

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JULY 15, 2025

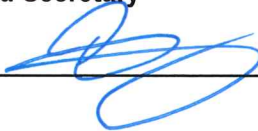
BILL LIST INCLUDING HAND CHECKS	\$	5,004,182.50
PAYROLL	\$	2,940,292.03
SUB-TOTAL DISBURSEMENTS	\$	7,944,474.53
FOOD SERVICE	\$	178,309.81

GRAND TOTAL BILL LIST	\$	<u>8,122,784.34</u>
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Board President

Board Secretary

Superintendent



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06/30/2025

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
83049					0	228.58	83049->83049 REPRINT	06/30/2025	C Void 06/30/2025
Total For Check Number 83049						\$228.58			
83050	25-04142	UMS PC	11-000-218-600-04-00-070	4055/MONTGOMERY BOARD OF EDUCATION	76	11.24	SUPPLIES - UMS	06/30/2025	C
	25-04142	BOE PC	11-000-251-600-07-00-	4055/MONTGOMERY BOARD OF EDUCATION	76	8.00	-BUSINESS OFFICE	06/30/2025	C
	25-04142	VES PC	11-190-100-610-02-00-105	4055/MONTGOMERY BOARD OF EDUCATION	76	26.40	GENERAL SUPPLIES-VES	06/30/2025	C
	25-04142	MHS PC	11-190-100-610-05-42-030	4055/MONTGOMERY BOARD OF EDUCATION	76	182.94	SUPPLIES - HS - SCIENCE	06/30/2025	C
Total For Check Number 83050						\$228.58			
83051	25-03704	03/5-03/8 TRAVEL	11-000-251-592-09-52-	5657/KELLY MATTIS	0	1,926.30	REPL CHK# 82214	06/30/2025	C
Total For Check Number 83051						\$1,926.30			
83052	25-02098	HD4268	11-000-270-615-12-00-	8039/RYDER TRUCK RENTAL	0	-89.57	REPL CHK# 81417	06/30/2025	C
	25-02098	HD4268	11-000-270-615-12-00-	8039/RYDER TRUCK RENTAL	0	557.67	REPL CHK# 81417	06/30/2025	C
	25-02098	HG4579	11-000-270-615-12-00-	8039/RYDER TRUCK RENTAL	0	272.31	REPL CHK# 81417	06/30/2025	C
	25-02098	HK2640	11-000-270-615-12-00-	8039/RYDER TRUCK RENTAL	0	215.27	REPL CHK# 81417	06/30/2025	C
Total For Check Number 83052						\$955.68			
83053	25-03538	03/07/2025	20-285-100-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	0	120.00	REPL CHK# 81873	06/30/2025	C
Total For Check Number 83053						\$120.00			
83054	25-A2837	1028878	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	0	412.84	REPL CHK# 80848	06/30/2025	C
Total For Check Number 83054						\$412.84			
83055	25-02792	LH	60-990-320-100-20-00-	8075/LEIGH HUBER	0	300.00	REPL CHK# 81483	06/30/2025	C
Total For Check Number 83055						\$300.00			
83056	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	588.50	REPL CHK# 81269	06/30/2025	C
Total For Check Number 83056						\$588.50			
83057	25-01724	12/14/24 NJBCA	11-402-100-800-17-00-030	7481/HACKETTSTOWN HIGH SCHOOL	0	200.00	REPL CHK# 81628	06/30/2025	C
Total For Check Number 83057						\$200.00			
83058	25-01526	RSY-298 LC APRIL	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	0	6,282.52	REPL CHK# 82039	06/30/2025	C
	25-01798	RSY-298 JP APRIL	11-000-100-569-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	0	2,300.00	REPL CHK# 82039	06/30/2025	C

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POSTED CHECKS									
83058	25-01527	RSY-298 CG APRIL	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	0	6,282.52	REPL CHK# 82039	06/30/2025	C
Total For Check Number 83058						\$14,865.04			
83059	25-03111	HN2975 BAL DUE	11-000-270-615-12-00-	8039/Ryder TRUCK RENTAL	0	284.55	REPL CHK# 81689	06/30/2025	C
Total For Check Number 83059						\$284.55			
83060	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	588.50	REPL CHK# 81085	06/30/2025	C
Total For Check Number 83060						\$588.50			
83061	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	840.00	Julia Amaricci	06/30/2025	C
Total For Check Number 83061						\$840.00			
83062	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	969.00	Meghan Bauer	06/30/2025	C
Total For Check Number 83062						\$969.00			
83063	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	5,140.80	Sarah Bickel	06/30/2025	C
Total For Check Number 83063						\$5,140.80			
83064	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	330.00	Michael Brennan	06/30/2025	C
Total For Check Number 83064						\$330.00			
83065	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	284.00	Dawn Cresap	06/30/2025	C
Total For Check Number 83065						\$284.00			
83066	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	840.00	Diamond Dabronzo	06/30/2025	C
Total For Check Number 83066						\$840.00			
83067	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	3,709.05	Elizabeth Diligard	06/30/2025	C
Total For Check Number 83067						\$3,709.05			
83068	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	165.00	Lisa Fioretti	06/30/2025	C
Total For Check Number 83068						\$165.00			
83069	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	3,222.00	Catherine Gonzalez	06/30/2025	C
Total For Check Number 83069						\$3,222.00			
83070	25-01206		11-000-291-280-09-00-	6849/TUITION	51	2,025.00	Hanna Rachelle	06/30/2025	C

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POSTED CHECKS									
83070				REIMBURSEMENT-MTEA					
Total For Check Number 83070						\$2,025.00			
83071	25-01206	11-000-291-280-09-00-		6849/TUITION	51	5,016.06	Kelli Kallens	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83071						\$5,016.06			
83072	25-01206	11-000-291-280-09-00-		6849/TUITION	51	2,790.00	Valerie Kriger	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83072						\$2,790.00			
83073	25-01206	11-000-291-280-09-00-		6849/TUITION	51	165.00	Karen Krusen	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83073						\$165.00			
83074	25-01206	11-000-291-280-09-00-		6849/TUITION	51	594.00	Karen Kwietniak	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83074						\$594.00			
83075	25-01206	11-000-291-280-09-00-		6849/TUITION	51	1,410.00	Jessica Mains	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83075						\$1,410.00			
83076	25-01206	11-000-291-280-09-00-		6849/TUITION	51	2,577.00	Alyssa Massahos	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83076						\$2,577.00			
83077	25-01206	11-000-291-280-09-00-		6849/TUITION	51	594.00	Patrick Minor	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83077						\$594.00			
83078	25-01206	11-000-291-280-09-00-		6849/TUITION	51	2,514.00	Michael Molino	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83078						\$2,514.00			
83079	25-01206	11-000-291-280-09-00-		6849/TUITION	51	330.00	Jessica Pagodin	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83079						\$330.00			
83080	25-01206	11-000-291-280-09-00-		6849/TUITION	51	330.00	Vyom Pandit	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83080						\$330.00			
83081	25-01206	11-000-291-280-09-00-		6849/TUITION	51	840.00	Renee Perovich	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83081						\$840.00			
83082	25-01206	11-000-291-280-09-00-		6849/TUITION	51	429.00	Anna Quick	06/30/2025	C

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POSTED CHECKS									
83082				REIMBURSEMENT-MTEA					
Total For Check Number 83082						\$429.00			
83083	25-01206	11-000-291-280-09-00-		6849/TUITION	51	840.00	Ashley Roman	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83083						\$840.00			
83084	25-01206	11-000-291-280-09-00-		6849/TUITION	51	330.00	Raheel Saleem	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83084						\$330.00			
83085	25-01206	11-000-291-280-09-00-		6849/TUITION	51	165.00	Brian Santaniello	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83085						\$165.00			
83086	25-01206	11-000-291-280-09-00-		6849/TUITION	51	235.72	Jolene Schantz	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83086						\$235.72			
83087	25-01206	11-000-291-280-09-00-		6849/TUITION	51	2,772.30	Jennifer Snyder	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83087						\$2,772.30			
83088	25-01206	11-000-291-280-09-00-		6849/TUITION	51	4,317.00	Samantha Tobaygo	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83088						\$4,317.00			
83089	25-01206	11-000-291-280-09-00-		6849/TUITION	51	330.00	Marybeth Torralba	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83089						\$330.00			
83090	25-01206	11-000-291-280-09-00-		6849/TUITION	51	3,990.00	Jaissa Urso	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83090						\$3,990.00			
83091	25-01206	11-000-291-280-09-00-		6849/TUITION	51	1,995.00	Katherine Vand Zandt	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83091						\$1,995.00			
83092	25-01206	11-000-291-280-09-00-		6849/TUITION	51	330.00	Kristen Wawrzyniak	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83092						\$330.00			
83093	25-01206	11-000-291-280-09-00-		6849/TUITION	51	1,566.00	Jamie Yavorsky	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83093						\$1,566.00			
83094	25-01206	11-000-291-280-09-00-		6849/TUITION	51	840.00	Wing Yip-Giunta	06/30/2025	C

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POSTED CHECKS									
83094				REIMBURSEMENT-MTEA					
Total For Check Number 83094						\$840.00			
83095	25-01206		11-000-291-280-09-00-	6849/TUITION	51	420.00	Kadie Kilgore	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83095						\$420.00			
83096	25-01206		11-000-291-280-09-00-	6849/TUITION	51	420.00	Nancy Ziedonis	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83096						\$420.00			
83097	25-01206		11-000-291-280-09-00-	6849/TUITION	51	420.00	Lauren Levin	06/30/2025	C
							REIMBURSEMENT-MTEA		
Total For Check Number 83097						\$420.00			
83098	25-04141	LICENSE RENEWAL	11-000-262-800-14-00-	2448/ALSTON, JAMES	53	80.00	Reimburse Boiler License	06/30/2025	C
Total For Check Number 83098						\$80.00			
83099	25-04154	FEB-JUNE MILEAGE	11-190-100-580-19-52-	8029/ERIC MAZURKIEWICZ	53	80.65	TRAVEL-BET SCHS	06/30/2025	C
Total For Check Number 83099						\$80.65			
83100	25-04112	DMV REIMBURSEMENT	11-000-270-800-12-00-	2700/KAREN FAILLE	53	100.00	-MEMBERSHIPS	06/30/2025	C
Total For Check Number 83100						\$100.00			
83101	25-A1297	01/22-06/11/2 5 MILE	11-402-100-500-17-52-030	1321/KRISTOPHER GRUNDY	53	221.93	ATHLETIC TRAVEL MHS	06/30/2025	C
Total For Check Number 83101						\$221.93			
83102	25-04100	JAN-MAY MILEAGE	11-190-100-580-19-52-	1416/ADAM HACKEL	53	35.96	TRAVEL-BET SCHS	06/30/2025	C
Total For Check Number 83102						\$35.96			
83103	25-04122	MAY - JUNE MILEAGE	11-190-100-580-19-52-	1372/TARA HANDSCHIN	53	17.58	TRAVEL-BET SCHS	06/30/2025	C
Total For Check Number 83103						\$17.58			
83104	25-04144	PER CONTRACT	11-000-251-592-07-52-	8190/ITALIANO, ANDREW	53	145.00	-BUSINESS OFFICE	06/30/2025	C
	25-04145	JUNE REIMBURSEMENT	11-000-251-592-07-52-	8190/ITALIANO, ANDREW	53	1,277.15	-BUSINESS OFFICE	06/30/2025	C
	25-04147	JUNE4-6	11-000-251-592-07-52-	8190/ITALIANO, ANDREW	53	342.56	-BUSINESS OFFICE	06/30/2025	C

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POSTED CHECKS									
83104		TRAVEL							
Total For Check Number 83104						\$1,764.71			
83105	25-04120	MAY-JUNE MILEAGE	11-190-100-580-19-52-	7646/JAMIE YAVORSKY	53	39.30	TRAVEL-BET SCHS	06/30/2025	C
Total For Check Number 83105						\$39.30			
83106	25-04029	05/07/2025	11-000-270-390-12-00-	7707/JAZMEN BENNETT	53	52.55	COMPUTER SERVICES	06/30/2025	C
Total For Check Number 83106						\$52.55			
83107	25-04066	MAY MILEAGE	11-000-219-500-10-52-030	7856/JOSHUAH MCALLISTER-CARLANI	53	8.18	TRAVEL - CST MHS	06/30/2025	C
Total For Check Number 83107						\$8.18			
83108	25-04071	3/25 - 6/5/25 MILE	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	53	98.28	ATHLETIC TRAVEL MHS	06/30/2025	C
Total For Check Number 83108						\$98.28			
83109	25-04148	6/9 - 6/13 TRAVEL	11-000-270-593-12-52-	7878/RUFINO GARCIA	53	1,093.66	TRAVEL & REGISTRATION	06/30/2025	C
Total For Check Number 83109						\$1,093.66			
83110	25-04129	REIMBURSE- RUTGERS	11-000-291-280-09-BD-	4536/GIGI SALA	53	2,487.00	CWA TUITION REIMB.	06/30/2025	C
Total For Check Number 83110						\$2,487.00			
83111	25-04109	RUTGERS REIMBURSE MEN	11-000-291-280-09-BD-	3711/PATRICIA SMITH	53	1,911.00	CWA TUITION REIMB.	06/30/2025	C
Total For Check Number 83111						\$1,911.00			
83112	25-04070	3/18 - 5/12 MILEAGE	11-402-100-500-17-52-030	7767/CHRISTOPHER UNGER	53	26.88	ATHLETIC TRAVEL MHS	06/30/2025	C
Total For Check Number 83112						\$26.88			
83113	25-A1032	29,30	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	52	100.00	MEMBERSHIPS	06/30/2025	C
Total For Check Number 83113						\$100.00			
83114	25-A1032	25,26	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	56	100.00	MEMBERSHIPS	06/30/2025	C
Total For Check Number 83114						\$100.00			
83115	Non A/P Chk		DB10-481- , CR10-101-	8213/MR. SALMAN HUSSAIN	76	530.00	Preschool deposit refund	06/30/2025	C
Total For Check Number 83115						\$530.00			
83116	25-01546	3909 RS JUNE	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	06/30/2025	C

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POSTED CHECKS									
83116	25-01547	3909 SS JUNE	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	06/30/2025	C
Total For Check Number 83116						\$26,985.40			
83117	25-02615	10899547 EG MAY	11-000-216-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	360.00	CONSULTANTS-REL SVCS VES	06/30/2025	C
Total For Check Number 83117						\$360.00			
83118	25-04095	INV260357	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	258.00	PUR.SVCS HOME INST	06/30/2025	C
	25-04052	INV259450	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	258.00	PUR.SVCS HOME INST	06/30/2025	C
	25-04126	INV261758	11-219-100-320-10-00-030	4145/EI US, LLC DBA LEARNWELL	55	322.50	HOME INST PURCH MHS	06/30/2025	C
	25-04130	INV262416	11-219-100-320-10-00-030	4145/EI US, LLC DBA LEARNWELL	55	258.00	HOME INST PURCH MHS	06/30/2025	C
	25-04127	INV261757	11-219-100-320-10-00-045	4145/EI US, LLC DBA LEARNWELL	55	645.00	HOME INST PURCH LMS	06/30/2025	C
	25-04128	INV261759	11-219-100-320-10-00-070	4145/EI US, LLC DBA LEARNWELL	55	322.50	HOME INST PURCH UMS	06/30/2025	C
	25-04131	INV262417	11-219-100-320-10-00-070	4145/EI US, LLC DBA LEARNWELL	55	258.00	HOME INST PURCH UMS	06/30/2025	C
	25-04132	INV262415	11-219-100-320-10-00-070	4145/EI US, LLC DBA LEARNWELL	55	258.00	HOME INST PURCH UMS	06/30/2025	C
Total For Check Number 83118						\$2,580.00			
83119	25-03518	383401	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	3,000.00	PUR. SVCS-EXTRA SVCS MHS	06/30/2025	C
	25-03518	381425	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	3,000.00	PUR. SVCS-EXTRA SVCS MHS	06/30/2025	C
	25-03518	383938	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	2,400.00	PUR. SVCS-EXTRA SVCS MHS	06/30/2025	C
Total For Check Number 83119						\$8,400.00			
83120	25-01652	BALANCE PER CONTRACT	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	8,018.73	TUITION-OTHER	06/30/2025	C
Total For Check Number 83120						\$8,018.73			
83121	25-03528	MSD_2025-06	11-000-216-320-10-00-080	8068/LIGHT WAY LLC	55	4,025.00	CONSULTANTS-REL SVCS OHS	06/30/2025	C
Total For Check Number 83121						\$4,025.00			
83122	25-02643	25-00969 JUNE	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	1,680.00	TUITION-CTY SP SVCS	06/30/2025	C
	25-02152	25-01001 JUNE	11-000-217-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	2,884.00	PUR. SVCS-EXTRA SVCS MHS	06/30/2025	C
Total For Check Number 83122						\$4,564.00			

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POSTED CHECKS									
83123	25-04043	24	11-000-216-320-10-00-030	7846/MINDSIGHT PSYCHIATRY LLC	55	1,000.00	CONSULTANTS-REL SVCS MHS	06/30/2025	C
Total For Check Number 83123						\$1,000.00			
83124	25-01522	37892 SJ	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,487.50	TUITION-SP. ED. LEA'S	06/30/2025	C
		MAY							
	25-01522	37964 SJ	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,487.50	TUITION-SP. ED. LEA'S	06/30/2025	C
		JUNE							
	25-04104	38049 MAY	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,423.40	CONSULTANTS-REL SVCS MHS	06/30/2025	C
		2025							
	25-04104	38152	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,423.40	CONSULTANTS-REL SVCS MHS	06/30/2025	C
Total For Check Number 83124						\$25,821.80			
83125	25-03511	MAY 2025	11-000-100-569-10-00-	8135/MR. & MRS. MURTUZA THAVER	55	11,401.90	TUITION-OTHER	06/30/2025	C
	25-03511	JUNE 2025	11-000-100-569-10-00-	8135/MR. & MRS. MURTUZA THAVER	55	6,601.10	TUITION-OTHER	06/30/2025	C
Total For Check Number 83125						\$18,003.00			
83126	25-01832	9189 EG	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	06/30/2025	C
		JUNE							
	25-01828	9189 TA	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	06/30/2025	C
		JUNE							
	25-01833	9189 ZV	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	06/30/2025	C
		JUNE							
	25-01831	9189 CSM	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	06/30/2025	C
		JUNE							
Total For Check Number 83126						\$19,110.00			
83127	25-03890	0225-3320-TU	11-000-100-564-10-00-	2881/NUVIEW ACADEMY	55	3,222.00	TUITION-VOC SCH SP ED	06/30/2025	C
		IT-089							
	25-03890	0325-3320-TU	11-000-100-564-10-00-	2881/NUVIEW ACADEMY	55	7,518.00	TUITION-VOC SCH SP ED	06/30/2025	C
		IT-089							
	25-03890	0425-3320-TU	11-000-100-564-10-00-	2881/NUVIEW ACADEMY	55	5,370.00	TUITION-VOC SCH SP ED	06/30/2025	C
		IT-089							
	25-03890	0625-3320-TU	11-000-100-564-10-00-	2881/NUVIEW ACADEMY	55	6,086.00	TUITION-VOC SCH SP ED	06/30/2025	C
		IT-089							
Total For Check Number 83127						\$22,196.00			
83128	25-01387	186830	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	06/30/2025	C
Total For Check Number 83128						\$68.50			
83129	25-04098	54680	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	06/30/2025	C

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POSTED CHECKS								
83129 25-04065	54498	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	06/30/2025	C
25-04139	54808	11-219-100-320-10-00-030	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	HOME INST PURCH MHS	06/30/2025	C
Total For Check Number 83129					\$840.00			
83130 25-04096	25-00996	20-250-200-300-10-NP-MARCH	1987/SOMERSET CTY ED.SERVICES	55	420.00	IDEA PURCH PROF SVC NP	06/30/2025	C
25-04097	25-00997	20-502-100-320-10-00-MARCH	1987/SOMERSET CTY ED.SERVICES	55	173.38	COMP ED - CH. 192	06/30/2025	C
25-04097	25-00997	20-503-100-320-10-00-MARCH	1987/SOMERSET CTY ED.SERVICES	55	88.29	ESL CHAPTER 192	06/30/2025	C
25-04097	25-00997	20-506-100-320-10-00-MARCH	1987/SOMERSET CTY ED.SERVICES	55	82.60	SUPPLEMTL AUX SVCS	06/30/2025	C
25-04097	25-00997	20-507-100-320-10-00-MARCH	1987/SOMERSET CTY ED.SERVICES	55	1,326.17	INIT.EXAM/CLASS CH. 193	06/30/2025	C
25-04097	25-00997	20-508-100-320-10-00-MARCH	1987/SOMERSET CTY ED.SERVICES	55	186.00	SPEECH - CH. 193	06/30/2025	C
Total For Check Number 83130					\$2,276.44			
83131 25-03889	224ABA	11-000-100-562-10-00-	3008/SOUTH BRUNSWICK BD OF ED	55	8,550.00	TUITION-SP. ED. LEA'S	06/30/2025	C
Total For Check Number 83131					\$8,550.00			
83132 25-04107	05/31/2025	11-219-100-320-10-00-105	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	750.00	HOME INST PURCH VES	06/30/2025	C
Total For Check Number 83132					\$750.00			
83133 25-A1032	33,39	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	52	100.00	-MEMBERSHIPS	06/30/2025	C
Total For Check Number 83133					\$100.00			
83134 25-A1032	40,42	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	56	100.00	-MEMBERSHIPS	06/30/2025	C
Total For Check Number 83134					\$100.00			
83135 25-A1178	2614097	11-190-100-500-17-00-030	7454/AIRWELD INC	54	372.35	OTHER PURCHASED SERVICES	06/30/2025	C
25-A1178	2620746	11-190-100-500-17-00-030	7454/AIRWELD INC	54	61.60	OTHER PURCHASED SERVICES	06/30/2025	C
Total For Check Number 83135					\$433.95			
83136 25-A1028	GD	11-000-270-390-12-00-	7814/CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE	54	405.00	-COMPUTER SERVICES	06/30/2025	C
Total For Check Number 83136					\$405.00			

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POSTED CHECKS								
83137 25-A1586	4233257377	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	68.55	TRANSPORT OFFICE SUPPLIE	06/30/2025	C
25-A1586	4234018074	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	68.55	TRANSPORT OFFICE SUPPLIE	06/30/2025	C
25-A1586	4234781830	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	68.55	TRANSPORT OFFICE SUPPLIE	06/30/2025	C
Total For Check Number 83137					\$205.65			
83138 25-A1014	5018654	11-000-270-615-12-00-	4565/COLEMAN	54	653.77	SUPPLIES	06/30/2025	C
25-A1014	5018670	11-000-270-615-12-00-	4565/COLEMAN	54	-125.00	5017469 CR	06/30/2025	C
25-A1014	5018670	11-000-270-615-12-00-	4565/COLEMAN	54	601.45	SUPPLIES	06/30/2025	C
Total For Check Number 83138					\$1,130.22			
83139 25-A1975	11400996	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	111.26	PURCH. SRVS - ADVERTISI	06/30/2025	C
25-A1975	11426107	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	27.90	PURCH. SRVS - ADVERTISI	06/30/2025	C
Total For Check Number 83139					\$139.16			
83140 25-03524	199628	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	31.98	SUPPLIES	06/30/2025	C
25-03524	199684	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	35.10	SUPPLIES	06/30/2025	C
25-03524	199687	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	309.96	SUPPLIES	06/30/2025	C
25-03524	198209	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	41.46	SUPPLIES	06/30/2025	C
25-03524	198502	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	182.40	SUPPLIES	06/30/2025	C
Total For Check Number 83140					\$600.90			
83141 25-A1215	107107808	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	POLICE SERVICES	06/30/2025	C
Total For Check Number 83141					\$813.20			
83142 25-04124	12054979	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	6,171.00	CONTRACTED ROUTES	06/30/2025	C
Total For Check Number 83142					\$6,171.00			
83143 25-A3966	230200	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	368.25	SUPPLIES	06/30/2025	C
25-A3966	230753	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	370.23	SUPPLIES	06/30/2025	C
25-A3966	218320	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	50.00	SUPPLIES	06/30/2025	C
Total For Check Number 83143					\$788.48			
83144 25-A1700	JUNE	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	40,376.88	CONTRACTED ROUTES	06/30/2025	C
25-A1699	JUNE	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	27,532.98	CONTRACTED ROUTES	06/30/2025	C
25-A1698	25H/4LM/9R	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	19,718.64	CONTRACTED ROUTES	06/30/2025	C
Total For Check Number 83144					\$87,628.50			
83145 25-A2837	1038786	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	-400.00	1037723 cr	06/30/2025	C

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POSTED CHECKS									
83145	25-A2837	1038786	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	895.58	SUPPLIES	06/30/2025	C
	25-A2837	1039035	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	-128.29	1035725 cr	06/30/2025	C
	25-A2837	1039035	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	97.78	SUPPLIES	06/30/2025	C
	25-A2837	1039126	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	-80.00	1038786 cr	06/30/2025	C
	25-A2837	1039126	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	82.80	SUPPLIES	06/30/2025	C
	25-A2837	1038199	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	98.70	SUPPLIES	06/30/2025	C
	25-A2837	1038633	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	128.81	SUPPLIES	06/30/2025	C
Total For Check Number 83145						\$695.38			
83146	25-04082	50774	11-000-230-331-07-00-	5482/METHFESSEL & WERBEL	54	1,888.00	-LEGAL SERVICES	06/30/2025	C
Total For Check Number 83146						\$1,888.00			
83147	25-A1021	416993	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	213.37	SUPPLIES	06/30/2025	C
Total For Check Number 83147						\$213.37			
83148	25-03784	42705	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	76.90	SUPPLIES	06/30/2025	C
	25-03784	43913	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	225.05	SUPPLIES	06/30/2025	C
	25-03784	43105	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	77.31	SUPPLIES	06/30/2025	C
	25-03784	43264	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	8.69	SUPPLIES	06/30/2025	C
	25-03784	43527	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	23.98	SUPPLIES	06/30/2025	C
	25-03784	43570	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	8.53	SUPPLIES	06/30/2025	C
	25-03784	43017	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	63.24	SUPPLIES	06/30/2025	C
	25-03784	43027	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	35.79	SUPPLIES	06/30/2025	C
	25-03784	43028	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	76.90	SUPPLIES	06/30/2025	C
	25-03784	42955	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	264.99	SUPPLIES	06/30/2025	C
Total For Check Number 83148						\$861.38			
83149	25-A1039	104371	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	3,527.11	SUPPLIES	06/30/2025	C
	25-A1039	104445	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	7,324.88	SUPPLIES	06/30/2025	C

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POSTED CHECKS									
Total For Check Number 83149						\$10,851.99			
83150	25-A1032	7,14	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	100.00	-MEMBERSHIPS	06/30/2025	C
Total For Check Number 83150						\$100.00			
83151	25-A1246	OUTDOOR TRACK	11-402-100-800-17-00-030	1698/NJSIAA	54	1,542.00	ENTRY FEES MHS	06/30/2025	C
Total For Check Number 83151						\$1,542.00			
83152	25-03628	792660	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	78.20	SUPPLIES	06/30/2025	C
	25-03628	791441	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	345.37	SUPPLIES	06/30/2025	C
Total For Check Number 83152						\$423.57			
83153	25-A2462	84794	11-190-100-500-17-00-030	8048/PRECISION ANALYTICAL SERVICES INC.	54	210.00	OTHER PURCHASED SERVICES	06/30/2025	C
	25-A2462	85450	11-190-100-500-17-00-030	8048/PRECISION ANALYTICAL SERVICES INC.	54	210.00	OTHER PURCHASED SERVICES	06/30/2025	C
Total For Check Number 83153						\$420.00			
83154	25-A1278	5394717	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	28.44	PURCHASED SERVICES (300-	06/30/2025	C
	25-A1278	5395680	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	28.44	PURCHASED SERVICES (300-	06/30/2025	C
	25-A1278	5395267	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	28.44	PURCHASED SERVICES (300-	06/30/2025	C
	25-A1278	5394887	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	28.44	PURCHASED SERVICES (300-	06/30/2025	C
Total For Check Number 83154						\$113.76			
83155	25-A1214	1342, 1355	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	22,000.00	PURCHASED TECH SERV-IT	06/30/2025	C
Total For Check Number 83155						\$22,000.00			
83156	25-A1617	255131605	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	54	0.95	-BUSINESS OFFICE	06/30/2025	C
Total For Check Number 83156						\$0.95			
83157	25-A4017	164755	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	379.24	SUPPLIES	06/30/2025	C
	25-A4017	46318	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	226.65	SUPPLIES	06/30/2025	C
	25-A4017	165367	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	175.76	SUPPLIES	06/30/2025	C
	25-A4017	165754	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	82.90	SUPPLIES	06/30/2025	C
	25-A4017	165910	11-000-270-615-12-00-	5220/WOLFINGTON BODY	54	101.30	SUPPLIES	06/30/2025	C

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POSTED CHECKS									
83157				COMPANY, INC.					
83157	25-A4017	165910EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY	54	305.94	SUPPLIES	06/30/2025	C
				COMPANY, INC.					
	25-A4017	166532	11-000-270-615-12-00-	5220/WOLFINGTON BODY	54	-212.50	163729 cr	06/30/2025	C
				COMPANY, INC.					
	25-A4017	166532	11-000-270-615-12-00-	5220/WOLFINGTON BODY	54	120.89	SUPPLIES	06/30/2025	C
				COMPANY, INC.					
Total For Check Number 83157						\$1,180.18			
83158	25-0A1309	1193381	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	10,343.04	OTHER PURCHASED SERVICES	06/30/2025	C
Total For Check Number 83158						\$10,343.04			
83159	25-01762	25177005724	11-000-262-622-14-01- 5037	5677/DIRECT ENERGY BUSINESS, LLC	58	14,947.72	ELECTRIC - OHES	06/30/2025	C
	25-01763	25168005717	11-000-262-622-14-02- 4077	5677/DIRECT ENERGY BUSINESS, LLC	58	19,611.67	ELECTRIC - VES	06/30/2025	C
	25-01764	25168005717	11-000-262-622-14-03- 0856	5677/DIRECT ENERGY BUSINESS, LLC	58	8.59	ELECTRIC - LMS	06/30/2025	C
	25-01764	25171005720	11-000-262-622-14-03- 5529	5677/DIRECT ENERGY BUSINESS, LLC	58	14,316.91	ELECTRIC - LMS	06/30/2025	C
	25-01765	25171005720	11-000-262-622-14-04- 5530	5677/DIRECT ENERGY BUSINESS, LLC	58	9,601.14	ELECTRIC - UMS	06/30/2025	C
	25-01766	25171005720	11-000-262-622-14-05- 5528	5677/DIRECT ENERGY BUSINESS, LLC	58	53,857.17	ELECTRIC - HS	06/30/2025	C
Total For Check Number 83159						\$112,343.20			
83160	25-A1281	39475293	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	340.42	-POSTAGE - BUS ADMIN	06/30/2025	C
Total For Check Number 83160						\$340.42			
83161	25-A1169	21002361380	11-000-262-490-14-00- 0 6	1194/NJ AMERICAN WATER	58	193.22	OTHER PURCH SERVICES	06/30/2025	C
	25-A1169	21002418424	11-000-262-490-14-00- 4 6	1194/NJ AMERICAN WATER	58	371.13	OTHER PURCH SERVICES	06/30/2025	C
	25-A1169	21002361388	11-000-262-490-14-00- 6 6	1194/NJ AMERICAN WATER	58	317.37	OTHER PURCH SERVICES	06/30/2025	C
	25-A1169	21002288117	11-000-262-490-14-00- 4 6	1194/NJ AMERICAN WATER	58	823.59	OTHER PURCH SERVICES	06/30/2025	C
	25-A1169	21002245608	11-000-262-490-14-00- 0 6	1194/NJ AMERICAN WATER	58	178.90	OTHER PURCH SERVICES	06/30/2025	C
	25-A1169	21002239069	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	526.65	OTHER PURCH SERVICES	06/30/2025	C

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POSTED CHECKS									
83161		2 6							
83161	25-A1169	21002361337	11-000-262-490-14-00-4 6	1194/NJ AMERICAN WATER	58	186.40	OTHER PURCH SERVICES	06/30/2025	C
	25-A1169	22003513573	11-000-262-490-14-00-7 6	1194/NJ AMERICAN WATER	58	260.08	OTHER PURCH SERVICES	06/30/2025	C
	25-A1169	21002245602	11-000-262-490-14-00-8 6	1194/NJ AMERICAN WATER	58	1,707.59	OTHER PURCH SERVICES	06/30/2025	C
	25-A1169	21002077472	11-000-262-490-14-00-0 6	1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	06/30/2025	C
	25-A1169	21001929245	11-000-262-490-14-00-7 6	1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	06/30/2025	C
Total For Check Number 83161						\$4,741.39			
83162	25-A1169	21001892416	11-000-262-490-14-00-4 6	1194/NJ AMERICAN WATER	58	9,509.34	OTHER PURCH SERVICES	06/30/2025	C
Total For Check Number 83162						\$9,509.34			
83163	25-A1032	17,18	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	58	100.00	-MEMBERSHIPS	06/30/2025	C
Total For Check Number 83163						\$100.00			
83164	25-A1741	1301421103 6	11-000-262-621-14-01-	1821/PSE & G	58	625.36	GAS - OHES	06/30/2025	C
	25-A1741	7417680909 6	11-000-262-621-14-03-	1821/PSE & G	58	181.85	GAS - LMS	06/30/2025	C
	25-A1741	1301421103 6	11-000-262-621-14-05-	1821/PSE & G	58	50.05	GAS - HS	06/30/2025	C
	25-A1741	1301421103 6	11-000-262-622-14-01-	1821/PSE & G	58	13,038.13	ELECTRIC - OHES	06/30/2025	C
	25-A1741	1301421103 6	11-000-262-622-14-02-	1821/PSE & G	58	7,410.42	ELECTRIC - VES	06/30/2025	C
	25-A1741	4200813904 6	11-000-262-622-14-03-	1821/PSE & G	58	10,342.79	ELECTRIC - LMS	06/30/2025	C
	25-A1741	4201027600 6	11-000-262-622-14-04-	1821/PSE & G	58	8,147.28	ELECTRIC - UMS	06/30/2025	C
	25-A1741	4201010406 6	11-000-262-622-14-05-	1821/PSE & G	58	32,852.18	ELECTRIC - HS	06/30/2025	C
	25-A1741	1301421103 6	11-000-262-622-14-05-	1821/PSE & G	58	533.00	ELECTRIC - HS	06/30/2025	C
Total For Check Number 83164						\$73,181.06			
83165	25-01550	2701673	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	6,573.00	trash removal	06/30/2025	C
Total For Check Number 83165						\$6,573.00			
83166	25-A1697	25-01212	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	58	111,804.55	CONTR. SVS. - SPEC. ED.	06/30/2025	C
Total For Check Number 83166						\$111,804.55			
83167	25-A1306	3046986	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	2,204.91	OTHER PURCH. SVS MHS	06/30/2025	C
	25-A1306	3046986	11-190-100-500-16-00-045	2347/STEWART BUSINESS	58	6.16	OTHER PURCH. SVCS LMS	06/30/2025	C

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POSTED CHECKS									
83167				SYSTEMS					
83167	25-A1306	3046986	11-190-100-500-16-00-070	2347/STEWART BUSINESS	58	6.16	OTHER PURCH. SRVS UMS	06/30/2025	C
				SYSTEMS					
	25-A1306	3046986	11-190-100-500-16-00-080	2347/STEWART BUSINESS	58	435.02	OTHER PURCH. SRVS. OHES	06/30/2025	C
				SYSTEMS					
	25-A1306	3046986	11-190-100-500-16-00-105	2347/STEWART BUSINESS	58	321.09	OTHER PURCH. SRVS. VES	06/30/2025	C
				SYSTEMS					
Total For Check Number 83167						\$2,973.34			
83168	25-A1749	MNTO1JUNE	11-000-262-622-14-01-	5577/U.S. BANK OPERATIONS	58	2,734.53	ELECTRIC - OHES	06/30/2025	C
				CENTER					
	25-A1749	MNTO1JUNE	11-000-262-622-14-02-	5577/U.S. BANK OPERATIONS	58	430.28	ELECTRIC - VES	06/30/2025	C
				CENTER					
	25-A1749	MNTO1JUNE	11-000-262-622-14-04-	5577/U.S. BANK OPERATIONS	58	416.01	ELECTRIC - UMS	06/30/2025	C
				CENTER					
	25-A1749	MNTO1JUNE	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS	58	2,652.88	ELECTRIC - HS	06/30/2025	C
				CENTER					
Total For Check Number 83168						\$6,233.70			
83169	25-03275	715163	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	1,836.82	GAS - OHES	06/30/2025	C
	25-03275	715808	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	5,272.17	GAS - OHES	06/30/2025	C
	25-03275	715163	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	58	87.47	GAS - VES	06/30/2025	C
	25-03275	715808	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	58	16.93	GAS - VES	06/30/2025	C
	25-03275	715163	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	3,344.62	GAS - LMS	06/30/2025	C
	25-03275	715808	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	1,398.08	GAS - LMS	06/30/2025	C
	25-03275	715163	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	1,026.29	GAS - UMS	06/30/2025	C
	25-03275	715808	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	826.52	GAS - UMS	06/30/2025	C
	25-03275	715163	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	2,094.31	GAS - HS	06/30/2025	C
	25-03275	715808	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	8,398.04	GAS - HS	06/30/2025	C
Total For Check Number 83169						\$24,301.25			
83170	25-02261	FINAL JUNE	11-000-230-530-01-00-	7513/UNITED STATES POSTAL	58	14.71	-POSTAGE - OHES	06/30/2025	C
		POSTAGE		SERVICE					
	25-02261	FINAL JUNE	11-000-230-530-02-00-	7513/UNITED STATES POSTAL	58	3.32	-POSTAGE - VES	06/30/2025	C
		POSTAGE		SERVICE					
	25-02261	FINAL JUNE	11-000-230-530-03-00-	7513/UNITED STATES POSTAL	58	3.32	-POSTAGE - MMS - LOWER	06/30/2025	C
		POSTAGE		SERVICE					
	25-02261	FINAL JUNE	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL	58	34.23	-POSTAGE - MMS - UPPER	06/30/2025	C
		POSTAGE		SERVICE					
	25-02261	FINAL JUNE	11-000-230-530-09-00-	7513/UNITED STATES POSTAL	58	9.08	-POSTAGE - PERSONNEL	06/30/2025	C

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POSTED CHECKS								
83170	POSTAGE		SERVICE					
83170 25-02261	FINAL JUNE	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	408.21	-POSTAGE - PUPIL SERVICE	06/30/2025	C
25-02261	FINAL JUNE	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	53.72	-POSTAGE - PUPIL SERVICE	06/30/2025	C
25-02261	POSTAGE	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	6.21	-POSTAGE - PUPIL SERVICE	06/30/2025	C
25-02261	FINAL JUNE	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	58	3.00	-POSTAGE - INSTRUCTIONAL	06/30/2025	C
Total For Check Number 83170					\$535.80			
83171 25-01758	6116748547	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	900.49	-TELEPHONE - DISTRICT	06/30/2025	C
Total For Check Number 83171					\$900.49			
83172 25-A1032	43,44	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	52	100.00	-MEMBERSHIPS	06/30/2025	C
Total For Check Number 83172					\$100.00			
83173 25-A1032	46	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	56	50.00	-MEMBERSHIPS	06/30/2025	C
Total For Check Number 83173					\$50.00			
83174 25-02220	250630-01	11-190-100-500-05-00-030	8043/AB GRAPHIC SERVICES INC	50	124.74	OTHER PURCHASED SERVICES	06/30/2025	C
25-02220	250630-02	11-190-100-500-05-00-030	8043/AB GRAPHIC SERVICES INC	50	1,389.22	OTHER PURCHASED SERVICES	06/30/2025	C
Total For Check Number 83174					\$1,513.96			
83175 25-03781	36343223	11-190-100-610-02-00-105	3843/ADORAMA INC.	50	224.08	GENERAL SUPPLIES-VES	06/30/2025	C
Total For Check Number 83175					\$224.08			
83176 25-03991	6702	11-000-263-420-14-00-	7548/ADVANCE SWEEPING. INC	50	1,900.00	Sweep all paved lot in HS	06/30/2025	C
Total For Check Number 83176					\$1,900.00			
83177 25-04078	R403031946: 01	11-000-270-420-12-00-	8064/ALLEGIANCE TRUCKS LLC	50	1,280.00	-MAINT. OF VEHICLES BY G	06/30/2025	C
25-04078	R403031946: 01	11-000-270-615-12-00-	8064/ALLEGIANCE TRUCKS LLC	50	137.65	SUPPLIES	06/30/2025	C
Total For Check Number 83177					\$1,417.65			
83178 25-04103	0000223652	11-213-100-610-10-00-080	5057/AMERICAN READING COMPANY INC.	50	9,935.00	SUPPLIES RES OHES	06/30/2025	C
25-02899	H262131	20-275-200-300-11-01-080	5057/AMERICAN READING COMPANY INC.	50	400.00	TITLE IIA PURCH SVC -OHS	06/30/2025	C
25-02899	H262131	20-275-200-300-11-02-105	5057/AMERICAN READING COMPANY INC.	50	2,000.00	TITLE IIA PURCH SVC -VES	06/30/2025	C

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POSTED CHECKS									
Total For Check Number 83178						\$12,335.00			
83179	25-04010	MB77687807	11-190-100-610-16-00-045	6095/APPLE, INC.	50	49.00	iPad Repair	06/30/2025	C
Total For Check Number 83179						\$49.00			
83180	25-04075	4654038	20-451-100-600-11-00-025	1061/BARNES & NOBLE INC.	50	1,730.19	INSTR SUPP HIT CARRY	06/30/2025	C
Total For Check Number 83180						\$1,730.19			
83181	25-A1193	1-T-747789	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	74.56	-GROUNDS	06/30/2025	C
	25-A1193	1-T-747688	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	159.95	-GROUNDS	06/30/2025	C
	25-A1193	1-T-746791	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	312.88	-GROUNDS	06/30/2025	C
	25-A1193	1-T-745895	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	288.73	-GROUNDS	06/30/2025	C
	25-A1193	1-T-745121	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	16.00	-GROUNDS	06/30/2025	C
Total For Check Number 83181						\$852.12			
83182	25-03970	2111169326	11-000-270-390-12-00-	8174/ROBERT BOSCH NORTH AMERICA CORP.	50	1,100.00	-COMPUTER SERVICES	06/30/2025	C
Total For Check Number 83182						\$1,100.00			
83183	25-03982	929982007	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	1,428.00	ATHLETIC SUPPLIES MHS	06/30/2025	C
Total For Check Number 83183						\$1,428.00			
83184	25-03197	53993	11-000-261-420-14-03-000	5648/C & M DOOR CONTROLS, INC.	50	18,800.00	Replace exterior door entryway	06/30/2025	C
	25-03198	53994	11-000-261-420-14-03-000	5648/C & M DOOR CONTROLS, INC.	50	37,700.00	replace 2 pairs of ext. doors	06/30/2025	C
Total For Check Number 83184						\$56,500.00			
83185	25-03734	75721	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	50	494.47	SUPPLIES - HS - MATH	06/30/2025	C
	25-03960	77126	20-241-100-600-11-03-045	1111/CASCADE SCHOOL SUPPLIES	50	127.37	TITLE 3 INSTR. SUPP-LMS	06/30/2025	C
	25-03960	77126	20-241-100-600-11-04-070	1111/CASCADE SCHOOL SUPPLIES	50	413.20	TITLE 3 INSTR. SUPP-UMS	06/30/2025	C
	25-03951	77125	20-241-100-600-11-05-030	1111/CASCADE SCHOOL SUPPLIES	50	333.00	TITLE 3 INSTR. SUPP-MHS	06/30/2025	C
	25-03960	78958	20-241-100-600-11-05-030	1111/CASCADE SCHOOL SUPPLIES	50	17.57	TITLE 3 INSTR. SUPP-MHS	06/30/2025	C
	25-03960	77126	20-241-100-600-11-05-030	1111/CASCADE SCHOOL SUPPLIES	50	38.06	TITLE 3 INSTR. SUPP-MHS	06/30/2025	C
Total For Check Number 83185						\$1,423.67			
83186	25-03941	AE6Z13V	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	300.31	Classroom Speakers	06/30/2025	C
	25-03941	AE6Z13V	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	300.31	Classroom Speakers	06/30/2025	C
	25-03941	AE6Z13V	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	300.31	Classroom Speakers	06/30/2025	C
	25-03941	AE6Z13V	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	300.31	Classroom Speakers	06/30/2025	C
	25-03941	AE6Z13V	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	299.81	Classroom Speakers	06/30/2025	C
	25-04086	AE7CL6E	11-214-100-610-10-00-030	2291/CDW-GOVERNMENT	50	14.99	GENERAL SUPPLIES MHS	06/30/2025	C
	25-04064	AE7HJ4S	11-214-100-610-10-00-080	2291/CDW-GOVERNMENT	50	30.93	GENERAL SUPPLIES OHES	06/30/2025	C
	25-04064	AE7G64U	11-214-100-610-10-00-080	2291/CDW-GOVERNMENT	50	46.99	GENERAL SUPPLIES OHES	06/30/2025	C
Total For Check Number 83186						\$1,593.96			
83187	25-04039	INV-00002121	20-285-100-600-11-04-070	8050/CONGERIEM INC.	50	1,577.46	GENERAL SUPPLIES	06/30/2025	C

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POSTED CHECKS									
83187		9							
83187	25-04039	INV-00002121	20-285-100-600-11-05-030	8050/CONGERIEM INC.	50	1,045.00	GENERAL SUPPLIES	06/30/2025	C
		9							
Total For Check Number 83187						\$2,622.46			
83188	25-A2193	25DBS12455	11-000-261-420-14-03-000	2644/D & B SERVICE GROUP, LLC	50	1,075.00	boiler & Ac equipment t&M	06/30/2025	C
	25-A2193	25DBS12547	11-000-261-420-14-03-000	2644/D & B SERVICE GROUP, LLC	50	880.00	boiler & Ac equipment t&M	06/30/2025	C
Total For Check Number 83188						\$1,955.00			
83189	25-03854	7658240	11-000-218-610-22-ST-030	1133/DEMCO INC.	50	1,288.20	STARR SUPPLIES	06/30/2025	C
Total For Check Number 83189						\$1,288.20			
83190	25-04053	57814	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	50	1,157.94	SUPPLIES	06/30/2025	C
Total For Check Number 83190						\$1,157.94			
83191	25-A1312	06170248248	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	20.46	SUPPLIES - LMS-FAM & CON	06/30/2025	C
	25-A1312	06170368472	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	115.99	SUPPLIES - LMS-FAM & CON	06/30/2025	C
	25-A1312	06170227119	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	73.22	SUPPLIES - LMS-FAM & CON	06/30/2025	C
	25-04157	06170247292	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	45.35	FAM & CON SC-HS SUPPLIES	06/30/2025	C
Total For Check Number 83191						\$255.02			
83192	25-04056	130885	11-402-100-600-17-00-070	8194/FORDS OUTDOOR POWER EQUIPMENT	50	3,360.00	ATHLETIC SUPPLIES UMS	06/30/2025	C
Total For Check Number 83192						\$3,360.00			
83193	25-03542	89836601	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	-197.40	Per Statement	06/30/2025	C
	25-03542	89836601	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	435.60	water fountain bubbler	06/30/2025	C
	25-03542	89836601	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	435.60	water fountain bubbler	06/30/2025	C
Total For Check Number 83193						\$673.80			
83194	25-04114	3476	20-250-100-610-10-CE-IS	7813/GRAMMARFLIP LLC	50	1,600.00	GENERAL SUPPLIES CEIS	06/30/2025	C
Total For Check Number 83194						\$1,600.00			
83195	25-04028	X102003999:01	11-000-270-615-12-00-	1407/HA DEHART & SON	50	135.82	SUPPLIES	06/30/2025	C
Total For Check Number 83195						\$135.82			
83196	25-04084	INV-250624-0	11-213-100-610-10-00-080	7458/HEGGERTY	50	291.09	SUPPLIES RES OHES	06/30/2025	C
		187968							
	25-04084	INV-250624-0	11-213-100-610-10-00-105	7458/HEGGERTY	50	4,313.95.		06/30/2025	C
		187968							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 83196						\$4,605.04			
83197	25-03925	719463	11-000-251-600-07-00-	1365/HF OF NEW JERSEY	50	7,485.72	-BUSINESS OFFICE	06/30/2025	C
Total For Check Number 83197						\$7,485.72			
83198	25-A2951	S6489206.00	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	1.00	HVAC Supplies	06/30/2025	C
	25-A2951	S6540823.00	11-000-261-610-14-02-000	6129/JOHNSTONE SUPPLY	50	91.37	HVAC Supplies	06/30/2025	C
	25-A2951	S6542688.00	11-000-261-610-14-02-000	6129/JOHNSTONE SUPPLY	50	145.93	HVAC Supplies	06/30/2025	C
	25-A2951	S6535620.00	11-000-261-610-14-02-000	6129/JOHNSTONE SUPPLY	50	53.55	HVAC Supplies	06/30/2025	C
	25-A2951	S6489206.00	11-000-261-610-14-02-000	6129/JOHNSTONE SUPPLY	50	65.86	HVAC Supplies	06/30/2025	C
	25-A2951	S6540823.00	11-000-261-610-14-03-000	6129/JOHNSTONE SUPPLY	50	193.86	HVAC Supplies	06/30/2025	C
	25-A2951	S6524324.00	11-000-261-610-14-04-000	6129/JOHNSTONE SUPPLY	50	127.00	HVAC Supplies	06/30/2025	C
	25-A2951	S6540823.00	11-000-261-610-14-04-000	6129/JOHNSTONE SUPPLY	50	21.13	HVAC Supplies	06/30/2025	C
Total For Check Number 83198						\$699.70			
83199	25-A2244	37292798	11-000-240-500-05-00-030	1454/JOSTENS INC.	50	57.97	-MHS GRADUATION EXP. - R	06/30/2025	C
	25-A2243	37284652	11-000-240-600-05-00-030	1454/JOSTENS INC.	50	18.50	-GENERAL SUPPLIES - MHS	06/30/2025	C
	25-A2243	37167963	11-000-240-600-05-00-030	1454/JOSTENS INC.	50	5.52	-GENERAL SUPPLIES - MHS	06/30/2025	C
Total For Check Number 83199						\$81.99			
83200	25-04036	INV1503	20-250-100-610-10-CE-IS	7885/JUST RIGHT READERS INC.	50	2,376.00	GENERAL SUPPLIES CEIS	06/30/2025	C
Total For Check Number 83200						\$2,376.00			
83201	25-03974	0007183155	20-285-100-600-11-02-105	1492/KAPLAN EARLY LEARNING CO.	50	289.94	GENERAL SUPPLIES	06/30/2025	C
Total For Check Number 83201						\$289.94			
83202	25-A1290	INV-323568C	11-000-261-420-14-01-000	5917/KENCOR LLC	50	56.00	elevator maintenance	06/30/2025	C
	25-A1290	INV-323568C	11-000-261-420-14-02-000	5917/KENCOR LLC	50	28.00	elevator maintenance	06/30/2025	C
	25-A1290	INV-323568C	11-000-261-420-14-03-000	5917/KENCOR LLC	50	28.00	elevator maintenance	06/30/2025	C
	25-A1290	INV-323568C	11-000-261-420-14-04-000	5917/KENCOR LLC	50	112.00	elevator maintenance	06/30/2025	C
	25-A1290	INV-323568C	11-000-261-420-14-05-000	5917/KENCOR LLC	50	196.00	elevator maintenance	06/30/2025	C
Total For Check Number 83202						\$420.00			
83203	25-03954	90876640	20-241-100-600-11-05-030	1548/LAKESHORE LEARNING MATERIALS	50	665.86	TITLE 3 INSTR. SUPP-MHS	06/30/2025	C

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POSTED CHECKS									
Total For Check Number 83203						\$665.86			
83204	25-04077	2048080-IN	11-000-270-420-12-00-	3240/LORCO PETROLEUM SERVICES	50	240.00	-MAINT. OF VEHICLES BY G	06/30/2025	C
Total For Check Number 83204						\$240.00			
83205	25-A1182	83173	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	66.38	GENERAL SUPPLIES	06/30/2025	C
	25-A1182	71543	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	113.05	GENERAL SUPPLIES	06/30/2025	C
	25-04063	94544	20-285-100-600-11-04-070	5345/LOWE'S HOME CENTERS INC.	50	262.67	GENERAL SUPPLIES	06/30/2025	C
Total For Check Number 83205						\$442.10			
83206	25-03984	1037723	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	50	2,325.23	SUPPLIES	06/30/2025	C
	25-03984	1038044	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	50	57.52	SUPPLIES	06/30/2025	C
	25-03984	1037724	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	50	1,160.30	SUPPLIES	06/30/2025	C
Total For Check Number 83206						\$3,543.05			
83207	25-04102	JUNE 25TH	11-000-223-320-11-51-	8200/MATT BELLACE PRESENTATIONS LLC	50	1,200.00	-INSTRUCTIONAL SERVICES	06/30/2025	C
	25-04102	JUNE 25TH	20-275-200-300-11-01-080	8200/MATT BELLACE PRESENTATIONS LLC	50	600.00	TITLE IIA PURCH SVC -OHS	06/30/2025	C
	25-04102	JUNE 25TH	20-275-200-300-11-05-030	8200/MATT BELLACE PRESENTATIONS LLC	50	1,200.00	TITLE IIA PURCH SVC -MHS	06/30/2025	C
Total For Check Number 83207						\$3,000.00			
83208	25-A1789	06/12/2025	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	50	503.44	FAM & CON SC-HS SUPPLIES	06/30/2025	C
		MHS							
	25-A1789	06/17/2025	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	50	594.22	FAM & CON SC-HS SUPPLIES	06/30/2025	C
		MHS							
Total For Check Number 83208						\$1,097.66			
83209	25-A1179	418522	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	23.16	GENERAL SUPPLIES	06/30/2025	C
	25-A1179	416933	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	21.58	GENERAL SUPPLIES	06/30/2025	C
	25-A1179	418374	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	24.63	GENERAL SUPPLIES	06/30/2025	C
	25-A1179	417594	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	58.50	GENERAL SUPPLIES	06/30/2025	C
	25-A3656	418533	11-190-100-610-05-42-030	5727/WEST TRENTON HARDWARE, LLC	50	31.94	SUPPLIES - HS - SCIENCE	06/30/2025	C
Total For Check Number 83209						\$159.81			
83210	25-04117	INSPECTION	11-000-262-800-14-00-	1635/MONTGOMERY TOWNSHIP	50	3,000.00	penalties w/fire inspection	06/30/2025	C

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POSTED CHECKS								
83210	6/4							
83210 25-04117	INSPECTION	11-000-262-800-14-00-JUNE 4	1635/MONTGOMERY TOWNSHIP	50	1,000.00	penalties w/fire inspection	06/30/2025	C
Total For Check Number 83210					\$4,000.00			
83211 25-A3268	CINV-403314	11-000-262-340-14-00-WINTER	2932/MONTROSE ENVIRONMENTAL INC.	50	700.00	Asbestos & 6 mo Ahdera surveil	06/30/2025	C
Total For Check Number 83211					\$700.00			
83212 25-A3811	041853	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	26.88	repair/parts for B&G vehicles	06/30/2025	C
Total For Check Number 83212					\$26.88			
83213 25-03567	FY2025-931	11-000-219-500-10-52-030	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	125.00	TRAVEL - CST MHS	06/30/2025	C
25-03567	FY2025-931	11-000-219-500-10-52-080	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	125.00	TRAVEL - CST OHES	06/30/2025	C
25-03567	FY2025-931	11-000-219-500-10-52-105	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	125.00	TRAVEL - CST VES	06/30/2025	C
25-03567	FY2025-931	11-000-240-500-10-52-	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	125.00	DIR PUPIL SVCS REGISTRAT	06/30/2025	C
Total For Check Number 83213					\$500.00			
83214 25-03998	68203	11-000-261-420-14-01-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	822.00	replace alarm system	06/30/2025	C
25-03997	68204	11-000-261-420-14-01-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	858.00	monitor Fire & Burg alarm	06/30/2025	C
25-03998	68203	11-000-261-420-14-02-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	822.00	replace alarm system	06/30/2025	C
25-03997	68204	11-000-261-420-14-02-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	819.00	monitor Fire & Burg Alarm	06/30/2025	C
25-04081	68213	11-000-261-420-14-02-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	197.50	troublesht & rpair UMS interco	06/30/2025	C
25-03998	68203	11-000-261-420-14-03-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	822.00	replace alarm system	06/30/2025	C
25-03997	68204	11-000-261-420-14-03-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	819.00	Monitor Fire & Burg Alarm	06/30/2025	C
25-04108	68211	11-000-261-420-14-03-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	450.00	repair intercom/alarm	06/30/2025	C
25-04108	68212	11-000-261-420-14-03-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	544.40	repair intercom/alarm	06/30/2025	C

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83214	25-03998	68203	11-000-261-420-14-04-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	822.00	replace alarm system	06/30/2025	C
	25-03997	68204	11-000-261-420-14-04-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	2,457.00	Monitor Fire & Burg Alarm	06/30/2025	C
	25-03998	68203	11-000-261-420-14-05-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	2,462.00	replace alarm system	06/30/2025	C
	25-03997	68204	11-000-261-420-14-05-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	1,467.00	Monitor Fire & Burg Alarm	06/30/2025	C
	25-04108	68351	11-000-261-420-14-05-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	355.50	repair intercom/alarm	06/30/2025	C
Total For Check Number 83214						\$13,717.40			
83215	25-02262	53216	11-000-261-420-14-03-000	4349/PARETTE SOMJEN ARCHITECTS	50	15,500.00	Cap. Imprvment Plan 4 District	06/30/2025	C
Total For Check Number 83215						\$15,500.00			
83216	25-04140	0171290625	11-000-251-340-07-00-	6693/PENN MEDICINE CORP PAY	50	325.00	PROF SERVICES	06/30/2025	C
Total For Check Number 83216						\$325.00			
83217	25-04044	1270882	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	1,016.84	repair 60' zero turn mower	06/30/2025	C
	25-04089	1273745	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	3,875.04	tire / wheels for John Deere	06/30/2025	C
	25-A1199	1270883	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	197.95	-GROUNDS	06/30/2025	C
Total For Check Number 83217						\$5,089.83			
83218	25-03861	8865764	11-000-218-610-22-ST-030	1905/REALLY GOOD STUFF, LLC	50	134.70	STARR SUPPLIES	06/30/2025	C
	25-03861	8876885	11-000-218-610-22-ST-030	1905/REALLY GOOD STUFF, LLC	50	9.69	STARR SUPPLIES	06/30/2025	C
Total For Check Number 83218						\$144.39			
83219	25-03525	13601	11-000-240-600-04-00-070	7704/RED BARN PRINTING LLC	50	575.00	GENERAL SUPPLIES - MMS	06/30/2025	C
Total For Check Number 83219						\$575.00			
83220	25-04116	25525	11-000-270-615-12-00-	6768/REFLECTIVE IMAGE MANUFACTURING CORP.	50	1,382.00	SUPPLIES	06/30/2025	C
Total For Check Number 83220						\$1,382.00			
83221	25-A4047	12925	11-000-261-420-14-01-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	1,800.00	repair blocked drain	06/30/2025	C
	25-03160	12923	11-000-261-420-14-01-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	1,854.42	CLEANING, REPAIR, AND MA	06/30/2025	C
	25-03203	12924	11-000-261-420-14-01-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	1,847.11	descale drain line (restrms)	06/30/2025	C
	25-03202	12920	11-000-261-420-14-04-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	3,258.72	repair drain pipe i/s of wall	06/30/2025	C

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POSTED CHECKS									
83221	25-03678	12919	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	2,500.00	jet main drain line at HS	06/30/2025	C
	25-03942	12921	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	5,150.00	repair leaking victaulic coupl	06/30/2025	C
	25-04059	12972	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	885.00	elkay drinking water filters	06/30/2025	C
	25-04101	13027	11-000-263-420-14-00-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	1,632.31	leak in boiler room BOE	06/30/2025	C
Total For Check Number 83221						\$18,927.56			
83222	25-03857	IN101596569	11-000-218-610-22-ST-030	2984/S & S WORLDWIDE, INC.	50	327.73	STARR SUPPLIES	06/30/2025	C
Total For Check Number 83222						\$327.73			
83223	25-04115	INV241393	20-250-100-610-10-CE-IS	5495/SADLIER SCHOOL	50	79.85	GENERAL SUPPLIES CEIS	06/30/2025	C
Total For Check Number 83223						\$79.85			
83224	25-A2980	25-1601	11-000-261-420-14-03-000	7361/SAL ELECTRIC	50	1,661.56	troubleshoot electric & repair	06/30/2025	C
	25-A2980	25-2287	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	2,911.44	electrical troubleshoot/repair	06/30/2025	C
	25-A2980	25-2335	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	1,108.55	electrical troubleshoot/repair	06/30/2025	C
	25-A2980	25-1601	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	1,661.55	electrical troubleshoot/repair	06/30/2025	C
Total For Check Number 83224						\$7,343.10			
83225	25-03747	MAY 21 & JUNE 4	11-000-218-600-05-00-030	8154/SAASY BALLOONS NJ	50	700.00	SUPPLIES - MHS	06/30/2025	C
Total For Check Number 83225						\$700.00			
83226	25-04161	JULU 8, 2025	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	5,232.50	PROF SERVICES	06/30/2025	C
Total For Check Number 83226						\$5,232.50			
83227	25-03973	INV-0359	11-000-270-390-12-00-	7958/SCHOOL BUS LOGISTICS LLC	50	9,500.00	-COMPUTER SERVICES	06/30/2025	C
Total For Check Number 83227						\$9,500.00			
83228	25-03855	CINV0002347 87	11-000-218-610-22-ST-030	2029/SCHOOL HEALTH CORPORATION	50	-8.64	CN001423 2403016CR	06/30/2025	C
	25-03855	CINV0002347 87	11-000-218-610-22-ST-030	2029/SCHOOL HEALTH CORPORATION	50	43.73	STARR SUPPLIES	06/30/2025	C
Total For Check Number 83228						\$35.09			
83229	25-04099	57660	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	626.00	PRINTING-PAW PRINT/LIT.	06/30/2025	C
	25-04055	57489	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	1,185.00	PRINTING-PAW PRINT/LIT.	06/30/2025	C
	25-03050	57506	11-401-100-600-04-00-070	5975/SCHOOL PAPER EXPRESS	50	304.00	SUPPLIES & MATERIALS -MM	06/30/2025	C
Total For Check Number 83229						\$2,115.00			
83230	25-03955	20813573460	20-241-100-600-11-05-030	5591/SCHOOL SPECIALTY, INC.	50	420.26	TITLE 3 INSTR. SUPP-MHS	06/30/2025	C

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POSTED CHECKS									
83230		8							
Total For Check Number 83230						\$420.26			
83231	25-03852	30810470486	11-000-218-610-22-ST-070	4508/SCHOOL SPECIALTY, LLC	50	385.55	STARRS SUPPLIES UMS	06/30/2025	C
		7							
Total For Check Number 83231						\$385.55			
83232	25-04024	463252	11-000-262-420-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	1,748.10	repair walk behind at OH floor	06/30/2025	C
	25-04027	463101	11-000-262-420-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	1,852.38	repair floor machine	06/30/2025	C
	25-04045	463335	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	6,755.95	wet/dry vacs	06/30/2025	C
Total For Check Number 83232						\$10,356.43			
83233	25-03981	48762	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,110.00	ATHLETIC SUPPLIES MHS	06/30/2025	C
Total For Check Number 83233						\$1,110.00			
83234	25-A1185	2498C	11-000-261-420-14-02-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	47.50	urgent pest control	06/30/2025	C
	25-A1185	2498C	11-000-261-420-14-03-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	47.50	urgent pest control	06/30/2025	C
	25-A1185	2498C	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	47.50	urgent pest control	06/30/2025	C
	25-A1185	2498C	11-000-261-420-14-05-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	47.50	urgent pest control	06/30/2025	C
Total For Check Number 83234						\$190.00			
83235	25-03863	6031309216	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	32.24	STARRS SUPPLIES UMS	06/30/2025	C
	25-03863	6031600463	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	31.21	STARRS SUPPLIES UMS	06/30/2025	C
	25-03863	6031756458	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	73.02	STARRS SUPPLIES UMS	06/30/2025	C
	25-03863	6031899951	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	119.51	STARRS SUPPLIES UMS	06/30/2025	C
	25-03863	6031465922	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	96.64	STARRS SUPPLIES UMS	06/30/2025	C
	25-03863	6031531754	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	78.76	STARRS SUPPLIES UMS	06/30/2025	C
	25-03863	6031309217	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	-105.00	Credit Memo 022866283	06/30/2025	C
	25-03863	6031309217	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	1,755.22	STARRS SUPPLIES UMS	06/30/2025	C
	25-03012	6021768517	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	987.55	SUPPLIES - HS - LANG ART	06/30/2025	C
	25-03956	6032439210	20-241-100-600-11-05-030	5585/STAPLES ADVANTAGE	50	554.60	TITLE 3 INSTR. SUPP-MHS	06/30/2025	C
Total For Check Number 83235						\$3,623.75			
83236	25-03950	6033987865	11-000-213-600-15-00-070	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	56.04	SUPPLIES-HEALTH SVCS UMS	06/30/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 83236						\$56.04			
83237	25-04034	SCR845	11-190-100-610-16-00-045	6685/STAPLES TECHNOLOGY SOLUTIONS	50	13,060.44	Chromebooks - 5th Grade	06/30/2025	C
Total For Check Number 83237						\$13,060.44			
83238	25-03474	L6729	11-000-240-500-05-00-030	2350/STIRLING AUDIO SERVICES	50	600.00	-MHS GRADUATION EXP. - R	06/30/2025	C
Total For Check Number 83238						\$600.00			
83239	25-04005	1789	11-000-223-500-11-52-	8184/SUPPORT ED LLC	50	165.00	TRAVEL - Registration	06/30/2025	C
Total For Check Number 83239						\$165.00			
83240	25-03944	BD673848_6_2025	11-000-252-340-16-00-	8173/SYNCFUSION INC.	50	100.00	Help Desk Ticket System	06/30/2025	C
Total For Check Number 83240						\$100.00			
83241	25-04006	921328884	11-000-262-610-14-00-	7785/TENNANT SALES AND SERVICE COMP.	50	277.80	parts for floor machine at HS	06/30/2025	C
Total For Check Number 83241						\$277.80			
83242	25-04012	3249589	20-080-100-610-05-NR-030	8186/THYSSENKRUPP ONLINE METALS LLC	50	157.96	FIRST ROBOTICS GRANT	06/30/2025	C
	25-04012	3249782	20-080-100-610-05-NR-030	8186/THYSSENKRUPP ONLINE METALS LLC	50	450.08	FIRST ROBOTICS GRANT	06/30/2025	C
	25-04012	3249783	20-080-100-610-05-NR-030	8186/THYSSENKRUPP ONLINE METALS LLC	50	618.80	FIRST ROBOTICS GRANT	06/30/2025	C
	25-04012	3249781	20-080-100-610-05-NR-030	8186/THYSSENKRUPP ONLINE METALS LLC	50	710.81	FIRST ROBOTICS GRANT	06/30/2025	C
Total For Check Number 83242						\$1,937.65			
83243	25-03938	49099	20-015-200-600-07-00-105	6577/TURN-KEY TECHNOLOGIES, INC.	50	9,431.00	NJSIG SAFETY GT SUPPLIES	06/30/2025	C
Total For Check Number 83243						\$9,431.00			
83244	25-04054	045-523249	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	14,773.50	-COMPUTER SERVICES	06/30/2025	C
Total For Check Number 83244						\$14,773.50			
83245	25-02875	118894-2	11-000-240-500-04-00-070	2119/UNITED RENT-ALL	50	1,500.00	-RENTAL - MMS - UPPER	06/30/2025	C
	25-02875	118894-2	11-000-240-500-05-00-030	2119/UNITED RENT-ALL	50	2,325.00	-MHS GRADUATION EXP. - R	06/30/2025	C
	25-03808	119116-2	11-000-261-420-14-05-000	2119/UNITED RENT-ALL	50	3,685.00	stage rental for grad	06/30/2025	C
Total For Check Number 83245						\$7,510.00			
83246	25-03864	762267	11-000-218-610-22-ST-045	5191/UNITED SUPPLY CORP.	50	4,218.38	STARRS SUPPLIES LMS	06/30/2025	C
	25-03853	762262	11-000-218-610-22-ST-070	5191/UNITED SUPPLY CORP.	50	665.34	STARRS SUPPLIES UMS	06/30/2025	C
	25-04151	743977	11-000-219-610-10-00-080	5191/UNITED SUPPLY CORP.	50	69.78	CST SUPPLIES OHES	06/30/2025	C
	25-03952	763554	20-241-100-600-11-05-030	5191/UNITED SUPPLY CORP.	50	683.92	TITLE 3 INSTR. SUPP-MHS	06/30/2025	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
Total For Check Number 83246					\$5,637.42			
83247 25-04087	75529	11-190-100-610-16-00-045	8143/UPPER EDGE TECHNOLOGIES INC.	50	550.00	Chromebook Parts for Repairs	06/30/2025	C
25-04087	75529	11-190-100-610-16-00-070	8143/UPPER EDGE TECHNOLOGIES INC.	50	550.00	Chromebook Parts for Repairs	06/30/2025	C
Total For Check Number 83247					\$1,100.00			
83248 25-04074	9547009135	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	-6,000.00	Credit memo 9551926885	06/30/2025	C
25-04074	9547009135	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	1,400.00	flourescent light bulbs	06/30/2025	C
25-A1181	9538289076	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	222.94	GENERAL SUPPLIES	06/30/2025	C
25-04074	9547009135	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	1,400.00	flourescent light bulbs	06/30/2025	C
25-A1181	9540857209	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	127.12	GENERAL SUPPLIES	06/30/2025	C
25-A1181	9540857217	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	261.27	GENERAL SUPPLIES	06/30/2025	C
25-A1181	9538289076	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	143.61	GENERAL SUPPLIES	06/30/2025	C
25-04073	9551401129	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	2,988.80	wallack perimeter bldg light	06/30/2025	C
25-03913	9523909647	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	50	-97.57	Credit Memo 9523257021	06/30/2025	C
25-03913	9523909647	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	50	97.57	GROUPS DEPT SUPPLIES	06/30/2025	C
25-03913	9514680421	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	50	996.47	GROUPS DEPT SUPPLIES	06/30/2025	C
Total For Check Number 83248					\$1,540.21			
83249 25-04074	9547009135	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	1,400.00	flourescent light bulbs	06/30/2025	C
25-04074	9547009135	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	1,400.00	flourescent light bulbs	06/30/2025	C
25-04074	9547009135	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	1,400.00	flourescent light bulbs	06/30/2025	C
Total For Check Number 83249					\$4,200.00			
83250 25-03908	S127854890.001	11-000-261-610-14-03-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	1,320.00	lead drivers	06/30/2025	C
Total For Check Number 83250					\$1,320.00			
83251 25-03940	234146776	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	0	263.82	REPL CHK# 82443	06/30/2025	C
25-03953	234258456	20-241-100-600-11-05-030	1086/B & H PHOTO & ELECTRONICS CORP.	0	395.20	REPL CHK# 82443	06/30/2025	C
Total For Check Number 83251					\$659.02			
83252 25-03792	01-001907-01 132464	20-285-100-600-11-04-070	8158/JERSEY MIKE'S SUBS	0	333.80	REPL CHK# 82111	06/30/2025	C
Total For Check Number 83252					\$333.80			
Total for Accounts Payable Check Series #1					\$1,024,920.63			

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POSTED CHECKS									
Agency Account -Check Series #2									
6918	Non A/P Chk		DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	486.48	COURT OFFICER DEGUILO	06/24/2025	C
Total For Check Number 6918						\$486.48			
6919	Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,444.09	CWA DUES	06/30/2025	C
Total For Check Number 6919						\$1,444.09			
6920	Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EXCELLENCE FEDERAL CREDIT UNION	60	4,302.00	CREDIT UNION	06/30/2025	C
Total For Check Number 6920						\$4,302.00			
6921	Non A/P Chk		DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,372.96	PRUDENTIAL	06/30/2025	C
Total For Check Number 6921						\$14,372.96			
Total for Agency Account Check Series #2						\$20,605.53			

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POSTED CHECKS									
Hand Checks									
*	6262025	25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	13,453.10	DENTAL 4/28-4/30	06/26/2025	H
		25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	4,007.93	APRIL ADMIN FEES	06/26/2025	H
		25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	9,906.10	DENTAL 5/19-5/25	06/26/2025	H
		25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	10,835.40	DENTAL 5/26-5/31	06/26/2025	H
		25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	14,110.10	DENTAL 6/2-6/8	06/26/2025	H
		25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	11,740.20	DENTAL 6/9-6/15	06/25/2026	H
Total For Check Number 6262025						\$64,052.83			
*	6302025	Non A/P Chk	DB10-499- , CR10-101-	8217/ORCHARD HILL ES - STUDENT ACTVIITY ACCT	57	99.00	RVCC CHGECK DEPOSIT IN ERRO	06/30/2025	H
		25-A1388	11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,344,891.00	JUNE	06/30/2025	H
		25-A1389	11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	443,863.38	JUNE	06/30/2025	H
		25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	13,268.17	DENTAL 6/16-6/22	06/30/2025	H
		25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	12,251.40	DENTAL 6/23-6/29	06/30/2025	H
		25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	3,976.32	MAY ADMIN	06/30/2025	H
Total For Check Number 6302025						\$1,818,349.27			
*	7182024	25-A1261	11-402-100-500-17-00-030	1633/MHS ATHLETIC ACCOUNT	52	75,000.00	PURCHASED SERVICES (300-	07/21/8204	H
Total For Check Number 7182024						\$75,000.00			
	11082025	25-MCSSSD	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	0	12,481.00	PAY #5	11/08/2025	H
Total For Check Number 11082025						\$12,481.00			
*	99062425	Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,224.13	DCRP PENSION	06/24/2025	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	85,148.44	AXA EQUITABLE TSA	06/24/2025	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	8,917.78	FLEX MEDICAL NEW -4/2024	06/24/2025	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF	60	145,537.53	HEALTH BEN CONTRIB CALC	06/24/2025	H

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POSTED CHECKS									
99062425				EDUCATION					
99062425	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	141,645.44	SUMMER PAY DEDUCTED	06/24/2025	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	209,394.97	FEDERAL TAX	06/24/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	286,943.07	FICA	06/24/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	67,107.57	MEDI	06/24/2025	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	10,241.03	SUI	06/24/2025	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	96,811.77	NJ STATE A	06/24/2025	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING	60	3,038.09	STATE PA	06/24/2025	H
				TAX					
	Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF	60	195.08	PHILADELPHIA TAX	06/24/2025	H
				REVENUE					
Total For Check Number 99062425						\$1,057,204.90			
* 99063025	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	351,554.22	TPAF PENSION	06/30/2025	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	17,303.22	TPAF CI	06/30/2025	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	90,841.70	PERS PENSION	06/30/2025	H
	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,215.79	PERS CI	06/30/2025	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	371.50	DCRP PENSION	06/30/2025	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	17,504.68	AXA EQUITABLE TSA	06/30/2025	H
	Non A/P Chk		DB90-471-19, CR90-101-	4361/N.J.E.A.	60	83,333.13	NJEA DUES	06/30/2025	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	06/30/2025	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	1,436.21	FLEX MEDICAL NEW -4/2024	06/30/2025	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	18,430.49	HEALTH BEN CONTRIB CALC	06/30/2025	H
	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	06/30/2025	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	40,473.46	FEDERAL TAX	06/30/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	13,455.12	MEDI	06/30/2025	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	2,799.05	SUI	06/30/2025	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	16,027.70	NJ STATE A	06/30/2025	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING	60	357.25	STATE PA	06/30/2025	H
				TAX					
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	57,532.54	FICA	06/30/2025	H

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POSTED CHECKS									
Total For Check Number 99063025						\$717,950.66			
* 906242025	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	145,859.86	FICA STATE SHARE 06/24/2025	06/24/2025	H	
	25-FICA	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	30,489.76	-SOCIAL SECURITY 6/24/25	06/24/2025	H	
	25-DCRP	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	941.30	DCRP 6/24/2025	06/24/2025	H	
	25-FICA	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	340.95	HS TITLE I BENEFITS 6/24/25	06/24/2025	H	
	25-FICA	20-241-200-200-11-02-105	3294/FICA - BOARD SHARE	78	11.48	TITLE III BENEFIT-VES 6/24/25	06/24/2025	H	
	25-FICA	20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	78	25.25	TITLE III BENEFIT-UMS 6/24/25	06/24/2025	H	
	25-FICA	20-241-200-200-11-05-030	3294/FICA - BOARD SHARE	78	6.89	TITLE III BENE-MHS 6/24/25	06/24/2025	H	
	25-FICA	20-245-200-200-11-00-030	3294/FICA - BOARD SHARE	78	58.47	TITLE III IMM FICA MHS 6/24/25	06/24/2025	H	
	25-FICA	20-245-200-200-11-00-045	3294/FICA - BOARD SHARE	78	95.02	TITLE III IMM FICA LMS 6/24/25	06/24/2025	H	
	25-FICA	20-245-200-200-11-00-070	3294/FICA - BOARD SHARE	78	36.54	TITLE III IMM FICA UMS 6/24/25	06/24/2025	H	
	25-FICA	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	100.92	IDEA PREK - BENEFITS 6/24/25	06/24/2025	H	
Total For Check Number 906242025						\$177,966.44			
* 906302025	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	10,977.03	FICA STATE SHARE 6/30/2025	06/30/2025	H	
	25-FICA	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	24,432.50	-SOCIAL SECURITY 6/30/25	06/30/2025	H	
	25-DCRP	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	157.55	OTHER RETIIRE DCRP 6/30/25	06/30/2025	H	
	25-FICA	20-006-200-100-10-00-045	3294/FICA - BOARD SHARE	78	57.38	SONJ SALARIES - LMS 6/30/25	06/30/2025	H	
	25-FICA	20-285-200-200-11-04-070	3294/FICA - BOARD SHARE	78	26.78	PERSONAL SERV - EMPL	06/30/2025	H	
Total For Check Number 906302025						\$35,651.24			
Total for Hand Checks						\$3,958,656.34			
Total Posted Checks						\$5,004,411.08			

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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and Posted Checks : All Cycles

Vendor No./ Vendor Name/Remit to Vendor							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$530.00		\$156,935.89	\$157,465.89
	10	11	\$986,899.07		\$2,025,805.21		\$3,012,704.28
	Fund 10	TOTAL	\$986,899.07	\$530.00	\$2,025,805.21	\$156,935.89	\$3,170,170.17
	20	20	\$37,191.56		\$759.68		\$37,951.24
	60	60	\$300.00				\$300.00
	90	90		\$20,605.53		\$1,775,155.56	\$1,795,761.09
	GRAND	TOTAL	\$1,024,390.63	\$21,135.53	\$2,026,564.89	\$1,932,091.45	\$5,004,182.50

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$228.58

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi Remit To	Check Description or Check Name	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
* 6242025 PRPO2425		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	87.59	NURSES - EXTRA PAY LMS	06/24/2025	H
	PRPO2425	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,343.75	SALARIES - NURSES MHS	06/24/2025	H
	PRPO2425	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.00	SALARIES - NURSES LMS	06/24/2025	H
	PRPO2425	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50	SALARIES - NURSES UMS	06/24/2025	H
	PRPO2425	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,988.75	SALARIES - NURSES OHES	06/24/2025	H
	PRPO2425	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50	SALARIES - NURSES VES	06/24/2025	H
	PRPO2425	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	181.44	SUBSTITUTES UMS	06/24/2025	H
	PRPO2425	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,446.79	SAL-RELATED SVCS MHS	06/24/2025	H
	PRPO2425	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,129.67	SAL-RELATED SVCS LMS	06/24/2025	H
	PRPO2425	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,689.14	SAL-RELATED SVCS UMS	06/24/2025	H
	PRPO2425	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,727.55	SAL-RELATED SVCS OHES	06/24/2025	H
	PRPO2425	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,420.65	SAL-RELATED SVCS VES	06/24/2025	H
	PRPO2425	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	06/24/2025	H
	PRPO2425	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,892.69	SALARIES SERVICES LMS	06/24/2025	H
	PRPO2425	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00	SALARIES SERVICES UMS	06/24/2025	H
	PRPO2425	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,813.80	SALARIES SERVICES OHES	06/24/2025	H
	PRPO2425	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,793.50	SALARIES SERVICES VES	06/24/2025	H
	PRPO2425	11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	130.00	AIDE EXTRA PAY VES	06/24/2025	H

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POSTED CHECKS								
6242025 PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,331.75	SAL - GUIDANCE - MHS	06/24/2025	H
	PRPO2425	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	06/24/2025	H
	PRPO2425	11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	06/24/2025	H
	PRPO2425	11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	06/24/2025	H
	PRPO2425	11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,200.75	SAL - GUIDANCE - VES	06/24/2025	H
	PRPO2425	11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	06/24/2025	H
	PRPO2425	11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	06/24/2025	H
	PRPO2425	11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,226.50	STARRS SALARIES LMS	06/24/2025	H
	PRPO2425	11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	06/24/2025	H
	PRPO2425	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,166.00	SAL- SEC GUIDANCE	06/24/2025	H
	PRPO2425	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,497.15	SAL CST - MHS	06/24/2025	H
	PRPO2425	11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,210.31	SAL CST - LMS	06/24/2025	H
	PRPO2425	11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.31	SAL CST - UMS	06/24/2025	H
	PRPO2425	11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,447.90	SAL CST - OHES	06/24/2025	H
	PRPO2425	11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,698.40	SAL CST - VES	06/24/2025	H
	PRPO2425	11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,083.00	SAL - SEC CST LMS	06/24/2025	H
	PRPO2425	11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,083.00	SAL - SEC CST VES	06/24/2025	H
	PRPO2425	11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,860.00	SAL-TEAM LEADERS OHES	06/24/2025	H
	PRPO2425	11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	06/24/2025	H

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POSTED CHECKS								
6242025			PAYROLL					
6242025 PRPO2425		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	5,107.65	SAL LIBRARIANS MHS	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,929.00	SAL LIBRARIANS UMS	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	7,155.75	SAL LIBRARIANS OHES	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	6,144.50	SAL LIBRARIANS VES	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	18,930.52	DIRECTORS/SUPERVISORS O	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	6,024.80	SALARY OF PRIN S/A VES	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,843.79	SUPERVISORS - MHS	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	610.39	SALARY OTHER PROFES MHS	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,437.09	SALARY OTHER PROFES LMS	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,437.10	SALARY OTHER PROFES UMS	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,533.69	SALARY OTHER PROFES OHES	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,533.69	SALARY OTHER PROFES VES	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	4,360.75	SAL SECRETARIAL/C OHES	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	2,245.00	SAL SECRETARIAL/C UMS	06/24/2025	H
			PAYROLL					
PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	21,235.65	SALARIES - NONINSTR AIDE	06/24/2025	H
			PAYROLL					

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POSTED CHECKS								
6242025 PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,958.10	SALARIES-SECURITY	06/24/2025	H
PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,625.80	AIDES - CONTRACTED	06/24/2025	H
PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,782.40	REGULAR CONTRACT SALARIE	06/24/2025	H
PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	VOCATIONAL RUNS - CONTR	06/24/2025	H
PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,237.30	SP ED DRIVERS - CONTRACT	06/24/2025	H
PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,003.25	ATHLETICS	06/24/2025	H
PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,951.25	SAL-KDN TCHRS	06/24/2025	H
PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,763.75	FD KINDERGARTEN	06/24/2025	H
PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,517.25	SAL- TCHRS GRADE 1	06/24/2025	H
PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,208.75	SAL-TCHRS GRADE 2	06/24/2025	H
PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,866.82	OHES MUSIC TEACHERS	06/24/2025	H
PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,321.75	OHES ART TEACHERS	06/24/2025	H
PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,547.50	OHES PHYS ED TEACHERS	06/24/2025	H
PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,430.00	OHES WORLD LANG TEACHERS	06/24/2025	H
PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	OHES CROSS CONT TEACHERS	06/24/2025	H
PRPO2425		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	OHES EXTRA PAY SALARIES	06/24/2025	H
PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUBSTITUTES - OHES	06/24/2025	H
PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,919.50	SAL-TCHRS GRADE 3	06/24/2025	H
PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	67,324.50	SAL-TCHRS GRADE4	06/24/2025	H

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POSTED CHECKS								
6242025			PAYROLL					
6242025 PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,639.30	VES MUSIC TEACHERS	06/24/2025	H
			PAYROLL					
PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	06/24/2025	H
			PAYROLL					
PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,379.00	VES PHYS ED TEACHERS	06/24/2025	H
			PAYROLL					
PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,734.25	VES WORLD LANG TEACHERS	06/24/2025	H
			PAYROLL					
PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,843.50	VES CROSS CONT TEACHERS	06/24/2025	H
			PAYROLL					
PRPO2425		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	318.20	EXTRA PAY VES SALARIES	06/24/2025	H
			PAYROLL					
PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	78,193.40	SAL-TCHRS GRADE 5	06/24/2025	H
			PAYROLL					
PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	25,707.97	LMS MUSIC TEACHERS	06/24/2025	H
			PAYROLL					
PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	4,078.25	LMS ART TEACHERS	06/24/2025	H
			PAYROLL					
PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	18,879.00	LMS HPE TEACHERS	06/24/2025	H
			PAYROLL					
PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,361.00	LMS WORLD LANG TEACHERS	06/24/2025	H
			PAYROLL					
PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	13,859.50	LMS CROSS CONT TEACHERS	06/24/2025	H
			PAYROLL					
PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	588.00	SALARIES-TCHRS EXTRA PAY	06/24/2025	H
			PAYROLL					
PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	84,813.75	SAL-TCHRS GRADE 6	06/24/2025	H
			PAYROLL					
PRPO2425		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	1,776.62	LMS SAL. OF MUSIC GR. 6	06/24/2025	H
			PAYROLL					
PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	20,480.85	UMS MUSIC TEACHERS	06/24/2025	H
			PAYROLL					
PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	33,692.80	SAL-TCHRS MATH	06/24/2025	H
			PAYROLL					
PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	31,364.25	SAL-TCHRS SCIENCE	06/24/2025	H
			PAYROLL					

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POSTED CHECKS								
6242025 PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,232.75	SAL-TCHRS LANG ARTS	06/24/2025	H
	PRPO2425	11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	06/24/2025	H
	PRPO2425	11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,012.75	SAL-TCHRS SOC ST	06/24/2025	H
	PRPO2425	11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15	SAL-TCHRS PHYS ED	06/24/2025	H
	PRPO2425	11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,895.85	SAL-TCHRS WORLD LANG	06/24/2025	H
	PRPO2425	11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,712.75	SAL-TCHRS CROSS CONT	06/24/2025	H
	PRPO2425	11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	462.50	HALL MONITORS	06/24/2025	H
	PRPO2425	11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,242.56	SAL TCHRS 9/12 MUSIC	06/24/2025	H
	PRPO2425	11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,564.21	SAL-TCHRS 9/12 MATH	06/24/2025	H
	PRPO2425	11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,043.12	SAL-TCHRS 9/12 SCI	06/24/2025	H
	PRPO2425	11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,202.76	SAL-TCHRS 9/12 LANG	06/24/2025	H
	PRPO2425	11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,428.00	SAL-TCHRS 9/12 ART	06/24/2025	H
	PRPO2425	11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,998.00	SAL-TCHRS 9/12 SOC ST	06/24/2025	H
	PRPO2425	11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,758.25	SAL-TCHRS 9/12 PE	06/24/2025	H
	PRPO2425	11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,349.86	SAL-TCHRS 9/12 WL	06/24/2025	H
	PRPO2425	11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,116.15	SAL-TCHRS 9/12 CC	06/24/2025	H
	PRPO2425	11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,789.05	EXTRA PAY	06/24/2025	H
	PRPO2425	11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	442.40	SAL-TCHRS HOME INST	06/24/2025	H
	PRPO2425	11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,154.50	SAL TCHRS LLD MHS	06/24/2025	H

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6242025			PAYROLL					
6242025 PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,728.20	SAL TCHRS LLD LMS	06/24/2025	H
			PAYROLL					
PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,779.75	SAL TCHRS LLD OHES	06/24/2025	H
			PAYROLL					
PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,569.75	SAL TCHRS LLD VES	06/24/2025	H
			PAYROLL					
PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,277.30	SAL-AIDES LLD MHS	06/24/2025	H
			PAYROLL					
PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,795.00	SAL-AIDES LLD OHES	06/24/2025	H
			PAYROLL					
PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,684.00	SAL-AIDES LLD VES	06/24/2025	H
			PAYROLL					
PRPO2425		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,479.32	ERI SALARIES	06/24/2025	H
			PAYROLL					
PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	66,753.50	SAL TCHRS RESOURCE MHS	06/24/2025	H
			PAYROLL					
PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	64,531.57	SAL TCHRS RESOURCE LMS	06/24/2025	H
			PAYROLL					
PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	44,758.63	SAL TCHRS RESOURCE UMS	06/24/2025	H
			PAYROLL					
PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	32,336.50	SAL TCHRS RESOURCE OHES	06/24/2025	H
			PAYROLL					
PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	33,903.00	SAL TCHRS RESOURCE VES	06/24/2025	H
			PAYROLL					
PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,439.00	SAL-AIDES RESOURCE MHS	06/24/2025	H
			PAYROLL					
PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,505.68	SAL-AIDES RESOURCE LMS	06/24/2025	H
			PAYROLL					
PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,769.25	SAL-AIDES RESOURCE UMS	06/24/2025	H
			PAYROLL					
PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,964.25	SAL-AIDES RESOURCE OHES	06/24/2025	H
			PAYROLL					
PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	06/24/2025	H
			PAYROLL					
PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,241.18	SAL TCHRS AUT LMS	06/24/2025	H
			PAYROLL					

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6242025 PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,918.70	SAL TCHRS AUT UMS	06/24/2025	H
PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,184.45	SAL TCHRS AUT OHES	06/24/2025	H
PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,692.95	SAL TCHRS AUT VES	06/24/2025	H
PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,342.00	SAL-TCHRS PSD	06/24/2025	H
PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,311.90	SAL- AIDES PRE SCH DIS	06/24/2025	H
PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,836.75	SALARIES OF TEACHERS	06/24/2025	H
PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,755.00	OTHER SALARIES FOR INSTR	06/24/2025	H
PRPO2425		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,490.01	HOME INST SALARY MHS	06/24/2025	H
PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,649.65	SALARY TCH BSI LMS	06/24/2025	H
PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,163.60	SALARY TCH BSI UMS	06/24/2025	H
PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,144.25	SALARY TCH BSI OHES	06/24/2025	H
PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,038.55	SALARY TCH BSI VES	06/24/2025	H
PRPO2425		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,933.43	SAL TCHR BSI EP MHS	06/24/2025	H
PRPO2425		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32.77	SAL TCHR BSI EP LMS	06/24/2025	H
PRPO2425		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	131.08	SAL TCHR BSI EP UMS	06/24/2025	H
PRPO2425		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	163.85	SAL TCHR BSI EP OHES	06/24/2025	H
PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	06/24/2025	H
PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	06/24/2025	H
PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,181.00	SAL TCHRS BILNG UMS	06/24/2025	H

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6242025				PAYROLL					
6242025	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,930.50	SAL TCHRS BILNG OHES	06/24/2025	H
				PAYROLL					
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,933.25	SAL TCHRS BILNG VES	06/24/2025	H
				PAYROLL					
	PRPO2425		11-401-100-100-02-CH-105	3224/MONTGOMERY BD.OF ED.	80	120.00	CHAPERONES-VES	06/24/2025	H
				PAYROLL					
	PRPO2425		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED.	80	50.00	CHAPERONES -MHS	06/24/2025	H
				PAYROLL					
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	9,146.75	ATHLETIC CONT SALARY MHS	06/24/2025	H
				PAYROLL					
	PRPO2425		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	230.00	CHAPERONES MHS	06/24/2025	H
				PAYROLL					
	PRPO2425		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	4,456.72	TITLE I INSTR SAL - MHS	06/24/2025	H
				PAYROLL					
	PRPO2425		20-241-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	150.00	TITLE III SALARIES -VES	06/24/2025	H
				PAYROLL					
	PRPO2425		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	330.00	TITLE III SALARIES -UMS	06/24/2025	H
				PAYROLL					
	PRPO2425		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	90.00	TITLE III SALARIES -MHS	06/24/2025	H
				PAYROLL					
	PRPO2425		20-245-100-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	764.32	TITLE III IMM SALARY MHS	06/24/2025	H
				PAYROLL					
	PRPO2425		20-245-100-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	1,242.02	TITLE III IMM SALARY LMS	06/24/2025	H
				PAYROLL					
	PRPO2425		20-245-100-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	477.70	TITLE III IMM SALARY UMS	06/24/2025	H
				PAYROLL					
	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,319.15	IDEA PREK - SALARIES	06/24/2025	H
				PAYROLL					
Total For Check Number 6242025						\$2,459,052.41			
*	6302025	PRPO2425	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	186.90	NURSES - EXTRA PAY UMS	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	2,212.25	SALARIES - NURSES MHS	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES MHS	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	540.00	SUBSTITUTES LMS	06/30/2025	H

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6302025			PAYROLL					
6302025 PRPO2425		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED.	80	645.36	SUBSTITUTES UMS	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED.	80	400.00	SUBSTITUTES OHES	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	400.00	SUBSTITUTES VES	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	75.00	AIDE EXTRA PAY LMS	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	95.00	AIDE EXTRA PAY UMS	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	287.50	SAL-AIDES EXTRA SVCS LMS	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL-AIDES EXTRA SVCS UMS	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,482.50	SAL-AIDES EXTRA SVCS OHS	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	575.00	SAL-AIDES EXTRA SVCS VES	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	4,973.99	SAL- SEC GUIDANCE	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	995.19	SAL CST - MHS	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,040.86	SAL - SEC CST MHS	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	434.93	SAL - SEC CST LMS	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	434.93	SAL - SEC CST UMS	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	434.93	SAL - SEC CST OHES	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	434.93	SAL - SEC CST VES	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,322.75	SAL- SUPERVISORS	06/30/2025	H
			PAYROLL					
PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,657.63	SAL- SEC INST. SVC	06/30/2025	H
			PAYROLL					

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6302025 PRPO2425		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS MHS	06/30/2025	H
	PRPO2425	11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS VES	06/30/2025	H
	PRPO2425	11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.38	SAL - A/V DIST. LRNG MHS	06/30/2025	H
	PRPO2425	11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG LMS	06/30/2025	H
	PRPO2425	11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG UMS	06/30/2025	H
	PRPO2425	11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG OHS	06/30/2025	H
	PRPO2425	11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG VES	06/30/2025	H
	PRPO2425	11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,533.08	DIRECTORS/SUPERVISORS O	06/30/2025	H
	PRPO2425	11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41	SECRETARY	06/30/2025	H
	PRPO2425	11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93	SUPERINTENDENT/SECRETAR	06/30/2025	H
	PRPO2425	11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,872.52	SALARY OF PRIN S/A MHS	06/30/2025	H
	PRPO2425	11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,763.74	SALARY OF PRIN S/A LMS	06/30/2025	H
	PRPO2425	11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,338.99	SALARY OF PRIN S/A UMS	06/30/2025	H
	PRPO2425	11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,699.28	SALARY OF PRIN S/A OHES	06/30/2025	H
	PRPO2425	11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,400.25	SALARY OF PRIN S/A VES	06/30/2025	H
	PRPO2425	11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,780.07	SUPERVISORS - MHS	06/30/2025	H
	PRPO2425	11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34	DIRECTOR SP SVC - MHS	06/30/2025	H
	PRPO2425	11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - LMS	06/30/2025	H
	PRPO2425	11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - UMS	06/30/2025	H

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6302025				PAYROLL					
6302025	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - OHES	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - VES	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,723.62	SALARY OTHER PROFES MHS	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	529.39	SALARY OTHER PROFES LMS	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	1,723.62	SALARY OTHER PROFES UMS	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	529.39	SALARY OTHER PROFES OHES	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	529.39	SALARY OTHER PROFES VES	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	5,211.90	SAL SECRETARIAL/C OHES	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	323.91	-OHES	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	123.92	-VES	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	309.18	-MMS - LOWER	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	5,060.24	SAL SECRETARIAL/C UMS	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,922.92	SAL SECRETARIAL/C MHS	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	24,365.23	-BUSINESS ADMINISTRATOR	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	9,010.69	-PERSONNEL OFFICE	06/30/2025	H
				PAYROLL					
	PRPO2425		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	123.92	SALARY-HR SUMMER	06/30/2025	H
				PAYROLL					

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Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi Remit To Check Description or Check Name	Check Date	Check Type
POSTED CHECKS							
6302025 PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.50-TECHNOLOGY	06/30/2025	H
PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,527.25 SALARIES - MAINTENANCE	06/30/2025	H
PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90,773.06-CUSTODIANS	06/30/2025	H
PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,512.88-OVERTIME/SUBSTITUTES	06/30/2025	H
PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	695.88 ESA SUB ACCOUNT	06/30/2025	H
PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,474.36-GROUNDS	06/30/2025	H
PRPO2425		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	299.71-OVERTIME	06/30/2025	H
PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,611.41 SALARIES-SECURITY	06/30/2025	H
PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38.69-AIDES - EXTRA PAY	06/30/2025	H
PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,288.82 REGULAR CONTRACT SALARIE	06/30/2025	H
PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,876.71-REGULAR - EXTRA PAY	06/30/2025	H
PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	907.69 SP ED - EXTRA PAY	06/30/2025	H
PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,803.89 CO-CURRICULAR- EX PAY	06/30/2025	H
PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68-ANNUITY CONTRIBUTIONS	06/30/2025	H
PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,052.50 SAL-SUBS KDN	06/30/2025	H
PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,295.00 SUBSTITUTES - OHES	06/30/2025	H
PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,280.00 SUBSTITUTES - VILLAGE	06/30/2025	H
PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	412.80 SALARIES-TCHRS EXTRA PAY	06/30/2025	H
PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	6,740.00 SUBSTITUTES - LMS	06/30/2025	H

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Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
6302025			PAYROLL					
6302025 PRPO2425		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	200.00	HALL MONITORS	06/30/2025	H
	PRPO2425	11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	4,380.00	SUBSTITUTES - UMS	06/30/2025	H
	PRPO2425	11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,102.90	SAL TCHRS 9/12 MUSIC	06/30/2025	H
	PRPO2425	11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	1,158.37	SAL-TCHRS 9/12 MATH	06/30/2025	H
	PRPO2425	11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	7,975.00	SUBSTITUTES - MHS	06/30/2025	H
	PRPO2425	11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	522.50	SUBSTITUTES MHS	06/30/2025	H
	PRPO2425	11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	417.50	SUBSTITUTES LMS	06/30/2025	H
	PRPO2425	11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,217.50	SUBSTITUTES OHES	06/30/2025	H
	PRPO2425	11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	402.50	SUBSTITUTES VES	06/30/2025	H
	PRPO2425	11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AIDES MHS	06/30/2025	H
	PRPO2425	11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB AIDES OHES	06/30/2025	H
	PRPO2425	11-209-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,644.00	BD - TEACHER SALARIES	06/30/2025	H
	PRPO2425	11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	747.50	SUB RESOURCE MHS	06/30/2025	H
	PRPO2425	11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	977.50	SUB RESOURCE LMS	06/30/2025	H
	PRPO2425	11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB RESOURCE UMS	06/30/2025	H
	PRPO2425	11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	527.50	SUB RESOURCE OHES	06/30/2025	H
	PRPO2425	11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,092.50	SUB RESOURCE VES	06/30/2025	H
	PRPO2425	11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,035.00	SUB- AIDE RESOURCE LMS	06/30/2025	H

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Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
6302025 PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB- AIDE RESOURCE UMS	06/30/2025	H
	PRPO2425	11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,610.00	SUB- AIDE RESOURCE OHES	06/30/2025	H
	PRPO2425	11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUB AUTISM - LMS	06/30/2025	H
	PRPO2425	11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB AUTISM - OHES	06/30/2025	H
	PRPO2425	11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	527.50	SUB AUTISM - VES	06/30/2025	H
	PRPO2425	11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AUTISM AIDE- OHES	06/30/2025	H
	PRPO2425	11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00	SUBSTITUTES	06/30/2025	H
	PRPO2425	11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SALARIES OF TEACHERS	06/30/2025	H
	PRPO2425	11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBSTITUTES PARAS OHES	06/30/2025	H
	PRPO2425	11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL TCHR BSI EP VES	06/30/2025	H
	PRPO2425	11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	SUBSTITUTES BSI OHES	06/30/2025	H
	PRPO2425	11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,150.00	SUBSTITUTES BSI VES	06/30/2025	H
	PRPO2425	11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING MHS	06/30/2025	H
	PRPO2425	11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	190.00	CHAPERONES -MMS - LOWER	06/30/2025	H
	PRPO2425	11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	480.00	CHAPERONES-MMS - UPPER	06/30/2025	H
	PRPO2425	11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,605.95	ATHLETIC CONT SALARY MHS	06/30/2025	H
	PRPO2425	20-006-200-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	750.00	SONJ SALARIES - UMS	06/30/2025	H
	PRPO2425	20-285-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.00	SALARIES OF TEACHERS	06/30/2025	H

Total For Check Number 6302025

\$481,239.62

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06/30/2025

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Vendor No./ Vendor Name/Remit to Vendor	
Total for Hand Checks	<u>\$2,940,292.03</u>
Total Posted Checks	<u>\$2,940,292.03</u>

va_chkr3.040423
06/30/2025

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Vendor No./ Vendor Name/Remit to Vendor							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,930,362.12		\$2,930,362.12
	20	20			\$9,929.91		\$9,929.91
	GRAND	TOTAL	\$0.00	\$0.00	\$2,940,292.03	\$0.00	\$2,940,292.03

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

va_bill9.060623
06/30/2025

for Batch 61 and Check Date is from 06/18/2025 to 06/30/2025

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
POSTED CHECKS					
ANJANA SIVAKUMAR & RAMJI KRISHNAN/ 8204	25-04123	REFUNDS	19.90	19.90	6347
JAY HILL REPAIRS/ 6760	25-A3051	repair kitchen equipment	390.00	390.00	6348
MASCHIO'S/ 7628	25-A1168	FOOD SERV-PROF SERVICES	148,954.30	148,954.30	6349
MR & MRS. CHRISTOPHER HOLLAND/ 8201	25-04135	REFUNDS	60.90	60.90	6353
MR. & MRS. CHANHO SONG/ 8199	25-04149	REFUNDS	56.20	56.20	6352
MR. & MRS. GREGORY L HAWKINS/ 8198	25-04094	REFUNDS	40.75	40.75	6354
MR. & MRS. JAMES MATHEW/ 8202	25-04138	REFUNDS	71.90	71.90	6355
MR. & MRS. PENPENG PAN/ 8207	25-04137	REFUNDS	95.45	95.45	6356
MR. & MRS. WEI JIA/ 8214	25-04150	REFUNDS	79.60	79.60	6351
MR. AND MRS. MICHAEL MCDANIEL/ 8203	25-04113	REFUNDS	12.15	12.15	6357
MR. BRIJESH GOPINATH/ 8215	25-04155	REFUNDS	67.30	67.30	6350
MR./MRS. TOBIAS FUTTERER/ 8195	25-04092	REFUNDS	79.65	79.65	6346
MS. DENETTE MURPHY/ 8196	25-04091	REFUNDS	40.80	40.80	6358
PETER & GRACE WANG/ 8205	25-04133	REFUNDS	47.70	47.70	6359
ROBERT GRIGGS PLUMBING & HEATING, LLC/ 5948	25-03980	Water Heater	27,742.00	27,742.00	6360
VW GRAINGER, INC./ 5694	25-04105	Kitchen ice filters for ice	316.46	316.46	6361
YUNLIN FU & JIANWEI ZHAO/ 8197	25-04093	REFUNDS	234.75	234.75	6362
			Total for Posted Checks	178,309.81	

va_bill19.060623
06/30/2025

Montgomery School District
Summary Bills And Claims Report By Remit to Vendor Name
for Batch 61 and Check Date is from 06/18/2025 to 06/30/2025

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 07/11/2025 at 09:51:22 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$178,309.81				\$178,309.81
GRAND	TOTAL	\$178,309.81	\$0.00	\$0.00	\$0.00	\$178,309.81

Gross Payroll
No Gross Payroll to approve

Chairman Finance Committee

Member Finance Committee

Total Bills to be Approved

\$0.00

\$178,309.81