / 220	10	11-213-100-610-11-0000	26-301186	771741	C		60		CY	✓	\$10.44
UNITED SUPPLY CORP. / 220	20	20-218-100-600-03-0000	26-301206	771742	C		60		CY	✓	\$183.45
UNITED SUPPLY CORP. / 220	20	20-218-100-600-03-0000	26-301226	771743	C		60		CY	✓	\$212.15
Sub Total: UNITED SUPPLY CORP. / 220											\$3,150.69
UNIVERSAL SPORTS VENTURES / 1004	10	11-402-100-500-08-0000	26-00473	12540	C		60		CY	✓	\$1,250.00
Sub Total: UNIVERSAL SPORTS VENTURES / 1004											\$1,250.00
VARSITY SPIRIT FASHIONS & / 746	20	20-475-100-610-02-0018	26-00422	76501082	C		60		CY	✓	\$710.10
Sub Total: VARSITY SPIRIT FASHIONS & / 746											\$710.10
VERIZON / 163	10	11-000-230-530-01-0000	26-00094	OCT - 450-432-029-0001-22	C		60		CY		\$72.66
Sub Total: VERIZON / 163											\$72.66
VERIZON WIRELESS / 161	10	11-000-230-530-01-0000	26-00095	6123969518 - SEPT	C		60		CY		\$384.12
VERIZON WIRELESS / 161	10	11-000-230-530-01-0000	26-00096	6123562576 - SEPT	C		60		CY		\$40.01
VERIZON WIRELESS / 161	10	11-000-230-530-01-0000	26-00097	6122902685 - SEPT	C		60		CY		\$45.06
Sub Total: VERIZON WIRELESS / 161											\$469.19
VIKTORIA KRISTBERGS	20	20-475-100-390-02-0008	26-00747	9/19 FIELD HOCKEY	C		60		CY		\$70.00
Sub Total: VIKTORIA KRISTBERGS											\$70.00
VINTONY PLUMBING AND HEAT / 855	10	11-000-261-420-08-0000	26-00521	17657	C		60		CY	✓	\$3,550.00
Sub Total: VINTONY PLUMBING AND HEAT / 855											\$3,550.00
W.B. MASON CO., INC. / 267	20	20-218-100-600-03-0000	26-300166	256618483	C		60		CY	✓	\$29.10
W.B. MASON CO., INC. / 267	20	20-218-100-600-03-0000	26-300196	256826965	C		60		CY		\$26.70

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PO PAYMENTS											
UNPOSTED											
W.B. MASON CO., INC. / 267	20	20-218-100-600-03-0000	26-300196	256854448	C		60		CY	✓	\$13.35
W.B. MASON CO., INC. / 267	20	20-218-100-600-03-0000	26-300116	256125799	C		60		CY	✓	\$9.94
W.B. MASON CO., INC. / 267	20	20-218-100-600-03-0000	26-300266	256179321	C		60		CY		\$9.94
W.B. MASON CO., INC. / 267	20	20-218-100-600-03-0000	26-300266	256153956	C		60		CY	✓	\$29.82
W.B. MASON CO., INC. / 267	10	11-190-100-610-05-2401	26-500106	256546188	C		60		CY		\$7.60
W.B. MASON CO., INC. / 267	10	11-190-100-610-05-2401	26-500106	256617916	C		60		CY	✓	\$92.81
Sub Total: W.B. MASON CO., INC. / 267											\$219.26
WALTER MERINSKY	20	20-475-100-390-02-0008	26-00713	9/12 SOCCER	C		60		CY		\$73.00
WALTER MERINSKY	20	20-475-100-390-02-0007	26-00712	9/18/25 SOCCER	C		60		CY		\$104.00
Sub Total: WALTER MERINSKY											\$177.00
WEST MUSIC COMPANY, INC. / 165	10	11-190-100-610-05-2401	26-500536	S12544359	C		60		CY	✓	\$36.76
WEST MUSIC COMPANY, INC. / 165	10	11-190-100-610-04-2401	26-400616	S12544704	C		60		CY	✓	\$39.48
Sub Total: WEST MUSIC COMPANY, INC. / 165											\$76.24
WHOELSALE CARPET AND FLOO / 978	10	11-000-261-420-01-0000	26-00718	006155	C		60		CY	✓	\$528.00
Sub Total: WHOELSALE CARPET AND FLOO / 978											\$528.00
WILLIAM HERCHAKOWSKI	20	20-475-100-390-02-0008	26-00713	9/12 FOOTBALL	C		60		CY		\$125.00
Sub Total: WILLIAM HERCHAKOWSKI											\$125.00
WOLFINGTON BODY CO., INC. / 169	10	11-000-270-615-01-0000	26-00038	160305M	C		60		CY		\$349.46
WOLFINGTON BODY CO., INC. / 169	10	11-000-270-615-01-0000	26-00038	160318M	C		60		CY		\$171.52
WOLFINGTON BODY CO., INC. / 169	10	11-000-270-615-01-0000	26-00038	160305MX1	C		60		CY		\$35.84
WOLFINGTON BODY CO., INC. / 169	10	11-000-270-615-01-0000	26-00038	160568MX1	C		60		CY		\$499.13
WOLFINGTON BODY CO., INC. / 169	10	11-000-270-615-01-0000	26-00038	160568M	C		60		CY		\$226.44
Sub Total: WOLFINGTON BODY CO., INC. / 169											\$1,282.39
XTEL COMMUNICATIONS / 231	10	11-000-230-530-01-0000	26-00098	66816 - OCT	C		60		CY		\$15,421.20

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Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS POSTED											
U.S. POSTAL SERVICE / 120	10	11-000-230-530-01-0000	26-00518	#292225 #10 WINDOW FLAG ENVELOPES	C	186008	61	10-01-2025	CY	✓	\$1,915.45

Sub Total: U.S. POSTAL SERVICE / 120 **\$1,915.45**

POSTED PO PAYMENTS **9,046.78**

TOTAL PO PAYMENTS **2,500,327.15**

PO & GL TOTAL: 2,713,042.69

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.

Lacey Township Board of Education
Resolution Fund Summary
For the Budget Year:

10/15/2025

Selected Cycle :

Fund Category	Sub Fund	Computer Checks	GL Computer Checks	Other Checks	GL Other Checks	Total Checks
10					212,715.54	212,715.54
10	11	1,138,552.53		1,070,286.08		2,208,838.61
10	11-AP	1,600.00				1,600.00
10	12	39,500.00				39,500.00
Fund 10 TOTAL		1,179,652.53		1,070,286.08	212,715.54	2,462,654.15
20	20	200,801.47				200,801.47
Fund 20 TOTAL		200,801.47				200,801.47
30	30	9,500.00				9,500.00
30	30-PY	900.00				900.00
Fund 30 TOTAL		10,400.00				10,400.00
40	40			36,625.00		36,625.00
Fund 40 TOTAL				36,625.00		36,625.00
61	61	2,562.07				2,562.07
Fund 61 TOTAL		2,562.07				2,562.07
GRAND TOTAL		1,393,416.07		1,106,911.08	212,715.54	2,713,042.69

Lacey Township Board of Education
Resolution Fund Summary
For the Budget Year:

10/15/2025

Selected Cycle :

Payroll Distribution

Fund	Amount
Fund 10 TOTAL	3,968,761.10
Fund 20 TOTAL	409,331.96
Fund 61 TOTAL	77,009.32
Payroll Distribution Total:	4,455,102.38

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.