

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

Report Date: 12/17/2025
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Sorted By: Vendor Name

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
GL PAYMENTS											
UNPOSTED											
Federal Tax / 472	10	Db 10-141 , Cr 10-101	GL-CHECK	STATE SHARE FICA 11-30-25	H	911302501	79	11-30-2025			\$104,541.22
Federal Tax / 472	10	Db 10-141 , Cr 10-101	GL-CHECK	STATE SHARE FICA 12-15-25	H	912152501	80	12-15-2025			\$104,853.10
Sub Total: Federal Tax / 472											\$209,394.32

UNPOSTED GL PAYMENTS **209,394.32**

TOTAL GL PAYMENTS **209,394.32**

PO PAYMENTS
UNPOSTED

AAF INTERNATIONAL / 974	10	11-000-261-610-01-0000	26-00254	92200529	C		70		CY		\$2,162.14
AAF INTERNATIONAL / 974	10	11-000-261-610-01-0000	26-00254	92202355	C		70		CY	✓	\$1,163.55
Sub Total: AAF INTERNATIONAL / 974											\$3,325.69
ACE OUTDOOR POWER EQUIPME / 2	10	11-000-261-610-01-0000	26-00076	362979	C		70		CY		\$63.42
ACE OUTDOOR POWER EQUIPME / 2	10	11-000-261-610-01-0000	26-00076	363807	C		70		CY		\$38.56
ACE OUTDOOR POWER EQUIPME / 2	10	11-000-263-610-01-0000	26-01047	364834	C		70		CY	✓	\$947.99
Sub Total: ACE OUTDOOR POWER EQUIPME / 2											\$1,049.97
ADORAMA CAMERA, INC. / 256	10	11-190-100-610-08-2401	26-800886	37096458	C		70		CY		\$569.91
ADORAMA CAMERA, INC. / 256	10	11-190-100-610-08-2401	26-800886	37096659	C		70		CY		\$71.20
ADORAMA CAMERA, INC. / 256	10	11-190-100-610-08-2401	26-800886	37120590	C		70		CY	✓	\$94.91
Sub Total: ADORAMA CAMERA, INC. / 256											\$736.02
ADVANCE PSYCHIATRIC CARE, / 1071	20	20-250-100-320-11-2526	26-00782	10162025	C		70		CY		\$695.00
Sub Total: ADVANCE PSYCHIATRIC CARE, / 1071											\$695.00
AGPARTS WORLDWIDE, INC. / 698	10	11-190-100-610-09-2401	26-00919	AR026533	C		70		CY		\$651.10

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

12/17/2025

Selected Cycle :

Fund Category	Sub Fund	Computer Checks	GL Computer Checks	Other Checks	GL Other Checks	Total Checks
10					209,394.32	209,394.32
10	11	1,163,322.50		1,106,871.94		2,270,194.44
10	11-AP	3,536.79				3,536.79
10	11-PY	6,502.42				6,502.42
Fund 10 TOTAL		1,173,361.71		1,106,871.94	209,394.32	2,489,627.97
20	20	252,971.72				252,971.72
Fund 20 TOTAL		252,971.72				252,971.72
30	30-AP	49,879.67				49,879.67
30	30-PY	900.00				900.00
Fund 30 TOTAL		50,779.67				50,779.67
61	61	55,285.12				55,285.12
Fund 61 TOTAL		55,285.12				55,285.12
GRAND TOTAL		1,532,398.22		1,106,871.94	209,394.32	2,848,664.48

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

12/17/2025

Selected Cycle :

Payroll Distribution

Fund	Amount
Fund 10 TOTAL	4,126,706.02
Fund 20 TOTAL	492,656.05
Fund 61 TOTAL	81,410.84

Payroll Distribution Total: 4,700,772.91

Voided Checks

Fund	Amount
Fund 40 - Prior	73,250.00
Prior Total:	73,250.00

Voided Checks Total 73,250.00

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

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Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
AGPARTS WORLDWIDE, INC. / 698	10	11-190-100-610-09-2401	26-00919	AR026610	C		70		CY		\$35.90
Sub Total: AGPARTS WORLDWIDE, INC. / 698											\$687.00
AIMEE DELVENTO	10	11-000-223-580-08-0000	26-00298	AUG - DEC MILEAGE	C		70		CY		\$358.61
Sub Total: AIMEE DELVENTO											\$358.61
ALANNAH PERLMAN	10	11-000-291-280-01-0000	26-00704	GRAND CANYON U TUITION REIMBURSE	C		70		CY		\$180.59
Sub Total: ALANNAH PERLMAN											\$180.59
ALLIANCE COMMERCIAL PEST / 415	10	11-000-261-420-03-0000	26-00001	1973302 - NOV	C		70		CY		\$279.60
ALLIANCE COMMERCIAL PEST / 415	10	11-000-261-420-03-0000	26-00002	1972444 - MP2	C		70		CY		\$75.00
ALLIANCE COMMERCIAL PEST / 415	10	11-000-261-420-04-0000	26-00002	1972394 - CC2	C		70		CY		\$125.00
Sub Total: ALLIANCE COMMERCIAL PEST / 415											\$479.60
ALLISON MCMULLEN	10	11-000-291-290-01-2508	26-00954	CLOTHING ALLOWANCE	C		70		CY		\$146.99
Sub Total: ALLISON MCMULLEN											\$146.99
ALPHA SCHOOL / 4	20	20-250-100-566-11-2526	26-00562	NOV - 3207	C		70		CY		\$10,153.28
ALPHA SCHOOL / 4	20	20-250-100-566-11-2526	26-00562	NOV - 3231	C		70		CY		\$8,441.28
ALPHA SCHOOL / 4	20	20-250-100-566-11-2526	26-00562	NOV - 3183	C		70		CY		\$10,153.28
ALPHA SCHOOL / 4	20	20-250-100-566-11-2526	26-00562	NOV - 3182	C		70		CY		\$6,729.28
ALPHA SCHOOL / 4	20	20-250-100-566-11-2526	26-00562	NOV - 3181	C		70		CY		\$6,729.28
ALPHA SCHOOL / 4	20	20-250-100-566-11-2526	26-00562	NOV - 3172	C		70		CY		\$10,153.28
Sub Total: ALPHA SCHOOL / 4											\$52,359.68
ALTERNATIVE MICROGRAPHIC / 5	10	11-000-218-610-08-0000	26-00491	34310	C		70		CY	✓	\$250.00
Sub Total: ALTERNATIVE MICROGRAPHIC / 5											\$250.00
AMAZON CAPITAL SERVICES, / 714	10	11-190-100-610-07-2401	26-00755	17W3-HKVT-46RF	C		70		CY		\$113.77
AMAZON CAPITAL SERVICES, / 714	10	11-190-100-610-07-2401	26-00755	11MF-WRGC-VMHT	C		70		CY	✓	\$26.00
AMAZON CAPITAL SERVICES, / 714	20	20-475-100-610-02-0018	26-00646	1CTQ-3FDJ-3MVM	C		70		CY		\$376.87

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PO PAYMENTS											
UNPOSTED											
AMAZON CAPITAL SERVICES, / 714	20	20-475-100-610-02-0018	26-00646	1FRP-D6G7-RLCC	C		70		CY	✓	\$405.86
AMAZON CAPITAL SERVICES, / 714	10	11-190-100-610-11-2403	26-00455	1DQ7-DGPF-JFXD	C		70		CY	✓	\$41.37
AMAZON CAPITAL SERVICES, / 714	10	11-190-100-610-07-2401	26-00898	1QCQ-LLJY-MJX1	C		70		CY	✓	\$175.05
AMAZON CAPITAL SERVICES, / 714	20	20-231-100-610-10-2526	26-00917	1D7N-1NKJ-7J9H	C		70		CY	✓	\$147.76
AMAZON CAPITAL SERVICES, / 714	20	20-475-100-610-08-0058	26-00935	1RLW-96DM-DDVY	C		70		CY		\$27.09
AMAZON CAPITAL SERVICES, / 714	20	20-475-100-610-08-0058	26-00935	1MCY-MYVF-CRJM	C		70		CY		\$34.86
AMAZON CAPITAL SERVICES, / 714	20	20-475-100-610-08-0058	26-00935	1K64-31VP-CJ3K	C		70		CY	✓	\$789.34
AMAZON CAPITAL SERVICES, / 714	10	11-000-262-610-05-0000	26-00943	13LL-RVGV-HCPW	C		70		CY	✓	\$29.98
AMAZON CAPITAL SERVICES, / 714	20	20-475-100-610-08-0002	26-00826	174X-QRVM-XFVF	C		70		CY	✓	\$60.91
AMAZON CAPITAL SERVICES, / 714	20	20-475-100-610-08-0062	26-00827	13VV-XXWW-NMCM	C		70		CY	✓	\$65.95
AMAZON CAPITAL SERVICES, / 714	20	20-250-100-610-11-2526	26-00830	113W-GKLQ-FQFX	C		70		CY	✓	\$35.99
AMAZON CAPITAL SERVICES, / 714	10	11-212-100-610-11-0000	26-00830	113W-GKLQ-FQFX	C		70		CY		\$25.90
AMAZON CAPITAL SERVICES, / 714	10	11-212-100-610-11-0000	26-00830	1HG4-W4F3-1T3D	C		70		CY	✓	\$195.08
AMAZON CAPITAL SERVICES, / 714	10	11-190-100-610-07-2401	26-00847	1J6M-W6CD-J411	C		70		CY	✓	\$433.21
Sub Total: AMAZON CAPITAL SERVICES, / 714											\$2,984.99
ANDREA MECCA	10	11-000-223-580-10-0000	26-00056	SEPT - DEC MILEAGE	C		70		CY		\$51.70
Sub Total: ANDREA MECCA											\$51.70
ANTHONY TALARICO	10	11-000-291-290-01-2508	26-00954	CLOTHING ALLOWANCE	C		70		CY		\$150.00
Sub Total: ANTHONY TALARICO											\$150.00
APPLE INC. / 10	10	11-190-100-610-11-2403	26-00658	MC08697908	C		70		CY	✓	\$1,316.00
Sub Total: APPLE INC. / 10											\$1,316.00
ARBOR SCIENTIFIC / 1009	10	11-190-100-610-07-2401	26-700736	494563	C		70		CY	✓	\$13.17
Sub Total: ARBOR SCIENTIFIC / 1009											\$13.17
ATEEPLE LLC / 797	20	20-001-200-580-10-2425	26-00928	0028	C		70		CY	✓	\$3,200.00
Sub Total: ATEEPLE LLC / 797											\$3,200.00
ATLAS WELDING SUPPLY CO I / 1015	10	11-000-213-610-11-0000	26-00538	63506	C		70		CY		\$20.00
Sub Total: ATLAS WELDING SUPPLY CO I / 1015											\$20.00

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Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
B & H PHOTO / 174	10	11-190-100-610-08-2401	26-00717	239687506	C		70		CY		\$153.80
B & H PHOTO / 174	10	11-190-100-610-08-2401	26-00717	239702512	C		70		CY	✓	\$3,432.11
Sub Total: B & H PHOTO / 174											\$3,585.91
BALFORD FARMS / 308	61	61-910-310-870-01-0000	26-00376	NOV - HS	C		70		CY		\$723.68
BALFORD FARMS / 308	61	61-910-310-870-01-0000	26-00376	NOV - MS	C		70		CY		\$1,058.43
BALFORD FARMS / 308	61	61-910-310-870-01-0000	26-00376	NOV - MP	C		70		CY		\$1,510.47
BALFORD FARMS / 308	61	61-910-310-870-01-0000	26-00376	NOV - LH	C		70		CY		\$1,399.90
BALFORD FARMS / 308	61	61-910-310-870-01-0000	26-00376	NOV - FR	C		70		CY		\$1,438.35
BALFORD FARMS / 308	61	61-910-310-870-01-0000	26-00376	NOV - CC	C		70		CY		\$731.61
Sub Total: BALFORD FARMS / 308											\$6,862.44
BANCROFT A NJ NON PROFIT / 15	10	11-000-100-566-11-0000	26-00576	LACEY1125 - NOV	C		70		CY		\$17,456.62
Sub Total: BANCROFT A NJ NON PROFIT / 15											\$17,456.62
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	360297FJ1672	C		70		CY		\$2,080.00
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	360297FJ1671	C		70		CY		\$2,063.75
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	371083FK1666	C		70		CY		\$2,600.00
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	371083FK1665	C		70		CY		\$2,470.00
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	404392FK1805	C		70		CY		\$2,648.75
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	404391FK1804	C		70		CY		\$2,502.50
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	41444FL1815	C		70		CY		\$1,413.75
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	414444FL1814	C		70		CY		\$1,430.00
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	393174FK1856	C		70		CY		\$2,535.00

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
BAYADA HOME HEALTH CARE, / 381	10	11-000-213-300-11-0000	26-00364	393174FK1857	C		70		CY		\$2,502.50
Sub Total: BAYADA HOME HEALTH CARE, / 381											\$22,246.25
BAYSHORE JOINTURE COMMISS / 357	10	11-000-100-566-11-0000	26-00654	26-00132 - NOV	C		70		CY		\$10,600.00
Sub Total: BAYSHORE JOINTURE COMMISS / 357											\$10,600.00
BENECARD SERVICES, LLC / 502	10	11-000-291-270-01-0000	26-00121	120125 - DEC	C		70		CY		\$340,195.44
Sub Total: BENECARD SERVICES, LLC / 502											\$340,195.44
BETSY SMITH	10	11-000-291-290-01-2508	26-00954	CLOTHING ALLOWANCE	C		70		CY		\$150.00
Sub Total: BETSY SMITH											\$150.00
BLICK ART MATERIALS / 18	20	20-475-100-610-08-0002	26-00981	6848622	C		70		CY	✓	\$247.50
BLICK ART MATERIALS / 18	10	11-190-100-610-07-2401	26-700166	6041717	C		70		CY	✓	\$737.94
BLICK ART MATERIALS / 18	10	11-190-100-610-08-2401	26-800166	6044517	C		70		CY	✓	\$316.47
BLICK ART MATERIALS / 18	10	11-190-100-610-08-2401	26-800206	6041332	C		70		CY	✓	\$534.79
Sub Total: BLICK ART MATERIALS / 18											\$1,836.70
BLUUM USA, INC. / 159	10	11-190-100-610-09-2401	26-00855	1070372	C		70		CY		\$14,597.67
BLUUM USA, INC. / 159	10	11-190-100-610-09-2401	26-00855	1069547	C		70		CY	✓	\$84.92
Sub Total: BLUUM USA, INC. / 159											\$14,682.59
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47841	C		70		CY		\$19.35
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47843	C		70		CY		\$30.12
BOB'S SQUARE DEAL LLC / 264	10	11-000-261-610-01-0000	26-00077	47784	C		70		CY		\$10.63
Sub Total: BOB'S SQUARE DEAL LLC / 264											\$60.10
BOND, JOSEPH	20	20-250-219-580-11-2526	26-00661	7/1-12/1 MILEAGE	C		70		CY		\$135.26
Sub Total: BOND, JOSEPH											\$135.26

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PO PAYMENTS											
UNPOSTED											
BRANDON HURLEY / 1098	10	11-000-230-895-01-0000	26-00993	FINGERPRINT REIMBURSEMENT	C		70		CY	✓	\$67.73
Sub Total: BRANDON HURLEY / 1098											\$67.73
BRETT DINOVI & ASSOCIATES / 335	10	11-000-219-320-11-0000	26-00467	12348903-428	C		70		CY		\$9,330.00
BRETT DINOVI & ASSOCIATES / 335	10	11-000-219-320-11-0000	26-00467	12466530-429	C		70		CY		\$14,040.00
Sub Total: BRETT DINOVI & ASSOCIATES / 335											\$23,370.00
BRIAN CHESLEY	10	11-000-223-580-10-0000	26-00513	STRAUSS ESMAY TRAINING TRAVEL	C		70		CY		\$14.29
Sub Total: BRIAN CHESLEY											\$14.29
BRIAN KEELLEN	10	11-000-291-290-01-2508	26-00954	CLOTHING ALLOWANCE	C		70		CY		\$150.00
Sub Total: BRIAN KEELLEN											\$150.00
BRIELLE ORTHOPAEDICS / 513	10	11-000-213-330-11-0000	26-00335	DECEMBER	C		70		CY		\$2,000.00
Sub Total: BRIELLE ORTHOPAEDICS / 513											\$2,000.00
BSN SPORTS / 17	10	11-402-100-610-07-0000	26-700986	931498778	C		70		CY	✓	\$157.56
BSN SPORTS / 17	10	11-402-100-610-07-0000	26-701356	930701958	C		70		CY	✓	\$90.98
BSN SPORTS / 17	10	11-402-100-610-07-0000	26-701406	930701957	C		70		CY	✓	\$56.69
BSN SPORTS / 17	10	11-402-100-610-07-0000	26-700906	930570787	C		70		CY	✓	\$123.28
BSN SPORTS / 17	10	11-402-100-610-07-0000	26-700916	930570784	C		70		CY	✓	\$186.52
BSN SPORTS / 17	10	11-190-100-610-06-2401	26-600026	93944479	C		70		CY	✓	\$7.03
BSN SPORTS / 17	10	11-190-100-610-07-2401	26-700026	930968862	C		70		CY	✓	\$140.76
BSN SPORTS / 17	10	11-190-100-610-04-2401	26-400576	930477707	C		70		CY	✓	\$64.74
BSN SPORTS / 17	10	11-402-100-610-08-0000	26-801246	931959319	C		70		CY	✓	\$33.64
Sub Total: BSN SPORTS / 17											\$861.20
BUS PARTS WAREHOUSE / 198	10	11-000-270-615-01-0000	26-00069	IN182237	C		70		CY		\$184.40
Sub Total: BUS PARTS WAREHOUSE / 198											\$184.40
CARE OPTIONS FOR KIDS / 397	10	11-000-213-300-11-0000	26-00365	170565FK1570C	C		70		CY		\$4,287.50

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PO PAYMENTS											
UNPOSTED											
CARE OPTIONS FOR KIDS / 397	10	11-000-213-300-11-0000	26-00365	170565FK1533C	C		70		CY		\$3,080.00
CARE OPTIONS FOR KIDS / 397	10	11-000-213-300-11-0000	26-00365	170565FK1532C	C		70		CY		\$5,607.00
CARE OPTIONS FOR KIDS / 397	10	11-000-213-300-11-0000	26-00365	170565FK1530C	C		70		CY		\$5,344.00
CARE OPTIONS FOR KIDS / 397	10	11-000-213-300-11-0000	26-00365	170565FK1529C	C		70		CY		\$4,840.00
Sub Total: CARE OPTIONS FOR KIDS / 397											\$23,158.50
CAROLINA BIOLOGICAL SUPPL / 23	10	11-190-100-610-07-2401	26-700806	53059344RI	C		70		CY	✓	\$13.10
CAROLINA BIOLOGICAL SUPPL / 23	10	11-190-100-610-07-2401	26-700746	53055435RI	C		70		CY	✓	\$16.36
CAROLINA BIOLOGICAL SUPPL / 23	10	11-190-100-610-07-2401	26-700606	53098157RI	C		70		CY		\$14.15
CAROLINA BIOLOGICAL SUPPL / 23	10	11-190-100-610-07-2401	26-700606	53055433RI	C		70		CY		\$115.99
CAROLINA BIOLOGICAL SUPPL / 23	10	11-190-100-610-07-2401	26-700656	53055434RI	C		70		CY		\$99.98
CAROLINA BIOLOGICAL SUPPL / 23	10	11-190-100-610-08-2401	26-801816	53171746RI	C		70		CY	✓	\$157.50
Sub Total: CAROLINA BIOLOGICAL SUPPL / 23											\$417.08
CASCADE SCHOOL SUPPLIES I / 24	10	11-190-100-610-05-2401	26-500566	94778	C		70		CY	✓	\$26.08
CASCADE SCHOOL SUPPLIES I / 24	20	20-218-100-600-03-0000	26-300796	33060	C		70		CY		\$10.74
Sub Total: CASCADE SCHOOL SUPPLIES I / 24											\$36.82
CAUSEWAY FORD / 294	10	11-000-270-615-01-0000	26-00067	82813	C		70		CY		\$1,431.34
CAUSEWAY FORD / 294	10	11-000-270-615-01-0000	26-00067	82605	C		70		CY	✓	\$531.60
Sub Total: CAUSEWAY FORD / 294											\$1,962.94
CENERGISTIC LLC / 716	10	11-000-262-300-01-0000	26-00123	FF5941 - NOV	C		70		CY		\$7,416.67
Sub Total: CENERGISTIC LLC / 716											\$7,416.67
CHERRY HILL HOTEL MANAGEM / 709	10	11-401-100-890-08-0000	26-00912	LTHS DECA COMP TEAM	C		70		CY	✓	\$278.00
Sub Total: CHERRY HILL HOTEL MANAGEM / 709											\$278.00
CHILDREN'S CENTER OF MONM / 29	10	11-000-100-562-11-0000	26-00655	26-58-11 - NOV	C		70		CY		\$15,747.52
Sub Total: CHILDREN'S CENTER OF MONM / 29											\$15,747.52

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PO PAYMENTS UNPOSTED											
CHRISTINE LIMONGELLO / 707	10	11-000-219-320-11-0000	26-00476	245	C		70		CY		\$320.00
Sub Total: CHRISTINE LIMONGELLO / 707											\$320.00
CHRISTOPHER SUPSIE & ASSO / 440	10	11-000-230-331-01-0000	22-003464	15320CMS - SEPT	C		70		PY		\$1,455.00
CHRISTOPHER SUPSIE & ASSO / 440	10	11-000-230-331-01-0000	22-003464	15320CMS - NOV	C		70		PY		\$3,375.00
Sub Total: CHRISTOPHER SUPSIE & ASSO / 440											\$4,830.00
COLLEGE ENTRANCE EXAMINAT / 30	10	11-190-100-610-10-2403	26-00965	N2511878011	C		70		CY	✓	\$1,754.40
Sub Total: COLLEGE ENTRANCE EXAMINAT / 30											\$1,754.40
COLLINS SPORTS MEDICINE / 137	10	11-402-100-610-08-0000	26-00503	453524	C		70		CY		\$79.04
Sub Total: COLLINS SPORTS MEDICINE / 137											\$79.04
COMCAST / 369	10	11-000-230-530-01-0000	26-00086	DEC - 8499 05 205 0190323	C		70		CY		\$184.53
Sub Total: COMCAST / 369											\$184.53
CPC INTEGRATED HEALTHCARE / 196	10	11-000-100-566-11-0000	26-00580	GCO - OCT	C		70		CY		\$13,359.78
CPC INTEGRATED HEALTHCARE / 196	10	11-000-100-566-11-0000	26-00580	GCO - NOV	C		70		CY	✓	\$7,551.18
Sub Total: CPC INTEGRATED HEALTHCARE / 196											\$20,910.96
CROWN AWARDS INC. / 274	10	11-190-100-890-08-0000	26-00916	38525473	C		70		CY	✓	\$502.12
Sub Total: CROWN AWARDS INC. / 274											\$502.12
D & W DIESEL, INC. / 339	10	11-000-270-615-01-0000	26-00035	DK4831	C		70		CY		\$1,058.50
Sub Total: D & W DIESEL, INC. / 339											\$1,058.50
DANIEL RATH / 1152	10	11-000-223-580-13-0000	26-01068	JULY-DEC MILEAGE REIMBURSEMENT	C		70		CY	✓	\$27.38
Sub Total: DANIEL RATH / 1152											\$27.38

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PO PAYMENTS											
UNPOSTED											
DAVID PARKER ASSOCIATES / 354	10	11-000-213-610-11-0000	26-00487	250011	C		70		CY		\$200.00
Sub Total: DAVID PARKER ASSOCIATES / 354											\$200.00
DAVID WITHERSPOON / 1155	20	20-475-100-390-02-0008	26-01065	12/9/25 BASKETBALL	C		70		CY	✓	\$70.00
Sub Total: DAVID WITHERSPOON / 1155											\$70.00
DAWN PAGET	10	11-000-291-290-01-2508	26-00954	CLOTHING ALLOWANCE	C		70		CY		\$150.00
Sub Total: DAWN PAGET											\$150.00
DECKER EQUIPMENT / 175	10	11-212-100-890-11-0000	26-00955	639801A	C		70		CY	✓	\$60.85
Sub Total: DECKER EQUIPMENT / 175											\$60.85
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1222888-00002 - JAN	C		70		CY		(\$294.88)
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1225020-00003 - JAN	C		70		CY		\$1,593.36
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1225693-00001 - JAN	C		70		CY		\$44,189.04
DELTA DENTAL OF NJ / 475	10	11-000-291-270-01-0000	26-00124	1226785-06001 - JAN	C		70		CY		\$390.84
Sub Total: DELTA DENTAL OF NJ / 475											\$45,878.36
DELUXE ITALIAN BAKERIES / 282	61	61-910-310-870-01-0000	26-00377	NOV - HS	C		70		CY		\$1,264.27
DELUXE ITALIAN BAKERIES / 282	61	61-910-310-870-01-0000	26-00377	NOV - MS	C		70		CY		\$801.97
DELUXE ITALIAN BAKERIES / 282	61	61-910-310-870-01-0000	26-00377	NOV - MP	C		70		CY		\$181.03
DELUXE ITALIAN BAKERIES / 282	61	61-910-310-870-01-0000	26-00377	NOV - LH	C		70		CY		\$186.43
DELUXE ITALIAN BAKERIES / 282	61	61-910-310-870-01-0000	26-00377	NOV - FR	C		70		CY		\$174.22
DELUXE ITALIAN BAKERIES / 282	61	61-910-310-870-01-0000	26-00377	NOV - CC	C		70		CY		\$151.10
Sub Total: DELUXE ITALIAN BAKERIES / 282											\$2,759.02
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-01-0000	26-00087	OCT	C		70		CY		\$503.12
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-01-0000	26-00087	NOV	C		70		CY		\$484.95
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-03-0000	26-00087	OCT	C		70		CY		\$719.42
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-03-0000	26-00087	NOV	C		70		CY		\$4,202.84
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-04-0000	26-00087	OCT	C		70		CY		\$7,068.84
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-04-0000	26-00087	NOV	C		70		CY		\$2,786.86
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-05-0000	26-00087	OCT	C		70		CY		\$868.94
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-05-0000	26-00087	NOV	C		70		CY		\$1,065.47
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-06-0000	26-00087	OCT	C		70		CY		\$1,811.70

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PO PAYMENTS											
UNPOSTED											
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-06-0000	26-00087	NOV	C		70		CY		\$447.36
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-07-0000	26-00087	OCT	C		70		CY		\$10,193.68
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-07-0000	26-00087	NOV	C		70		CY		\$7,981.07
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-08-0000	26-00087	OCT	C		70		CY		\$15,630.88
DIRECT ENERGY BUSINESS / 750	10	11-000-262-622-08-0000	26-00087	NOV	C		70		CY		\$13,078.14
Sub Total: DIRECT ENERGY BUSINESS / 750											\$66,843.27
DONALD GIBSON	61	61-910-310-580-01-0000	26-00357	DUES REIMBURSEMENT	C		70		CY		\$208.00
Sub Total: DONALD GIBSON											\$208.00
EAI EDUCATION / ERIC ARMI / 11	10	11-190-100-610-07-2401	26-700586	INV1437262	C		70		CY	✓	\$17.56
EAI EDUCATION / ERIC ARMI / 11	10	11-190-100-610-07-2401	26-700766	INV1439592	C		70		CY	✓	\$10.52
EAI EDUCATION / ERIC ARMI / 11	10	11-213-100-610-11-0000	26-701216	INV1437264	C		70		CY	✓	\$18.53
EAI EDUCATION / ERIC ARMI / 11	10	11-190-100-610-07-2401	26-701056	INV1437263	C		70		CY	✓	\$19.80
Sub Total: EAI EDUCATION / ERIC ARMI / 11											\$66.41
EBK PHYSICAL THERAPY / 776	10	11-000-216-320-11-0000	26-00470	NOVEMBER	C		70		CY		\$1,162.50
Sub Total: EBK PHYSICAL THERAPY / 776											\$1,162.50
EDUCERE LLC / 388	10	11-190-100-320-08-0000	26-00331	LacyTwp2507 - SEPT	C		70		CY		\$2,744.50
EDUCERE LLC / 388	10	11-190-100-320-08-0000	26-00331	LacyTwp2508 - NOV	C		70		CY		\$39.00
Sub Total: EDUCERE LLC / 388											\$2,783.50
EI US, LLC / 217	10	11-000-219-320-11-0000	26-00535	INV237928	C		70		CY		\$874.50
EI US, LLC / 217	10	11-000-219-320-11-0000	26-00535	INV279779	C		70		CY		\$360.16
EI US, LLC / 217	10	11-000-219-320-11-0000	26-00535	INV281122	C		70		CY		\$180.08
EI US, LLC / 217	10	11-219-100-320-11-0000	26-00535	INV279778	C		70		CY		\$720.32
EI US, LLC / 217	10	11-219-100-320-11-0000	26-00535	INV279780	C		70		CY		\$540.24
EI US, LLC / 217	10	11-219-100-320-11-0000	26-00535	INV281123	C		70		CY		\$180.08
EI US, LLC / 217	10	11-219-100-320-11-0000	26-00535	INV284976	C		70		CY		\$540.24
EI US, LLC / 217	10	11-219-100-320-11-0000	26-00535	INV283708	C		70		CY		\$180.08
Sub Total: EI US, LLC / 217											\$3,575.70
ELECTRO BATTERY SYS INC. / 272	10	11-000-263-610-01-0000	26-00688	256062	C		70		CY	✓	\$230.00

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PO PAYMENTS											
UNPOSTED											
ELECTRO BATTERY SYS INC. / 272	10	11-000-263-610-01-0000	26-00963	256062	C		70		CY	✓	\$250.00
ELECTRO BATTERY SYS INC. / 272	10	11-000-261-610-01-0000	26-00963	256062	C		70		CY		\$100.00
Sub Total: ELECTRO BATTERY SYS INC. / 272											\$580.00
ELIZABETH MENZEL	10	11-000-291-280-01-0000	26-00704	AMERICAN COL OF ED TUITION REIMBURSE	C		70		CY		\$600.00
Sub Total: ELIZABETH MENZEL											\$600.00
ERIN TOMASI	10	11-000-270-518-01-0000	26-00061	0082	C		70		CY		\$1,528.47
Sub Total: ERIN TOMASI											\$1,528.47
ESSEX REGIONAL EDUCATIONA / 916	10	11-000-270-518-01-0000	26-00813	2026-0309 - NOV	C		70		CY		\$4,841.55
Sub Total: ESSEX REGIONAL EDUCATIONA / 916											\$4,841.55
EVENTEX RENTALS LLC / 292	10	11-190-100-890-08-0000	26-00967	0122407	C		70		CY	✓	\$400.00
Sub Total: EVENTEX RENTALS LLC / 292											\$400.00
EVERYDAY SPEECH LLC / 514	20	20-250-100-610-11-2526	26-00832	211020	C		70		CY	✓	\$959.98
Sub Total: EVERYDAY SPEECH LLC / 514											\$959.98
FAY MANCE-MOORE	10	11-000-270-518-01-0000	26-00061	11/21/25 - 12/12/25	C		70		CY		\$1,499.54
Sub Total: FAY MANCE-MOORE											\$1,499.54
FEDCAP REHABILITATION SER / 926	10	11-000-100-566-11-0000	26-00577	LACEY0925 - SEPT	C		70		CY		\$9,481.00
Sub Total: FEDCAP REHABILITATION SER / 926											\$9,481.00
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00705	3506185	C		70		CY	✓	\$3,544.89
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00177	3667352	C		70		CY		\$91.67
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00177	3611541	C		70		CY		\$531.25
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00177	3669078	C		70		CY		\$123.20

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PO PAYMENTS UNPOSTED											
FERGUSON ENTERPRISES, INC / 181	10	11-000-261-610-01-0000	26-00177	3681819	C		70		CY		\$91.74
Sub Total: FERGUSON ENTERPRISES, INC / 181											\$4,382.75
FLEX FACTS / 777	10	11-000-291-290-01-0000	26-00118	TPAS-1459431 - NOV	C		70		CY		\$66.50
Sub Total: FLEX FACTS / 777											\$66.50
FLEX SCHOOL, INC. / 849	10	11-000-100-566-11-0000	26-00579	50001 - NOV	C		70		CY		\$13,778.80
Sub Total: FLEX SCHOOL, INC. / 849											\$13,778.80
FOLLETT CONTENT SOLUTIONS / 695	10	11-000-222-610-08-0000	26-00873	650967A	C		70		CY		\$449.72
Sub Total: FOLLETT CONTENT SOLUTIONS / 695											\$449.72
FOUNDATION FOR EDUCATIONA / 183	10	11-000-223-580-11-0000	26-00839	000097943	C		70		CY		\$195.00
FOUNDATION FOR EDUCATIONA / 183	10	11-000-223-580-11-0000	26-00839	00097947	C		70		CY	✓	\$195.00
Sub Total: FOUNDATION FOR EDUCATIONA / 183											\$390.00
FRAYTAK VEISZ HOPKINS DUT / 406	30	30-494-400-334-01-2425	25-001674	5624.11	C		70		PY		\$900.00
Sub Total: FRAYTAK VEISZ HOPKINS DUT / 406											\$900.00
GAME ONE / 953	10	11-190-100-610-07-2401	26-700056	10473838	C		70		CY	✓	\$300.00
Sub Total: GAME ONE / 953											\$300.00
GANNETT NEW YORK-NEW JERS / 263	10	11-000-230-890-13-0000	26-00117	11834031	C		70		CY		\$13.20
GANNETT NEW YORK-NEW JERS / 263	10	11-000-230-890-13-0000	26-00117	11834046	C		70		CY		\$9.61
Sub Total: GANNETT NEW YORK-NEW JERS / 263											\$22.81

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PO PAYMENTS											
UNPOSTED											
GLASBERG BEHAVIORAL CONSU / 511	20	20-251-100-320-11-2526	26-00464	23-11.2025 - NOV	C		70		CY		\$2,177.50
Sub Total: GLASBERG BEHAVIORAL CONSU / 511											\$2,177.50
GOOD FRIEND ELECTRIC / 57	10	11-000-261-610-01-0000	26-00079	2240010	C		70		CY		\$92.70
GOOD FRIEND ELECTRIC / 57	10	11-000-261-610-01-0000	26-00079	2240090	C		70		CY		\$233.83
GOOD FRIEND ELECTRIC / 57	10	11-000-261-610-01-0000	26-00079	2240558	C		70		CY		\$92.70
Sub Total: GOOD FRIEND ELECTRIC / 57											\$419.23
GREGORY ADAMS / 1156	20	20-475-100-390-02-0008	26-01057	12/9/25 BASKETBALL	C		70		CY	✓	\$104.00
Sub Total: GREGORY ADAMS / 1156											\$104.00
GREGORY BRANDIS	10	11-000-223-580-10-0000	26-00513	STRAUSS ESMAY TRAINING TRAVEL	C		70		CY		\$5.92
Sub Total: GREGORY BRANDIS											\$5.92
HASBROUCK, MEGAN	10	11-000-270-518-01-0000	26-00061	11/14/25 - 11/30/25	C		70		CY		\$490.00
HASBROUCK, MEGAN	10	11-000-270-518-01-0000	26-00061	12/1/25 - 12/11/25	C		70		CY		\$784.00
Sub Total: HASBROUCK, MEGAN											\$1,274.00
HAWKSWOOD SCHOOL / 361	10	11-000-100-566-11-0000	26-00582	74051 - NOV	C		70		CY		\$11,526.68
Sub Total: HAWKSWOOD SCHOOL / 361											\$11,526.68
HEATHER HARKEN OCCUP THER / 249	10	11-000-216-320-11-0000	26-00484	NOVEMBER	C		70		CY		\$6,722.75
Sub Total: HEATHER HARKEN OCCUP THER / 249											\$6,722.75
HENRY SCHEIN, INC. / 193	10	11-000-213-610-07-0000	26-700846	CM26679130	C		70		CY		(\$4.74)
HENRY SCHEIN, INC. / 193	10	11-000-213-610-07-0000	26-700846	45803913	C		70		CY		\$235.89
HENRY SCHEIN, INC. / 193	10	11-000-213-610-07-0000	26-700846	46805437	C		70		CY		\$3.93
Sub Total: HENRY SCHEIN, INC. / 193											\$235.08
HMH EDUCATION COMPANY / 1013	20	20-250-100-610-11-2526	26-00890	956418155	C		70		CY	✓	\$348.00
Sub Total: HMH EDUCATION COMPANY / 1013											\$348.00

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PO PAYMENTS											
UNPOSTED											
HOLLY NIEMIEC	10	11-000-223-580-10-0000	26-00513	STRAUSS ESMAY TRAINING TRAVEL	C		70		CY		\$13.82
Sub Total: HOLLY NIEMIEC											\$13.82
HOME DEPOT / 243	10	11-190-100-610-08-2401	26-00902	0472648	C		70		CY	✓	\$338.00
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	1081943	C		70		CY		(\$5.38)
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	4025727	C		70		CY		\$195.84
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	4025705	C		70		CY		\$199.00
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	4025704	C		70		CY		\$34.83
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	4025773	C		70		CY		\$157.00
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	3025849	C		70		CY		\$140.53
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	2180210	C		70		CY		\$184.24
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	0189575	C		70		CY		\$101.35
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	3621517	C		70		CY		\$32.00
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	9622078	C		70		CY		\$65.28
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	8027549	C		70		CY		\$2.81
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	8622215	C		70		CY		\$86.97
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	8014067	C		70		CY		\$2.33
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	7027640	C		70		CY		\$233.74
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	6014267	C		70		CY		\$17.94
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	6027780	C		70		CY		\$29.82
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	1623218	C		70		CY		\$325.88
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	1020316	C		70		CY		\$40.46
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	1613002	C		70		CY		\$4.97
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	1623223	C		70		CY		\$10.76
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	3014677	C		70		CY		\$49.53
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	7622343	C		70		CY		\$311.93
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	2903374	C		70		CY		\$1.00
HOME DEPOT / 243	10	11-000-261-610-01-0000	26-00176	2525672	C		70		CY		\$248.93
Sub Total: HOME DEPOT / 243											\$2,809.76
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	126097T	C		70		CY		\$26.95
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	126240T	C		70		CY		\$197.16

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PO PAYMENTS											
UNPOSTED											
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	126475T	C		70		CY		\$240.52
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	125459T	C		70		CY		\$55.83
HOOVER TRUCK CENTER, INC. / 304	10	11-000-270-615-01-0000	26-00042	122875T	C		70		CY		\$173.74
Sub Total: HOOVER TRUCK CENTER, INC. / 304											\$694.20
HUTCHINS HVAC INC / 427	10	11-000-261-420-07-0000	26-01022	I-17570	C		70		CY		\$3,975.36
Sub Total: HUTCHINS HVAC INC / 427											\$3,975.36
IACHETTA, MARY JO	20	20-475-100-610-07-0057	26-00816	STUDENT COUNCIL INCENTIVE	C		70		CY		\$159.68
Sub Total: IACHETTA, MARY JO											\$159.68
IMPERIAL BAG & PAPER CO., / 407	61	61-910-310-870-01-0000	26-00382	NOV - HS	C		70		CY		\$1,827.90
IMPERIAL BAG & PAPER CO., / 407	61	61-910-310-870-01-0000	26-00382	NOV - MS	C		70		CY		\$480.82
IMPERIAL BAG & PAPER CO., / 407	61	61-910-310-870-01-0000	26-00382	NOV - MP	C		70		CY		\$997.01
IMPERIAL BAG & PAPER CO., / 407	61	61-910-310-870-01-0000	26-00382	NOV - LH	C		70		CY		\$363.54
IMPERIAL BAG & PAPER CO., / 407	61	61-910-310-870-01-0000	26-00382	NOV - FR	C		70		CY		\$403.83
IMPERIAL BAG & PAPER CO., / 407	61	61-910-310-870-01-0000	26-00382	NOV - CC	C		70		CY		\$473.96
Sub Total: IMPERIAL BAG & PAPER CO., / 407											\$4,547.06
INDUSTRIAL WELDING SUPPLY / 59	10	11-000-270-420-01-0000	26-00041	RI11250526	C		70		CY		\$49.50
INDUSTRIAL WELDING SUPPLY / 59	10	11-000-261-420-01-0000	26-00041	RI11250525	C		70		CY		\$89.10
Sub Total: INDUSTRIAL WELDING SUPPLY / 59											\$138.60
INNOVAMAT EDUCATION, INC / 888	20	20-271-219-580-10-2526	26-00997	INV-001-24000232	C		70		CY	✓	\$10,000.00
INNOVAMAT EDUCATION, INC / 888	20	20-231-100-610-10-2526	26-00997	INV-001-24000232	C		70		CY	✓	\$6,664.00
INNOVAMAT EDUCATION, INC / 888	10	11-190-100-610-10-2401	26-00997	INV-001-24000232	C		70		CY	✓	\$3,332.00
Sub Total: INNOVAMAT EDUCATION, INC / 888											\$19,996.00
JACK & JILL ICE CREAM / 283	61	61-910-310-870-01-0000	26-00378	5208532302	C		70		CY		\$271.20
JACK & JILL ICE CREAM / 283	61	61-910-310-870-01-0000	26-00378	5203532210	C		70		CY		\$453.20

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PO PAYMENTS											
UNPOSTED											
JACK & JILL ICE CREAM / 283	61	61-910-310-870-01-0000	26-00378	5203531513	C		70		CY		\$635.76
Sub Total: JACK & JILL ICE CREAM / 283											\$1,360.16
JAMES SCHNEIDER / 439	20	20-475-100-390-02-0008	26-01060	12/5/25 ICE HOCKEY	C		70		CY	✓	\$114.00
Sub Total: JAMES SCHNEIDER / 439											\$114.00
JASON KING - PETTY CASH / 984	10	11-000-240-610-08-0000	26-01020	PETTY CASH REIMBURSEMENT	C		70		CY	✓	\$10.92
Sub Total: JASON KING - PETTY CASH / 984											\$10.92
JENNA JOHNSON	10	11-000-291-290-01-2508	26-00553	SHOE ALLOWANCE	C		70		CY		\$46.08
Sub Total: JENNA JOHNSON											\$46.08
JEREMY MUERMANN	20	20-475-100-610-08-0023	26-00909	FISHING CLUB	C		70		CY		\$73.51
Sub Total: JEREMY MUERMANN											\$73.51
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-01-0000	26-00088	NOV	C		70		CY		\$389.88
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-04-0000	26-00088	NOV	C		70		CY		\$1,268.46
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-04-0000	26-00088	AUG	C		70		CY		\$1,400.24
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-04-0000	26-00088	SEPT	C		70		CY		\$988.05
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-04-0000	26-00088	OCT	C		70		CY		\$1,262.48
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-05-0000	26-00088	NOV	C		70		CY		\$881.76
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-05-0000	26-00088	JULY	C		70		CY		\$457.92
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-05-0000	26-00088	AUG	C		70		CY		\$425.52
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-05-0000	26-00088	SEPT	C		70		CY		\$674.06
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-05-0000	26-00088	OCT	C		70		CY		\$868.20
JERSEY CENTRAL POWER & LI / 184	10	11-000-262-622-06-0000	26-00088	NOV	C		70		CY		\$681.73

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PO PAYMENTS UNPOSTED											
KARI MORTON / 1027	10	11-000-291-280-01-0000	25-002224	GREENVILLE U TUITION REIMBURSEMENT	C		70		PY	✓	\$978.00
						Sub Total: KARI MORTON / 1027					\$978.00
KEENA FRECHETTE	20	20-475-100-610-08-0036	26-00821	INTERACT CLUB REIMBURSEMENT	C		70		CY		\$19.98
						Sub Total: KEENA FRECHETTE					\$19.98
KELLY WALSH	20	20-250-219-580-11-2526	26-00661	SEPT - DEC MILEAGE	C		70		CY		\$168.02
						Sub Total: KELLY WALSH					\$168.02
KENCOR, INC. / 62	10	11-000-261-420-01-0000	26-00126	INV-448144-X7B7 - MS - DEC	C		70		CY		\$96.67
KENCOR, INC. / 62	10	11-000-261-420-01-0000	26-00126	INV-448143-P5D5 - HS - DEC	C		70		CY		\$193.34
						Sub Total: KENCOR, INC. / 62					\$290.01
KERRY OPITZ / 1096	10	11-000-230-895-01-0000	26-00992	FINGERPRINT REIMBURSEMENT	C		70		CY	✓	\$67.73
						Sub Total: KERRY OPITZ / 1096					\$67.73
KIMBALL MIDWEST / 392	10	11-000-270-615-01-0000	26-00032	103958546	C		70		CY		\$305.53
						Sub Total: KIMBALL MIDWEST / 392					\$305.53
KRAKOVSKY, MALLORY	10	11-000-223-580-10-0000	26-00028	JULY - DEC MILEAGE	C		70		CY		\$150.01
KRAKOVSKY, MALLORY	20	20-218-200-580-03-0000	26-00733	10/28 WORKSHOP MILEAGE	C		70		CY		\$39.48
						Sub Total: KRAKOVSKY, MALLORY					\$189.49
KYLE HARMS	10	11-000-291-290-01-2508	26-00954	CLOTHING ALLOWANCE	C		70		CY		\$150.00
						Sub Total: KYLE HARMS					\$150.00
LABCORP OF AMERICA HOLDIN / 64	10	11-000-213-330-11-0000	26-00486	85522882	C		70		CY		\$114.38
						Sub Total: LABCORP OF AMERICA HOLDIN / 64					\$114.38

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PO PAYMENTS											
UNPOSTED											
LACEY M.U.A. / 65	10	11-000-262-490-01-0000	26-00089	NOV WATER & SEWER	C		70		CY		\$7,277.07
Sub Total: LACEY M.U.A. / 65											\$7,277.07
LACEY TOWNSHIP BOARD OF E / 239	20	20-475-100-610-08-0057	26-00987	25-3452	C		70		CY	✓	\$1,800.00
LACEY TOWNSHIP BOARD OF E / 239	10	11-000-213-610-03-0000	26-00388	25-3456	C		70		CY		\$30.69
LACEY TOWNSHIP BOARD OF E / 239	10	11-000-213-610-05-0000	26-00388	25-3468	C		70		CY		\$28.68
LACEY TOWNSHIP BOARD OF E / 239	10	11-000-213-610-08-0000	26-00388	25-3456	C		70		CY		\$19.50
Sub Total: LACEY TOWNSHIP BOARD OF E / 239											\$1,878.87
LAKESHORE LRNG. MATERIALS / 70	10	11-212-100-610-11-0000	26-00393	91901495	C		70		CY		\$19.54
LAKESHORE LRNG. MATERIALS / 70	10	11-212-100-610-11-0000	26-00393	91805546	C		70		CY		\$39.08
LAKESHORE LRNG. MATERIALS / 70	10	11-212-100-610-11-0000	26-00393	91770974	C		70		CY	✓	\$214.98
LAKESHORE LRNG. MATERIALS / 70	10	11-212-100-610-11-0000	26-00394	91770975	C		70		CY	✓	\$164.39
LAKESHORE LRNG. MATERIALS / 70	20	20-250-100-610-11-2526	26-00652	92091393	C		70		CY		\$103.48
LAKESHORE LRNG. MATERIALS / 70	20	20-250-100-610-11-2526	26-00652	92083820	C		70		CY	✓	\$257.55
LAKESHORE LRNG. MATERIALS / 70	10	11-190-100-610-05-2401	26-500756	91414588	C		70		CY		\$26.99
LAKESHORE LRNG. MATERIALS / 70	10	11-190-100-610-05-2401	26-500756	92339091	C		70		CY	✓	\$4.04
Sub Total: LAKESHORE LRNG. MATERIALS / 70											\$830.05
LANA MEIRELES MS PT LLC / 754	10	11-000-216-320-11-0000	26-00463	NOVEMBER	C		70		CY		\$8,437.50
Sub Total: LANA MEIRELES MS PT LLC / 754											\$8,437.50
LANCE SAMPIERI	20	20-475-100-610-02-0071	26-00901	VOLLEYBALL PARTY REIMBURSEMENT	C		70		CY		\$97.35

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PO PAYMENTS											
UNPOSTED											
LANCE SAMPIERI	10	11-000-291-290-01-2508	26-00954	CLOTHING ALLOWANCE	C		70		CY		\$150.00
Sub Total: LANCE SAMPIERI											\$247.35
LANGUAGE LINE SOLUTIONS / 759	10	11-000-219-320-11-0000	26-00480	11798287	C		70		CY		\$127.50
Sub Total: LANGUAGE LINE SOLUTIONS / 759											\$127.50
LAWRENCE N. DAVIS / 1157	20	20-475-100-390-02-0008	26-01064	12/9/25 BASKETBALL	C		70		CY	✓	\$70.00
Sub Total: LAWRENCE N. DAVIS / 1157											\$70.00
LINKIT! / 408	20	20-231-219-340-10-2526	26-00896	6400	C		70		CY	✓	\$82,805.00
LINKIT! / 408	20	20-271-219-340-10-2526	26-00896	6400	C		70		CY	✓	\$7,065.96
Sub Total: LINKIT! / 408											\$89,870.96
LTBOE - CAFETERIA ACCOUNT / 925	10	11-190-100-610-08-2402	26-00642	25-3459	C		70		CY		\$596.16
LTBOE - CAFETERIA ACCOUNT / 925	10	11-190-100-610-08-2402	26-00642	25-3461	C		70		CY		\$234.36
LTBOE - CAFETERIA ACCOUNT / 925	10	11-190-100-610-08-2402	26-00642	25-3465	C		70		CY		\$79.99
LTBOE - CAFETERIA ACCOUNT / 925	10	11-190-100-610-08-2402	26-00642	25-3471	C		70		CY		\$612.98
Sub Total: LTBOE - CAFETERIA ACCOUNT / 925											\$1,523.49
M & M WINDOW AND GLASS LL / 417	10	11-000-261-420-01-0000	26-00879	25-1113	C		70		CY	✓	\$425.00
M & M WINDOW AND GLASS LL / 417	10	11-000-261-420-03-0000	26-01011	25-1214	C		70		CY	✓	\$700.00
Sub Total: M & M WINDOW AND GLASS LL / 417											\$1,125.00
M V SILVERI & SONS / 284	61	61-910-310-870-01-0000	26-00379	943790	C		70		CY		\$569.10
M V SILVERI & SONS / 284	61	61-910-310-870-01-0000	26-00379	944772	C		70		CY		\$301.50
Sub Total: M V SILVERI & SONS / 284											\$870.60
MACHADO LAW GROUP / 481	10	11-000-230-331-01-0000	26-00445	5214 - OCT	C		70		CY		\$43.75

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PO PAYMENTS											
UNPOSTED											
MACHADO LAW GROUP / 481	10	11-000-230-331-01-0000	26-00445	5394 - NOV	C		70		CY		\$218.75
Sub Total: MACHADO LAW GROUP / 481											\$262.50
MANCHESTER TWP B.O.E. / 73	10	11-000-100-565-11-0000	26-00651	26-00061 - NOV	C		70		CY		\$59,150.00
Sub Total: MANCHESTER TWP B.O.E. / 73											\$59,150.00
MCCARTHY TIRE SERVICE COM / 554	10	11-000-270-615-01-0000	26-00031	19-119718	C		70		CY		\$564.44
MCCARTHY TIRE SERVICE COM / 554	10	11-000-270-615-01-0000	26-00031	19-119717	C		70		CY		\$3,650.96
MCCARTHY TIRE SERVICE COM / 554	10	11-000-270-615-01-0000	26-00031	19-118277	C		70		CY		\$1,614.21
MCCARTHY TIRE SERVICE COM / 554	10	11-000-270-615-01-0000	26-00031	19-118430	C		70		CY		\$3,748.72
Sub Total: MCCARTHY TIRE SERVICE COM / 554											\$9,578.33
MEDCO SUPPLY COMPANY / 187	10	11-000-213-610-07-0000	26-700866	IN98926145	C		70		CY		\$5.40
MEDCO SUPPLY COMPANY / 187	10	11-000-213-610-07-0000	26-700866	IN98908340	C		70		CY		\$9.78
Sub Total: MEDCO SUPPLY COMPANY / 187											\$15.18
MEGAN BOWENS	10	11-000-223-580-10-0000	26-00056	SEPT - NOV MILEAGE	C		70		CY		\$32.90
Sub Total: MEGAN BOWENS											\$32.90
MELISSA FRANZOSI	10	11-000-223-580-10-0000	26-00869	SEPT - DEC MILEAGE	C		70		CY		\$62.79
Sub Total: MELISSA FRANZOSI											\$62.79
MICHAEL GARCIA	10	11-000-270-890-01-0000	26-00988	FINGERPRINT REIMBURSEMENT	C		70		CY		\$30.55
Sub Total: MICHAEL GARCIA											\$30.55
MICHELLE AMOS	10	11-000-223-580-10-0000	26-00028	NOV MILEAGE	C		70		CY		\$50.85
Sub Total: MICHELLE AMOS											\$50.85
MIDWEST TECHNOLOGY PRODUC / 77	10	11-190-100-610-08-2401	26-800846	2154053-00	C		70		CY		\$1,052.75

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PO PAYMENTS											
UNPOSTED											
MIDWEST TECHNOLOGY PRODUC / 77	10	11-190-100-610-08-2401	26-800846	2154053-01	C		70		CY	✓	\$44.90
MIDWEST TECHNOLOGY PRODUC / 77	10	11-190-100-610-08-2401	26-800776	2154050-00	C		70		CY	✓	\$36.10
Sub Total: MIDWEST TECHNOLOGY PRODUC / 77											\$1,133.75
MONMOUTH OCEAN EDUC SVS C / 79	10	11-000-270-518-01-0000	26-00278	26-00823 - OCT	C		70		CY		\$26,493.63
Sub Total: MONMOUTH OCEAN EDUC SVS C / 79											\$26,493.63
MR KEYS, INC. / 82	10	11-000-261-420-03-0000	26-00707	55659	C		70		CY	✓	\$225.00
MR KEYS, INC. / 82	10	11-000-261-420-07-0000	26-00559	55704	C		70		CY	✓	\$1,296.00
MR KEYS, INC. / 82	10	11-000-261-420-03-0000	26-01005	55530	C		70		CY	✓	\$551.00
MR KEYS, INC. / 82	10	11-000-261-420-05-0000	26-01005	55956	C		70		CY	✓	\$295.00
Sub Total: MR KEYS, INC. / 82											\$2,367.00
MUNICIPAL CAPITAL FINANCE / 752	10	11-190-100-420-01-0000	26-00085	320936 - DEC	C		70		CY		\$8,802.65
MUNICIPAL CAPITAL FINANCE / 752	10	11-190-100-420-01-0000	26-00085	320936 - JAN	C		70		CY		\$8,802.65
MUNICIPAL CAPITAL FINANCE / 752	20	20-218-100-420-03-0000	26-00843	318790 - DEC	C		70		CY		\$321.43
Sub Total: MUNICIPAL CAPITAL FINANCE / 752											\$17,926.73
NASCO / 84	10	11-190-100-610-07-2401	26-700646	828434	C		70		CY	✓	\$110.06
NASCO / 84	10	11-190-100-610-07-2401	26-700726	829321	C		70		CY	✓	\$49.68
NASCO / 84	10	11-204-100-610-11-0000	26-700686	829320	C		70		CY	✓	\$51.24
NASCO / 84	10	11-190-100-610-07-2401	26-700556	829319	C		70		CY		\$324.34
NASCO / 84	10	11-190-100-610-07-2401	26-700526	840330	C		70		CY	✓	\$13.44
NASCO / 84	10	11-213-100-610-11-0000	26-701186	828435	C		70		CY	✓	\$6.00
NASCO / 84	10	11-190-100-610-07-2401	26-700796	829322	C		70		CY	✓	\$123.60
NASCO / 84	10	11-213-100-610-11-0000	26-701206	828436	C		70		CY	✓	\$14.03
NASCO / 84	10	11-190-100-610-08-2401	26-800186	829323	C		70		CY	✓	\$159.32
NASCO / 84	10	11-190-100-610-06-2401	26-600036	826840	C		70		CY	✓	\$24.40
NASCO / 84	10	11-190-100-610-07-2401	26-700186	829318	C		70		CY	✓	\$9.95
NASCO / 84	10	11-190-100-610-06-2401	26-600166	826841	C		70		CY		\$181.56
Sub Total: NASCO / 84											\$1,067.62

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PO PAYMENTS											
UNPOSTED											
NATIONAL ART & SCHOOL SUP / 1008	10	11-190-100-610-06-2401	26-600176	52730	C		70		CY	✓	\$6.00
NATIONAL ART & SCHOOL SUP / 1008	10	11-190-100-610-08-2401	26-800266	52432	C		70		CY	✓	\$35.90
Sub Total: NATIONAL ART & SCHOOL SUP / 1008											\$41.90
NATIONAL EDUCATIONAL MUSI / 315	20	20-475-100-610-07-0012	26-00824	INV58226	C		70		CY	✓	\$180.00
Sub Total: NATIONAL EDUCATIONAL MUSI / 315											\$180.00
NEURABILITIES / 622	10	11-000-219-320-11-0000	26-00477	19927985	C		70		CY		\$830.00
Sub Total: NEURABILITIES / 622											\$830.00
NEUROPSYCHOLOGY & COUNSEL / 770	10	11-000-219-320-11-0000	26-00458	NC38832	C		70		CY		\$1,200.00
NEUROPSYCHOLOGY & COUNSEL / 770	10	11-000-219-320-11-0000	26-00458	NC39263	C		70		CY		\$400.00
NEUROPSYCHOLOGY & COUNSEL / 770	10	11-000-219-320-11-0000	26-00458	NC39319	C		70		CY		\$400.00
NEUROPSYCHOLOGY & COUNSEL / 770	10	11-000-219-320-11-0000	25-000541	NC38754	C		70		PY	✓	\$400.00
Sub Total: NEUROPSYCHOLOGY & COUNSEL / 770											\$2,400.00
NJ DEPT OF HEALTH / 321	10	11-000-213-330-11-0000	26-01003	CLSID# 0011360-LIC# 00064038	C		70		CY		\$200.00
NJ DEPT OF HEALTH / 321	10	11-000-213-330-11-0000	26-01003	CLSID# 000700-LIC# 00064046	C		70		CY	✓	\$200.00
Sub Total: NJ DEPT OF HEALTH / 321											\$400.00
NJ MOTOR VEHICLE COM-BUS / 230	10	11-000-270-890-01-0000	26-00968	OL008110	C		70		CY	✓	\$150.00
Sub Total: NJ MOTOR VEHICLE COM-BUS / 230											\$150.00
NJ MOTOR VEHICLE COMMISSI / 180	10	11-000-270-890-01-0000	26-00072	8227	C		70		CY		\$50.00
Sub Total: NJ MOTOR VEHICLE COMMISSI / 180											\$50.00
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-01-0000	26-00090	OCT	C		70		CY		\$147.12

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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											
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-03-0000	26-00090	OCT	C		70		CY		\$1,606.33
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-04-0000	26-00090	OCT	C		70		CY		\$929.45
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-05-0000	26-00090	OCT	C		70		CY		\$766.60
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-06-0000	26-00090	OCT	C		70		CY		\$911.39
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-07-0000	26-00090	OCT	C		70		CY		\$1,288.17
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-08-0000	26-00090	OCT	C		70		CY		\$4,976.43
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-01-0000	26-00090	NOV	C		70		CY		\$623.96
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-03-0000	26-00090	NOV	C		70		CY		\$2,932.46
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-04-0000	26-00090	NOV	C		70		CY		\$1,971.92
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-05-0000	26-00090	NOV	C		70		CY		\$1,874.76
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-06-0000	26-00090	NOV	C		70		CY		\$2,703.80
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-07-0000	26-00090	NOV	C		70		CY		\$1,885.13
NJ NATURAL GAS COMPANY / 97	10	11-000-262-621-08-0000	26-00090	NOV	C		70		CY		\$6,897.90
Sub Total: NJ NATURAL GAS COMPANY / 97											\$29,515.42
NJSCHOOLJOBS.COM, INC. / 297	10	11-000-230-592-12-0000	26-00134	20175	C		70		CY	✓	\$1,600.00
Sub Total: NJSCHOOLJOBS.COM, INC. / 297											\$1,600.00
NJSIAA / 102	10	11-402-100-890-08-0000	26-00130	0097088-IN	C		70		CY		\$90.00
NJSIAA / 102	10	11-402-100-890-08-0000	26-00130	0097401-IN	C		70		CY		\$170.00
NJSIAA / 102	10	11-402-100-890-08-0000	26-00130	0097739-IN	C		70		CY		\$90.00
NJSIAA / 102	10	11-402-100-890-08-0000	26-00130	0097512-IN	C		70		CY		\$90.00
NJSIAA / 102	10	11-402-100-890-08-0000	26-00130	0097251-IN	C		70		CY		\$90.00
NJSIAA / 102	10	11-402-100-890-08-0000	26-00130	0098063-IN	C		70		CY		\$80.00
NJSIAA / 102	10	11-402-100-890-08-0000	26-00130	0096851-IN	C		70		CY		\$120.00
Sub Total: NJSIAA / 102											\$730.00
NJSIG / 192	10	11-000-291-260-01-0000	26-01010	CLAIM# 25WC03434Z	C		70		CY	✓	\$766.26
Sub Total: NJSIG / 192											\$766.26
NRI / 500	10	11-190-100-340-09-0000	26-00766	INV1219486	C		70		CY	✓	\$507.60
Sub Total: NRI / 500											\$507.60

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PO PAYMENTS											
UNPOSTED											
OCEAN COUNTY MATH LEAGUE / 107	10	11-401-100-890-07-0000	26-00720	202526-01	C		70		CY	✓	\$200.00
Sub Total: OCEAN COUNTY MATH LEAGUE / 107											\$200.00
OCEAN COUNTY VO-TECH SCHO / 108	10	11-000-100-563-01-0000	26-00812	NOVEMBER	C		70		CY		\$22,132.80
Sub Total: OCEAN COUNTY VO-TECH SCHO / 108											\$22,132.80
OCEAN TROPHIES / 111	10	11-190-100-890-08-0000	26-00082	DEC	C		70		CY		\$36.95
OCEAN TROPHIES / 111	10	11-190-100-890-08-0000	26-00082	JAN	C		70		CY		\$36.95
Sub Total: OCEAN TROPHIES / 111											\$73.90
ORIENTAL TRADING CO., INC / 114	10	11-190-100-610-05-2401	26-500666	73903356701	C		70		CY	✓	\$21.67
ORIENTAL TRADING CO., INC / 114	20	20-218-100-600-03-0000	26-300876	73811750201	C		70		CY	✓	\$45.59
ORIENTAL TRADING CO., INC / 114	10	11-212-100-610-11-0000	26-801016	73859290101	C		70		CY	✓	\$13.29
Sub Total: ORIENTAL TRADING CO., INC / 114											\$80.55
OVERDRIVE, INC. / 823	10	11-000-222-320-08-0000	26-00102	08136C025293548	C		70		CY	✓	\$485.34
OVERDRIVE, INC. / 823	10	11-000-222-320-08-0000	26-00107	H-0119021	C		70		CY	✓	\$1,000.00
Sub Total: OVERDRIVE, INC. / 823											\$1,485.34
OXFORD CONSULTING SERVICE / 332	20	20-250-100-320-11-2526	26-00502	NOVEMBER	C		70		CY		\$7,167.50
Sub Total: OXFORD CONSULTING SERVICE / 332											\$7,167.50
PARCO SCIENTIFIC CO. / 290	10	11-190-100-610-07-2401	26-700566	PU124660	C		70		CY	✓	\$18.00
PARCO SCIENTIFIC CO. / 290	10	11-190-100-610-07-2401	26-700816	PU124661	C		70		CY	✓	\$19.00
PARCO SCIENTIFIC CO. / 290	10	11-190-100-610-08-2401	26-800656	PU124773	C		70		CY	✓	\$49.00
PARCO SCIENTIFIC CO. / 290	10	11-190-100-610-08-2401	26-800726	PU124772	C		70		CY	✓	\$13.00
Sub Total: PARCO SCIENTIFIC CO. / 290											\$99.00
PAUL'S COMMODITY HAULING, / 1073	61	61-910-310-870-01-0000	26-00389	36340 - DEC	C		70		CY		\$204.20
Sub Total: PAUL'S COMMODITY HAULING, / 1073											\$204.20

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PO PAYMENTS UNPOSTED											
PAXTON/PATTERSON / 117	10	11-190-100-610-08-2401	26-800796	PSI-0011503	C		70		CY	✓	\$210.14
PAXTON/PATTERSON / 117	10	11-190-100-610-08-2401	26-800756	PSI-0011632	C		70		CY		\$253.70
PAXTON/PATTERSON / 117	10	11-190-100-610-08-2401	26-800756	PSI-0011839	C		70		CY	✓	\$18.62
PAXTON/PATTERSON / 117	10	11-190-100-610-08-2401	26-800836	PSI-0011633	C		70		CY		\$149.38
PAXTON/PATTERSON / 117	10	11-190-100-610-08-2401	26-800836	PSI-0011914	C		70		CY	✓	\$35.84
Sub Total: PAXTON/PATTERSON / 117											\$667.68
PAYROLL - BENEFITS / 269	10	11-000-291-249-01-0000	26-00092	11/30/25 DCRP	H	113025	79	11-30-2025	CY		\$10,518.71
PAYROLL - BENEFITS / 269	10	11-000-291-249-01-0000	26-00092	12/15/25 DCRP	H	121525	80	12-15-2025	CY		\$9,175.93
PAYROLL - BENEFITS / 269	10	11-000-291-270-01-0000	26-00092	DEC 2025 HEALTH	H	121725	71	12-17-2025	CY		\$952,134.22
Sub Total: PAYROLL - BENEFITS / 269											\$971,828.86
PAYROLL ACCOUNT / 1	10	11-000-291-220-01-0000	26-00093	11/30/25 SOCIAL SECURITY	H	113025	79	11-30-2025	CY		\$51,789.34
PAYROLL ACCOUNT / 1	10	11-000-291-220-01-0000	26-00093	12/15/25 SOCIAL SECURITY	H	121525	80	12-15-2025	CY		\$83,253.74
Sub Total: PAYROLL ACCOUNT / 1											\$135,043.08
PEARSON ASSESSMENT / 255	10	11-190-100-610-11-2403	26-00900	30326540	C		70		CY	✓	\$1,650.00
Sub Total: PEARSON ASSESSMENT / 255											\$1,650.00
PETER AVALLONE / 565	20	20-475-100-390-02-0008	26-01058	12/9/25 BASKETBALL	C		70		CY	✓	\$104.00
Sub Total: PETER AVALLONE / 565											\$104.00
PINELANDS REGIONAL SCHOOL / 293	10	11-000-100-562-11-0000	26-00588	INV-26-1044 - SEPT/OCT/NOV	C		70		CY		\$8,116.35
PINELANDS REGIONAL SCHOOL / 293	10	11-000-100-562-11-0000	26-00588	INV-26-1046 SEPT/OCT/NOV SRVS	C		70		CY		\$23,873.30
Sub Total: PINELANDS REGIONAL SCHOOL / 293											\$31,989.65
PITSCO EDUCATION / 122	10	11-204-100-610-11-0000	26-700706	25-000013325	C		70		CY	✓	\$85.00
PITSCO EDUCATION / 122	10	11-190-100-610-08-2401	26-800806	25-000017866	C		70		CY	✓	\$7.63
Sub Total: PITSCO EDUCATION / 122											\$92.63
PITTS, EVONNE	10	11-000-223-580-10-0000	26-00836	SEPT MILEAGE	C		70		CY		\$3.53
Sub Total: PITTS, EVONNE											\$3.53

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PO PAYMENTS											
UNPOSTED											
POLICYFIND LLC / 808	10	11-000-230-339-01-0000	26-00937	34429	C		70		CY		\$236.50
Sub Total: POLICYFIND LLC / 808											\$236.50
PREFERRED BEHAVIORAL HEAL / 126	10	11-000-219-320-11-0000	26-00478	12092025 - NOV	C		70		CY		\$350.00
Sub Total: PREFERRED BEHAVIORAL HEAL / 126											\$350.00
PREVENTION SPECIALISTS / 127	10	11-000-270-390-01-0000	26-00033	37169	C		70		CY		\$420.00
Sub Total: PREVENTION SPECIALISTS / 127											\$420.00
REBECCA THOMPSON / 1088	20	20-475-100-610-08-0040	26-00942	MD CLASS REIMBURSEMENT	C		70		CY	✓	\$192.84
Sub Total: REBECCA THOMPSON / 1088											\$192.84
RICHARD CAMMARATA / 1158	20	20-475-100-390-02-0008	26-01062	12/5/25 ICE HOCKEY	C		70		CY	✓	\$114.00
Sub Total: RICHARD CAMMARATA / 1158											\$114.00
ROBERT RIGBY	10	11-000-291-290-01-2508	26-00374	CLOTHING ALLOWANCE	C		70		CY		\$104.00
Sub Total: ROBERT RIGBY											\$104.00
ROBERT WORTHINGTON	20	20-475-100-390-02-0007	26-00979	10/20 SOCCER	C		70		CY		\$104.00
Sub Total: ROBERT WORTHINGTON											\$104.00
ROGER DOMAL / 624	20	20-475-100-390-02-0007	26-01008	#100 - MS ASSIGNOR FEE	C		70		CY	✓	\$168.00
ROGER DOMAL / 624	20	20-475-100-390-02-0008	26-00994	#100 - HS ASSIGNOR FEE	C		70		CY	✓	\$354.00
Sub Total: ROGER DOMAL / 624											\$522.00
RYAN O'ROURKE	10	11-000-291-290-01-2508	26-00954	CLOTHING ALLOWANCE	C		70		CY		\$150.00
Sub Total: RYAN O'ROURKE											\$150.00
S & S WORLDWIDE / 138	10	11-190-100-610-06-2401	26-600056	IN101657224	C		70		CY	✓	\$6.13
S & S WORLDWIDE / 138	10	11-190-100-610-07-2401	26-701066	IN101651360	C		70		CY	✓	\$59.56
S & S WORLDWIDE / 138	10	11-209-100-610-11-0000	26-800936	IN101690915	C		70		CY		\$45.82
S & S WORLDWIDE / 138	10	11-209-100-610-11-0000	26-800936	IN101658676	C		70		CY		\$218.23

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PO PAYMENTS UNPOSTED											
S & S WORLDWIDE / 138	10	11-209-100-610-11-0000	26-800936	IN101672699	C		70		CY	✓	\$18.71
Sub Total: S & S WORLDWIDE / 138											\$348.45
S.A.N.E. / 188	10	11-190-100-610-08-2401	26-800366	88151	C		70		CY	✓	\$170.21
S.A.N.E. / 188	10	11-190-100-610-04-2401	26-400526	88017	C		70		CY	✓	\$16.50
Sub Total: S.A.N.E. / 188											\$186.71
SAKER SHOPRITES, INC. / 146	10	11-190-100-610-08-2402	26-00640	06090466736	C		70		CY		\$18.34
SAKER SHOPRITES, INC. / 146	10	11-213-100-610-11-0000	26-00641	060990485191	C		70		CY		\$10.77
SAKER SHOPRITES, INC. / 146	10	11-213-100-610-11-0000	26-00641	06090490744	C		70		CY		\$5.77
SAKER SHOPRITES, INC. / 146	10	11-213-100-610-11-0000	26-00641	06090471667	C		70		CY		\$26.05
SAKER SHOPRITES, INC. / 146	10	11-213-100-610-11-0000	26-00641	06090466859	C		70		CY		\$7.47
Sub Total: SAKER SHOPRITES, INC. / 146											\$68.40
SANDRA J. NESTERWITZ / 87	10	11-000-216-320-11-0000	26-00460	NOVEMBER	C		70		CY		\$3,359.95
Sub Total: SANDRA J. NESTERWITZ / 87											\$3,359.95
SANTORINI CONSTRUCTION / 807	30	30-218-400-450-01-0000	24-002707	5486-E FINAL	C		70		AP	✓	\$10,858.03
SANTORINI CONSTRUCTION / 807	30	30-218-400-450-01-2324	24-002707A	5486-E FINAL	C		70		AP	✓	\$39,021.64
Sub Total: SANTORINI CONSTRUCTION / 807											\$49,879.67
SCHOOL HEALTH CORPORATION / 142	10	11-000-213-610-04-0000	26-400556	CINV000300123	C		70		CY		\$6.00
SCHOOL HEALTH CORPORATION / 142	10	11-000-213-610-04-0000	26-400556	CINV000295353	C		70		CY		\$270.27
SCHOOL HEALTH CORPORATION / 142	10	11-190-100-610-03-2401	26-300756	CINV000295891	C		70		CY		\$333.16
SCHOOL HEALTH CORPORATION / 142	10	11-190-100-610-03-2401	26-300756	CINV000299234	C		70		CY		\$35.82
SCHOOL HEALTH CORPORATION / 142	20	20-218-100-600-03-0000	26-300786	CINV000291646	C		70		CY		\$534.77
SCHOOL HEALTH CORPORATION / 142	20	20-218-100-600-03-0000	26-300786	CINV000300112	C		70		CY		\$3.60
SCHOOL HEALTH CORPORATION / 142	10	11-190-100-610-06-2401	26-600046	CINV000290598	C		70		CY	✓	\$19.79

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS UNPOSTED											
SCHOOL HEALTH CORPORATION / 142	10	11-000-213-610-06-0000	26-600656	CINV000294629	C		70		CY		\$289.44
SCHOOL HEALTH CORPORATION / 142	10	11-000-213-610-06-0000	26-600656	CINV000296053	C		70		CY		\$0.92
SCHOOL HEALTH CORPORATION / 142	10	11-190-100-610-06-2401	26-600806	CINV000291815	C		70		CY	✓	\$90.05
SCHOOL HEALTH CORPORATION / 142	10	11-190-100-610-07-2401	26-701076	CINV000285950	C		70		CY	✓	\$31.49
SCHOOL HEALTH CORPORATION / 142	10	11-213-100-610-11-0000	26-701156	CINV000317036	C		70		CY		\$5.78
Sub Total: SCHOOL HEALTH CORPORATION / 142											\$1,621.09
SCHOOL SPECIALTY, LLC / 143	10	11-190-100-610-03-2401	26-00519	208136393398	C		70		CY		\$20.94
SCHOOL SPECIALTY, LLC / 143	10	11-190-100-610-03-2401	26-00519	208136466631	C		70		CY	✓	\$18.74
Sub Total: SCHOOL SPECIALTY, LLC / 143											\$39.68
SEARCH DAY PROGRAM / 242	10	11-000-100-566-11-0000	26-00586	248011012025 - nov	C		70		CY		\$6,962.01
Sub Total: SEARCH DAY PROGRAM / 242											\$6,962.01
SEAVIEW BEVERAGE / 285	61	61-910-310-870-01-0000	26-00380	533325	C		70		CY		\$345.00
SEAVIEW BEVERAGE / 285	61	61-910-310-870-01-0000	26-00380	533188	C		70		CY		\$432.00
Sub Total: SEAVIEW BEVERAGE / 285											\$777.00
SETTEMBRINO ARCHITECT / 1064	20	20-218-400-731-03-0000	26-00921	3694--5-140	C		70		CY		\$15,250.00
Sub Total: SETTEMBRINO ARCHITECT / 1064											\$15,250.00
SHAR MUSIC / 952	10	11-190-100-610-06-2401	26-600676	INV9971304834	C		70		CY	✓	\$61.40
Sub Total: SHAR MUSIC / 952											\$61.40
SHARON ORMSBEE - PETTY CA / 986	10	11-000-251-890-13-0000	26-01021	PETTY CASH REIMBURSEMENT	C		70		CY	✓	\$102.72
Sub Total: SHARON ORMSBEE - PETTY CA / 986											\$102.72

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PO PAYMENTS UNPOSTED											
SHARON ORMSBEE / 1151	10	11-000-223-580-13-0000	26-01067	JULY-DEC MILEAGE REIMBURSEMENT	C		70		CY	✓	\$225.13
Sub Total: SHARON ORMSBEE / 1151											\$225.13
SHERI BACCHETTA	10	11-000-291-290-01-2508	26-00954	CLOTHING ALLOWANCE	C		70		CY		\$150.00
Sub Total: SHERI BACCHETTA											\$150.00
SHERWIN-WILLIAMS / 145	10	11-000-261-610-01-0000	26-00173	9159-5	C		70		CY		\$17.20
SHERWIN-WILLIAMS / 145	10	11-000-261-610-01-0000	26-00173	9158-7	C		70		CY		\$72.49
SHERWIN-WILLIAMS / 145	10	11-000-261-610-01-0000	26-00173	9197-5	C		70		CY		\$78.65
Sub Total: SHERWIN-WILLIAMS / 145											\$168.34
SHI INTERNATIONAL CORP / 307	10	11-190-100-340-09-0000	26-00930	B20523925	C		70		CY	✓	\$8,252.75
Sub Total: SHI INTERNATIONAL CORP / 307											\$8,252.75
SHORE FAMILY EYECARE / 374	10	11-000-219-320-11-0000	26-00457	135682	C		70		CY		\$325.00
SHORE FAMILY EYECARE / 374	10	11-000-219-320-11-0000	26-00457	135946	C		70		CY		\$325.00
Sub Total: SHORE FAMILY EYECARE / 374											\$650.00
SHORE FUN OCCUPATIONAL TH / 749	10	11-000-216-320-11-0000	26-00468	NOVEMBER	C		70		CY		\$5,720.59
Sub Total: SHORE FUN OCCUPATIONAL TH / 749											\$5,720.59
SHORE REGIONAL HIGH SCHOO / 505	10	11-402-100-890-08-0000	26-00973	JACK DUBOIS HOLIDAY TOURNEY	C		70		CY	✓	\$450.00
Sub Total: SHORE REGIONAL HIGH SCHOO / 505											\$450.00
SHORE SPORTS INSIDER LLC / 1092	10	11-402-100-890-08-0000	26-00974	064	C		70		CY	✓	\$500.00
Sub Total: SHORE SPORTS INSIDER LLC / 1092											\$500.00
SILVERGATE PREP / 325	10	11-150-100-320-11-0000	26-00536	56168	C		70		CY		\$300.00
SILVERGATE PREP / 325	10	11-150-100-320-11-0000	26-00536	56175	C		70		CY		\$300.00

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PO PAYMENTS											
UNPOSTED											
SILVERGATE PREP / 325	10	11-150-100-320-11-0000	26-00536	56015	C		70		CY		\$300.00
Sub Total: SILVERGATE PREP / 325											\$900.00
SIMPLIFY CHEMICAL SOLUTIO / 448	10	11-000-262-610-01-0650	26-00574	114161	C		70		CY	✓	\$759.80
SIMPLIFY CHEMICAL SOLUTIO / 448	61	61-910-310-610-01-0000	26-00731	114077	C		70		CY	✓	\$1,275.44
SIMPLIFY CHEMICAL SOLUTIO / 448	10	11-000-262-610-01-0650	26-00386	113964-1	C		70		CY		\$6,078.24
SIMPLIFY CHEMICAL SOLUTIO / 448	10	11-000-262-610-01-0650	26-00386	113964	C		70		CY		\$4,139.50
SIMPLIFY CHEMICAL SOLUTIO / 448	10	11-000-262-610-01-0650	26-00799	114700	C		70		CY	✓	\$2,987.50
SIMPLIFY CHEMICAL SOLUTIO / 448	10	11-000-262-610-01-0650	26-00811	114790	C		70		CY	✓	\$1,468.50
Sub Total: SIMPLIFY CHEMICAL SOLUTIO / 448											\$16,708.98
SOUTH JERSEY SPORTS CENTE / 387	10	11-402-100-610-08-0000	26-801716	3198	C		70		CY	✓	\$1,135.75
Sub Total: SOUTH JERSEY SPORTS CENTE / 387											\$1,135.75
SPAFFORD, SHANNON OTR/L, / 359	10	11-000-216-320-11-0000	26-00461	NOVEMBER	C		70		CY		\$6,893.37
Sub Total: SPAFFORD, SHANNON OTR/L, / 359											\$6,893.37
SPORT SAFE TESTING SERVIC / 346	10	11-000-213-330-11-0000	26-00184	14492	C		70		CY		\$1,574.50
Sub Total: SPORT SAFE TESTING SERVIC / 346											\$1,574.50
SPORTDECALS, INC. / 277	20	20-475-100-610-08-0058	26-00932	INV45909	C		70		CY	✓	\$2,902.10
SPORTDECALS, INC. / 277	20	20-475-100-610-08-0056	26-00933	INV45873	C		70		CY	✓	\$284.50
Sub Total: SPORTDECALS, INC. / 277											\$3,186.60
SPORTSMAN'S / 202	10	11-402-100-610-07-0000	26-701366	107234	C		70		CY	✓	\$122.30
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801776	109311	C		70		CY	✓	\$56.82
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801086	108320	C		70		CY		\$618.00
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801086	109312	C		70		CY	✓	\$56.82

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PO PAYMENTS UNPOSTED											
SPORTSMAN'S / 202	10	11-402-100-610-08-0000	26-801656	108971	C		70		CY	✓	\$26.90
Sub Total: SPORTSMAN'S / 202											\$880.84
SPRUCE INDUSTRIES / 151	10	11-000-262-610-01-0650	26-00876	5149683	C		70		CY		\$1,010.00
SPRUCE INDUSTRIES / 151	10	11-000-262-610-01-0650	26-00876	5150105	C		70		CY	✓	\$4,860.42
SPRUCE INDUSTRIES / 151	20	20-218-200-610-03-0000	26-00564	5148559	C		70		CY		\$2,964.29
SPRUCE INDUSTRIES / 151	10	11-000-262-610-01-0650	26-00958	5150540	C		70		CY	✓	\$2,199.00
Sub Total: SPRUCE INDUSTRIES / 151											\$11,033.71
SRI & ETTC / 47	10	11-000-223-580-10-0000	26-00790	26244	C		70		CY	✓	\$212.00
Sub Total: SRI & ETTC / 47											\$212.00
STAFFORD TWP BOARD OF EDU / 1083	10	11-000-270-518-01-0000	26-00931	25-26 CHOICE STUDENT SHARED TRANS	C		70		CY	✓	\$500.00
Sub Total: STAFFORD TWP BOARD OF EDU / 1083											\$500.00
STAN'S SPORT CENTER, INC. / 621	10	11-402-100-610-08-0000	26-801456	1081622	C		70		CY	✓	\$517.40
Sub Total: STAN'S SPORT CENTER, INC. / 621											\$517.40
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-230-610-10-0000	26-800136	6036639196	C		70		CY		\$4.41
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-230-610-10-0000	26-800136	6036428359	C		70		CY		\$29.42
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-221-610-09-0000	26-800146	6037619473	C		70		CY		\$16.53
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-221-610-09-0000	26-800146	6036428343	C		70		CY		\$65.08
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-221-610-09-0000	26-800146	6036428358	C		70		CY		\$152.82
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-221-610-09-0000	26-800146	636293600	C		70		CY		\$17.52
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-03-2401	26-300046	6036428387	C		70		CY		\$33.70
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-03-2401	26-300046	6036428354	C		70		CY		\$202.50

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PO PAYMENTS											
UNPOSTED											
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-03-2401	26-300046	6037619471	C		70		CY		\$12.64
STAPLES ADVANTAGE (ED DAT / 271	10	11-214-100-610-11-0000	26-300056	6036428353	C		70		CY		\$200.37
STAPLES ADVANTAGE (ED DAT / 271	10	11-214-100-610-11-0000	26-300056	6036360954	C		70		CY		\$5.92
STAPLES ADVANTAGE (ED DAT / 271	10	11-214-100-610-11-0000	26-300056	6036172211	C		70		CY		\$10.26
STAPLES ADVANTAGE (ED DAT / 271	20	20-218-100-600-03-0000	26-300066	6036428352	C		70		CY		\$263.27
STAPLES ADVANTAGE (ED DAT / 271	20	20-218-100-600-03-0000	26-300066	6036703751	C		70		CY		\$15.12
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-04-0000	26-400056	6036428379	C		70		CY		\$717.36
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-04-0000	26-400056	6036428383	C		70		CY		\$6.22
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-05-2401	26-500036	6036428382	C		70		CY	✓	\$32.40
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-213-610-05-0000	26-500056	6036428374	C		70		CY	✓	\$42.97
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-221-610-11-0000	26-600116	6041716258	C		70		CY		\$10.43
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-221-610-11-0000	26-600116	6036428363	C		70		CY		\$92.41
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-221-610-11-0000	26-600116	6036428344	C		70		CY		\$13.76
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-06-0000	26-600126	6036428390	C		70		CY		\$6.22
STAPLES ADVANTAGE (ED DAT / 271	10	11-000-240-610-06-0000	26-600126	6036428372	C		70		CY		\$82.87
STAPLES ADVANTAGE (ED DAT / 271	10	11-402-100-610-07-0000	26-700086	6036428367	C		70		CY	✓	\$8.30
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-07-2401	26-700096	6036428371	C		70		CY		\$45.62
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-07-2401	26-700106	6036428366	C		70		CY		\$217.79
STAPLES ADVANTAGE (ED DAT / 271	10	11-204-100-610-11-0000	26-700116	6036703753	C		70		CY		\$16.31

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PO PAYMENTS											
UNPOSTED											
STAPLES ADVANTAGE (ED DAT / 271	10	11-204-100-610-11-0000	26-700116	6036428370	C		70		CY		\$11.40
STAPLES ADVANTAGE (ED DAT / 271	10	11-190-100-610-07-2401	26-700126	6036428365	C		70		CY	✓	\$36.74
STAPLES ADVANTAGE (ED DAT / 271	10	11-213-100-610-11-0000	26-700136	6036428369	C		70		CY	✓	\$49.43
Sub Total: STAPLES ADVANTAGE (ED DAT / 271											\$2,419.79
STAPLES ADVANTAGE / 179	10	11-000-230-610-10-0000	26-00929	6048371442	C		70		CY	✓	\$32.50
STAPLES ADVANTAGE / 179	20	20-001-100-610-07-0018	26-00923	6048214866	C		70		CY		\$224.05
STAPLES ADVANTAGE / 179	20	20-001-100-610-07-0018	26-00923	6048038204	C		70		CY	✓	\$878.00
Sub Total: STAPLES ADVANTAGE / 179											\$1,134.55
STATE OF NJ/WEIGHTS & MEA / 710	10	11-402-100-390-08-0000	26-01050	REG# 16-097214-26	C		70		CY	✓	\$50.00
Sub Total: STATE OF NJ/WEIGHTS & MEA / 710											\$50.00
STEPHANIE FAILLE	10	11-000-291-280-01-0000	26-00771	WALDEN U TUITION REIMBURSEMENT	C		70		CY		\$1,000.00
Sub Total: STEPHANIE FAILLE											\$1,000.00
STOMEL VENDING COMPANY / 432	61	61-910-310-870-01-0000	26-00362	115988	C		70		CY		\$269.95
Sub Total: STOMEL VENDING COMPANY / 432											\$269.95
SUPER DUPER PUBLICATIONS / 154	10	11-190-100-610-07-2401	26-701086	3004118a	C		70		CY	✓	\$191.89
Sub Total: SUPER DUPER PUBLICATIONS / 154											\$191.89
SYSTEMS 3000, INC. / 3	10	11-000-251-330-13-0000	26-00938	P262743543	C		70		CY		\$4,284.00
SYSTEMS 3000, INC. / 3	10	11-000-251-330-13-0000	26-00030	S-32926550	C		70		CY	✓	\$14,492.00
Sub Total: SYSTEMS 3000, INC. / 3											\$18,776.00
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	387625	C		70		CY		\$105.60
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	388446	C		70		CY		\$110.00
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	388236	C		70		CY		\$540.00
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	387880	C		70		CY		\$32.90

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PO PAYMENTS											
UNPOSTED											
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	387511	C		70		CY		\$140.00
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	387559	C		70		CY		\$249.00
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	387493	C		70		CY		\$372.08
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	388670	C		70		CY		\$159.44
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	389275	C		70		CY		\$742.92
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	389447	C		70		CY		\$143.78
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	389449	C		70		CY		\$15.92
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	389507	C		70		CY		\$257.91
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	389508	C		70		CY		\$118.10
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	389567	C		70		CY		\$87.80
THE PARTS SHACK LLC / 303	10	11-000-270-615-01-0000	26-00034	389796	C		70		CY		\$180.37
Sub Total: THE PARTS SHACK LLC / 303											\$3,255.82
THE RAYLMAN GROUP / 402	20	20-475-100-610-02-0070	26-00915	3698	C		70		CY	✓	\$60.00
Sub Total: THE RAYLMAN GROUP / 402											\$60.00
THE RUGBY SCHOOL / 136	10	11-000-100-566-11-0000	26-00581	19385 - OCT	C		70		CY		\$17,858.40
THE RUGBY SCHOOL / 136	10	11-000-100-566-11-0000	26-00581	19430 - NOV	C		70		CY		\$14,456.80
Sub Total: THE RUGBY SCHOOL / 136											\$32,315.20
THERESA KILMURRAY	10	11-000-223-580-10-0000	26-00869	SEPT - DEC MILEAGE	C		70		CY		\$43.43
Sub Total: THERESA KILMURRAY											\$43.43
TOWNSHIP OF LACEY / 69	10	11-000-270-615-01-0000	26-00145	OCT - TRANS	C		70		CY		\$21,561.63
TOWNSHIP OF LACEY / 69	10	11-000-270-615-01-0000	26-00145	NOV - TRANS	C		70		CY		\$13,817.11
TOWNSHIP OF LACEY / 69	10	11-000-262-626-01-0000	26-00145	OCT - G/M	C		70		CY		\$475.35
TOWNSHIP OF LACEY / 69	10	11-000-262-626-01-0000	26-00145	NOV - G/M	C		70		CY		\$257.70
Sub Total: TOWNSHIP OF LACEY / 69											\$36,111.79
TRIPLE CROWN SPORTS / 158	10	11-402-100-610-07-0000	26-701416	143016	C		70		CY	✓	\$752.25
TRIPLE CROWN SPORTS / 158	10	11-402-100-610-08-0000	26-801426	143279	C		70		CY	✓	\$159.40
TRIPLE CROWN SPORTS / 158	10	11-402-100-610-08-0000	26-801046	143280	C		70		CY	✓	\$247.50
TRIPLE CROWN SPORTS / 158	10	11-402-100-610-08-0000	26-801736	143281	C		70		CY	✓	\$65.40

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UNPOSTED											
TRIPLE CROWN SPORTS / 158	10	11-402-100-610-08-0000	26-801746	143015	C		70		CY	✓	\$117.20
Sub Total: TRIPLE CROWN SPORTS / 158											\$1,341.75
TRIOUS, INC / 1085	10	11-000-263-610-01-0000	26-00945	SI117023	C		70		CY	✓	\$110.41
Sub Total: TRIUS, INC / 1085											\$110.41
U.S. POSTAL SERVICE / 120	10	11-000-240-610-06-0000	26-01015	292125 stamped envelopes	C		70		CY	✓	\$484.60
Sub Total: U.S. POSTAL SERVICE / 120											\$484.60
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-01-0000	26-00091	OCT	C		70		CY		\$13.55
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-03-0000	26-00091	OCT	C		70		CY		\$93.20
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-04-0000	26-00091	OCT	C		70		CY		\$26.68
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-06-0000	26-00091	OCT	C		70		CY		\$37.09
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-07-0000	26-00091	OCT	C		70		CY		\$110.62
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-08-0000	26-00091	OCT	C		70		CY		\$284.14
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-01-0000	26-00091	NOV	C		70		CY		\$194.49
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-03-0000	26-00091	NOV	C		70		CY		\$774.37
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-04-0000	26-00091	NOV	C		70		CY		\$559.73
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-06-0000	26-00091	NOV	C		70		CY		\$955.89
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-07-0000	26-00091	NOV	C		70		CY		\$410.17
UGI ENERGY SERVICES, LLC / 497	10	11-000-262-621-08-0000	26-00091	NOV	C		70		CY		\$1,460.14
Sub Total: UGI ENERGY SERVICES, LLC / 497											\$4,920.07
ULTRA EQUIPMENT, LLC / 1147	10	11-000-263-610-01-0000	26-01028	15077	C		70		CY	✓	\$450.00
Sub Total: ULTRA EQUIPMENT, LLC / 1147											\$450.00
UNITED SUPPLY CORP. / 220	10	11-190-100-610-06-2401	26-600066	771711	C		70		CY	✓	\$297.72
UNITED SUPPLY CORP. / 220	10	11-213-100-610-11-0000	26-701226	771728	C		70		CY	✓	\$14.09
UNITED SUPPLY CORP. / 220	10	11-213-100-610-11-0000	26-701136	771724	C		70		CY	✓	\$30.63
UNITED SUPPLY CORP. / 220	10	11-213-100-610-11-0000	26-701166	771725	C		70		CY	✓	\$12.15
UNITED SUPPLY CORP. / 220	10	11-209-100-610-11-0000	26-701176	771726	C		70		CY	✓	\$49.36
UNITED SUPPLY CORP. / 220	10	11-213-100-610-11-0000	26-701196	771727	C		70		CY	✓	\$43.23
UNITED SUPPLY CORP. / 220	10	11-190-100-610-07-2401	26-700536	771716	C		70		CY	✓	\$15.38
UNITED SUPPLY CORP. / 220	10	11-190-100-610-07-2401	26-700626	771717	C		70		CY	✓	\$22.78
UNITED SUPPLY CORP. / 220	10	11-190-100-610-07-2401	26-700836	771719	C		70		CY	✓	\$33.20

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PO PAYMENTS											
UNPOSTED											
UNITED SUPPLY CORP. / 220	10	11-402-100-610-07-0000	26-700966	771721	C		70		CY	✓	\$270.66
UNITED SUPPLY CORP. / 220	10	11-190-100-610-07-2401	26-700776	771718	C		70		CY	✓	\$20.72
UNITED SUPPLY CORP. / 220	10	11-209-100-610-11-0000	26-800946	771734	C		70		CY	✓	\$458.33
Sub Total: UNITED SUPPLY CORP. / 220											\$1,268.25
US FOODSERVICE INC / 286	61	61-910-310-870-01-0000	26-00363	HS - NOV	C		70		CY		\$11,757.26
US FOODSERVICE INC / 286	61	61-910-310-870-01-0000	26-00363	MS - NOV	C		70		CY		\$7,995.69
US FOODSERVICE INC / 286	61	61-910-310-870-01-0000	26-00363	MP - NOV	C		70		CY		\$4,964.42
US FOODSERVICE INC / 286	61	61-910-310-870-01-0000	26-00363	LH - NOV	C		70		CY		\$3,540.36
US FOODSERVICE INC / 286	61	61-910-310-870-01-0000	26-00363	FR - NOV	C		70		CY		\$3,986.42
US FOODSERVICE INC / 286	61	61-910-310-870-01-0000	26-00363	CC - NOV	C		70		CY		\$3,907.10
Sub Total: US FOODSERVICE INC / 286											\$36,151.25
V.E. RALPH &SON, INC / 209	10	11-000-213-610-11-0000	26-00977	INV491335	C		70		CY	✓	\$379.20
Sub Total: V.E. RALPH &SON, INC / 209											\$379.20
VERIZON / 163	10	11-000-230-530-01-0000	26-00094	DEC - 450-432-029-0001-22	C		70		CY		\$69.65
Sub Total: VERIZON / 163											\$69.65
VERIZON WIRELESS / 161	10	11-000-230-530-01-0000	26-00095	6128951480 - NOV	C		70		CY		\$384.27
VERIZON WIRELESS / 161	10	11-000-230-530-01-0000	26-00096	6128542482 - NOV	C		70		CY		\$40.01
VERIZON WIRELESS / 161	10	11-000-230-530-01-0000	26-00097	6127877927 - NOV	C		70		CY		\$45.06
Sub Total: VERIZON WIRELESS / 161											\$469.34
VITAL RECORDS HOLDINGS, L / 737	10	11-000-251-340-01-0000	25-000046	4875912 - MAY	C		70		PY		\$147.21
VITAL RECORDS HOLDINGS, L / 737	10	11-000-251-340-01-0000	25-000046	5115706 - JUNE	C		70		PY	✓	\$147.21
VITAL RECORDS HOLDINGS, L / 737	10	11-000-251-340-01-0000	25-000046	4666735 - JAN	C		70		AP		\$146.25
VITAL RECORDS HOLDINGS, L / 737	10	11-000-251-340-01-0000	25-000046	4713874 - FEB	C		70		AP		\$146.17
VITAL RECORDS HOLDINGS, L / 737	10	11-000-251-340-01-0000	25-000046	4768015 - MAR	C		70		AP		\$83.75

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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											
VITAL RECORDS HOLDINGS, L / 737	10	11-000-251-340-01-0000	25-000046	4821051 - APR	C		70		AP	✓	\$195.62
Sub Total: VITAL RECORDS HOLDINGS, L / 737											\$866.21
W.B. MASON CO., INC. / 267	10	11-190-100-610-06-2401	26-600186	CM4045084	C		70		CY		(\$13.70)
W.B. MASON CO., INC. / 267	10	11-190-100-610-06-2401	26-600186	256854634	C		70		CY		\$13.70
W.B. MASON CO., INC. / 267	10	11-190-100-610-06-2401	26-600186	256581232	C		70		CY		\$3.18
W.B. MASON CO., INC. / 267	10	11-190-100-610-06-2401	26-600186	256746764	C		70		CY	✓	\$10.52
W.B. MASON CO., INC. / 267	10	11-190-100-610-07-2401	26-700206	256678235	C		70		CY		\$258.00
W.B. MASON CO., INC. / 267	10	11-190-100-610-07-2401	26-700206	256904965	C		70		CY		\$412.40
W.B. MASON CO., INC. / 267	10	11-190-100-610-07-2401	26-700226	256618416	C		70		CY		\$2.63
W.B. MASON CO., INC. / 267	10	11-190-100-610-07-2401	26-700226	256746379	C		70		CY		\$9.51
W.B. MASON CO., INC. / 267	10	11-190-100-610-07-2401	26-700226	256845286	C		70		CY	✓	\$5.26
W.B. MASON CO., INC. / 267	10	11-190-100-610-08-2401	26-800196	256895688	C		70		CY		\$33.19
W.B. MASON CO., INC. / 267	10	11-190-100-610-08-2401	26-800196	256912515	C		70		CY	✓	\$7.94
Sub Total: W.B. MASON CO., INC. / 267											\$742.63
WARD'S SCIENCE / 164	10	11-190-100-610-08-2401	26-800406	8819409214	C		70		CY	✓	\$207.20
WARD'S SCIENCE / 164	10	11-190-100-610-08-2401	26-800446	8819409218	C		70		CY		\$129.99
WARD'S SCIENCE / 164	10	11-190-100-610-08-2401	26-800446	8819409216	C		70		CY	✓	\$27.54
WARD'S SCIENCE / 164	10	11-190-100-610-08-2401	26-800506	8819409215	C		70		CY		\$59.00
WARD'S SCIENCE / 164	10	11-190-100-610-08-2401	26-800506	8819618390	C		70		CY	✓	\$101.10
WARD'S SCIENCE / 164	10	11-190-100-610-08-2401	26-800556	8819418516	C		70		CY	✓	\$61.87
WARD'S SCIENCE / 164	10	11-190-100-610-08-2401	26-800596	8819409217	C		70		CY	✓	\$12.51
WARD'S SCIENCE / 164	10	11-190-100-610-08-2401	26-800626	8819409219	C		70		CY		\$11.86
WARD'S SCIENCE / 164	10	11-190-100-610-08-2401	26-800626	8819418519	C		70		CY		\$106.76
WARD'S SCIENCE / 164	10	11-190-100-610-07-2401	26-700756	8819405816	C		70		CY		\$7.65
WARD'S SCIENCE / 164	10	11-190-100-610-07-2401	26-700756	8819405817	C		70		CY	✓	\$23.83
WARD'S SCIENCE / 164	10	11-190-100-610-07-2401	26-700666	8819405815	C		70		CY		\$27.50
WARD'S SCIENCE / 164	10	11-190-100-610-07-2401	26-700576	8819405814	C		70		CY	✓	\$114.38
WARD'S SCIENCE / 164	10	11-190-100-610-08-2401	26-800736	8819483731	C		70		CY		\$31.57
WARD'S SCIENCE / 164	10	11-190-100-610-08-2401	26-800736	8819418518	C		70		CY	✓	\$64.04
Sub Total: WARD'S SCIENCE / 164											\$986.80
XTEL COMMUNICATIONS / 231	10	11-000-230-530-01-0000	26-00887	72564 - DEC	C		70		CY		\$7,789.50

Sorted By: Vendor Name

Selected Cycle :

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS											
UNPOSTED											
XTEL COMMUNICATIONS / 231	10	11-000-230-530-01-0000	26-00098	72564 - DEC	C		70		CY		\$11,990.38
Sub Total: XTEL COMMUNICATIONS / 231											\$19,779.88
UNPOSTED PO PAYMENTS											
2,631,925.82											
POSTED											
ANTHONY G. SALERNO JR.	20	20-475-100-390-02-0007	26-00906	VOLLEYBALL ASSIGNOR FEE	C	186631	71	12-03-2025	CY		\$85.00
Sub Total: ANTHONY G. SALERNO JR.											\$85.00
EVENTEX RENTALS LLC / 292	10	11-190-100-890-08-0000	25-002005	0122407	C	186634	71	12-03-2025	AP	✓	\$2,965.00
Sub Total: EVENTEX RENTALS LLC / 292											\$2,965.00
GEORGE ROSSI	20	20-475-100-390-02-0007	26-00897	10/9 SOCCER	C	186624	71	11-24-2025	CY		\$104.00
Sub Total: GEORGE ROSSI											\$104.00
HALEY BUDENAS	20	20-475-100-390-02-0007	26-00897	10/16 FIELD HOCKEY	C	186621	71	11-24-2025	CY		\$100.00
Sub Total: HALEY BUDENAS											\$100.00
JAMES FREGLETTE	20	20-475-100-390-02-0008	26-00989	9/26 FOOTBALL	C	186639	71	12-04-2025	CY		\$125.00
Sub Total: JAMES FREGLETTE											\$125.00
JAMIE BRASIER	10	11-000-291-290-01-2508	26-00553	SHOE ALLOWANCE	C	186626	71	11-24-2025	CY		\$51.99
Sub Total: JAMIE BRASIER											\$51.99
JERSEY SHORE BLUECLAWS / 71	20	20-475-100-610-02-0006	26-00941	41362 - DEPOSIT	C	186635	71	12-03-2025	CY		\$300.00
Sub Total: JERSEY SHORE BLUECLAWS / 71											\$300.00
JUDY DEFRANCISCI	20	20-475-100-390-02-0007	26-00892	FIELD HOCKEY ASSIGNOR FEE	C	186628	71	12-03-2025	CY		\$70.00
Sub Total: JUDY DEFRANCISCI											\$70.00
KELLY ANN EDWARDS	20	20-475-100-390-02-0007	26-00952	10/27 SOCCER	C	186629	71	12-03-2025	CY		\$73.00
KELLY ANN EDWARDS	20	20-475-100-390-02-0007	26-00911	10/23 SOCCER	C	186629	71	12-03-2025	CY		\$73.00
Sub Total: KELLY ANN EDWARDS											\$146.00

Vendor Name / #	Fund	Account #	PO #	Check Desc	Check Type	Check #	Batch #	Check Date	RO	Final	Check Amount
PO PAYMENTS POSTED											
LORRAINNE MCGURK	10	11-000-291-290-01-2508	26-00553	SHOE ALLOWANCE	C	186627	71	11-24-2025	CY		\$59.99
Sub Total: LORRAINNE MCGURK											\$59.99
LOUIS DELMONTE	20	20-475-100-390-02-0007	26-00897	10/8 VOLLEYBALL	C	186622	71	11-24-2025	CY		\$125.00
Sub Total: LOUIS DELMONTE											\$125.00
MARCELINO SEQUEIRA	20	20-475-100-390-02-0007	26-00911	10/21 SOCCER	C	186632	71	12-03-2025	CY		\$104.00
Sub Total: MARCELINO SEQUEIRA											\$104.00
NEIL MOSCA	20	20-475-100-390-02-0007	26-00897	10/20 VOLLEYBALL	C	186623	71	11-24-2025	CY		\$125.00
Sub Total: NEIL MOSCA											\$125.00
OCEAN COUNTY SOIL CONSERV / 1095	20	20-218-400-731-03-0000	26-00985	LAND GRADING PERMIT	C	186636	71	12-03-2025	CY	✓	\$1,235.00
Sub Total: OCEAN COUNTY SOIL CONSERV / 1095											\$1,235.00
OCEAN TROPHIES / 111	10	11-190-100-890-08-0000	26-00082	SENIOR OF THE MONTH	C	186637	71	12-03-2025	CY		\$1,125.00
Sub Total: OCEAN TROPHIES / 111											\$1,125.00
RICHARD BONFIGLIO	20	20-475-100-390-02-0007	26-00897	10/20 FIELD HOCKEY	C	186620	71	11-24-2025	CY		\$100.00
RICHARD BONFIGLIO	20	20-475-100-390-02-0007	26-00897	10/21 FIELD HOCKEY	C	186620	71	11-24-2025	CY		\$100.00
Sub Total: RICHARD BONFIGLIO											\$200.00
ROBERT WORTHINGTON	20	20-475-100-390-02-0007	26-00897	10/16 SOCCER	C	186625	71	11-24-2025	CY		\$104.00
Sub Total: ROBERT WORTHINGTON											\$104.00
ROY VAN HOUTON	20	20-475-100-390-02-0007	26-00952	10/27 SOCCER	C	186633	71	12-03-2025	CY		\$73.00
Sub Total: ROY VAN HOUTON											\$73.00
SCOTT ROYER / 1086	20	20-475-100-390-02-0008	26-00934	10/17 FOOTBALL TRAINOR COVERAGE	C	186638	71	12-03-2025	CY	✓	\$173.36
Sub Total: SCOTT ROYER / 1086											\$173.36

Sorted By: Vendor Name

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

Report Date: 12/17/2025
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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											
WALTER MERINSKY	20	20-475-100-390-02-0007	26-00911	10/23 SOCCER	C	186630	71	12-03-2025	CY		\$73.00
Sub Total: WALTER MERINSKY											\$73.00
POSTED PO PAYMENTS											7,344.34
TOTAL PO PAYMENTS											2,639,270.16
PO & GL TOTAL:											2,848,664.48

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:

12/17/2025

Selected Cycle :

Fund Category	Sub Fund	Computer Checks	GL Computer Checks	Other Checks	GL Other Checks	Total Checks
10					209,394.32	209,394.32
10	11	1,163,322.50		1,106,871.94		2,270,194.44
10	11-AP	3,536.79				3,536.79
10	11-PY	6,502.42				6,502.42
Fund 10 TOTAL		1,173,361.71		1,106,871.94	209,394.32	2,489,627.97
20	20	252,971.72				252,971.72
Fund 20 TOTAL		252,971.72				252,971.72
30	30-AP	49,879.67				49,879.67
30	30-PY	900.00				900.00
Fund 30 TOTAL		50,779.67				50,779.67
61	61	55,285.12				55,285.12
Fund 61 TOTAL		55,285.12				55,285.12
GRAND TOTAL		1,532,398.22		1,106,871.94	209,394.32	2,848,664.48

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

12/17/2025

Selected Cycle :

Payroll Distribution

Fund	Amount
Fund 10 TOTAL	4,126,706.02
Fund 20 TOTAL	492,656.05
Fund 61 TOTAL	81,410.84

Payroll Distribution Total: 4,700,772.91

Voided Checks

Fund	Amount
Fund 40 - Prior	73,250.00
Prior Total:	73,250.00

Voided Checks Total 73,250.00

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.