

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

A2

va_bill5.102317

09/30/2018

Check Date is from 09/18/2018 to 10/15/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACCURATE LABEL DESIGNS, INC/ 950157							
					Total for ACCURATE LABEL DESIGNS, INC/ 950157		\$1,207.95
ACE OUTDOOR POWER EQUIPMENT/ 3550							
					Total for ACE OUTDOOR POWER EQUIPMENT/ 3550		\$2,598.96
ADORAMA CAMERA, INC./ 951326							
					Total for ADORAMA CAMERA, INC./ 951326		\$13,964.00
ADVANCED HOOD CLEANING/ 951604							
					Total for ADVANCED HOOD CLEANING/ 951604		\$3,004.00
ADVANCING OPPORTUNITIES/ 951714							
					Total for ADVANCING OPPORTUNITIES/ 951714		\$1,045.00
ALICE TRAINING INSTITUTE, LLC/ 953377							
					Total for ALICE TRAINING INSTITUTE, LLC/ 953377		\$4,606.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
					Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423		\$1,083.35
ALLIED BOILER REPAIR CORP./ 8770							
					Total for ALLIED BOILER REPAIR CORP./ 8770		\$6,097.76
ALPHA SCHOOL/ 9450							
					Total for ALPHA SCHOOL/ 9450		\$91,650.40
ALTERNATIVE MICROGRAPHICS, INC/ 9900							
					Total for ALTERNATIVE MICROGRAPHICS, INC/ 9900		\$366.00
ALUMINUM ATHLETIC EQUIP./ 10350							
					Total for ALUMINUM ATHLETIC EQUIP./ 10350		\$317.64
ALUMNI CHANNEL/ 953426							
					Total for ALUMNI CHANNEL/ 953426		\$674.00
AMAZON/ 952242							
					Total for AMAZON/ 952242		\$2,905.56
AMBOY FLOORS, INC./ 953648							

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Pending Payments							
					Total for AMBOY FLOORS, INC./ 953648		\$23,618.00
ANDROCY, JR. STEPHEN/ 16725					Total for STEPHEN ANDROCY, JR./ 16725		\$90.00
ANTONIOS PROVISIONS/ 953701					Total for ANTONIOS PROVISIONS/ 953701		\$651.40
APPLE INC/ 18451					Total for APPLE INC./ 18451		\$1,596.00
ARC SPORTS/ 951822					Total for ARC SPORTS/ 951822		\$298.50
ARCADEMICS INC/ 952911					Total for ARCADEMICS INC/ 952911		\$100.00
ASCD/ 22050					Total for ASCD/ 22050		\$39.00
ATRA JANITORIAL SUPPLY COMPANY/ 953552					Total for ATRA JANITORIAL SUPPLY COMPANY/ 953552		\$42,291.54
BAGELS & BEYOND/ 953708					Total for BAGELS & BEYOND/ 953708		\$264.60
BAKER, THERESA/ 953714					Total for THERESA BAKER/ 953714		\$381.65
BALFORD FARMS/ 952461					Total for BALFORD FARMS/ 952461		\$6,448.08
BARLOW BUICK GMC/ 952711					Total for BARLOW BUICK GMC/ 952711		\$147.36
BARNEGAT GLASS & SHOWER DESIGN, LLC/ 953424					Total for BARNEGAT GLASS & SHOWER DESIGN, LLC/ 953424		\$123.72
BARNES & NOBLE BOOKSTORE/ 27600							

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Pending Payments							
					Total for BARNES & NOBLE/ 27600		\$1,399.00
BARRY, DR. THERESE/ 950378					Total for DR. THERESE BARRY/ 950378		\$1,010.00
BAYER, MICHELLE/ 952912					Total for BAYER, MICHELLE/ 952912		\$527.46
BAYSHORE JOINTURE COMMISSION/ 952890					Total for BAYSHORE JOINTURE COMMISSION/ 952890		\$21,316.00
BENTLEY, NICOLE/ 949630					Total for BENTLEY, NICOLE/ 949630		\$1,292.46
BEYOND PLAY, LLC/ 951813					Total for BEYOND PLAY, LLC/ 951813		\$108.95
BIG TEAMS LLC/ 238450					Total for BIG TEAMS LLC/ 238450		\$495.00
BLICK ART MATERIALS/ 36901					Total for BLICK ART MATERIALS/ 36901		\$1,911.34
BOB'S SQUARE DEAL LLC/ 951516					Total for BOB'S SQUARE DEAL LLC/ 951516		\$790.18
BRAINPOP LLC/ 950994					Total for BRAINPOP LLC/ 950994		\$8,622.00
BREWER, JEFFREY/ 504950					Total for JEFFREY BREWER/ 504950		\$3,484.27
BROLIN, MARGARET/ 952886					Total for BROLIN, MARGARET/ 952886		\$1,582.38
BSN SPORTS/ 35500					Total for BSN SPORTS/ 35500		\$14,235.84
BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011					Total for BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011		\$12,700.00
C & S SERVICES/ 953687							

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Pending Payments							
				Total for C & S SERVICES/ 953687			\$200.30
CAPE MAY COUNTY TREASURER/ 48976							
				Total for CAPE MAY COUNTY TREASURER/ 48976			\$280.00
CAROLINA BIOLOGICAL SUPPLY COM/ 50200							
				Total for CAROLINA BIOLOGICAL SUPPLY COM/ 50200			\$3,282.33
CASCADE SCH SUPPLIES INC/ 50786							
				Total for CASCADE SCH SUPPLIES INC/ 50786			\$517.87
CDW GOVERNMENT, INC./ 52300							
				Total for CDW GOVERNMENT, INC./ 52300			\$171,394.29
CENGAGE LEARNING, INC./ 951028							
				Total for CENGAGE LEARNING, INC./ 951028			\$68,662.50
CISLAK, KRISTIN/ 953624							
				Total for KRISTIN CISLAK/ 953624			\$1,292.46
CLARK, VANESSA/ 950450							
				Total for VANESSA CLARK/ 950450			\$124.74
CLAYTON BLOCK COMPANY, INC./ 64500							
				Total for CLAYTON BLOCK COMPANY, INC./ 64500			\$171.36
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
				Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450			\$544.00
COLLINGSWOOD BOARD OF EDUCATION/ 953127							
				Total for COLLINGSWOOD BOARD OF EDUCATION/ 953127			\$450.00
COOPER ELECTRIC SUPPLY CO/ 72625							
				Total for COOPER ELECTRIC SUPPLY CO/ 72625			\$3,691.48
CPI CRISIS PREVENTION INSTITUTE INC./ 950902							
				Total for CPI CRISIS PREVENTION INSTITUTE INC./ 950902			\$2,637.00

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Pending Payments							
CRIS CONTRACTORS/ 953040							
					Total for CRIS CONTRACTORS/ 953040		\$4,582.00
CUSTOM BANDAG INC./ 951831							
					Total for CUSTOM BANDAG INC./ 951831		\$356.92
D & J EMBROIDERY CENTER/ 951893							
					Total for D & J EMBROIDERY CENTER/ 951893		\$80.00
D & W DIESEL, INC./ 952736							
					Total for D & W DIESEL, INC./ 952736		\$229.79
DAVID PARKER ASSOCIATES/ 952833							
					Total for DAVID PARKER ASSOCIATES/ 952833		\$300.00
DEGEORGE, PATRICK S./ 953160							
					Total for PATRICK S. DEGEORGE/ 953160		\$79.53
DELTA EDUCATION LLC/ 83525							
					Total for DELTA EDUCATION LLC/ 83525		\$2,974.28
DELUXE ITALIAN BAKERIES/ 951855							
					Total for DELUXE ITALIAN BAKERIES/ 951855		\$2,860.91
DEMCO/ 83700							
					Total for DEMCO/ 83700		\$208.44
DISCOUNT SCHOOL SUPPLY/ 952831							
					Total for DISCOUNT SCHOOL SUPPLY/ 952831		\$299.70
DISCOVERY EDUCATION/ 87505							
					Total for DISCOVERY EDUCATION/ 87505		\$10,150.00
DOCUSAFE, LLC/ 953169							
					Total for DOCUSAFE, LLC/ 953169		\$191.74
EAI EDUCATION / ERIC ARMIN INC/ 20375							
					Total for EAI EDUCATION / ERIC ARMIN INC/ 20375		\$115.22
EASTERN AUTOPARTS WAREHOUSE/ 952293							
					Total for EASTERN AUTOPARTS WAREHOUSE/ 952293		\$122.96
EDMENTUM, INC./ 952634							

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Pending Payments							
					Total for EDMENTUM, INC./ 952634		\$368.16
EDUCERE LLC/ 953201					Total for EDUCERE LLC/ 953201		\$3,416.50
ELECTRONIX EXPRESS/ 102150					Total for ELECTRONIX EXPRESS/ 102150		\$26.75
ENCORE DATA PRODUCTS, INC./ 953399					Total for ENCORE DATA PRODUCTS, INC./ 953399		\$41.85
EPIC HEALTH SERVICES/ 952474					Total for EPIC HEALTH SERVICES/ 952474		\$360.00
ESCH, MARY/ 951932					Total for ESCH, MARY/ 951932		\$149.00
EXTRA INNINGS MOUNT LAUREL/ 953197					Total for EXTRA INNINGS MOUNT LAUREL/ 953197		\$283.50
FEDEX/ 106000					Total for FEDEX/ 106000		\$38.36
FERGUSON ENTERPRISES, INC./ 949771					Total for FERGUSON ENTERPRISES, INC./ 949771		\$9,832.84
FERNBROOK ENVIRONMENTAL EDUCATION CTR./ 953181					Total for FERNBROOK ENVIRONMENTAL EDUCATION CTR./ 953181		\$1,071.00
FIEDLER, ERIC/ 951008					Total for FIEDLER, ERIC/ 951008		\$79.18
FILOSA, ANTOINETTE/ 953697					Total for ANTOINETTE FILOSA/ 953697		\$527.46
FIORE, KAREN/ 951051					Total for FIORE, KAREN/ 951051		\$7,194.38
FISCHER, BARBARA/ 952826					Total for FISCHER, BARBARA/ 952826		\$28.50
FISCHER, JOHN/ 516050							

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Pending Payments							
					Total for FISCHER, JOHN/ 516050		\$1,054.92
FISHER SCIENTIFIC CO/ 107100							
					Total for FISHER SCIENTIFIC CO/ 107100		\$50.34
FISHER, TIFFANY/ 953715							
					Total for TIFFANY FISHER/ 953715		\$703.28
FITNESS FINDERS/ 950230							
					Total for FITNESS FINDERS/ 950230		\$162.75
FLINN SCIENTIFIC/ 108000							
					Total for FLINN SCIENTIFIC/ 108000		\$615.86
FOLLETT SCHOOL SOLUTIONS, INC./ 952783							
					Total for FOLLETT SCHOOL SOLUTIONS, INC./ 952783		\$5,076.00
FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807							
					Total for FOUNDATION FOR EDUCATIONAL ADMINISTRATION/ 949807		\$789.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
					Total for FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355		\$5,400.00
FREY SCIENTIFIC/ 112500							
					Total for FREY SCIENTIFIC/ 112500		\$1,031.30
FUMAROLA, MICHAEL/ 516775							
					Total for MICHAEL FUMAROLA/ 516775		\$300.00
FYR-FYTER/ 112950							
					Total for FYR-FYTER/ 112950		\$974.68
GENERAL CHEMICAL AND SUPPLY, INC./ 953359							
					Total for GENERAL CHEMICAL AND SUPPLY, INC./ 953359		\$4,302.23
GLOBAL COMPLIANCE NETWORK, INC./ 952684							
					Total for GLOBAL COMPLIANCE NETWORK, INC./ 952684		\$1,400.00

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Pending Payments							
GOOD FRIEND ELECTRIC/ 121500							
					Total for GOOD FRIEND ELECTRIC/ 121500		\$3,400.67
GOPHER/ 122000							
					Total for GOPHER/ 122000		\$78.27
GRACE, MARMERO & ASSOCIATES, LLP/ 953712							
					Total for GRACE, MARMERO & ASSOCIATES, LLP/ 953712		\$3,000.00
GRAINGER/ 122220							
					Total for GRAINGER/ 122220		\$172.92
GROBEN, PAUL/ 520300							
					Total for GROBEN, PAUL/ 520300		\$48.05
GUIDE, LINDSAY/ 952918							
					Total for GUIDE, LINDSAY/ 952918		\$879.10
GYM DOOR REPAIRS, INC./ 125160							
					Total for GYM DOOR REPAIRS, INC./ 125160		\$2,625.94
HANDS ON TASKS, INC./ 953651							
					Total for HANDS-ON TASKS, INC./ 953651		\$253.83
HANDWRITING WITHOUT TEARS/ 950012							
					Total for HANDWRITING WITHOUT TEARS/ 950012		\$90.69
HANNAN, EDWARD/ 93050							
					Total for EDWARD HANNAN/ 93050		\$54.61
HARBOR SCHOOL, LLC/ 953003							
					Total for HARBOR SCHOOL, LLC/ 953003		\$21,718.90
HARKEN, HEATHER/ 951187							
					Total for HEATHER HARKEN/ 951187		\$8,569.30
HASBROUCK, MEGAN/ 953603							
					Total for MEGAN HASBROUCK/ 953603		\$1,537.99
HEARTLAND SCHOOL SOLUTIONS/ 952695							
					Total for HEARTLAND SCHOOL SOLUTIONS/ 952695		\$250.00
HENRY SCHEIN, INC./ 950080							

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Pending Payments							
					Total for HENRY SCHEIN, INC./ 950080		\$30.04
HOME DEPOT - FR/ 951098							
					Total for HOME DEPOT/ 951098		\$729.93
HOOVER TRUCK CENTER, INC./ 952398							
					Total for HOOVER TRUCK CENTER, INC./ 952398		\$11,056.88
HOPSON, KAREN/ 951274							
					Total for HOPSON, KAREN/ 951274		\$527.46
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650							
					Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650		\$3,135.21
HUTCHINS HVAC INC/ 953530							
					Total for HUTCHINS HVAC INC/ 953530		\$9,113.00
IACHETTA, MARY JO/ 952005							
					Total for IACHETTA, MARY JO/ 952005		\$150.00
INDUSTRIAL WELDING SUPPLY/ 138150							
					Total for INDUSTRIAL WELDING SUPPLY/ 138150		\$99.45
INSTRUMENTALIST AWARDS LLC/ 953457							
					Total for INSTRUMENTALIST AWARDS LLC/ 953457		\$70.00
INTERSTATE MUSIC SUPPLY/ 142650							
					Total for INTERSTATE MUSIC SUPPLY/ 142650		\$143.89
J. AMBROGI FOOD DIST., INC./ 953718							
					Total for J. AMBROGI FOOD DIST., INC./ 953718		\$949.21
JACK & JILL ICE CREAM/ 951856							
					Total for JACK & JILL ICE CREAM/ 951856		\$2,524.19
JANNONE, DR. JOEL/ 144600							
					Total for DR. JOEL JANNONE/ 144600		\$3,179.70
JERSEY CENTRAL POWER & LIGHT/ 949848							
					Total for JERSEY CENTRAL POWER & LIGHT/ 949848		\$59,196.90
JOHNSON CONTROLS/ 247900							

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Pending Payments							
					Total for JOHNSON CONTROLS/ 247900		\$887.25
JUMP, PERRY AND COMPANY/ 953083							
					Total for JUMP, PERRY AND COMPANY/ 953083		\$4,000.00
KDI, INC./ 953695							
					Total for KDI, INC./ 953695		\$6,327.28
KEEFE, MARY/ 949966							
					Total for KEEFE, MARY/ 949966		\$28.50
KENCOR, INC./ 152100							
					Total for KENCOR, INC./ 152100		\$398.50
KETT, JENNIFER/ 950007							
					Total for KETT, JENNIFER/ 950007		\$175.82
KILMURRAY, THERESA/ 953116							
					Total for THERESA KILMURRAY/ 953116		\$527.46
KIRK, LINDA/ 950874							
					Total for KIRK, LINDA/ 950874		\$449.00
KURTZ BROS./ 952301							
					Total for KURTZ BROS./ 952301		\$16.67
LABCORP OF AMERICA HOLDINGS/ 158100							
					Total for LABCORP OF AMERICA HOLDINGS/ 158100		\$107.50
LACEY AUTO CARE/ 158715							
					Total for LACEY AUTO CARE/ 158715		\$1,638.43
LACEY M.U.A./ 158625							
					Total for LACEY M.U.A./ 158625		\$3,823.59
LADACIN NETWORK, INC/ 55075							
					Total for LADACIN NETWORK, INC./ 55075		\$19,438.38
LAKESHORE LRNG. MATERIALS/ 160700							
					Total for LAKESHORE LRNG. MATERIALS/ 160700		\$1,019.57
LEARNING A-Z AND EXPLORELEARNING/ 951906							
					Total for LEARNING A-Z/ 951906		\$99.95
LEISURE SPORTING GOODS/ 166275							

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Pending Payments							
					Total for LEISURE SPORTING GOODS/ 166275		\$13.66
LEONARD, DAVID/ 951400					Total for LEONARD, DAVID/ 951400		\$43.33
LEVY'S SPORTS INC/ 166585					Total for LEVY'S SPORTS INC/ 166585		\$2,682.44
LIBERTY COCA-COLA BEVERAGES LLC/ 951861					Total for LIBERTY COCA-COLA BEVERAGES LLC/ 951861		\$2,602.80
LIGHTSPEED TECHNOLOGIES, INC./ 951075					Total for LIGHTSPEED TECHNOLOGIES, INC./ 951075		\$1,519.00
LINCARE/ 952621					Total for LINCARE/ 952621		\$60.00
LONG, ERIN C./ 951962					Total for LONG, ERIN C./ 951962		\$3,733.20
LONGSTRETH SPORTING GOODS/ 168830					Total for LONGSTRETH SPORTING GOODS/ 168830		\$119.80
LRP PUBLICATIONS/ 169500					Total for LRP PUBLICATIONS/ 169500		\$224.50
LTBOE/ 158770					Total for LTBOE/ 158770		\$1,172.56
LTBOE CAFETERIA ACCT(BASE CAMP USE ONLY)/ 951677					Total for LTBOE CAFETERIA ACCT/ 951677		\$121.60
M V SILVERI & SONS/ 951858					Total for M V SILVERI & SONS/ 951858		\$4,663.55
MACPHERSON, SHANI/ 952007					Total for MACPHERSON, SHANI/ 952007		\$902.95
MANCHESTER TWP B. O. E./ 173251					Total for MANCHESTER TWP B.O.E./ 173251		\$44,371.60
MARK ANDY PRINT PRODUCTS/ 953041							

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					Total for MARK ANDY PRINT PRODUCTS/ 953041		\$11,607.86
MARKERTEK VIDEO SUPPLY/ 173950					Total for MARKERTEK VIDEO SUPPLY/ 173950		\$895.73
MATTHEW J. PITERA, MD/ 953620					Total for MATTHEW J. PITERA, MD/ 953620		\$400.00
MCARTHUR, SEAN/ 953599					Total for SEAN MCARTHUR/ 953599		\$27.16
MCGRAW HILL EDUCATION/ 952609					Total for MCGRAW HILL EDUCATION/ 952609		\$9,766.85
MEDCO SUPPLY COMPANY/ 949861					Total for MEDCO SUPPLY COMPANY/ 949861		\$53.58
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094					Total for MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094		\$1,050.00
METCO SUPPLY INC/ 181275					Total for METCO SUPPLY INC/ 181275		\$66.00
METUCHEN CENTER, INC/ 181575					Total for METUCHEN CENTER, INC/ 181575		\$1,254.48
MICRO-OPTICS/ 182050					Total for MICRO-OPTICS/ 182050		\$2,599.85
MIDWEST TECHNOLOGY PRODUCTS/ 183225					Total for MIDWEST TECHNOLOGY PRODUCTS/ 183225		\$2,705.14
MOBYMAX, LLC/ 953095					Total for MOBYMAX, LLC/ 953095		\$9,975.00
MONMOUTH COUNTY CURRICULUM CONSORTIUM/ 952709					Total for MONMOUTH COUNTY CURRICULUM CONSORTIUM/ 952709		\$375.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							

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Pending Payments							
					Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381		\$69,035.03
MORLEY, PATRICIA/ 949597					Total for MORLEY, PATRICIA/ 949597		\$150.00
MOTORS & DRIVES, INC./ 953148					Total for MOTORS & DRIVES, INC./ 953148		\$963.00
MOVING MINDS/ 953650					Total for MOVING MINDS/ 953650		\$151.98
MPS/ 953080					Total for MPS/ 953080		\$3,861.27
MR. & MRS. CHRIS MCGURK/ 953710					Total for MR. & MRS. CHRIS MCGURK/ 953710		\$45.30
MR. & MRS. KEVIN PRESTON/ 953719					Total for MR. & MRS. KEVIN PRESTON/ 953719		\$60.00
MR. CHRISTOPHER STROBINO/ 953709					Total for MR. CHRISTOPHER STROBINO/ 953709		\$12.40
NASCO/ 192150					Total for NASCO/ 192150		\$8,399.93
NASSP / NHS/ 950885					Total for NASSP / NHS/ 950885		\$95.00
NATIONAL ART & SCHOOL SUPPLIES/ 952302					Total for NATIONAL ART & SCHOOL SUPPLIES/ 952302		\$281.49
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325					Total for NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325		\$7,639.00
NESTERWITZ, SANDRA J./ 200600					Total for SANDRA J. NESTERWITZ/ 200600		\$10,212.75
NEW HORIZONS IN AUTISM, INC./ 953260							

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Pending Payments							
					Total for NEW HORIZONS IN AUTISM, INC./ 953260		\$6,480.00
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
					Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620		\$40,128.90
NJ ASSN OF DESIGNATED PERSONS/ 953693							
					Total for NJADP/ 953693		\$125.00
NJ MATHEMATICS LEAGUE/ 205375							
					Total for NJ MATHEMATICS LEAGUE/ 205375		\$80.00
NJ MOTOR VEHICLE COMMISSION/ 949624							
					Total for NJ MOTOR VEHICLE COMMISSION/ 949624		\$300.00
NJ NATURAL GAS COMPANY/ 205425							
					Total for NJ NATURAL GAS COMPANY/ 205425		\$4,552.21
NJASA/ 203850							
					Total for NJASA/ 203850		\$2,070.00
NJASBO/ 203625							
					Total for NJASBO/ 203625		\$100.00
NJCCA/ 950610							
					Total for NJCCA/ 950610		\$150.00
NJCSS/ 951639							
					Total for NJCSS/ 951639		\$95.00
NJPSA/ 205700							
					Total for N J PRINCIPALS & SUPERVISORS A/ 205700		\$820.00
NWN CORPORATION/ 953093							
					Total for NWN CORPORATION/ 953093		\$1,740.00
O'ROURKE, RYAN/ 534600							
					Total for RYAN O'ROURKE/ 534600		\$150.00
OAKWOOD SCHOOL/ 951654							
					Total for OAKWOOD SCHOOL/ 951654		\$14,677.95
OCEAN COMPUTER GROUP, INC./ 953228							
					Total for OCEAN COMPUTER GROUP, INC./ 953228		\$5,525.40
OCEAN COUNTY COLLEGE/ 209700							

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Pending Payments							
					Total for OCEAN COUNTY COLLEGE/ 209700		\$3,700.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
					Total for OCEAN COUNTY VO-TECH SCHOOLS/ 211210		\$15,600.00
ORIENTAL TRADING CO., INC/ 212600							
					Total for ORIENTAL TRADING CO., INC/ 212600		\$431.18
ORLANDO, APRIL/ 950937							
					Total for ORLANDO, APRIL/ 950937		\$150.00
OXFORD CONSULTING SERVICES, INC./ 952694							
					Total for OXFORD CONSULTING SERVICES, INC./ 952694		\$5,733.00
PAOLINO, JANINE/ 952243							
					Total for PAOLINO, JANINE/ 952243		\$150.00
PARCO SCIENTIFIC CO./ 951974							
					Total for PARCO SCIENTIFIC CO./ 951974		\$51.60
PAUL'S COMMODITY HAULING INC./ 952479							
					Total for PAUL'S COMMODITY HAULING INC./ 952479		\$828.00
PAXTON/PATTERSON/ 216000							
					Total for PAXTON/PATTERSON/ 216000		\$802.30
PAYNE AND SONS, LLC/ 953189							
					Total for PAYNE AND SONS, LLC/ 953189		\$2,056.28
PIONEER ATHLETICS/ 953222							
					Total for PIONEER ATHLETICS/ 953222		\$723.00
PIRCHIO, MICHAEL J./ 220800							
					Total for MICHAEL J. PIRCHIO/ 220800		\$24,200.00
PITSCO EDUCATION/ 220950							
					Total for PITSCO EDUCATION/ 220950		\$798.58
PLANK ROAD PUBLISHING, INC./ 221010							
					Total for PLANK ROAD PUBLISHING, INC./ 221010		\$132.45
PREMIER AGENDAS/ 223050							

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Pending Payments							
					Total for PREMIER AGENDAS/ 223050		\$408.00
PRESENTA PLAQUE/ 223225							
					Total for PRESENTA PLAQUE/ 223225		\$687.93
PREVENTION SPECIALISTS/ 223435							
					Total for PREVENTION SPECIALISTS/ 223435		\$68.00
PRO-ED, INCORPORATED/ 223650							
					Total for PRO-ED, INCORPORATED/ 223650		\$344.30
PROJECT ENTERPRISE/ 951168							
					Total for PROJECT ENTERPRISE/ 951168		\$1,138.41
PROMETHEAN INC./ 952582							
					Total for PROMETHEAN INC./ 952582		\$1,392.35
PROQUEST LLC/ 950120							
					Total for PROQUEST LLC/ 950120		\$2,720.00
RANUSKA, JACQUELINE/ 517750							
					Total for RANUSKA, JACQUELINE/ 517750		\$196.41
REALLY GOOD STUFF/ 230427							
					Total for REALLY GOOD STUFF/ 230427		\$566.44
REGAL-LITHO PRINTERS, LLC/ 230450							
					Total for REGAL-LITHO PRINTERS, LLC/ 230450		\$2,150.00
REGIONAL PROF DEVELOPMENT ACADEMY/ 952469							
					Total for REGIONAL PROF DEVELOPMENT ACADEMY/ 952469		\$1,995.00
RIGGINS, INC./ 152550							
					Total for RIGGINS, INC./ 152550		\$18,094.56
ROTO ROOTER SEWER AND DRAIN/ 235662							
					Total for ROTO ROOTER SEWER AND DRAIN/ 235662		\$438.00
RUTGERS UNIVERSITY, CTR FOR LITERACY DEV/ 952300							

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Pending Payments							
					Total for RUTGERS UNIVERSITY/ 952300		\$2,000.00
S & S WORLDWIDE/ 236575					Total for S & S WORLDWIDE/ 236575		\$11.19
S.A.N.E./ 949895					Total for S.A.N.E./ 949895		\$60.10
SAMPIERI, LANCE/ 952494					Total for SAMPIERI, LANCE/ 952494		\$150.00
SARGENT - WELCH /VWR/ 287625					Total for SARGENT - WELCH /VWR/ 287625		\$522.14
SAX ARTS & CRAFTS/ 238025					Total for SAX ARTS & CRAFTS/ 238025		\$1,946.76
SCHOLASTIC INC (CLASSROOM MAGAZINE)/ 238801					Total for SCHOLASTIC INC/ 238801		\$3,660.92
SCHOLASTIC INC./ 952439					Total for SCHOLASTIC INC./ 952439		\$5,727.77
SCHOOL DATE BOOKS/ 950176					Total for SCHOOL DATE BOOKS/ 950176		\$923.47
SCHOOL HEALTH CORPORATION/ 240525					Total for SCHOOL HEALTH CORPORATION/ 240525		\$1,358.83
SCHOOL LABELS.COM/ 950474					Total for SCHOOL LABELS.COM/ 950474		\$209.99
SCHOOL NUTRITION ASSOCIATION/ 951879					Total for SCHOOL NUTRITION ASSOCIATION/ 951879		\$52.00
SCHOOL OUTFITTERS/ 950467					Total for SCHOOL OUTFITTERS/ 950467		\$2,220.67
SCHOOL SPECIALTY/ 241360					Total for SCHOOL SPECIALTY/ 241360		\$5,475.77
SCHOOL SPECIALTY LIT & INTERV - EPS/ 952129							

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Pending Payments							
					Total for EPS-SCHOOL SPECIALTY LITERACY & INTEVERV/ 952129		\$644.92
SCHOOL SPECIALTY/ABILITATIONS/ 953162					Total for SCHOOL SPECIALTY/ABILITATIONS/ 953162		\$204.97
SCIENTIFIC LEARNING/ 950459					Total for SCIENTIFIC LEARNING/ 950459		\$5,913.75
SCOLES FLOORSHINE INDUSTRIES/ 241925					Total for SCOLES FLOORSHINE INDUSTRIES/ 241925		\$37,177.34
SEAVIEW BEVERAGE/ 951862					Total for SEAVIEW BEVERAGE/ 951862		\$1,780.95
SHEFFIELD POTTERY, INC./ 950140					Total for SHEFFIELD POTTERY, INC./ 950140		\$18.95
SHERWIN-WILLIAMS/ 245850					Total for SHERWIN-WILLIAMS/ 245850		\$95.31
SHOP RITE OF LACEY TOWNSHIP/ 246000					Total for SHOP RITE/ 246000		\$1,215.24
SHORE TRACK COACHES ASSOCIATION/ 952262					Total for SHORE TRACK COACHES ASSOCIATION/ 952262		\$330.00
SILVERGATE PREP/ 952583					Total for SILVERGATE PREP/ 952583		\$770.00
SINGER SERVICE CENTER/ 191723					Total for SINGER SERVICE CENTER/ 191723		\$1,292.45
SMILEMAKERS/ 249825					Total for SMILEMAKERS/ 249825		\$57.55
SOUTH JERSEY ENERGY/ 10600					Total for SOUTH JERSEY ENERGY/ 10600		\$244.76
SOUTHERN REGIONAL HIGH SCHOOL/ 951217					Total for SOUTHERN REGIONAL HIGH SCHOOL/ 951217		\$9,000.00

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Pending Payments							
SPAFFORD, ALYSE/ 158440							
					Total for SPAFFORD, ALYSE/ 158440		\$10,168.89
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
					Total for SPAFFORD, SHANNON OTR/L, LLC/ 952894		\$1,820.00
SPEECH WISE LLC/ 952522							
					Total for SPEECH WISE LLC/ 952522		\$2,446.50
SPORTIME/ 257600							
					Total for SPORTIME/ 257600		\$53.45
SPORTSMAN'S/ 950284							
					Total for SPORTSMAN'S/ 950284		\$184.65
SRI & ETTC (STOCKTON)/ 104140							
					Total for SRI & ETTC/ 104140		\$58.00
STAPLES ADVANTAGE/ 949592							
					Total for STAPLES ADVANTAGE/ 949592		\$3,290.97
STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617							
					Total for STAPLES ADVANTAGE (ED DATA ORDERS)/ 951617		\$10,227.92
STEIN & SUPSIE/ 953579							
					Total for CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579		\$2,430.00
STERICYCLE, INC./ 949828							
					Total for STERICYCLE, INC./ 949828		\$187.25
STOCKTON UNIVERSITY/ 950005							
					Total for STOCKTON UNIVERSITY/ 950005		\$160.00
STOMEL VENDING COMPANY/ 953562							
					Total for STOMEL VENDING COMPANY/ 953562		\$990.80
SUPER DUPER PUBLICATIONS/ 267650							
					Total for SUPER DUPER PUBLICATIONS/ 267650		\$89.70
SUPERGLASS WINDSHIELD REPAIR/ 950562							

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Pending Payments							
					Total for SUPERGLASS WINDSHIELD REPAIR/ 950562		\$330.00
SURE REHAB/ 268212							
					Total for SURE REHAB/ 268212		\$16,643.34
TEACHER'S DISCOVERY/ 272900							
					Total for TEACHER'S DISCOVERY/ 272900		\$34.71
THE PARTS SHACK LLC/ 952393							
					Total for THE PARTS SHACK LLC/ 952393		\$1,701.99
THERADAPT PRODUCTS INC./ 951340							
					Total for THERADAPT PRODUCTS INC./ 951340		\$885.26
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794							
					Total for TOSHIBA BUSINESS SOLUTIONS/ 949794		\$1,558.50
TOWNSHIP OF LACEY/ 159900							
					Total for TOWNSHIP OF LACEY/ 159900		\$7,568.81
TRANSAXLE, LLC/ 953202							
					Total for TRANSAXLE, LLC/ 953202		\$17,748.87
TREASURER, STATE OF NEW JERSEY/ 952603							
					Total for TREASURER, STATE OF NEW JERSEY/ 952603		\$425.00
TREASURER, STATE OF NJ -COMM AFFAIRS/ 952864							
					Total for TREASURER, STATE OF NJ-COMM AFFAIRS/ 952864		\$258.00
TRIPLE CROWN SPORTS/ 279400							
					Total for TRIPLE CROWN SPORTS/ 279400		\$264.00
TRIUMPH LEARNING LLC/ 951061							
					Total for TRIUMPH LEARNING LLC/ 951061		\$1,906.73
TROXELL COMMUNICATIONS, INC/ 279925							
					Total for TROXELL COMMUNICATIONS, INC/ 279925		\$23.92
US FOODSERVICE INC./ 951865							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
					Total for US FOODSERVICE INC/ 951865		\$54,141.55
US POSTAL SERVICE- ENVELOPES/ 218300							
					Total for U.S. POSTAL SERVICE/ 218300		\$2,997.60
VAN OLDEN, HELEN/ 950123							
					Total for VAN OLDEN, HELEN/ 950123		\$14.73
VARSITY SPIRIT FASHIONS/ 951300							
					Total for VARSITY SPIRIT FASHIONS/ 951300		\$177.40
VERIZON/ 289299							
					Total for VERIZON/ 289299		\$38.81
VERIZON WIRELESS/ 283300							
					Total for VERIZON WIRELESS/ 283300		\$586.95
W.B. MASON CO., INC./ 951567							
					Total for W.B. MASON CO., INC./ 951567		\$560.57
WARD'S SCIENCE/ 294150							
					Total for WARD'S SCIENCE/ 294150		\$225.59
WATCHUNG SPRING WATER CO., INC./ 952264							
					Total for WATCHUNG SPRING WATER CO., INC./ 952264		\$75.83
WEINSTEIN, SETH A./ 953258							
					Total for SETH A. WEINSTEIN/ 953258		\$150.00
WILSON LANGUAGE TRAINING CORP./ 301100							
					Total for WILSON LANGUAGE TRAINING CORP./ 301100		\$351.97
WINNING TEAM BY NISSEL/ 951329							
					Total for WINNING TEAM BY NISSEL/ 951329		\$423.55
WOLFINGTON BODY CO., INC./ 302670							
					Total for WOLFINGTON BODY CO., INC./ 302670		\$312.14
WT.COX INFORMATION SERVICES/ 953191							
					Total for WT.COX INFORMATION SERVICES/ 953191		\$247.03
XTEL COMMUNICATIONS/ 950914							

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Pending Payments

	Total for XTEL COMMUNICATIONS/ 950914	\$20,128.57
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	Total for Pending Payments	\$1,380,067.43
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Unposted Checks							
CHASE MANHATTAN BANK/ 58275							
						Total for CHASE MANHATTAN BANK/ 58275	\$299,500.00
PAYROLL - BENEFITS/ 951586							
						Total for PAYROLL - BENEFITS/ 951586	\$1,182,752.06
PAYROLL ACCOUNT/ 178							
						Total for PAYROLL ACCOUNT/ 178	\$2,136,857.90
						Total for Unposted Checks	\$3,619,109.96

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Posted Checks							
FIORE, KAREN/ 951051							
						Total for FIORE, KAREN/ 951051	\$1,918.50
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
						Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381	\$450.00
PAYROLL ACCOUNT/ 178							
						Total for PAYROLL ACCOUNT/ 178	\$1,910,315.71
PEARSON/ 216410							
						Total for PEARSON/ 216410	\$6,000.00
US POSTAL SERVICE- ENVELOPES/ 218300							
						Total for U.S. POSTAL SERVICE/ 218300	\$609.15
						Total for Posted Checks	\$1,919,293.36

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/12/2018 at 10:38:40 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$186,443.86	\$186,443.86
10	11	\$1,082,099.06		\$4,934,438.10		\$6,016,537.16
10	12	\$46,455.72				\$46,455.72
Fund 10	TOTAL	\$1,128,554.78		\$4,934,438.10	\$186,443.86	\$6,249,436.74
20	20	\$171,529.25		\$38,878.75		\$210,408.00
20	P2	\$6,299.70				\$6,299.70
Fund 20	TOTAL	\$177,828.95		\$38,878.75		\$216,707.70
40	40			\$299,500.00		\$299,500.00
60	60			\$91.20		\$91.20
61	61	\$81,642.09		\$51,009.02		\$132,651.11
62	62	\$1,019.26		\$19,064.74		\$20,084.00
GRAND	TOTAL	\$1,389,045.08	\$0.00	\$5,342,981.81	\$186,443.86	\$6,918,470.75

Chairman Finance Committee

Member Finance Committee