

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF AUGUST 26, 2025

BILL LIST INCLUDING HAND CHECKS	\$	2,655,028.16
PAYROLL	\$	1,344,228.55
SUB-TOTAL DISBURSEMENTS	\$	3,999,256.71
FOOD SERVICE	\$	3,033.75

GRAND TOTAL BILL LIST	\$	<u>4,002,290.46</u>
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Board President

Board Secretary

Superintendent



Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

for Batch 61

va_bill9.060623
07/01/2025

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
MR & MRS RAGHUNAYAKULA/ 8229	26-02654	REFUNDS	28.05	28.05	
MR & MRS SUMAN AKKINEPALLY/ 8235	26-02664	REFUNDS	57.25	57.25	
MR & MRS. KUMAR DHANASEKHAVEN/ 8227	26-02629	REFUNDS	43.45	43.45	
MS. KEIKO AN/ 8238	26-02711	REFUNDS	28.35	28.35	
MS. WEN HONG LIN/ 8237	26-02709	REFUNDS	62.65	62.65	
VENT TECH/ 5460	26-A2368	degrease kitchen all exhausts	2,700.00	2,700.00	
WENKUI LI & XIN LIN/ 8230	26-02653	REFUNDS	44.30	44.30	
			Total for Pending Payments	2,964.05	

va_bill19.060623
07/01/2025

Montgomery School District
Summary Bills And Claims Report By Remit to Vendor Name
for Batch 61

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 08/20/2025 at 02:42:35 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$2,964.05				\$2,964.05
GRAND	TOTAL	\$2,964.05	\$0.00	\$0.00	\$0.00	\$2,964.05

Gross Payroll
No Gross Payroll to approve

Chairman Finance Committee

Member Finance Committee

Total Bills to be Approved

\$0.00

\$2,964.05

va_bill9.060623
07/01/2025

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

for Batch 61

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
SHEN SHAN & JIAHUA ZHU/ 8223	25-04171	Rollover	69.70	69.70	
Total for Pending Payments				69.70	

va_bill9.060623
07/01/2025

Montgomery School District
Summary Bills And Claims Report By Remit to Vendor Name
for Batch 61

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 08/21/2025 at 11:13:31 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	P6	\$69.70				\$69.70
GRAND	TOTAL	\$69.70	\$0.00	\$0.00	\$0.00	\$69.70

Gross Payroll
No Gross Payroll to approve

		\$0.00
	Total Bills to be Approved	\$69.70
Chairman Finance Committee	Member Finance Committee	

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	Ba- tch	Check Amount	Check Multi Remit To	Check Description or Check Name	Check Date	Check Type
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POSTED CHECKS

Agency Account -Check Series #2

6922					0	657.26	6922->6923 REPRINT		07/30/2025	C Void 07/30/2025
			Total For Check Number 6922			\$657.26				
6924					0	657.26	6924->6925 REPRINT		07/30/2025	C Void 07/30/2025
			Total For Check Number 6924			\$657.26				
6926					0	657.26	6926->6927 REPRINT		07/30/2025	C Void 07/30/2025
			Total For Check Number 6926			\$657.26				
6928					0	657.26	6928->6929 REPRINT		07/30/2025	C Void 07/30/2025
			Total For Check Number 6928			\$657.26				
* 6930	Non A/P Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA		60	57.26	CWA DUES		07/30/2025	C
			Total For Check Number 6930			\$57.26				
6931	Non A/P Chk	DB90-471-25, CR90-101-	4351/COUNTY EXCELLENCE FEDERAL CREDIT UNION		60	600.00	CREDIT UNION		07/30/2025	C
			Total For Check Number 6931			\$600.00				
Total for Agency Account Check Series #2						\$657.26				

va_chkr3.040423
07/01/2025

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	Ba- tch	Check Amount	Check Multi Remit To	Check Description or Check Name	Check Date	Check Type
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POSTED CHECKS

Food Service Acct -Check Series #3

6363

0 2,964.05 6363->6369 REPRINT

08/26/2025 C Void 08/26/2025

Total For Check Number 6363

\$2,964.05

Total for Food Service Acct Check Series #3

\$0.00

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									
Hand Checks									
*	99072225	Non A/P Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	73,947.96	2nd qtr 2025 927	07/22/2025	H
Total For Check Number 99072225						\$73,947.96			
*	99072425	Non A/P Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	11,388.68	4th qtr 2024 unemployment	07/28/2025	H
Total For Check Number 99072425						\$11,388.68			
*	99073025	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	24,931.94	TPAF PENSION	07/30/2025	H
		Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	1,202.92	TPAF CI	07/30/2025	H
		Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	43,323.90	PERS PENSION	07/30/2025	H
		Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	2,304.92	PERS CI	07/30/2025	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	12,420.51	AXA EQUITABLE TSA	07/30/2025	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	07/30/2025	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	1,282.47	FLEX MEDICAL NEW -4/2024	07/30/2025	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	20,234.07	HEALTH BEN CONTRIB CALC	07/30/2025	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	77,635.49	FEDERAL TAX	07/30/2025	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	76,908.35	FICA	07/30/2025	H
		Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	3,334.21	FAMILY LEAVE INSURANCE	07/30/2025	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	20,063.62	NJ STATE A	07/30/2025	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	629.16	STATE PA	07/30/2025	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	17,986.65	MEDICARE	07/30/2025	H
Total For Check Number 99073025						\$303,257.05			
*	907302025	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	10,972.47	FICA STATE SHARE 07/30/2025	07/30/2025	H
	26-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	29,983.10	-SOCIAL SECURITY 07/30/2025	07/30/2025	H
	26-FICA		60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	6,300.85	SUMMER ENR - BENE 7/30/25	07/30/2025	H
	26-FICA		60-990-320-200-20-12-	3294/FICA - BOARD SHARE	78	191.10	SOAR TRANS. BENE 7/30/25	07/30/2025	H
Total For Check Number 907302025						\$47,447.52			
Total for Hand Checks						\$436,041.21			
Total Posted Checks						\$947,874.47			

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07/01/2025

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

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				\$10,972.47	\$10,972.47
	10	11	\$58,329.45		\$29,983.10		\$88,312.55
	Fund 10	TOTAL	\$58,329.45		\$29,983.10	\$10,972.47	\$99,285.02
	60	60			\$6,491.95		\$6,491.95
	90	90		\$657.26		\$388,593.69	\$389,250.95
	GRAND	TOTAL	\$58,329.45	\$657.26	\$36,475.05	\$399,566.16	\$495,027.92

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$452,846.55

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									
Hand Checks									
*	7302025	PRPO2526	11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,146.95	SUMMER WORK PS - MHS	07/30/2025	H
		PRPO2526	11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	524.32	SUMMER WORK PS - LMS	07/30/2025	H
		PRPO2526	11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,540.19	SUMMER WORK PS - UMS	07/30/2025	H
		PRPO2526	11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	557.09	SUMMER WORK PS - OHES	07/30/2025	H
		PRPO2526	11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	524.32	SUMMER WORK PS - VES	07/30/2025	H
		PRPO2526	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,212.25	SALARIES - NURSES MHS	07/30/2025	H
		PRPO2526	11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,163.75	SUMMER WORK - REG MHS	07/30/2025	H
		PRPO2526	11-000-213-100-15-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	991.20	SUMMER WORK - REG VES	07/30/2025	H
		PRPO2526	11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.41	SAL-REL.SVCS.SUMMER MHS	07/30/2025	H
		PRPO2526	11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,648.97	SAL-REL.SVCS.SUMMER LMS	07/30/2025	H
		PRPO2526	11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,895.26	SAL-REL.SVCS.SUMMER UMS	07/30/2025	H
		PRPO2526	11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,401.65	SAL-REL.SVCS.SUMMER OHES	07/30/2025	H
		PRPO2526	11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,009.44	SAL-REL.SVCS.SUMMER VES	07/30/2025	H
		PRPO2526	11-000-218-104-22-ST-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,682.00	STARRS - SUMMER	07/30/2025	H
		PRPO2526	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,973.99	SAL- SEC GUIDANCE	07/30/2025	H
		PRPO2526	11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.34	SASI COORDINATOR MHS	07/30/2025	H
		PRPO2526	11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR LMS	07/30/2025	H
		PRPO2526	11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR UMS	07/30/2025	H

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07/01/2025

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								
7302025 PRPO2526		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR OHES	07/30/2025	H
	PRPO2526	11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR VES	07/30/2025	H
	PRPO2526	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	995.19	SAL CST - MHS	07/30/2025	H
	PRPO2526	11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,109.54	SAL - CST SUMMER MHS	07/30/2025	H
	PRPO2526	11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	423.20	SAL - CST SUMMER UMS	07/30/2025	H
	PRPO2526	11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,702.31	SAL - CST SUMMER OHES	07/30/2025	H
	PRPO2526	11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.22	SAL - CST SUMMER VES	07/30/2025	H
	PRPO2526	11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,149.60	SAL - SEC CST MHS	07/30/2025	H
	PRPO2526	11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	543.66	SAL - SEC CST LMS	07/30/2025	H
	PRPO2526	11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	543.66	SAL - SEC CST UMS	07/30/2025	H
	PRPO2526	11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	543.66	SAL - SEC CST OHES	07/30/2025	H
	PRPO2526	11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	543.66	SAL - SEC CST VES	07/30/2025	H
	PRPO2526	11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - OTHER CST UMS	07/30/2025	H
	PRPO2526	11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,392.82	SAL- SUPERVISORS	07/30/2025	H
	PRPO2526	11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,922.95	SAL - A/V DIST. LRNG MHS	07/30/2025	H
	PRPO2526	11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,922.95	SAL - A/V DIST. LRNG LMS	07/30/2025	H
	PRPO2526	11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,922.95	SAL - A/V DIST. LRNG UMS	07/30/2025	H
	PRPO2526	11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,922.95	SAL - A/V DIST. LRNG OHS	07/30/2025	H
	PRPO2526	11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,922.95	SAL - A/V DIST. LRNG VES	07/30/2025	H

va_chkr3.040423
07/01/2025

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										
7302025				PAYROLL						
7302025	PRPO2526		11-000-222-110-16-SR-	3224/MONTGOMERY BD.OF ED.	80	2,620.11	SAL- TECHS. SUMMER		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	11,603.14	DIRECTORS/SUPERVISORS O		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	39,310.29	SUPERINTENDENT/SECRETAR		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	33,872.52	SALARY OF PRIN S/A MHS		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,763.74	SALARY OF PRIN S/A LMS		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,812.50	SALARY OF PRIN S/A UMS		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,699.28	SALARY OF PRIN S/A OHES		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,608.58	SALARY OF PRIN S/A VES		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	2,780.07	SUPERVISORS - MHS		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,433.34	DIRECTOR SP SVC - MHS		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - LMS		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - UMS		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - OHES		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - VES		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,723.62	SALARY OTHER PROFES MHS		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	529.39	SALARY OTHER PROFES LMS		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	1,723.62	SALARY OTHER PROFES UMS		07/30/2025	H
				PAYROLL						
	PRPO2526		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	529.39	SALARY OTHER PROFES OHES		07/30/2025	H
				PAYROLL						

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POSTED CHECKS								
7302025 PRPO2526		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	529.39	SALARY OTHER PROFES VES	07/30/2025	H
	PRPO2526	11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,211.90	SAL SECRETARIAL/C OHES	07/30/2025	H
	PRPO2526	11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	107.97	-OHES	07/30/2025	H
	PRPO2526	11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,111.49	SAL SECRETARIAL/C VES	07/30/2025	H
	PRPO2526	11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,963.16	SAL SECRETARIAL/C LMS	07/30/2025	H
	PRPO2526	11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,060.24	SAL SECRETARIAL/C UMS	07/30/2025	H
	PRPO2526	11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,623.69	SAL SECRETARIAL/C MHS	07/30/2025	H
	PRPO2526	11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.35	-BUSINESS ADMINISTRATOR	07/30/2025	H
	PRPO2526	11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,280.99	-PERSONNEL OFFICE	07/30/2025	H
	PRPO2526	11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	247.84	SALARY-HR SUMMER	07/30/2025	H
	PRPO2526	11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,403.69	-TECHNOLOGY	07/30/2025	H
	PRPO2526	11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,643.85	SALARIES - MAINTENANCE	07/30/2025	H
	PRPO2526	11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,246.62	-CUSTODIANS	07/30/2025	H
	PRPO2526	11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,561.28	-OVERTIME/SUBSTITUTES	07/30/2025	H
	PRPO2526	11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,590.96	-GROUNDS	07/30/2025	H
	PRPO2526	11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,749.75	SALARIES-SECURITY	07/30/2025	H
	PRPO2526	11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,841.20	-AIDES - SUMMER WORK	07/30/2025	H
	PRPO2526	11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,045.70	REGULAR CONTRACT SALARIE	07/30/2025	H
	PRPO2526	11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,130.26	-REGULAR - EXTRA PAY	07/30/2025	H

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POSTED CHECKS								
7302025			PAYROLL					
7302025	PRPO2526	11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	644.75	SP ED - EXTRA PAY	07/30/2025	H
			PAYROLL					
	PRPO2526	11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	18,247.08	SUMMER RUNS - DRIVERS	07/30/2025	H
			PAYROLL					
	PRPO2526	11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	30.90	CO-CURRICULAR- EX PAY	07/30/2025	H
			PAYROLL					
	PRPO2526	11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED.	80	433.64	SUMMER ATHLETIC/CO-CUR	07/30/2025	H
			PAYROLL					
	PRPO2526	11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	07/30/2025	H
			PAYROLL					
	PRPO2526	11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	93.40	SALARIES-TCHRS EXTRA PAY	07/30/2025	H
			PAYROLL					
	PRPO2526	11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,102.90	SAL TCHRS 9/12 MUSIC	07/30/2025	H
			PAYROLL					
	PRPO2526	11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	1,158.37	SAL-TCHRS 9/12 MATH	07/30/2025	H
			PAYROLL					
	PRPO2526	11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	10,879.64	SUMMER EXTEND MHS	07/30/2025	H
			PAYROLL					
	PRPO2526	11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	9,388.61	SUMMER EXTEND LMS	07/30/2025	H
			PAYROLL					
	PRPO2526	11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	2,424.98	SUMMER EXTEND UMS	07/30/2025	H
			PAYROLL					
	PRPO2526	11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	7,668.18	SUMMER EXTEND OHES	07/30/2025	H
			PAYROLL					
	PRPO2526	11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	7,373.25	SUMMER EXTEND VES	07/30/2025	H
			PAYROLL					
	PRPO2526	11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,748.98	SUMMER EXT SAL AIDE MHS	07/30/2025	H
			PAYROLL					
	PRPO2526	11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	724.10	SUMMER EXT SAL AIDE LMS	07/30/2025	H
			PAYROLL					
	PRPO2526	11-204-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	724.10	SUMMER EXT SAL AIDE UMS	07/30/2025	H
			PAYROLL					
	PRPO2526	11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	1,448.20	SUMMER EXT SAL AIDE OHES	07/30/2025	H
			PAYROLL					
	PRPO2526	11-214-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,441.88	SUMMMER MHS AUT	07/30/2025	H
			PAYROLL					

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7302025	PRPO2526		11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,719.91	SALARIES-SUMMER EXT LMS		07/30/2025	H
	PRPO2526		11-214-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,278.03	SUMMER VES AUT		07/30/2025	H
	PRPO2526		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,734.75	SALARIES-SUMMER EXT OHES		07/30/2025	H
	PRPO2526		11-214-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,144.89	SALARIES-SUMMER EXT VES		07/30/2025	H
	PRPO2526		11-214-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,448.20	SUMMER AUTISM AIDES		07/30/2025	H
	PRPO2526		11-214-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,314.52	SALARIES-SUMMER EXT LMS		07/30/2025	H
	PRPO2526		11-214-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,236.54	AUTISM SUMMER		07/30/2025	H
	PRPO2526		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,172.30	SALARIES-SUMMER EXT OHES		07/30/2025	H
	PRPO2526		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.58	SALARIES-SUMMER EXT VES		07/30/2025	H
	PRPO2526		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,159.73	SALARIES - SUMMER EXTEND		07/30/2025	H
	PRPO2526		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,268.48	SALARIES - SUMMER EXTEND		07/30/2025	H
	PRPO2526		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	196.62	SUMMER WORK BSI LMS		07/30/2025	H
	PRPO2526		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	196.62	SUMMER WORK BSI UMS		07/30/2025	H
	PRPO2526		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,048.64	SUMMER WORK BSI OHES		07/30/2025	H
	PRPO2526		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,048.64	SUMMER WORK BSI VES		07/30/2025	H
	PRPO2526		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,605.95	ATHLETIC CONT SALARY MHS		07/30/2025	H
	PRPO2526		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES MHS		07/30/2025	H
	PRPO2526		11-403-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	196.62	OTHER SUMMER SALARY LMS		07/30/2025	H
	PRPO2526		11-403-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	131.08	OTHER SUMMER SALARY UMS		07/30/2025	H

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POSTED CHECKS									
7302025				PAYROLL					
7302025	PRPO2526		11-403-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	196.62	OTHER SUMMER SALARY OHES	07/30/2025	H
				PAYROLL					
	PRPO2526		11-403-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	196.62	OTHER SUMMER SALARY VES	07/30/2025	H
				PAYROLL					
	PRPO2526		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	82,364.23	SUMMER ENR-SALARY	07/30/2025	H
				PAYROLL					
	PRPO2526		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED.	80	2,498.05	SOAR TRANS. SALARY	07/30/2025	H
				PAYROLL					
Total For Check Number 7302025						<u>\$639,289.22</u>			
Total for Hand Checks						<u>\$639,289.22</u>			
Total Posted Checks						<u>\$639,289.22</u>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$554,426.94		\$554,426.94
	60	60			\$84,862.28		\$84,862.28
	GRAND	TOTAL	\$0.00	\$0.00	\$639,289.22	\$0.00	\$639,289.22

* 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

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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
UNPOSTED CHECKS								
Accounts Payable -Check Series #1								
83300 26-02536	5367	11-000-221-500-11-52-	7601/LINKIT!	50	700.00	TRAVEL EXP- IS	08/26/2025	C
Total For Check Number 83300					\$700.00			
83301 26-02616	000978794	11-401-100-800-05-00-030	7817/AMERICAN MATHEMATICS COMPETITIONS (AMC)	50	260.00	DUES/E.FEES/ROYALTIES/RO	08/26/2025	C
Total For Check Number 83301					\$260.00			
83302 26-02580	M. ACCARDI	11-000-240-890-19-00-070	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	50	74.98	MEMBERSHIPS PRIN UMS	08/26/2025	C
Total For Check Number 83302					\$74.98			
83303 26-02613	MB87396114	11-190-100-610-16-00-030	6095/APPLE, INC.	50	1,752.00	lpads	08/26/2025	C
26-02613	MB87189019	11-190-100-610-16-00-030	6095/APPLE, INC.	50	119.80	lpads	08/26/2025	C
26-02613	MB86641947	11-190-100-610-16-00-030	6095/APPLE, INC.	50	579.80	lpads	08/26/2025	C
26-02613	MB87396114	11-190-100-610-16-00-045	6095/APPLE, INC.	50	1,752.00	lpads	08/26/2025	C
26-02613	MB87189019	11-190-100-610-16-00-045	6095/APPLE, INC.	50	119.80	lpads	08/26/2025	C
26-02613	MB86641947	11-190-100-610-16-00-045	6095/APPLE, INC.	50	579.80	lpads	08/26/2025	C
26-02613	MB86641947	11-190-100-610-16-00-070	6095/APPLE, INC.	50	579.80	lpads	08/26/2025	C
26-02613	MB87189019	11-190-100-610-16-00-070	6095/APPLE, INC.	50	119.80	lpads	08/26/2025	C
26-02613	MB87396114	11-190-100-610-16-00-070	6095/APPLE, INC.	50	1,752.00	lpads	08/26/2025	C
26-02613	MB87189019	11-190-100-610-16-00-080	6095/APPLE, INC.	50	119.80	lpads	08/26/2025	C
26-02613	MB87396114	11-190-100-610-16-00-080	6095/APPLE, INC.	50	1,752.00	lpads	08/26/2025	C
26-02613	MB86641947	11-190-100-610-16-00-080	6095/APPLE, INC.	50	579.80	lpads	08/26/2025	C
26-02613	MB87189019	11-190-100-610-16-00-105	6095/APPLE, INC.	50	119.80	lpads	08/26/2025	C
26-02613	MB87396114	11-190-100-610-16-00-105	6095/APPLE, INC.	50	1,752.00	lpads	08/26/2025	C
26-02613	MB86641947	11-190-100-610-16-00-105	6095/APPLE, INC.	50	579.80	lpads	08/26/2025	C
26-02126	MB86462509	60-990-320-610-20-00-	6095/APPLE, INC.	50	1,348.00	SUMMER ENR-SUPPLIES	08/26/2025	C
Total For Check Number 83303					\$13,606.00			
83304 26-02095	L. ROMANO	11-000-221-800-19-00-1804842	1019/ASCD	50	119.00	MEMBERSHIPS - APSMT	08/26/2025	C
Total For Check Number 83304					\$119.00			
83305 26-02045	D.VAN HISE	11-000-240-800-19-00-080	1182/ASCD	50	79.00	MEMBERSHIPS PRIN OHES	08/26/2025	C
Total For Check Number 83305					\$79.00			
83306 26-00557	492721	11-190-100-610-04-42-070	8180/ASI ASSOC. INC. DBA ARBOR SCIENTIFIC	50	119.70	SUPPLIES	08/26/2025	C
Total For Check Number 83306					\$119.70			
83307 26-02321	1206504	11-190-100-610-05-00-030	2341/ATLANTIC TOMORROWS	50	340.00	GENERAL SUPPLIES-MHS	08/26/2025	C

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UNPOSTED CHECKS									
83307				OFFICE					
83307	26-02321	1206504	11-190-100-610-05-40-030	2341/ATLANTIC TOMORROWS OFFICE	50	200.00	SUPPLIES - HS - MUSIC	08/26/2025	C
	26-02321	1206504	11-190-100-610-05-41-030	2341/ATLANTIC TOMORROWS OFFICE	50	200.00	SUPPLIES - HS - MATH	08/26/2025	C
	26-02321	1206504	11-190-100-610-05-42-030	2341/ATLANTIC TOMORROWS OFFICE	50	200.00	SUPPLIES - HS - SCIENCE	08/26/2025	C
	26-02321	1206504	11-190-100-610-05-43-030	2341/ATLANTIC TOMORROWS OFFICE	50	200.00	SUPPLIES - HS - LANG ART	08/26/2025	C
	26-02321	1206504	11-190-100-610-05-44-030	2341/ATLANTIC TOMORROWS OFFICE	50	200.00	SUPPLIES - HS - ART	08/26/2025	C
	26-02321	1206504	11-190-100-610-05-45-030	2341/ATLANTIC TOMORROWS OFFICE	50	200.00	SUPPLIES - HS - SOC STUD	08/26/2025	C
	26-02321	1206504	11-190-100-610-05-46-030	2341/ATLANTIC TOMORROWS OFFICE	50	200.00	SUPPLIES - HS - HTH & PE	08/26/2025	C
	26-02321	1206504	11-190-100-610-05-47-030	2341/ATLANTIC TOMORROWS OFFICE	50	200.00	SUPPLIES - HS - WLD LANG	08/26/2025	C
	26-02321	1206504	11-190-100-610-05-48-030	2341/ATLANTIC TOMORROWS OFFICE	50	200.00	SUPPLIES - HS - CROS CON	08/26/2025	C
	26-02321	1206504	11-401-100-600-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	50	200.00	SUPPLIES & MATERIALS -MH	08/26/2025	C
Total For Check Number 83307						\$2,340.00			
83308	26-02174	390945A	11-214-100-610-10-00-030	1177/ATTAINMENT COMPANY INC.	50	1,947.12	GENERAL SUPPLIES MHS	08/26/2025	C
	26-02248	392724A	11-214-100-610-10-00-105	1177/ATTAINMENT COMPANY INC.	50	938.70	GENERAL SUPPLIES VES	08/26/2025	C
Total For Check Number 83308						\$2,885.82			
83309	26-02166	235382411	11-000-251-592-07-52-	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,781.57	-BUSINESS OFFICE	08/26/2025	C
	26-02598	236039152	11-000-251-600-07-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	695.51	-BUSINESS OFFICE	08/26/2025	C
	26-02624	236050840	11-000-252-600-16-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	269.80	Label Maker Tape	08/26/2025	C
	26-02274	235546391	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,330.08	TVs, Adaptors, and Hard Drives	08/26/2025	C
	26-02279	235384187	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	84.57	Lighting Switch	08/26/2025	C
	26-02274	235567116	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	138.54	TVs, Adaptors, and Hard Drives	08/26/2025	C

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UNPOSTED CHECKS									
83309	26-02278	235921478	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	388.00	Wireless Adaptors	08/26/2025	C
	26-02280	235381165	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,197.86	Printers	08/26/2025	C
	26-02274	235546391	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,330.07	TVs, Adaptors, and Hard Drives	08/26/2025	C
	26-02274	235546391	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,330.07	TVs, Adaptors, and Hard Drives	08/26/2025	C
	26-02375	235528030	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	82.40	Power Cords	08/26/2025	C
	26-02589	235963757	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	552.80	monitors and battery	08/26/2025	C
	26-02274	235546391	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,330.07	TVs, Adaptors, and Hard Drives	08/26/2025	C
	26-02274	235546391	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,330.07	TVs, Adaptors, and Hard Drives	08/26/2025	C
Total For Check Number 83309						\$11,841.41			
83310	26-02274	235774100	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	280.85	TVs, Adaptors, and Hard Drives	08/26/2025	C
	26-02274	235774100	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	280.85	TVs, Adaptors, and Hard Drives	08/26/2025	C
	26-02274	235567116	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	138.54	TVs, Adaptors, and Hard Drives	08/26/2025	C
	26-02274	235567116	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	138.54	TVs, Adaptors, and Hard Drives	08/26/2025	C
	26-02274	235774100	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	280.85	TVs, Adaptors, and Hard Drives	08/26/2025	C
	26-02274	235774100	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	280.85	TVs, Adaptors, and Hard Drives	08/26/2025	C
	26-02274	235567116	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	138.54	TVs, Adaptors, and Hard Drives	08/26/2025	C
	26-02274	235774100	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	280.87	TVs, Adaptors, and Hard Drives	08/26/2025	C
	26-02274	235567116	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	138.56	TVs, Adaptors, and Hard Drives	08/26/2025	C
Total For Check Number 83310						\$1,958.45			
83311	26-02273	4661560	11-190-100-640-05-43-030	1061/BARNES & NOBLE INC.	50	1,602.50	TEXTBKS - HS - LANG ARTS	08/26/2025	C

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UNPOSTED CHECKS								
Total For Check Number 83311					\$1,602.50			
83312 26-00579	2065850-IN	11-000-218-610-22-ST-045	1081/BECKER'S SCHOOL SUPPLIES	50	58.93	SUPPLIES	08/26/2025	C
Total For Check Number 83312					\$58.93			
83313 26-02061	22025	11-000-263-420-14-00-	7963/BELLAMY & SONS LLC	50	4,200.00	-GROUNDS	08/26/2025	C
Total For Check Number 83313					\$4,200.00			
83314 26-A2102	1-T-752011	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	329.95	annual for ground supplies	08/26/2025	C
26-A2102	1-T752029	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	229.97	annual for ground supplies	08/26/2025	C
Total For Check Number 83314					\$559.92			
83315 26-00390	5727069	11-000-219-610-10-00-045	1058/BLICK ART MATERIALS LLC	50	35.85	SUPPLIES	08/26/2025	C
26-00313	5726719	11-190-100-610-05-48-030	1058/BLICK ART MATERIALS LLC	50	418.72	SUPPLIES	08/26/2025	C
26-02086	5679751	60-990-320-610-20-00-	1058/BLICK ART MATERIALS LLC	50	37.26	SUMMER ENR-SUPPLIES	08/26/2025	C
Total For Check Number 83315					\$491.83			
83316 26-02361	BUS89183	11-000-222-600-18-00-045	7841/BLOOMSBURY PUBLISHING INC	50	711.00	Bloomsbury Database Renewal	08/26/2025	C
Total For Check Number 83316					\$711.00			
83317 26-02707	US587494	11-190-100-610-16-00-045	2496/BRAINPOP LLC	50	3,490.32	Brainpop	08/26/2025	C
26-02707	US587494	11-190-100-610-16-00-070	2496/BRAINPOP LLC	50	3,490.31	Brainpop	08/26/2025	C
26-02707	US587494	11-190-100-610-16-00-080	2496/BRAINPOP LLC	50	3,490.31	Brainpop	08/26/2025	C
26-02707	US587494	11-190-100-610-16-00-105	2496/BRAINPOP LLC	50	3,490.31	Brainpop	08/26/2025	C
Total For Check Number 83317					\$13,961.25			
83318 26-02508	930260632	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	539.40	ATHLETIC SUPPLIES MHS	08/26/2025	C
Total For Check Number 83318					\$539.40			
83319 26-02262	25-1217	11-190-100-610-05-48-030	8015/BUDGET CHALLENGE	50	12,000.00	SUPPLIES - HS - CROS CON	08/26/2025	C
Total For Check Number 83319					\$12,000.00			
83320 26-02566	00028412	11-000-240-600-04-00-070	7875/CARD INTEGRATORS CORP DBA CI SOLUTIONS	50	648.00	-GENERAL SUPPLIES - MMS	08/26/2025	C
Total For Check Number 83320					\$648.00			
83321 26-02165	53064691 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,298.48	SUPPLIES - OHES - SCIENC	08/26/2025	C
26-02165	53068948 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	103.35	SUPPLIES - OHES - SCIENC	08/26/2025	C
26-00539	53050841 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1.86	SUPPLIES	08/26/2025	C
Total For Check Number 83321					\$1,403.69			
83322 26-00309	85304	11-000-218-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	113.20	SUPPLIES	08/26/2025	C
26-00008	85279	11-000-218-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	182.32	SUPPLIES	08/26/2025	C

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UNPOSTED CHECKS									
83322	26-00016	85287	11-000-240-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	63.09	SUPPLIES	08/26/2025	C
	26-00132	01343	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	30.34	SUPPLIES	08/26/2025	C
	26-00132	85191	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	156.07	SUPPLIES	08/26/2025	C
	26-00163	85222	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	170.87	SUPPLIES	08/26/2025	C
	26-00177	85236	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	50	166.19	SUPPLIES	08/26/2025	C
	26-00177	01346	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	50	31.10	SUPPLIES	08/26/2025	C
	26-00056	85454	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	125.12	SUPPLIES	08/26/2025	C
	26-00035	85434	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	445.80	SUPPLIES	08/26/2025	C
	26-00049	85447	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	61.61	SUPPLIES	08/26/2025	C
	26-00334	85482	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	31.14	SUPPLIES	08/26/2025	C
	26-00025	85295	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	76.74	SUPPLIES	08/26/2025	C
	26-00315	85305	11-190-100-610-05-44-030	1111/CASCADE SCHOOL SUPPLIES	50	206.79	SUPPLIES	08/26/2025	C
	26-00019	85289	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	141.50	SUPPLIES	08/26/2025	C
	26-00017	85486	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	180.36	SUPPLIES	08/26/2025	C
	26-00011	85282	11-190-100-610-05-46-030	1111/CASCADE SCHOOL SUPPLIES	50	570.73	SUPPLIES	08/26/2025	C
	26-00011	97817	11-190-100-610-05-46-030	1111/CASCADE SCHOOL SUPPLIES	50	43.51	SUPPLIES	08/26/2025	C
	26-00184	01348	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	22.75	SUPPLIES	08/26/2025	C
	26-00184	85243	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	71.42	SUPPLIES	08/26/2025	C
	26-00020	85290	11-402-100-600-17-00-030	1111/CASCADE SCHOOL SUPPLIES	50	44.04	SUPPLIES	08/26/2025	C
	26-00020	97652	11-402-100-600-17-00-030	1111/CASCADE SCHOOL SUPPLIES	50	36.70	SUPPLIES	08/26/2025	C
Total For Check Number 83322						\$2,971.39			
83323	26-00021	85291	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	69.61	SUPPLIES	08/26/2025	C
	26-00025	97818	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	11.14	SUPPLIES	08/26/2025	C
	26-00018	85288	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	993.76	SUPPLIES	08/26/2025	C
	26-00018	03507	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	43.50	SUPPLIES	08/26/2025	C
Total For Check Number 83323						\$1,118.01			
83324	26-02667	649422	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	62,065.00	INSURANCE/ELECTION EXP	08/26/2025	C
	26-02666	649420	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	12,246.00	INSURANCE/ELECTION EXP	08/26/2025	C
Total For Check Number 83324						\$74,311.00			
83325	26-02374	AE8L85F	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	735.30	Projecor Mounts	08/26/2025	C
Total For Check Number 83325						\$735.30			
83326	26-A2267	2025-2026 DUES MHS	11-401-100-800-05-00-030	4965/CENTRAL JERSEY MATH LEAGUE	50	330.00	DUES/E.FEES/ROYALTIES/RO	08/26/2025	C
Total For Check Number 83326						\$330.00			

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UNPOSTED CHECKS									
83327	26-A2103	187953	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	184.21	annual for grounds need	08/26/2025	C
Total For Check Number 83327						\$184.21			
83328	26-02030	CV-9665-000 5-0005	11-000-223-500-11-52-	5065/THE COLLEGE BOARD	50	1,075.00	TRAVEL - INS SVC	08/26/2025	C
Total For Check Number 83328						\$1,075.00			
83329	26-02526	INV03988	11-000-223-104-10-51-	7497/CONTINUED LLC	50	891.00	-STAFF DEVELOPMENT - SPE	08/26/2025	C
Total For Check Number 83329						\$891.00			
83330	26-02207	INV-004871	11-402-100-800-17-00-030	2601/CSMI	50	660.00	ENTRY FEES MHS	08/26/2025	C
Total For Check Number 83330						\$660.00			
83331	26-02021	90903579	11-190-100-610-02-43-105	1091/CURRICULUM ASSOCIATES, LLC	50	567.84	SUPPLIES - VES -LANG ART	08/26/2025	C
Total For Check Number 83331						\$567.84			
83332	26-02388	40266685	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	3,895.20	SUPPLIES	08/26/2025	C
Total For Check Number 83332						\$3,895.20			
83333	26-02129	14170	11-000-261-420-14-05-000	7578/CUSTOM SIGN SOURCE	50	1,754.09	new MHS Stadium Sign	08/26/2025	C
Total For Check Number 83333						\$1,754.09			
83334	26-02706	4382416	11-000-262-800-14-00-	7059/TREASURER, STATE OF NEW JERSEY	50	364.00	UMS & LMS Inspections	08/26/2025	C
Total For Check Number 83334						\$364.00			
83335	26-02558	623489A	11-000-261-610-14-01-000	6483/DECKER INC.	50	450.00	GENERAL SUPPLIES	08/26/2025	C
	26-02558	623489A	11-000-261-610-14-02-000	6483/DECKER INC.	50	450.00	HALL BARRICADE	08/26/2025	C
	26-02558	623489A	11-000-261-610-14-03-000	6483/DECKER INC.	50	450.00	HALL BARRICADE	08/26/2025	C
	26-02558	623489A	11-000-261-610-14-04-000	6483/DECKER INC.	50	450.81	HALL BARRICADE	08/26/2025	C
Total For Check Number 83335						\$1,800.81			
83336	26-02357	24209	11-190-100-610-16-00-030	7240/DELTAMATH SOLUTIONS, INC.	50	2,105.65	Delta Math License	08/26/2025	C
	26-02357	24209	11-190-100-610-16-00-070	7240/DELTAMATH SOLUTIONS, INC.	50	738.35	Delta Math License	08/26/2025	C
Total For Check Number 83336						\$2,844.00			
83337	26-00421	7664607	11-000-222-600-01-00-080	1133/DEMCO INC.	50	228.15	SUPPLIES	08/26/2025	C
	26-00419	7664609	11-000-222-600-02-00-105	1133/DEMCO INC.	50	539.86	SUPPLIES	08/26/2025	C
	26-00426	7664608	11-190-100-610-03-43-045	1133/DEMCO INC.	50	34.76	SUPPLIES	08/26/2025	C
	26-02544	7677647	11-190-100-610-04-41-070	1133/DEMCO INC.	50	1,629.20	SUPPLIES - UMS - MATH	08/26/2025	C
Total For Check Number 83337						\$2,431.97			
83338	26-02366	25-US-0605	11-190-100-610-16-00-030	7816/DESIGN SCIENCE INC.	50	1,224.00	MathType Renewal	08/26/2025	C
Total For Check Number 83338						\$1,224.00			
83339	26-02539	24719	11-000-213-500-10-00-030	1195/EASTERN ACOUSTICS CO	50	312.50	Audiometer Calibrations	08/26/2025	C

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UNPOSTED CHECKS									
Total For Check Number 83339						\$312.50			
83340	26-02071	42266	11-190-100-610-16-00-030	6906/EDPUZZLE, INC.	50	4,276.00	Edpuzzle	08/26/2025	C
	26-02071	42266	11-190-100-610-16-00-045	6906/EDPUZZLE, INC.	50	2,226.00	Edpuzzle	08/26/2025	C
	26-02071	42266	11-190-100-610-16-00-070	6906/EDPUZZLE, INC.	50	2,226.00	Edpuzzle	08/26/2025	C
	26-02071	42266	11-190-100-610-16-00-080	6906/EDPUZZLE, INC.	50	2,226.00	Edpuzzle	08/26/2025	C
	26-02071	42266	11-190-100-610-16-00-105	6906/EDPUZZLE, INC.	50	2,226.00	Edpuzzle	08/26/2025	C
Total For Check Number 83340						\$13,180.00			
83341	26-02107	2507-00364	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	50	3,627.50	PROF SERVICES	08/26/2025	C
	26-02735	2507-TM00259	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	50	1,575.00	PROF SERVICES	08/26/2025	C
Total For Check Number 83341						\$5,202.50			
83342	26-02235	1096901002	11-190-100-610-03-49-045	7575/ENTOURAGE IMAGING INC	50	1,967.00	SUPPLIES - LMS -CORE CUR	08/26/2025	C
Total For Check Number 83342						\$1,967.00			
83343	26-02367	CI-00160700	11-190-100-610-16-00-105	6857/EXPLORELEARNING, LLC	50	3,295.00	Reflex Site License	08/26/2025	C
Total For Check Number 83343						\$3,295.00			
83344	26-02365	34087R	11-000-222-600-18-00-045	7070/THE LINCOLN LIBRARY PRESS	50	625.00	FactCite Database Renewal	08/26/2025	C
	26-02364	34086R	11-000-222-600-18-00-070	7070/THE LINCOLN LIBRARY PRESS	50	997.00	FactCite Database Renewal	08/26/2025	C
Total For Check Number 83344						\$1,622.00			
83345	26-02586	346-102240	11-000-240-600-03-00-045	7493/FAST SIGNS LLC	50	173.19	-GENERAL SUPPLIES - MMS	08/26/2025	C
Total For Check Number 83345						\$173.19			
83346	26-02698	000093805	11-000-251-600-09-00-	1257/FEA	50	125.00	-PERSONNEL SUPPLIES	08/26/2025	C
Total For Check Number 83346						\$125.00			
83347	26-00545	3147936	11-190-100-610-05-42-030	1225/FLINN SCIENTIFIC INC.	50	25.16	SUPPLIES	08/26/2025	C
Total For Check Number 83347						\$25.16			
83348	26-02077	1583620	11-000-222-300-16-00-030	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	1,577.80	Destiny	08/26/2025	C
	26-02077	1583620	11-000-222-300-16-00-045	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	1,350.00	Destiny	08/26/2025	C
	26-02077	1583620	11-000-222-300-16-00-070	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	1,350.00	Destiny	08/26/2025	C
	26-02077	1583620	11-000-222-300-16-00-080	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	1,350.00	Destiny	08/26/2025	C
	26-02077	1583620	11-000-222-300-16-00-105	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	1,350.00	Destiny	08/26/2025	C
Total For Check Number 83348						\$6,977.80			

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UNPOSTED CHECKS									
83349	26-00580	936031	11-000-218-610-22-ST-045	7356/FUN AND FUNCTION	50	40.37	SUPPLIES	08/26/2025	C
Total For Check Number 83349						\$40.37			
83350	26-02345	91666457	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	288.99	plumbing supplies	08/26/2025	C
	26-02345	91900360-2	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	87.26	plumbing supplies	08/26/2025	C
	26-02345	91850251	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	465.44	plumbing supplies	08/26/2025	C
	26-02345	91900234	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	485.52	plumbing supplies	08/26/2025	C
Total For Check Number 83350						\$1,327.21			
83351	26-02191	INV07965	11-190-100-610-16-00-030	6105/GAGGLE.NET, INC.	50	6,300.00	Gaggle	08/26/2025	C
	26-02191	INV07965	11-190-100-610-16-00-045	6105/GAGGLE.NET, INC.	50	3,150.00	Gaggle	08/26/2025	C
	26-02191	INV07965	11-190-100-610-16-00-070	6105/GAGGLE.NET, INC.	50	3,150.00	Gaggle	08/26/2025	C
Total For Check Number 83351						\$12,600.00			
83352	26-02264	D705217	11-000-251-600-09-00-	1304/GANN LAW BOOKS	50	190.00	-PERSONNEL SUPPLIES	08/26/2025	C
	26-02263	D704197	11-000-251-600-09-00-	1304/GANN LAW BOOKS	50	192.00	-PERSONNEL SUPPLIES	08/26/2025	C
Total For Check Number 83352						\$382.00			
83353	26-02285	184432	11-190-100-610-16-00-045	7344/GENERATION GENIUS, INC.	50	2,120.00	Generation Genius	08/26/2025	C
	26-02285	184432	11-190-100-610-16-00-105	7344/GENERATION GENIUS, INC.	50	1,870.00	Generation Genius	08/26/2025	C
Total For Check Number 83353						\$3,990.00			
83354	26-02190	Q4BTLXAL-0001	11-190-100-610-04-45-070	8206/GIMKIT INC	50	650.00	SUPPLIES - UMS - SOC ST	08/26/2025	C
Total For Check Number 83354						\$650.00			
83355	26-02284	I108176	11-190-100-610-16-00-030	8210/HAGERMAN & CO. INC.	50	1,560.00	Autodesk	08/26/2025	C
Total For Check Number 83355						\$1,560.00			
83356	26-02023	42306834	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	3,000.00	SUPPLIES-HEALTH SVCS MHS	08/26/2025	C
	26-02023	42306834	11-000-213-600-15-00-045	1389/HENRY SCHEIN INC.	50	800.00	SUPPLIES-HEALTH SVCS LMS	08/26/2025	C
	26-02023	42306834	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	1,300.00	SUPPLIES-HEALTH SVCS UMS	08/26/2025	C
	26-02023	42306834	11-000-213-600-15-00-080	1389/HENRY SCHEIN INC.	50	1,500.00	SUPPLIES-HEALTH SVCS OHS	08/26/2025	C
	26-02023	42306834	11-000-213-600-15-00-105	1389/HENRY SCHEIN INC.	50	1,557.04	SUPPLIES-HEALTH SVCS VES	08/26/2025	C
Total For Check Number 83356						\$8,157.04			
83357	26-02111	713744	11-000-240-600-01-00-080	1365/HF OF NEW JERSEY	50	13,681.45	-GENERAL SUPPLIES - OHES	08/26/2025	C
Total For Check Number 83357						\$13,681.45			
83358	26-A2108	R255421	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	29.40	annual for electrical supplies	08/26/2025	C
	26-A2108	R255421	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	29.40	annual for electrical supplies	08/26/2025	C
	26-A2108	R255421	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	29.40	annual for electrical supplies	08/26/2025	C

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UNPOSTED CHECKS									
83358	26-A2108	R255421	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	29.40	annual for electrical supplies	08/26/2025	C
	26-A2108	R255421	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	29.40	annual for electrical supplies	08/26/2025	C
Total For Check Number 83358						\$147.00			
83359	26-02625	DUNS 00-912-2532	11-190-100-610-16-00-070	8228/	50	848.08	Chromebook demos	08/26/2025	C
Total For Check Number 83359						\$848.08			
83360	26-02528	0-6013	11-000-261-420-14-04-000	6999/IMAGE GLASS LLC	50	750.00	replace broken window	08/26/2025	C
Total For Check Number 83360						\$750.00			
83361	26-02465	S6612586.00	11-000-261-420-14-65-1	6129/JOHNSTONE SUPPLY	50	1,128.01	HVAC Coil cleaner district	08/26/2025	C
	26-A2109	S6620383.01	11-000-261-610-14-04-000	6129/JOHNSTONE SUPPLY	50	2.11	annual for hvac supplies	08/26/2025	C
	26-A2109	S6651813.00	11-000-261-610-14-04-000	6129/JOHNSTONE SUPPLY	50	77.46	annual for hvac supplies	08/26/2025	C
	26-A2109	S6625190.00	11-000-261-610-14-04-000	6129/JOHNSTONE SUPPLY	50	153.42	annual for hvac supplies	08/26/2025	C
	26-A2109	S6625236.00	11-000-261-610-14-05-000	6129/JOHNSTONE SUPPLY	50	214.74	annual for hvac supplies	08/26/2025	C
	26-A2109	S6625236.00	11-000-261-610-14-05-000	6129/JOHNSTONE SUPPLY	50	99.08	annual for hvac supplies	08/26/2025	C
	26-A2109	S6620383.01	11-000-261-610-14-05-000	6129/JOHNSTONE SUPPLY	50	286.18	annual for hvac supplies	08/26/2025	C
Total For Check Number 83361						\$1,961.00			
83362	26-02610	10568036	11-000-252-340-16-00-	6504/JOURNEYED.COM, INC.	50	13,231.25	Windows Licensing	08/26/2025	C
Total For Check Number 83362						\$13,231.25			
83363	26-00433	1386359	11-190-100-610-01-40-080	7284/K & S MUSIC INC.	50	25.59	SUPPLIES	08/26/2025	C
Total For Check Number 83363						\$25.59			
83364	26-A2418	368763C	11-000-261-420-14-01-000	5917/KENCOR LLC	50	84.00	2 chair lift inspections	08/26/2025	C
	26-A2418	347130C	11-000-261-420-14-01-000	5917/KENCOR LLC	50	84.00	2 chair lift inspections	08/26/2025	C
	26-A2418	368763C	11-000-261-420-14-02-000	5917/KENCOR LLC	50	84.00	1 chair lift inspection	08/26/2025	C
	26-A2418	347130C	11-000-261-420-14-02-000	5917/KENCOR LLC	50	84.00	1 chair lift inspection	08/26/2025	C
	26-A2418	347130C	11-000-261-420-14-03-000	5917/KENCOR LLC	50	84.00	1 chair lift inspection	08/26/2025	C
	26-A2418	368763C	11-000-261-420-14-03-000	5917/KENCOR LLC	50	84.00	1 chair lift inspection	08/26/2025	C
	26-A2418	368763C	11-000-261-420-14-04-000	5917/KENCOR LLC	50	84.00	1 elev/1 chairlift inspection	08/26/2025	C
	26-A2418	347130C	11-000-261-420-14-04-000	5917/KENCOR LLC	50	84.00	1 elev/1 chairlift inspection	08/26/2025	C
	26-A2418	368763C	11-000-261-420-14-05-000	5917/KENCOR LLC	50	84.00	2 elev 1 chairlift inspect	08/26/2025	C

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83364	26-A2418	347130C	11-000-261-420-14-05-000	5917/KENCOR LLC	50	84.00	2 elev 1 chairlift inspect	08/26/2025	C
Total For Check Number 83364						\$840.00			
83365	26-00600	33398.00	11-213-100-610-02-00-105	1490/KURTZ BROTHERS	50	25.92	SUPPLIES	08/26/2025	C
Total For Check Number 83365						\$25.92			
83366	26-02084	91165359	11-000-240-600-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	2,470.50	-GENERAL SUPPLIES - OHES	08/26/2025	C
	26-00614	91124697	11-000-240-600-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	35.20	SUPPLIES	08/26/2025	C
	26-00620	91124696	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	53.98	SUPPLIES	08/26/2025	C
	26-00630	91124699	11-190-100-610-01-40-080	1548/LAKESHORE LEARNING MATERIALS	50	36.86	SUPPLIES	08/26/2025	C
	26-02411	91301042	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	138.50	GENERAL SUPPLIES OHES	08/26/2025	C
	26-02411	91292729	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	4,327.21	GENERAL SUPPLIES OHES	08/26/2025	C
	26-02265	91292727	11-214-100-610-10-00-105	1548/LAKESHORE LEARNING MATERIALS	50	1,462.42	GENERAL SUPPLIES VES	08/26/2025	C
	26-02265	91529853	11-214-100-610-10-00-105	1548/LAKESHORE LEARNING MATERIALS	50	79.19	GENERAL SUPPLIES VES	08/26/2025	C
	26-00635	91124700	11-240-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	119.23	SUPPLIES	08/26/2025	C
Total For Check Number 83366						\$8,723.09			
83367	26-02020	INV232400	11-190-100-610-02-43-105	1373/LEARNING WITHOUT TEARS	50	4,455.00	SUPPLIES - VES -LANG ART	08/26/2025	C
	26-02403	INV232598	11-214-100-610-10-00-080	1373/LEARNING WITHOUT TEARS	50	446.00	GENERAL SUPPLIES OHES	08/26/2025	C
Total For Check Number 83367						\$4,901.00			
83368	26-02612	INV02098	11-000-252-340-16-00-	7327/LEVEL DATA INC.	50	11,494.25	AD Syncing	08/26/2025	C
Total For Check Number 83368						\$11,494.25			
83369	26-00422	744531	11-000-222-600-01-00-080	5188/THE LIBRARY STORE, INC.	50	70.62	SUPPLIES	08/26/2025	C
Total For Check Number 83369						\$70.62			
83370	26-02593	INV-134638	11-190-100-610-16-00-030	7573/LIMINEX INC.	50	1,672.50	PearDeck	08/26/2025	C
	26-02595	INV-134757	11-190-100-610-16-00-030	7573/LIMINEX INC.	50	3,750.00	Pear Assessment	08/26/2025	C
	26-02593	INV-134638	11-190-100-610-16-00-045	7573/LIMINEX INC.	50	1,500.00	PearDeck	08/26/2025	C
	26-02595	INV-134757	11-190-100-610-16-00-045	7573/LIMINEX INC.	50	2,000.00	Pear Assessment	08/26/2025	C
	26-02593	INV-134638	11-190-100-610-16-00-070	7573/LIMINEX INC.	50	1,500.00	PearDeck	08/26/2025	C
	26-02595	INV-134757	11-190-100-610-16-00-070	7573/LIMINEX INC.	50	1,000.00	Pear Assessment	08/26/2025	C

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UNPOSTED CHECKS									
Total For Check Number 83370						\$11,422.50			
83371	26-02503	4118051	11-402-100-600-17-00-030	1575/LONGSTRETH SPORTING GOODS, LLC	50	595.14	ATHLETIC SUPPLIES MHS	08/26/2025	C
Total For Check Number 83371						\$595.14			
83372	26-A2048	77812	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	143.93	annual for supplies for repair	08/26/2025	C
	26-A2048	76931	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	314.34	annual for supplies for repair	08/26/2025	C
	26-A2048	977711	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	89.85	annual for supplies for repair	08/26/2025	C
	26-A2048	989441	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	582.37	annual for supplies for repair	08/26/2025	C
	26-A2048	81317	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	395.79	annual for supplies for repair	08/26/2025	C
	26-02416	90142	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	50	938.60	tools/storage for tools	08/26/2025	C
	26-02561	997470	11-190-100-610-02-00-105	5345/LOWE'S HOME CENTERS INC.	50	559.10	GENERAL SUPPLIES-VES	08/26/2025	C
	26-02378	989828-PICO HV	11-190-100-610-05-50-030	5345/LOWE'S HOME CENTERS INC.	50	1,953.24	FAM & CON SC-HS SUPPLIES	08/26/2025	C
Total For Check Number 83372						\$4,977.22			
83373	26-02513	15653 ACCT #	11-190-100-800-03-00-045	2776/MATH LEAGUE PRESS	50	54.95	MEMBERSHIPS	08/26/2025	C
Total For Check Number 83373						\$54.95			
83374	26-02510	INV6628	11-190-100-800-03-00-045	1678/MATH OLYMPIAD	50	200.00	MEMBERSHIPS	08/26/2025	C
Total For Check Number 83374						\$200.00			
83375	26-02588	25164	11-190-100-640-05-48-030	7790/MATHBITS.COM	50	49.90	TEXTBKS - HS - CROS CONT	08/26/2025	C
Total For Check Number 83375						\$49.90			
83376	26-02200	06/25/2025	11-000-223-610-11-51-	8200/MATT BELLACE PRESENTATIONS LLC	50	510.00	GENERAL SUPPLIES -INSTR	08/26/2025	C
Total For Check Number 83376						\$510.00			
83377	26-00406	IN98911492	11-000-213-600-15-00-030	2375/MEDCO SUPPLY COMPANY	50	80.86	SUPPLIES	08/26/2025	C
Total For Check Number 83377						\$80.86			
83378	26-02380	216630	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	55.00	BUSINESS OFFICE	08/26/2025	C
	26-02538	216961	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	2,448.50	BUSINESS OFFICE	08/26/2025	C
Total For Check Number 83378						\$2,503.50			
83379	26-00533	2151488-00	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	60.66	SUPPLIES	08/26/2025	C
	26-00653	2151494-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	880.94	SUPPLIES	08/26/2025	C
	26-00656	2151495-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	222.16	SUPPLIES	08/26/2025	C
Total For Check Number 83379						\$1,163.76			
83380	26-A2049	422946	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	36.89	annual for supplies	08/26/2025	C
	26-A2049	421445	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE,	50	44.99	annual for supplies	08/26/2025	C

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UNPOSTED CHECKS									
83380				LLC					
83380	26-A2049	419430	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	22.49	annual for supplies	08/26/2025	C
	26-A2049	421643	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	12.14	annual for supplies	08/26/2025	C
	26-A2049	421829	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	49.05	annual for supplies	08/26/2025	C
	26-A2049	421363	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	9.98	annual for supplies	08/26/2025	C
	26-A2049	421815	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	26.40	annual for supplies	08/26/2025	C
	26-A2049	421859	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	65.62	annual for supplies	08/26/2025	C
	26-A2049	419336	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	38.49	annual for supplies	08/26/2025	C
	26-A2049	422380	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	26.09	annual for supplies	08/26/2025	C
	26-A2049	422165	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	98.44	annual for supplies	08/26/2025	C
	26-A2049	419223	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	68.91	annual for supplies	08/26/2025	C
	26-A2049	421869	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	17.09	annual for supplies	08/26/2025	C
Total For Check Number 83380						\$516.58			
83381	26-00435	INV052602169	11-190-100-610-01-40-080	1687/MUSIC & ARTS	50	80.94	SUPPLIES	08/26/2025	C
	26-00432	INV052630115	11-190-100-610-01-40-080	1687/MUSIC & ARTS	50	36.09	SUPPLIES	08/26/2025	C
Total For Check Number 83381						\$117.03			
83382	26-A2308	046705	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	-143.84	Credit Memo 042803	08/26/2025	C
	26-A2308	044979	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	134.04	Annual for parts/repairs	08/26/2025	C
	26-A2308	046705	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	347.71	Annual for parts/repairs	08/26/2025	C
	26-A2308	046705	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	-162.00	Credit Memo 043822	08/26/2025	C

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UNPOSTED CHECKS									
Total For Check Number 83382						\$175.91			
83383	26-00360	820252	11-000-222-600-01-00-080	1699/NASCO	50	157.68	SUPPLIES	08/26/2025	C
	26-00360	823255	11-000-222-600-01-00-080	1699/NASCO	50	5.12	SUPPLIES	08/26/2025	C
	26-00601	823875	11-000-222-600-02-00-105	1699/NASCO	50	3.04	SUPPLIES	08/26/2025	C
	26-00601	820277	11-000-222-600-02-00-105	1699/NASCO	50	42.04	SUPPLIES	08/26/2025	C
	26-02573	847300	11-190-100-610-02-42-105	1699/NASCO	50	36.00	SUPPLIES - VES - SCIENCE	08/26/2025	C
	26-02573	845517	11-190-100-610-02-42-105	1699/NASCO	50	7.80	SUPPLIES - VES - SCIENCE	08/26/2025	C
	26-00388	820548	11-190-100-610-03-16-045	1699/NASCO	50	155.10	SUPPLIES	08/26/2025	C
	26-00304	820271	11-190-100-610-03-50-045	1699/NASCO	50	674.94	SUPPLIES	08/26/2025	C
	26-00428	819853	11-190-100-610-04-41-070	1699/NASCO	50	239.18	SUPPLIES	08/26/2025	C
	26-00512	819855	11-190-100-610-04-46-070	1699/NASCO	50	32.78	SUPPLIES	08/26/2025	C
	26-00543	820577	11-190-100-610-05-42-030	1699/NASCO	50	27.84	SUPPLIES	08/26/2025	C
	26-00314	820246	11-190-100-610-05-48-030	1699/NASCO	50	25.00	SUPPLIES	08/26/2025	C
Total For Check Number 83383						\$1,406.52			
83384	26-02371	MEMBER25-2	11-000-240-800-10-00-6	1719/NJ APSA	50	195.00	MEMBERSHIPS-DIR SPEC SVC	08/26/2025	C
Total For Check Number 83384						\$195.00			
83385	26-02657	2526	11-000-262-800-14-00-	4817/NJ ASSOCIATION OF DESIGNATED PERSONS	50	150.00	membership MO	08/26/2025	C
Total For Check Number 83385						\$150.00			
83386	26-02609	4382416	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	182.00	NJ state elevator fees	08/26/2025	C
Total For Check Number 83386						\$182.00			
83387	26-02498	2025-2026	11-000-221-800-19-00-	5360/NEW JERSEY MUSIC ADMINISTRATORS ASSOC.	50	140.00	MEMBERSHIPS - APSMT	08/26/2025	C
Total For Check Number 83387						\$140.00			
83388	26-A2145	REG BUS 1, 2	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	50	100.00	MEMBERSHIPS	08/26/2025	C
Total For Check Number 83388						\$100.00			
83389	26-02013	000049287	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	890.00	MEMBERSHIPS - APSMT	08/26/2025	C
	26-02479	000092236	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	905.00	MEMBERSHIPS - APSMT	08/26/2025	C
	26-02591	000080216	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	905.00	MEMBERSHIPS - APSMT	08/26/2025	C
	26-02410	000092048	11-000-221-800-19-00-	1696/NJ PRINCIPALS &	50	980.00	MEMBERSHIPS - APSMT	08/26/2025	C

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UNPOSTED CHECKS									
83389				SUPERVISORS ASSN.					
Total For Check Number 83389						\$3,680.00			
83390	26-02637	INV-29832-R6	11-000-251-592-09-00-D9P7	1697/NJ SBA	50	249.00	-PURCH. SRVS - ADVERTISI	08/26/2025	C
	26-02261	INV-28161-Q5	11-000-251-890-09-00-F6N2	1697/NJ SBA	50	499.00	-MEMBERSHIPS - PERSONNEL	08/26/2025	C
Total For Check Number 83390						\$748.00			
83391	26-02379	2025-26 D. PAPP	11-000-230-890-11-00-	1704/NJ ASA	50	2,572.00	-ASST. SUPERINTENDENT -	08/26/2025	C
Total For Check Number 83391						\$2,572.00			
83392	26-02619	7557	11-000-262-800-14-00-	5041/NJSBGA	50	400.00	Renew Membership M O'Neill	08/26/2025	C
Total For Check Number 83392						\$400.00			
83393	26-02496	19708	11-000-251-592-09-00-	4780/NJSCHOOLJOBS.COM	50	2,100.00	-PURCH. SRVS - ADVERTISI	08/26/2025	C
Total For Check Number 83393						\$2,100.00			
83394	26-00424	73757648801	11-000-218-610-22-ST-045	1789/ORIENTAL TRADING COMPANY	50	25.53	SUPPLIES	08/26/2025	C
Total For Check Number 83394						\$25.53			
83395	26-A2477	213983963	11-000-263-610-14-00-	8219/OUTDOOR HOME SERVICES HOLDINGS LLC DBA TRUGREEN LP	50	200.00	Treat all Ball Fields for Weed	08/26/2025	C
	26-A2477	213980198	11-000-263-610-14-00-	8219/OUTDOOR HOME SERVICES HOLDINGS LLC DBA TRUGREEN LP	50	200.00	Treat all Ball Fields for Weed	08/26/2025	C
	26-A2477	213946578	11-000-263-610-14-00-	8219/OUTDOOR HOME SERVICES HOLDINGS LLC DBA TRUGREEN LP	50	100.00	Treat all Ball Fields for Weed	08/26/2025	C
	26-A2477	213973158	11-000-263-610-14-00-	8219/OUTDOOR HOME SERVICES HOLDINGS LLC DBA TRUGREEN LP	50	100.00	Treat all Ball Fields for Weed	08/26/2025	C
Total For Check Number 83395						\$600.00			
83396	26-00518	930141233	11-000-240-600-02-00-105	1870/PASSON'S SPORTS	50	50.68	SUPPLIES	08/26/2025	C
	26-00528	930140997	11-190-100-610-01-46-080	1870/PASSON'S SPORTS	50	622.92	SUPPLIES	08/26/2025	C
	26-00522	930141232	11-190-100-610-02-46-105	1870/PASSON'S SPORTS	50	735.62	SUPPLIES	08/26/2025	C
	26-00511	930141720	11-190-100-610-04-46-070	1870/PASSON'S SPORTS	50	1,615.09	SUPPLIES	08/26/2025	C
	26-00506	930177688	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	948.86	SUPPLIES	08/26/2025	C
Total For Check Number 83396						\$3,973.17			
83397	26-00649	PSI-0009365	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	58.26	SUPPLIES	08/26/2025	C
	26-00659	PSI-0009303	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	179.25	SUPPLIES	08/26/2025	C
Total For Check Number 83397						\$237.51			
83398	26-02223	29028700	11-000-219-610-10-00-030	1774/PEARSON INC, NCS	50	1,569.12	CST SUPPLIES MHS	08/26/2025	C
	26-02182	29004873	11-000-219-610-10-00-070	1774/PEARSON INC, NCS	50	624.33	CST SUPPLIES UMS	08/26/2025	C

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UNPOSTED CHECKS									
Total For Check Number 83398						\$2,193.45			
83399	26-00664	25-000010941	11-190-100-610-04-16-070	1847/PITSCO EDUCATION LLC	50	1,347.34	SUPPLIES	08/26/2025	C
	26-00661	25-000010942	11-190-100-610-05-42-030	1847/PITSCO EDUCATION LLC	50	165.12	SUPPLIES	08/26/2025	C
Total For Check Number 83399						\$1,512.46			
83400	26-02417	1280437	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	560.37	clutch parts for zero turn mower	08/26/2025	C
	26-02540	1280438	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	4,552.35	tires,wheels & oth replcmt pts	08/26/2025	C
	26-02417	1277067	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	637.93	clutch parts for zero turn mower	08/26/2025	C
Total For Check Number 83400						\$5,750.65			
83401	26-02227	3095208	11-000-219-610-10-00-030	1819/PRO-ED, INC.	50	303.60	CST SUPPLIES MHS	08/26/2025	C
	26-02336	3095209	11-000-219-610-10-00-080	1819/PRO-ED, INC.	50	463.10	CST SUPPLIES OHES	08/26/2025	C
Total For Check Number 83401						\$766.70			
83402	26-02325	51935754	11-000-240-600-05-00-030	2924/PROGRESS PUBLICATIONS	50	86.00	GENERAL SUPPLIES - MHS	08/26/2025	C
Total For Check Number 83402						\$86.00			
83403	26-02587	274662	11-213-100-610-10-00-030	1941/READ NATURALLY INC.	50	390.00	SUPPLIES RES MHS	08/26/2025	C
	26-02587	274662	11-213-100-610-10-00-045	1941/READ NATURALLY INC.	50	390.00	SUPPLIES RES LMS	08/26/2025	C
	26-02587	274662	11-213-100-610-10-00-070	1941/READ NATURALLY INC.	50	390.00	SUPPLIES RES UMS	08/26/2025	C
	26-02587	274662	11-213-100-610-10-00-080	1941/READ NATURALLY INC.	50	390.00	SUPPLIES RES OHES	08/26/2025	C
	26-02587	274662	11-213-100-610-10-00-105	1941/READ NATURALLY INC.	50	390.00	SUPPLIES RES VES	08/26/2025	C
Total For Check Number 83403						\$1,950.00			
83404	26-00613	8900467	11-000-222-600-01-00-080	1905/REALLY GOOD STUFF, LLC	50	252.18	SUPPLIES	08/26/2025	C
	26-00627	8900466	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	29.09	SUPPLIES	08/26/2025	C
	26-00617	8900469	11-190-100-610-01-40-080	1905/REALLY GOOD STUFF, LLC	50	66.90	SUPPLIES	08/26/2025	C
Total For Check Number 83404						\$348.17			
83405	26-02186	60546265	11-402-100-600-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	2,244.00	ATHLETIC SUPPLIES MHS	08/26/2025	C
Total For Check Number 83405						\$2,244.00			
83406	26-02149	AT-250806	11-190-100-610-16-00-030	4470/RUBICON WEST LLC.	50	6,698.65	Rubicon Atlas	08/26/2025	C
	26-02149	AT-250806	11-190-100-610-16-00-045	4470/RUBICON WEST LLC.	50	3,349.33	Rubicon Atlas	08/26/2025	C
	26-02149	AT-250806	11-190-100-610-16-00-070	4470/RUBICON WEST LLC.	50	3,349.33	Rubicon Atlas	08/26/2025	C
	26-02149	AT-250806	11-190-100-610-16-00-080	4470/RUBICON WEST LLC.	50	3,349.32	Rubicon Atlas	08/26/2025	C
	26-02149	AT-250806	11-190-100-610-16-00-105	4470/RUBICON WEST LLC.	50	3,349.32	Rubicon Atlas	08/26/2025	C
Total For Check Number 83406						\$20,095.95			
83407	26-00520	IN101642317	11-000-240-600-02-00-105	2984/S & S WORLDWIDE, INC.	50	134.46	SUPPLIES	08/26/2025	C
	26-00509	IN101641106	11-190-100-610-05-46-030	2984/S & S WORLDWIDE, INC.	50	88.44	SUPPLIES	08/26/2025	C
Total For Check Number 83407						\$222.90			
83408	26-A2350	25-2583	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	1,108.95	CLEANING, REPAIR, AND MA	08/26/2025	C

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UNPOSTED CHECKS									
Total For Check Number 83408						\$1,108.95			
83409	26-02579	25-26 M MCLOUGHLI N	11-000-230-890-06-00-	2326/SCASA	50	450.00	Annual Membership Dues	08/26/2025	C
Total For Check Number 83409						\$450.00			
83410	26-02694	AUGUST 6, 2025	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	5,312.50	PROF SERVICES	08/26/2025	C
Total For Check Number 83410						\$5,312.50			
83411	26-02327	S25-0310989	11-000-240-600-04-00-070	7012/SCHOOL DATEBOOKS	50	420.62	GENERAL SUPPLIES - MMS	08/26/2025	C
Total For Check Number 83411						\$420.62			
83412	26-00508	CINV0002571 22	11-190-100-610-05-46-030	2029/SCHOOL HEALTH CORPORATION	50	335.40	SUPPLIES	08/26/2025	C
Total For Check Number 83412						\$335.40			
83413	26-02002	IN000634390	11-190-100-610-02-00-105	3472/SCHOOL MATE	50	1,381.25	GENERAL SUPPLIES-VES	08/26/2025	C
Total For Check Number 83413						\$1,381.25			
83414	26-02356	20813604062 7	11-000-216-600-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	349.23	SUPPLIES-REL. SVCS OHES	08/26/2025	C
Total For Check Number 83414						\$349.23			
83415	26-00311	20813598324 1	11-000-218-600-05-00-030	4508/SCHOOL SPECIALTY, LLC	50	88.26	SUPPLIES	08/26/2025	C
	26-00517	20813594866 9	11-000-240-600-02-00-105	4508/SCHOOL SPECIALTY, LLC	50	26.56	SUPPLIES	08/26/2025	C
	26-00380	20813595556 5	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	26.60	SUPPLIES	08/26/2025	C
	26-00597	20813596636 3	11-190-100-610-02-41-105	4508/SCHOOL SPECIALTY, LLC	50	51.96	SUPPLIES	08/26/2025	C
	26-00332	20813598323 6	11-190-100-610-04-40-070	4508/SCHOOL SPECIALTY, LLC	50	43.43	SUPPLIES	08/26/2025	C
	26-00549	30810473380 9	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	334.50	SUPPLIES	08/26/2025	C
	26-00561	20813595556 4	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	34.37	SUPPLIES	08/26/2025	C
	26-00555	30810473654 5	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	292.11	SUPPLIES	08/26/2025	C
	26-00537	30810473654 4	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	54.68	SUPPLIES	08/26/2025	C

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UNPOSTED CHECKS								
Total For Check Number 83415					\$952.47			
83416 26-02407	463597	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	2,962.50	Floor Wax for LMS	08/26/2025	C
Total For Check Number 83416					\$2,962.50			
83417 26-02450	500823507	11-190-100-610-04-47-070	7583/WOOLY LEARNING INC	50	756.20	SUPPLIES - UMS -WLD LANG	08/26/2025	C
Total For Check Number 83417					\$756.20			
83418 26-02277	B20072043	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	50	3,528.00	GoGuardian Admin	08/26/2025	C
26-02277	B20072043	11-190-100-610-16-00-045	3037/SHI INTERNATIONAL CORP.	50	8,568.00	GoGuardian Admin and Teacher	08/26/2025	C
26-02277	B20072043	11-190-100-610-16-00-070	3037/SHI INTERNATIONAL CORP.	50	8,568.00	GoGuardian Admin and Teacher	08/26/2025	C
26-02277	B20072043	11-190-100-610-16-00-080	3037/SHI INTERNATIONAL CORP.	50	3,528.00	GoGuardian Admin	08/26/2025	C
26-02277	B20072043	11-190-100-610-16-00-105	3037/SHI INTERNATIONAL CORP.	50	3,528.00	GoGuardian Admin	08/26/2025	C
Total For Check Number 83418					\$27,720.00			
83419 26-02290	INSH631933	11-000-251-890-09-00-	3028/SHRM	50	299.00	MEMBERSHIPS - PERSONNEL	08/26/2025	C
Total For Check Number 83419					\$299.00			
83420 26-02626	INV180250	11-000-222-300-04-00-070	8226/SMARTPASS INC.	50	5,001.92	PURCHASED TECH. SVS. - L	08/26/2025	C
Total For Check Number 83420					\$5,001.92			
83421 26-02668	20970	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	1,210.00	Imac Repair	08/26/2025	C
26-02671	21004	11-190-100-500-16-00-105	6041/SOFTNETWORKS, LLC	50	90.00	OTHER PURCH. SRVS. VES	08/26/2025	C
Total For Check Number 83421					\$1,300.00			
83422 26-02301	25-26 SEASON	11-401-100-800-05-00-030	1993/SOMERSET COUNTY ACADEMIC LEAGUE	50	350.00	DUES/E.FEES/ROYALTIES/RO	08/26/2025	C
Total For Check Number 83422					\$350.00			
83423 26-02204	46789	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	24,000.00	ATHLETIC SUPPLIES MHS	08/26/2025	C
26-02202	49479	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	5,540.00	ATHLETIC SUPPLIES MHS	08/26/2025	C
Total For Check Number 83423					\$29,540.00			
83424 26-02359	941144	11-000-216-600-10-00-080	8002/STAGES PUBLISHING INC.	50	313.48	SUPPLIES-REL. SVCS OHES	08/26/2025	C
Total For Check Number 83424					\$313.48			
83425 26-A2060	21533	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	300.00	pest control service	08/26/2025	C
26-A2060	21533	11-000-261-420-14-02-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	300.00	pest control service	08/26/2025	C
26-A2060	21533	11-000-261-420-14-03-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	300.00	pest control service	08/26/2025	C
26-A2060	21533	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	300.00	pest control service	08/26/2025	C
26-A2060	21533	11-000-261-420-14-05-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	300.00	pest control service	08/26/2025	C

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UNPOSTED CHECKS									
83425				PEST MANAGEMENT					
			Total For Check Number 83425			\$1,500.00			
83426	26-00444	6034425650	11-000-213-600-15-00-030	5585/STAPLES ADVANTAGE	50	626.83	SUPPLIES	08/26/2025	C
	26-00455	6037078511	11-000-213-600-15-00-070	5585/STAPLES ADVANTAGE	50	130.51	SUPPLIES	08/26/2025	C
	26-00493	6037593890	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	61.44	SUPPLIES	08/26/2025	C
	26-00503	6037714109	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	51.04	SUPPLIES	08/26/2025	C
	26-00503	6037593879	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	32.28	SUPPLIES	08/26/2025	C
	26-00503	6037593884	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	412.63	SUPPLIES	08/26/2025	C
	26-00498	6037593894	11-000-221-600-11-00-	5585/STAPLES ADVANTAGE	50	187.44	SUPPLIES	08/26/2025	C
	26-00498	6038122720	11-000-221-600-11-00-	5585/STAPLES ADVANTAGE	50	5.51	SUPPLIES	08/26/2025	C
	26-00498	6037593897	11-000-221-600-11-00-	5585/STAPLES ADVANTAGE	50	34.69	SUPPLIES	08/26/2025	C
	26-00494	6037593900	11-000-230-610-06-00-	5585/STAPLES ADVANTAGE	50	40.54	SUPPLIES	08/26/2025	C
	26-00494	6037593895	11-000-230-610-06-00-	5585/STAPLES ADVANTAGE	50	219.31	SUPPLIES	08/26/2025	C
	26-00495	6037593882	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	635.67	SUPPLIES	08/26/2025	C
	26-00495	6037593896	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	60.81	SUPPLIES	08/26/2025	C
	26-00495	6037593874	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	19.95	SUPPLIES	08/26/2025	C
	26-00284	6039109031	11-190-100-610-05-00-030	5585/STAPLES ADVANTAGE	50	4,852.75	SUPPLIES	08/26/2025	C
	26-00279	6037078474	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	959.70	SUPPLIES	08/26/2025	C
	26-00441	6037078479	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	1,102.15	SUPPLIES	08/26/2025	C
	26-00282	6037078475	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	277.30	SUPPLIES	08/26/2025	C
	26-00447	6037078486	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	70.50	SUPPLIES	08/26/2025	C
	26-00273	6037078477	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	138.65	SUPPLIES	08/26/2025	C
	26-00274	6037078492	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	27.73	SUPPLIES	08/26/2025	C
	26-00283	6037078526	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	332.76	SUPPLIES	08/26/2025	C
			Total For Check Number 83426			\$10,280.19			
83427	26-00442	6037078540	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	13.97	SUPPLIES	08/26/2025	C
	26-00276	6037078484	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	138.65	SUPPLIES	08/26/2025	C
	26-00442	6037078519	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	229.25	SUPPLIES	08/26/2025	C
	26-00503	6037519176	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	36.60	SUPPLIES	08/26/2025	C
	26-00446	6037009949	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	26.40	SUPPLIES	08/26/2025	C
	26-00446	6037078462	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	0.73	SUPPLIES	08/26/2025	C
	26-00446	6037078536	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	1,283.30	SUPPLIES	08/26/2025	C
	26-00446	6037078544	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	120.34	SUPPLIES	08/26/2025	C
	26-00278	6039659689	11-190-100-610-05-46-030	5585/STAPLES ADVANTAGE	50	138.65	SUPPLIES	08/26/2025	C
			Total For Check Number 83427			\$1,987.89			
83428	26-02008	6038731625	11-000-219-610-10-00-045	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	221.84	CST SUPPLIES LMS	08/26/2025	C

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UNPOSTED CHECKS									
Total For Check Number 83428						\$221.84			
83429	26-02130	SDZ372	11-190-100-610-16-00-030	6685/STAPLES TECHNOLOGY SOLUTIONS	50	5,797.66	Desktops & Projectors	08/26/2025	C
	26-02130	SEN397	11-190-100-610-16-00-030	6685/STAPLES TECHNOLOGY SOLUTIONS	50	11,874.10	Desktops & Projectors	08/26/2025	C
	26-02130	SDZ372	11-190-100-610-16-00-045	6685/STAPLES TECHNOLOGY SOLUTIONS	50	5,797.66	Desktops & Projectors	08/26/2025	C
	26-02130	SEN397	11-190-100-610-16-00-045	6685/STAPLES TECHNOLOGY SOLUTIONS	50	11,874.10	Desktops & Projectors	08/26/2025	C
	26-02130	SDZ372	11-190-100-610-16-00-070	6685/STAPLES TECHNOLOGY SOLUTIONS	50	5,797.66	Desktops & Projectors	08/26/2025	C
	26-02130	SEN397	11-190-100-610-16-00-070	6685/STAPLES TECHNOLOGY SOLUTIONS	50	11,874.10	Desktops & Projectors	08/26/2025	C
	26-02130	SDZ372	11-190-100-610-16-00-080	6685/STAPLES TECHNOLOGY SOLUTIONS	50	5,797.66	Desktops & Projectors	08/26/2025	C
	26-02130	SEN397	11-190-100-610-16-00-080	6685/STAPLES TECHNOLOGY SOLUTIONS	50	11,874.10	Desktops & Projectors	08/26/2025	C
	26-02130	SEN397	11-190-100-610-16-00-105	6685/STAPLES TECHNOLOGY SOLUTIONS	50	11,874.10	Desktops & Projectors	08/26/2025	C
	26-02130	SDZ372	11-190-100-610-16-00-105	6685/STAPLES TECHNOLOGY SOLUTIONS	50	5,797.66	Desktops & Projectors	08/26/2025	C
Total For Check Number 83429						\$88,358.80			
83430	26-02500	INV1382091.1	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	1,705.73	SUPPLIES & MATERIALS -MH	08/26/2025	C
Total For Check Number 83430						\$1,705.73			
83431	26-02492	1227734	11-000-263-610-14-00-	1975/STORR TRACTOR	50	1,087.61	Grounds Equipment supplies	08/26/2025	C
	26-A2560	2252792	11-000-263-610-14-00-	1975/STORR TRACTOR	50	104.15	b&g dept supplies /repairs	08/26/2025	C
Total For Check Number 83431						\$1,191.76			
83432	26-00572	2991831A	11-000-216-600-10-00-030	2003/SUPER DUPER PUBLICATIONS, INC.	50	82.97	SUPPLIES	08/26/2025	C
Total For Check Number 83432						\$82.97			
83433	26-02133	BD673848_6_2025 BAL	11-000-252-340-16-00-	8173/SYNCFUSION INC.	50	2,772.00	IT Ticketing System Sub.	08/26/2025	C
Total For Check Number 83433						\$2,772.00			
83434	26-02670	307941129	11-000-219-610-10-00-080	7362/TEACHER SYNERGY LLC DBA TEACHERS PAY TEACHERS	50	154.19	CST SUPPLIES OHES	08/26/2025	C
Total For Check Number 83434						\$154.19			

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UNPOSTED CHECKS								
83435 26-00668	210739	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	99.65	SUPPLIES	08/26/2025	C
26-00667	210738	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	53.46	SUPPLIES	08/26/2025	C
Total For Check Number 83435					\$153.11			
83436 26-02627	AUG 17,2025	11-000-261-420-14-05-000	8024/THE CEFALONE GROUP LLC	50	4,389.00	paint lines in HS parking lot	08/26/2025	C
Total For Check Number 83436					\$4,389.00			
83437 26-02663	00431056	11-000-263-610-14-00-	7748/THE HOSE SHOP INC.	50	162.30	to repair B & G equipment	08/26/2025	C
Total For Check Number 83437					\$162.30			
83438 26-02406	INV00544727	11-214-100-610-10-00-080	6423/TOBII DYNAVOK LLC	50	4,298.40	GENERAL SUPPLIES OHES	08/26/2025	C
Total For Check Number 83438					\$4,298.40			
83439 26-02634	250697060	11-000-262-800-14-00-	3107/TREASURER-STATE OF NJ	50	85.00	medical waste	08/26/2025	C
Total For Check Number 83439					\$85.00			
83440 26-02070	49229	20-016-200-610-07-00-105	6577/TURN-KEY TECHNOLOGIES, INC.	50	7,464.98	SUPPLIES AND MATERIALS	08/26/2025	C
Total For Check Number 83440					\$7,464.98			
83441 26-02319	195283716	11-000-240-600-05-00-030	5056/ULINE, INC.	50	237.32	GENERAL SUPPLIES - MHS	08/26/2025	C
Total For Check Number 83441					\$237.32			
83442 26-00619	767171	11-190-100-610-01-40-080	5191/UNITED SUPPLY CORP.	50	25.62	SUPPLIES	08/26/2025	C
26-00530	768043	11-190-100-610-01-46-080	5191/UNITED SUPPLY CORP.	50	1,663.61	SUPPLIES	08/26/2025	C
26-00563	768070	11-190-100-610-04-42-070	5191/UNITED SUPPLY CORP.	50	40.17	SUPPLIES	08/26/2025	C
26-00541	768028	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	61.05	SUPPLIES	08/26/2025	C
26-00654	767514	11-190-100-610-05-48-030	5191/UNITED SUPPLY CORP.	50	36.82	SUPPLIES	08/26/2025	C
Total For Check Number 83442					\$1,827.27			
83443 26-02117	255304783	11-000-223-610-11-51-	5429/W. B. MASON CO. INC.	50	242.38	GENERAL SUPPLIES -INSTR	08/26/2025	C
26-02029	255416712	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	50	400.35	GENERAL SUPPLIES - VES	08/26/2025	C
26-02029	255416712	11-190-100-610-02-00-105	5429/W. B. MASON CO. INC.	50	2,268.65	GENERAL SUPPLIES-VES	08/26/2025	C
26-00331	255182418	11-190-100-610-04-16-070	5429/W. B. MASON CO. INC.	50	43.20	SUPPLIES	08/26/2025	C
26-00353	255182536	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	375.26	SUPPLIES	08/26/2025	C
26-00342	255383540	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	66.24	SUPPLIES	08/26/2025	C
26-00353	255383351	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	14.74	SUPPLIES	08/26/2025	C
26-00336	255383364	11-190-100-610-04-47-070	5429/W. B. MASON CO. INC.	50	69.60	SUPPLIES	08/26/2025	C
26-00333	255383129	11-190-100-610-04-47-070	5429/W. B. MASON CO. INC.	50	43.50	SUPPLIES	08/26/2025	C
Total For Check Number 83443					\$3,523.92			
83444 26-00566	8819397707	11-190-100-610-03-42-045	2186/WARD'S NATURAL SCIENCE	50	121.68	SUPPLIES	08/26/2025	C
26-00560	8819242909	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	209.88	SUPPLIES	08/26/2025	C
26-00547	8819491204	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	749.33	SUPPLIES	08/26/2025	C
26-00540	8819491205	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	37.60	SUPPLIES	08/26/2025	C

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UNPOSTED CHECKS									
Total For Check Number 83444						\$1,118.49			
83445	26-02176	CINV12604	11-190-100-610-16-00-030	5920/WEVIDEO	50	3,018.18	WeVideo	08/26/2025	C
	26-02176	CINV12604	11-190-100-610-16-00-045	5920/WEVIDEO	50	1,509.09	WeVideo	08/26/2025	C
	26-02176	CINV12604	11-190-100-610-16-00-070	5920/WEVIDEO	50	1,509.09	WeVideo	08/26/2025	C
Total For Check Number 83445						\$6,036.36			
83446	26-02460	V0816-734	11-190-100-610-01-47-080	7368/VISUAL EDUCATION LTD.	50	232.00	SUPPLIES - OHES-WLD LANG	08/26/2025	C
Total For Check Number 83446						\$232.00			
83447	26-A2053	9594807632	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	429.98	GENERAL SUPPLIES	08/26/2025	C
	26-A2053	9596016874	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	253.99	GENERAL SUPPLIES	08/26/2025	C
	26-A2053	9582899648	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	130.51	GENERAL SUPPLIES	08/26/2025	C
	26-A2053	9603587768	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	28.00	GENERAL SUPPLIES	08/26/2025	C
	26-A2053	9598211051	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	366.32	GENERAL SUPPLIES	08/26/2025	C
	26-02608	9585643563	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	8,796.00	dehumidifer for pool	08/26/2025	C
	26-02397	9576370069	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	1,050.00	Carpet Shampoo for district	08/26/2025	C
	26-02344	9565510428	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	50	949.00	TOOLS FOR GROUNDS DEPT	08/26/2025	C
	26-02344	9564754993	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	50	113.90	TOOLS FOR GROUNDS DEPT	08/26/2025	C
Total For Check Number 83447						\$12,117.70			
83448	26-A2493	S128510371.001	11-000-261-610-14-01-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	64.48	electrical supplies	08/26/2025	C
	26-A2493	S128486853.001	11-000-261-610-14-01-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	93.74	electrical supplies	08/26/2025	C
	26-A2493	S128510371.001	11-000-261-610-14-02-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	64.48	electrical supplies	08/26/2025	C
	26-A2493	S128486853.001	11-000-261-610-14-02-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	93.74	electrical supplies	08/26/2025	C
	26-A2493	S128510371.001	11-000-261-610-14-03-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	64.48	electrical supplies	08/26/2025	C
	26-A2493	S128486853.001	11-000-261-610-14-03-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	93.74	electrical supplies	08/26/2025	C
	26-A2493	S128510371.001	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	64.47	electrical supplies	08/26/2025	C
	26-A2493	S128486853.001	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	93.74	electrical supplies	08/26/2025	C
	26-A2493	S128486853.001	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	93.76	GENERAL SUPPLIES	08/26/2025	C
	26-A2493	S128510371.001	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	64.48	GENERAL SUPPLIES	08/26/2025	C

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UNPOSTED CHECKS									
Total For Check Number 83448						\$791.11			
83449	26-02651	2630809	11-000-270-615-12-00-	7454/AIRWELD INC	54	202.80	SUPPLIES	08/26/2025	C
	26-A2209	2634312	11-190-100-500-17-00-030	7454/AIRWELD INC	54	61.60	OTHER PURCHASED SERVICES	08/26/2025	C
	26-A2209	2636732	11-190-100-500-17-00-030	7454/AIRWELD INC	54	372.35	OTHER PURCHASED SERVICES	08/26/2025	C
Total For Check Number 83449						\$636.75			
83450	26-02441	890391	11-000-291-210-07-00-	4992/AMERIFLEX	54	175.00	GROUP INSURANCE	08/26/2025	C
	26-02441	896077	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,587.00	GROUP INSURANCE	08/26/2025	C
Total For Check Number 83450						\$1,762.00			
83451	26-A2157	PG,BP,SC	11-000-270-390-12-00-	7814/CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE	54	405.00	-COMPUTER SERVICES	08/26/2025	C
	25-A1028	39906	P1-000-270-390-12-00-	7814/CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE	54	405.00	-COMPUTER SERVICES	08/26/2025	C
Total For Check Number 83451						\$810.00			
83452	26-02606	642237	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	54	96.00	INSURANCE/ELECTION EXP	08/26/2025	C
Total For Check Number 83452						\$96.00			
83453	26-A2158	4236930746	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	68.55	TRANSPORT OFFICE SUPPLIE	08/26/2025	C
	26-A2158	4235490479	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	68.55	TRANSPORT OFFICE SUPPLIE	08/26/2025	C
	26-A2158	4238386554	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	68.55	TRANSPORT OFFICE SUPPLIE	08/26/2025	C
	26-A2158	4236146687	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	68.55	TRANSPORT OFFICE SUPPLIE	08/26/2025	C
	26-A2158	4239068935	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	68.55	TRANSPORT OFFICE SUPPLIE	08/26/2025	C
	26-A2158	4237611444	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	68.55	TRANSPORT OFFICE SUPPLIE	08/26/2025	C
Total For Check Number 83453						\$411.30			
83454	26-02445	11495572	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	75.92	-PURCH. SRVS - ADVERTISI	08/26/2025	C
Total For Check Number 83454						\$75.92			
83455	26-A2224	250723-3	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	1,464.00	POOL SUPPLIES	08/26/2025	C
Total For Check Number 83455						\$1,464.00			
83456	26-A2136	57889	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	336.96	SUPPLIES	08/26/2025	C
Total For Check Number 83456						\$336.96			
83457	26-A2137	201559	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	335.44	SUPPLIES	08/26/2025	C
	26-A2137	201580	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	47.68	SUPPLIES	08/26/2025	C
	26-A2137	201745	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	126.96	SUPPLIES	08/26/2025	C
	26-A2137	201749	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	126.96	SUPPLIES	08/26/2025	C
	26-A2137	201746	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	153.94	SUPPLIES	08/26/2025	C

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UNPOSTED CHECKS									
83457	26-A2137	202357	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	311.50	SUPPLIES	08/26/2025	C
	26-A2137	202356	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	6.57	SUPPLIES	08/26/2025	C
	26-A2137	202586	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	111.51	SUPPLIES	08/26/2025	C
	26-A2137	203089	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	70.76	SUPPLIES	08/26/2025	C
	26-A2137	201558	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	42.69	SUPPLIES	08/26/2025	C
Total For Check Number 83457						\$1,334.01			
83458	25-A1215	107792	P1-402-100-500-17-00-030	7121/EXTRA DUTY SOLUTIONS	54	864.03	PURCHASED SERVICES (300-	08/26/2025	C
Total For Check Number 83458						\$864.03			
83459	26-A2138	127471682	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	557.94	SUPPLIES	08/26/2025	C
	26-A2138	127074999	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	408.97	SUPPLIES	08/26/2025	C
	26-A2138	127425775	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	787.96	SUPPLIES	08/26/2025	C
	26-A2138	127471585	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	511.96	SUPPLIES	08/26/2025	C
	26-A2138	127074882	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	790.93	SUPPLIES	08/26/2025	C
Total For Check Number 83459						\$3,057.76			
83460	26-02425	21198	11-000-230-331-07-00-	4331/FOGARTY, HARA, LAPIRA & CHERRY, LLC	54	8,961.75	-LEGAL SERVICES	08/26/2025	C
Total For Check Number 83460						\$8,961.75			
83461	26-02760	43	11-000-251-600-09-00-	1242/SAKER SHOPRITES, INC./FOODARAMA	54	1,524.75	-PERSONNEL SUPPLIES	08/26/2025	C
Total For Check Number 83461						\$1,524.75			
83462	26-02436	39701347	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	54	309.47	-POSTAGE - BUS ADMIN	08/26/2025	C
Total For Check Number 83462						\$309.47			
83463	26-02205	20251231	11-402-100-600-17-00-030	4924/IMPACT APPLICATIONS INC.	54	1,075.00	ATHLETIC SUPPLIES MHS	08/26/2025	C
Total For Check Number 83463						\$1,075.00			
83464	26-02214	00358	11-000-263-420-17-00-000	7873/GOLD STANDARD CONSULTING LLC DBA KEYSTONE SPORTS CONSTRUCTION	54	2,127.50	UPKEEP GROUNDS - PURCH.	08/26/2025	C
Total For Check Number 83464						\$2,127.50			
83465	26-A2140	1041234	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	189.20	SUPPLIES	08/26/2025	C
	26-A2140	1041311	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	126.10	SUPPLIES	08/26/2025	C
	26-A2140	1040588	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	128.28	SUPPLIES	08/26/2025	C
	26-A2140	1041247	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	8.82	SUPPLIES	08/26/2025	C
	26-A2140	1040267	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	657.92	SUPPLIES	08/26/2025	C
	26-A2140	1040587	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	30.26	SUPPLIES	08/26/2025	C
Total For Check Number 83465						\$1,140.58			
83466	26-02523	AUGUST DR	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	54	433.34	MED/PHYSICIAN SVCS MHS	08/26/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
83466		SERVICES							
83466	26-02523	JULY DR	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	54	433.34	MED/PHYSICIAN SVCS MHS	08/26/2025	C
		SERVICES							
	26-02523	JULY DR	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS LMS	08/26/2025	C
		SERVICES							
	26-02523	AUGUST DR	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS LMS	08/26/2025	C
		SERVICES							
	26-02523	JULY DR	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS UMS	08/26/2025	C
		SERVICES							
	26-02523	AUGUST DR	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS UMS	08/26/2025	C
		SERVICES							
	26-02523	AUGUST DR	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS OHES	08/26/2025	C
		SERVICES							
	26-02523	JULY DR	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS OHES	08/26/2025	C
		SERVICES							
	26-02523	AUGUST DR	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS VES	08/26/2025	C
		SERVICES							
	26-02523	JULY DR	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS VES	08/26/2025	C
		SERVICES							
Total For Check Number 83466						\$4,333.32			
83467	26-A2141	SO11402	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	229.22	SUPPLIES	08/26/2025	C
	26-A2141	11687	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	909.24	SUPPLIES	08/26/2025	C
	26-A2141	11358	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	760.72	SUPPLIES	08/26/2025	C
	26-A2141	11743	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	185.18	SUPPLIES	08/26/2025	C
	26-A2141	10785	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	364.56	SUPPLIES	08/26/2025	C
	26-A2141	12005	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	281.80	SUPPLIES	08/26/2025	C
Total For Check Number 83467						\$2,730.72			
83468	26-A2142	8	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	280.00	-COMPUTER SERVICES	08/26/2025	C
	26-A2142	4	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	600.00	-COMPUTER SERVICES	08/26/2025	C
		PHYSICALS							
Total For Check Number 83468						\$880.00			
83469	25-A1158	000000 59	P1-000-251-832-07-LP-	4639/MUNICIPAL CAPITAL	54	1,331.02	INTEREST ON LEASE PURCHA	08/26/2025	C
	25-A1158	000000 59	P1-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	54	4,424.96	IT LEASE	08/26/2025	C
Total For Check Number 83469						\$5,755.98			
83470	26-A2144	45889	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	252.74	SUPPLIES	08/26/2025	C

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UNPOSTED CHECKS									
83470	26-A2144	45415	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	419.68	SUPPLIES	08/26/2025	C
	26-A2144	46161	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	64.96	SUPPLIES	08/26/2025	C
	26-A2144	45578	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	258.69	SUPPLIES	08/26/2025	C
	26-A2144	45877	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	1,578.36	SUPPLIES	08/26/2025	C
	26-A2144	45541	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	203.10	SUPPLIES	08/26/2025	C
	26-A2144	46448	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	71.60	SUPPLIES	08/26/2025	C
	26-A2144	45879	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	499.00	SUPPLIES	08/26/2025	C
	26-A2144	45976	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	1,967.75	SUPPLIES	08/26/2025	C
	26-A2144	46313	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	391.92	SUPPLIES	08/26/2025	C
	26-A2144	46518	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	175.30	SUPPLIES	08/26/2025	C
	26-A2144	45418	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	166.08	SUPPLIES	08/26/2025	C
	26-A2144	46516	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	60.12	SUPPLIES	08/26/2025	C
	26-A2144	45432	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	89.24	SUPPLIES	08/26/2025	C
	26-A2144	45334	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	140.28	SUPPLIES	08/26/2025	C
Total For Check Number 83470						\$6,338.82			
83471	26-A2151	104488	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	9,071.29	SUPPLIES	08/26/2025	C
	26-A2151	105111	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	1,306.42	SUPPLIES	08/26/2025	C
	26-A2150	105258	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	3,217.48	SUPPLIES	08/26/2025	C
	26-A2150	104878	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	2,562.56	SUPPLIES	08/26/2025	C
	25-A1040	104488	P1-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	9,071.29	SUPPLIES	08/26/2025	C
Total For Check Number 83471						\$25,229.04			
83472	26-A2145	BUS 15,23	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	100.00	-MEMBERSHIPS	08/26/2025	C

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UNPOSTED CHECKS									
Total For Check Number 83472						\$100.00			
83473	26-A2152	800951	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	159.90	SUPPLIES	08/26/2025	C
	26-A2152	798776	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	68.22	SUPPLIES	08/26/2025	C
	26-A2152	798979	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	245.96	SUPPLIES	08/26/2025	C
	26-A2152	802219	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	172.10	SUPPLIES	08/26/2025	C
	26-A2152	797984	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	117.20	SUPPLIES	08/26/2025	C
	26-A2152	798522	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	276.05	SUPPLIES	08/26/2025	C
	26-A2152	797387	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	18.90	SUPPLIES	08/26/2025	C
Total For Check Number 83473						\$1,058.33			
83474	26-02767	FACILITY SOFTWARE	11-000-262-420-14-00-	6792/RSCHOOLTODAY	54	3,450.00	facility rental software	08/26/2025	C
Total For Check Number 83474						\$3,450.00			
83475	26-02701	31051955409 3565	11-000-270-390-12-00-	7966/SAMSARA INC.	54	55,916.40	-COMPUTER SERVICES	08/26/2025	C
Total For Check Number 83475						\$55,916.40			
83476	26-A2216	25/26 DUES	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	54	3,000.00	ENTRY FEES MHS	08/26/2025	C
Total For Check Number 83476						\$3,000.00			
83477	25-A1697	25-01378	P1-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	69,030.82	CONTR. SVS. - SPEC. ED.	08/26/2025	C
Total For Check Number 83477						\$69,030.82			
83478	25-A1742	G01 A,C D	P1-000-262-622-14-02-	5143/SOMERSET SOLAR I LLC	54	6,444.51	ELECTRIC - VES	08/26/2025	C
	25-A1742	G01 A,C D	P1-000-262-622-14-03-	5143/SOMERSET SOLAR I LLC	54	3,698.87	ELECTRIC - LMS	08/26/2025	C
	25-A1742	G01 A,C D	P1-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	54	6,113.61	ELECTRIC - HS	08/26/2025	C
Total For Check Number 83478						\$16,256.99			
83479	26-A2271	1365	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	5,200.00	Genesis Support	08/26/2025	C
Total For Check Number 83479						\$5,200.00			
83480	25-04009	166179EX2	P1-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	3,761.87	SUPPLIES	08/26/2025	C
Total For Check Number 83480						\$3,761.87			

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UNPOSTED CHECKS									
83481	26-A2402	1207997	11-190-100-610-16-00-030	2341/ATLANTIC TOMORROWS OFFICE	58	976.80	Print Software	08/26/2025	C
	26-A2402	1207997	11-190-100-610-16-00-045	2341/ATLANTIC TOMORROWS OFFICE	58	976.80	Print Software	08/26/2025	C
	26-A2402	1207997	11-190-100-610-16-00-070	2341/ATLANTIC TOMORROWS OFFICE	58	976.80	Print Software	08/26/2025	C
	26-A2402	1207997	11-190-100-610-16-00-080	2341/ATLANTIC TOMORROWS OFFICE	58	976.80	Print Software	08/26/2025	C
	26-A2402	1207997	11-190-100-610-16-00-105	2341/ATLANTIC TOMORROWS OFFICE	58	976.80	Print Software	08/26/2025	C
Total For Check Number 83481						\$4,884.00			
83482	26-02546	1191829	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	1,857.00	OTHER PURCHASED SERVICES	08/26/2025	C
Total For Check Number 83482						\$1,857.00			
83483	26-02447	460000158274	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	426.63	TELEPHONE - DISTRICT	08/26/2025	C
	26-02447	430000219448	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	791.35	TELEPHONE - DISTRICT	08/26/2025	C
Total For Check Number 83483						\$1,217.98			
83484	26-02438	245055085	11-000-230-530-16-00-030	4848/COMCAST	58	591.64	COMM/TELEPHONE/BROAD MHS	08/26/2025	C
	26-02439	118102 8	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	08/26/2025	C
	26-02438	247452495	11-000-230-530-16-00-030	4848/COMCAST	58	2,958.16	COMM/TELEPHONE/BROAD MHS	08/26/2025	C
	26-02438	245055085	11-000-230-530-16-00-045	4848/COMCAST	58	591.63	telecom	08/26/2025	C
	26-02438	245055085	11-000-230-530-16-00-070	4848/COMCAST	58	591.63	COMM/TELEPHONE/BROAD UMS	08/26/2025	C
	26-02438	245055085	11-000-230-530-16-00-080	4848/COMCAST	58	591.63	COMM/TELEPHONE/BROAD OHS	08/26/2025	C
	26-02438	245055085	11-000-230-530-16-00-105	4848/COMCAST	58	591.63	COMM/TELEPHONE/BROAD VES	08/26/2025	C
Total For Check Number 83484						\$6,159.67			
83485	26-02453	252050057434846	11-000-262-622-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	21,693.04	ELECTRIC - OHES	08/26/2025	C
	26-02455	251980057382032	11-000-262-622-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	25,953.01	ELECTRIC - VES	08/26/2025	C
	26-02456	25205005743	11-000-262-622-14-03-	5677/DIRECT ENERGY BUSINESS,	58	17,276.05	ELECTRIC - LMS	08/26/2025	C

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UNPOSTED CHECKS								
83485	4844		LLC					
83485 26-02456	25198005738	11-000-262-622-14-03-1499	5677/DIRECT ENERGY BUSINESS, LLC	58	9.21	ELECTRIC - LMS	08/26/2025	C
26-02457	57381498	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	2.38	ELECTRIC - UMS	08/26/2025	C
26-02457	7381497	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	61.57	ELECTRIC - UMS	08/26/2025	C
26-02457	7353168	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	158.01	ELECTRIC - UMS	08/26/2025	C
26-02457	7381496	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	265.70	ELECTRIC - UMS	08/26/2025	C
26-02457	7382030	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	569.34	ELECTRIC - UMS	08/26/2025	C
26-02457	57434845	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	11,419.90	ELECTRIC - UMS	08/26/2025	C
26-02457	7382031	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	344.45	ELECTRIC - UMS	08/26/2025	C
26-02458	25205005743	11-000-262-622-14-05-4843	5677/DIRECT ENERGY BUSINESS, LLC	58	71,742.42	ELECTRIC - HS	08/26/2025	C
Total For Check Number 83485					\$149,495.08			
83486 26-02448	90692 8	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	554.06	OTHER PURCH SERVICES	08/26/2025	C
26-02448	81174 8	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	738.97	OTHER PURCH SERVICES	08/26/2025	C
26-02448	56028 8	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,447.29	OTHER PURCH SERVICES	08/26/2025	C
26-02448	13886 8	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	326.77	OTHER PURCH SERVICES	08/26/2025	C
26-02448	13800 8	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,156.04	OTHER PURCH SERVICES	08/26/2025	C
26-02448	184244 8	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	302.97	OTHER PURCH SERVICES	08/26/2025	C
26-02448	13374 8	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	186.40	OTHER PURCH SERVICES	08/26/2025	C
26-02448	135737 8	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	231.76	OTHER PURCH SERVICES	08/26/2025	C
26-02448	21002077472	11-000-262-490-14-00-0 7	1194/NJ AMERICAN WATER	58	176.46	OTHER PURCH SERVICES	08/26/2025	C
26-02448	21001929245	11-000-262-490-14-00-7 7	1194/NJ AMERICAN WATER	58	176.46	OTHER PURCH SERVICES	08/26/2025	C
26-02448	2456080 8	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	170.23	OTHER PURCH SERVICES	08/26/2025	C
Total For Check Number 83486					\$5,467.41			
83487 26-A2145	BUS 24,27	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	58	100.00	-MEMBERSHIPS	08/26/2025	C
Total For Check Number 83487					\$100.00			

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UNPOSTED CHECKS									
83488	26-02461	21103	11-000-262-621-14-01-	1821/PSE & G	58	1,238.00	GAS - OHES	08/26/2025	C
	26-02461	21103	11-000-262-621-14-02-	1821/PSE & G	58	1,396.17	GAS - VES	08/26/2025	C
	26-02461	13904	11-000-262-621-14-04-	1821/PSE & G	58	680.48	GAS - UMS	08/26/2025	C
	26-02461	27600	11-000-262-621-14-04-	1821/PSE & G	58	628.56	GAS - UMS	08/26/2025	C
	26-02461	80909	11-000-262-621-14-04-	1821/PSE & G	58	207.04	GAS - UMS	08/26/2025	C
		7/10-8/7							
	26-02461	10406	11-000-262-621-14-05-	1821/PSE & G	58	1,714.90	GAS - HS	08/26/2025	C
	26-02461	21103	11-000-262-621-14-05-	1821/PSE & G	58	976.34	GAS - HS	08/26/2025	C
	26-02461	21103	11-000-262-622-14-01-	1821/PSE & G	58	13,679.00	ELECTRIC - OHES	08/26/2025	C
	26-02461	21103	11-000-262-622-14-02-	1821/PSE & G	58	12,590.59	ELECTRIC - VES	08/26/2025	C
	26-02461	21103	11-000-262-622-14-03-	1821/PSE & G	58	27.84	ELECTRIC - LMS	08/26/2025	C
	26-02461	80909	11-000-262-622-14-03-	1821/PSE & G	58	249.34	ELECTRIC - LMS	08/26/2025	C
	26-02461	21103	11-000-262-622-14-04-	1821/PSE & G	58	411.33	ELECTRIC - UMS	08/26/2025	C
	26-02461	27600	11-000-262-622-14-04-	1821/PSE & G	58	8,245.22	ELECTRIC - UMS	08/26/2025	C
	26-02461	13904	11-000-262-622-14-04-	1821/PSE & G	58	10,265.73	ELECTRIC - UMS	08/26/2025	C
	26-02461	10406	11-000-262-622-14-05-	1821/PSE & G	58	32,531.75	ELECTRIC - HS	08/26/2025	C
Total For Check Number 83488						\$84,842.29			
83489	26-02547	4117331931	11-000-230-530-18-00-	4886/PSE&G	58	1,664.95	TELEPHONE - DISTRICT	08/26/2025	C
Total For Check Number 83489						\$1,664.95			
83490	26-02647	9308391	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	58	9.71	RENTAL - OHES	08/26/2025	C
	26-02647	9165945	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	58	232.14	RENTAL - OHES	08/26/2025	C
	26-A2287	9197216	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	198.24	GENERAL SUPPLIES - MHS	08/26/2025	C
	26-A2161	9342641	11-000-270-610-12-00-	4505/QUENCH USA, INC.	58	133.41	TRANSPORT OFFICE SUPPLIE	08/26/2025	C
	26-A2291	9210866	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	329.77	SUPPLIES - HS - SCIENCE	08/26/2025	C
Total For Check Number 83490						\$903.27			
83491	26-A2260	2715718	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,958.40	Trash Removal District	08/26/2025	C
		JULY							
	26-A2254	2715718	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	750.00	Trash Removal Extra Services	08/26/2025	C
		EXTRA							
Total For Check Number 83491						\$6,708.40			
83492	26-02736	26-00077	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	58	77,297.00	CONTR. SVS. - SPEC. ED.	08/26/2025	C
Total For Check Number 83492						\$77,297.00			
83493	26-02433	SS1GO1C	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	58	3,835.05	ELECTRIC - OHES	08/26/2025	C
		JULY							
	26-02433	SS1G01D	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	58	4,068.44	ELECTRIC - UMS	08/26/2025	C
	26-02433	SS1G01A	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	7,075.56	ELECTRIC - HS	08/26/2025	C

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UNPOSTED CHECKS									
Total For Check Number 83493						\$14,979.05			
83494	26-02545	6037300700	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	111.84	GENERAL SUPPLIES - VES	08/26/2025	C
		VES							
	26-02545	6037144977	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	139.80	GENERAL SUPPLIES - MMS	08/26/2025	C
Total For Check Number 83494						\$251.64			
83495	26-02434	3083598	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	833.39	OTHER PURCH. SVS MHS	08/26/2025	C
	26-02434	3108528	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	2,976.42	OTHER PURCH. SVS MHS	08/26/2025	C
	26-02434	3083598	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	595.28	OTHER PURCH. SVCS LMS	08/26/2025	C
	26-02434	3083598	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	595.29	OTHER PURCH. SRVS UMS	08/26/2025	C
	26-02434	3083598	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	476.23	OTHER PURCH. SRVS. OHES	08/26/2025	C
	26-02434	3083598	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	476.23	OTHER PURCH. SRVS. VES	08/26/2025	C
Total For Check Number 83495						\$5,952.84			
83496	26-02464	MNT O1 JULY	11-000-262-622-14-03-	5577/U.S. BANK OPERATIONS CENTER	58	2,623.44	ELECTRIC - LMS	08/26/2025	C
	26-02464	MNT O1 JULY	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	6,154.25	ELECTRIC - HS	08/26/2025	C
Total For Check Number 83496						\$8,777.69			
83497	26-02432	6752890	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	1,331.71	GAS - OHES	08/26/2025	C
	26-02432	6753702	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	1,016.89	GAS - OHES	08/26/2025	C
	26-02432	6724406	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	932.00	GAS - OHES	08/26/2025	C
	26-02432	6725416	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	357.66	GAS - OHES	08/26/2025	C
	26-02432	6741383	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	58	4,654.17	GAS - VES	08/26/2025	C
	26-02432	6741406	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	1,556.79	GAS - LMS	08/26/2025	C
	26-02432	6741330	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	1,332.09	GAS - UMS	08/26/2025	C
	26-02432	6724788	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	-1,240.20	6745089 credit	08/26/2025	C
	26-02432	6724788	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	1,490.50	GAS - UMS	08/26/2025	C
	26-02432	6741967	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	2.06	GAS - UMS	08/26/2025	C
	26-02432	6753279	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	269.35	GAS - UMS	08/26/2025	C
	26-02432	6741469	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	3.09	GAS - UMS	08/26/2025	C
	26-02432	6741389	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	6,044.16	GAS - HS	08/26/2025	C
	26-02432	6742051	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	2,842.18	GAS - HS	08/26/2025	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
Total For Check Number 83497					\$20,592.45			
83498 26-02430	JULY/AUG POSTAGE	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	76.10	-POSTAGE - OHES	08/26/2025	C
26-02430	JULY/AUG POSTAGE	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	58	8.70	-POSTAGE - VES	08/26/2025	C
26-02430	JULY/AUG POSTAGE	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	116.46	-POSTAGE - MMS - LOWER	08/26/2025	C
26-02430	JULY/AUG POSTAGE	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	108.28	-POSTAGE - MMS - UPPER	08/26/2025	C
26-02430	JULY/AUG POSTAGE	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	97.61	-POSTAGE - MHS	08/26/2025	C
26-02430	JULY/AUG POSTAGE	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	29.99	-POSTAGE - SUPERINTENDEN	08/26/2025	C
26-02430	JULY/AUG POSTAGE	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	58	756.50	-POSTAGE - BUS ADMIN	08/26/2025	C
26-02430	JULY/AUG POSTAGE	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	0.69	-POSTAGE - PERSONNEL	08/26/2025	C
26-02430	JULY/AUG POSTAGE	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	76.03	-POSTAGE - PUPIL SERVICE	08/26/2025	C
26-02430	JULY/AUG POSTAGE	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	58	79.34	-POSTAGE - INSTRUCTIONAL	08/26/2025	C
Total For Check Number 83498					\$1,349.70			
83499 26-02427	6119265043	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	229.92	-TELEPHONE - DISTRICT	08/26/2025	C
26-02427	6119265042	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	610.29	-TELEPHONE - DISTRICT	08/26/2025	C
Total For Check Number 83499					\$840.21			
83500 26-02022	255603187	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	1.98	-GENERAL SUPPLIES - VES	08/26/2025	C
26-02446	255755339	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	58	0.99	-BUSINESS OFFICE	08/26/2025	C
Total For Check Number 83500					\$2.97			
83501 26-02548	57158	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	9,888.07	-TELEPHONE - DISTRICT	08/26/2025	C
26-02548	60106	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	10,305.38	-TELEPHONE - DISTRICT	08/26/2025	C
Total For Check Number 83501					\$20,193.45			
83502 26-A2145	BUS 48,49	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	100.00	-MEMBERSHIPS	08/26/2025	C
Total For Check Number 83502					\$100.00			
83503 26-A2145	BUS 45,47	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	50	100.00	-MEMBERSHIPS	08/26/2025	C

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UNPOSTED CHECKS										
Total For Check Number 83503						\$100.00				
83504	26-A2145	BUS 3,5	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	52	100.00	-MEMBERSHIPS		08/26/2025	C
Total For Check Number 83504						\$100.00				
83505	26-A2145	BUS 50,51	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	100.00	-MEMBERSHIPS		08/26/2025	C
Total For Check Number 83505						\$100.00				
83506	Non A/P Chk		DB10-481- , CR10-101-	8247/CECILE ALBERS	76	530.00	Preschool Refund -check #105		08/26/2025	C
Total For Check Number 83506						\$530.00				
83507	Non A/P Chk		DB10-481- , CR10-101-	8248/MS. HISAE GOZU	76	530.00	Preschool Refund - Ck 4037		08/26/2025	C
Total For Check Number 83507						\$530.00				
83508	26-A2145	BUS 52	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	50.00	-MEMBERSHIPS		08/26/2025	C
Total For Check Number 83508						\$50.00				
83509	26-02658	24-25	11-000-270-503-12-00-	8231/ALBERT MONTOYA	56	1,177.00	AID IN LIEU OF PAYMENTS		08/26/2025	C
Total For Check Number 83509						\$1,177.00				
83510	26-02659	2024-2025	11-000-270-503-12-00-	8232/JOHN CIFELLI	56	810.96	AID IN LIEU OF PAYMENTS		08/26/2025	C
Total For Check Number 83510						\$810.96				
83511	26-02660	2024-2025 YR	11-000-270-503-12-00-	8233/MARY GIDARO	56	39.24	AID IN LIEU OF PAYMENTS		08/26/2025	C
Total For Check Number 83511						\$39.24				
83512	26-A2145	BUS 36,37	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	56	100.00	-MEMBERSHIPS		08/26/2025	C
Total For Check Number 83512						\$100.00				
83513	26-A2346		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	705.00	Jessica Mains		08/26/2025	C
Total For Check Number 83513						\$705.00				
83514	26-A2346		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	297.00	Patrick Minor		08/26/2025	C
Total For Check Number 83514						\$297.00				
83515	26-A2346		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	165.00	Alison Karp		08/26/2025	C
Total For Check Number 83515						\$165.00				
83516	26-A2346		11-000-291-280-09-00-	6849/TUITION	51	420.00	Lauren Levin		08/26/2025	C

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UNPOSTED CHECKS									
83516				REIMBURSEMENT-MTEA					
Total For Check Number 83516						\$420.00			
83517	26-A2346		11-000-291-280-09-00-	6849/TUITION	51	165.00	Rachel Sitar	08/26/2025	C
Total For Check Number 83517						\$165.00			
83518	26-A2346		11-000-291-280-09-00-	6849/TUITION	51	420.00	Nicole Murphy	08/26/2025	C
Total For Check Number 83518						\$420.00			
83519	26-A2346		11-000-291-280-09-00-	6849/TUITION	51	420.00	Julia Amaricci	08/26/2025	C
Total For Check Number 83519						\$420.00			
83520	26-A2346		11-000-291-280-09-00-	6849/TUITION	51	420.00	Kristin Ciesielski	08/26/2025	C
Total For Check Number 83520						\$420.00			
83521	26-A2346		11-000-291-280-09-00-	6849/TUITION	51	165.00	Brian Santaniello	08/26/2025	C
Total For Check Number 83521						\$165.00			
83522	26-A2346		11-000-291-280-09-00-	6849/TUITION	51	165.00	Marybeth Torralba	08/26/2025	C
Total For Check Number 83522						\$165.00			
83523	26-A2346		11-000-291-280-09-00-	6849/TUITION	51	1,395.00	Valerie Kriger	08/26/2025	C
Total For Check Number 83523						\$1,395.00			
83524	26-A2346		11-000-291-280-09-00-	6849/TUITION	51	1,995.00	Jaissa Urso	08/26/2025	C
Total For Check Number 83524						\$1,995.00			
83525	26-A2346		11-000-291-280-09-00-	6849/TUITION	51	165.00	Ashley Grossbard	08/26/2025	C
Total For Check Number 83525						\$165.00			
83526	26-A2346		11-000-291-280-09-00-	6849/TUITION	51	549.00	Meghan Bauer	08/26/2025	C
Total For Check Number 83526						\$549.00			
83527	26-02611	2025-2026	11-000-262-340-14-00-	8225/BOZENA KUSINA	53	600.00	Boiler Reimbursement	08/26/2025	C
Total For Check Number 83527						\$600.00			
83528	26-02674	7/30-7/31/202	11-000-221-500-11-52-	8150/DANIELLE PUGLISI	53	134.04	TRAVEL EXP- IS	08/26/2025	C

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UNPOSTED CHECKS										
Total For Check Number 83528						\$134.04				
83529	26-02649	000092855	11-000-291-280-09-AM-	6285/JESSICA GLOVER	53	950.00	TUITION REIMB. ADMIN	08/26/2025	C	
Total For Check Number 83529						\$950.00				
83530	26-02480	2025-2026	11-000-291-280-09-AM-	7778/JOHN VITALE	53	1,000.00	TUITION REIMB. ADMIN	08/26/2025	C	
Total For Check Number 83530						\$1,000.00				
83531	26-02622	AMAZON 07/22/2025	11-000-261-610-14-05-000	7521/MIKE ONEILL	53	218.92	Amazon Reimbursement	08/26/2025	C	
Total For Check Number 83531						\$218.92				
83532	26-A2145	BUS 28,31	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	53	100.00	-MEMBERSHIPS	08/26/2025	C	
	26-A2145	BUS 34,35	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	53	100.00	-MEMBERSHIPS	08/26/2025	C	
Total For Check Number 83532						\$200.00				
*	83552	26-02123	17428 JF SEPT	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,755.67	TUITION-PRIVATE SCH	08/26/2025	C
		26-02127	17428 DW SEPT	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,755.67	TUITION-PRIVATE SCH	08/26/2025	C
		26-02310	17428 IL SEPT.	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,755.67	TUITION-PRIVATE SCH	08/26/2025	C
Total For Check Number 83552						\$17,267.01				
83553	26-02197	10720	11-000-219-320-10-00-030	7581/CENTER FOR BEHAVIORAL HEALTH MD PA	55	575.00	PROF SVCS - EVALS MHS	08/26/2025	C	
Total For Check Number 83553						\$575.00				
83554	26-02000	JULY2025-61	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	9,906.60	TUITION-PRIVATE SCH	08/26/2025	C	
	26-02294	SEPT2025-62	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,915.94	TUITION-PRIVATE SCH	08/26/2025	C	
Total For Check Number 83554						\$18,822.54				
83555	26-02120	7/31/25 - ESY	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	11,490.00	TUITION-PRIVATE SCH	08/26/2025	C	
Total For Check Number 83555						\$11,490.00				
83556	26-02282	3931 SS JULY	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	14,504.92	TUITION-SP. ED. LEA'S	08/26/2025	C	
	26-02281	3931 RS JULY	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	14,504.92	TUITION-SP. ED. LEA'S	08/26/2025	C	
Total For Check Number 83556						\$29,009.84				
83557	26-02677	INV21855	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	29,702.62	TUITION-PRIVATE SCH	08/26/2025	C	
	26-02551	INV21439 EM JUL	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	18,330.84	IDEA BASIC - PRIVATE SCH	08/26/2025	C	

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UNPOSTED CHECKS									
83557	26-02552	INV21820	SD 20-250-100-566-10-00-AUG EDP	4499/EDEN AUTISM SERVICES, INC.	55	440.00	IDEA BASIC - PRIVATE SCH	08/26/2025	C
	26-02552	INV21439	SD 20-250-100-566-10-00-JUL	4499/EDEN AUTISM SERVICES, INC.	55	23,330.16	IDEA BASIC - PRIVATE SCH	08/26/2025	C
	26-02323	INV21439	BR 20-250-100-566-10-00-JUL	4499/EDEN AUTISM SERVICES, INC.	55	16,610.16	IDEA BASIC - PRIVATE SCH	08/26/2025	C
	26-02323	INV21476	BR 20-250-100-566-10-00-JUL EDP	4499/EDEN AUTISM SERVICES, INC.	55	344.00	IDEA BASIC - PRIVATE SCH	08/26/2025	C
	26-02323	INV21820	BR 20-250-100-566-10-00-JULY EDP	4499/EDEN AUTISM SERVICES, INC.	55	344.00	IDEA BASIC - PRIVATE SCH	08/26/2025	C
	26-02323	INV21665	BR 20-250-100-566-10-00-AUG	4499/EDEN AUTISM SERVICES, INC.	55	6,525.42	IDEA BASIC - PRIVATE SCH	08/26/2025	C
	26-02552	INV21476	SD 20-250-100-566-10-00-JULY EDP	4499/EDEN AUTISM SERVICES, INC.	55	440.00	IDEA BASIC - PRIVATE SCH	08/26/2025	C
	26-02552	INV21665	SD 20-250-100-566-10-00-AUG	4499/EDEN AUTISM SERVICES, INC.	55	9,165.42	IDEA BASIC - PRIVATE SCH	08/26/2025	C
	26-02551	INV21665	EM 20-250-100-566-10-00-AUG	4499/EDEN AUTISM SERVICES, INC.	55	10,831.86	IDEA BASIC - PRIVATE SCH	08/26/2025	C
Total For Check Number 83557						\$116,064.48			
83558	26-02557	INV21476	SY 11-000-100-566-10-00-JUL	4499/EDEN AUTISM SERVICES, INC.	55	774.00	TUITION-PRIVATE SCH	08/26/2025	C
	26-02557	INV21665	SY 11-000-100-566-10-00-AUG	4499/EDEN AUTISM SERVICES, INC.	55	6,525.42	TUITION-PRIVATE SCH	08/26/2025	C
	26-02557	INV21439	SY 11-000-100-566-10-00-JUL	4499/EDEN AUTISM SERVICES, INC.	55	13,050.84	TUITION-PRIVATE SCH	08/26/2025	C
	26-02557	INV21820	SY 11-000-100-566-10-00-AUG EDP	4499/EDEN AUTISM SERVICES, INC.	55	344.00	TUITION-PRIVATE SCH	08/26/2025	C
	26-02559	INV21439	LS 20-250-100-566-10-00-JUL	4499/EDEN AUTISM SERVICES, INC.	55	18,330.84	IDEA BASIC - PRIVATE SCH	08/26/2025	C
	26-02559	INV21476	LS 20-250-100-566-10-00-JUL	4499/EDEN AUTISM SERVICES, INC.	55	880.00	IDEA BASIC - PRIVATE SCH	08/26/2025	C
	26-02559	INV21820	LS 20-250-100-566-10-00-AUG EDP	4499/EDEN AUTISM SERVICES, INC.	55	660.00	IDEA BASIC - PRIVATE SCH	08/26/2025	C
	26-02559	INV21665	LS 20-250-100-566-10-00-AUG	4499/EDEN AUTISM SERVICES, INC.	55	12,498.30	IDEA BASIC - PRIVATE SCH	08/26/2025	C
Total For Check Number 83558						\$53,063.40			
83559	26-02524	386355	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC	55	3,000.00	PUR. SVCS-EXTRA SVCS MHS	08/26/2025	C

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UNPOSTED CHECKS									
83559				D/B/A HORIZON HEALTHCARE STAFFING					
83559	26-02524	386904	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC	55	3,000.00	PUR. SVCS-EXTRA SVCS MHS	08/26/2025	C
				D/B/A HORIZON HEALTHCARE STAFFING					
	26-02524	385293	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC	55	2,400.00	PUR. SVCS-EXTRA SVCS MHS	08/26/2025	C
				D/B/A HORIZON HEALTHCARE STAFFING					
	26-02524	386054	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC	55	2,880.00	PUR. SVCS-EXTRA SVCS MHS	08/26/2025	C
				D/B/A HORIZON HEALTHCARE STAFFING					
	26-02524	385509	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC	55	3,120.00	PUR. SVCS-EXTRA SVCS MHS	08/26/2025	C
				D/B/A HORIZON HEALTHCARE STAFFING					
Total For Check Number 83559						\$14,400.00			
83560	26-02128	33200901202	11-000-100-566-10-00-5 SEPT	3994/HUNTERDON PREPARATORY SCHOOL	55	7,020.00	TUITION-PRIVATE SCH	08/26/2025	C
	26-02128	33200701202	11-000-100-566-10-00-5 ESY	3994/HUNTERDON PREPARATORY SCHOOL	55	10,530.00	TUITION-PRIVATE SCH	08/26/2025	C
Total For Check Number 83560						\$17,550.00			
83561	26-02541	2042 SEPT 1:1	11-000-217-320-10-00-045	1634/THE MIDLAND SCHOOL	55	3,510.00	PUR. SVCS-EXTRA SVCS LMS	08/26/2025	C
	26-02541	2022 JULY-AUG 1:1	11-000-217-320-10-00-045	1634/THE MIDLAND SCHOOL	55	5,850.00	PUR. SVCS-EXTRA SVCS LMS	08/26/2025	C
	26-02541	4502 JULY-AUG	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	14,212.50	IDEA BASIC - PRIVATE SCH	08/26/2025	C
	26-02541	4550 SEPT	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	8,527.50	IDEA BASIC - PRIVATE SCH	08/26/2025	C
Total For Check Number 83561						\$32,100.00			
83562	26-02328	33200701202	11-000-100-566-10-00-5 ESY	1684/MONTGOMERY ACADEMY	55	9,893.40	TUITION-PRIVATE SCH	08/26/2025	C
	26-02328	33200901202	11-000-100-566-10-00-5 SEPT	1684/MONTGOMERY ACADEMY	55	9,398.73	TUITION-PRIVATE SCH	08/26/2025	C
Total For Check Number 83562						\$19,292.13			
83563	26-02302	38224 SJ ESY	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,003.00	TUITION-SP. ED. LEA'S	08/26/2025	C

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UNPOSTED CHECKS									
Total For Check Number 83563						\$18,003.00			
83564	26-02697	ESY - 22 DAYS	11-000-100-569-10-00-	8135/MR. & MRS. MURTUZA THAYER	55	13,202.20	TUITION-OTHER	08/26/2025	C
Total For Check Number 83564						\$13,202.20			
83565	26-02543	NG-SUM25-0 2 - ESY	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	10,502.10	TUITION-PRIVATE SCH	08/26/2025	C
Total For Check Number 83565						\$10,502.10			
83566	26-02602	05/12-06/30 1:1 AIDE	11-000-217-320-10-00-045	2881/NUVIEW ACADEMY	55	6,552.00	PUR. SVCS-EXTRA SVCS LMS	08/26/2025	C
Total For Check Number 83566						\$6,552.00			
83567	26-02289	AUG2025-499	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	7,810.00	TUITION-PRIVATE SCH	08/26/2025	C
	26-02289	JUL2025-468	11-000-100-566-10-00- RM	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	13,490.00	TUITION-PRIVATE SCH	08/26/2025	C
	26-02288	SEP2025-466	11-000-100-566-10-00- CQK	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	12,070.00	TUITION-PRIVATE SCH	08/26/2025	C
	26-02288	AUG2025-497	11-000-100-566-10-00- CQK	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	7,810.00	TUITION-PRIVATE SCH	08/26/2025	C
	26-02288	JUL2025-466	11-000-100-566-10-00- CQK	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	13,490.00	TUITION-PRIVATE SCH	08/26/2025	C
	26-02289	SEP2025-468	11-000-100-566-10-00- RM	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	12,070.00	TUITION-PRIVATE SCH	08/26/2025	C
Total For Check Number 83567						\$66,740.00			
83568	26-02614	50273	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	08/26/2025	C
	26-02614	50340	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	60.00	PUR.SVCS HOME INST	08/26/2025	C
Total For Check Number 83568						\$360.00			
83569	26-02181	AB56741	11-000-216-600-10-00-030	7160/ULTIMATE SLP LEARNIX LLC	55	139.92	SUPPLIES-REL. SVCS MHS	08/26/2025	C
	26-02509	AB56752	11-000-216-600-10-00-080	7160/ULTIMATE SLP LEARNIX LLC	55	279.84	SUPPLIES-REL. SVCS OHES	08/26/2025	C
Total For Check Number 83569						\$419.76			
83570	26-02115	20152648	11-000-216-320-10-00-030	6587/UNITED THERAPY SOLUTIONS, INC.	55	1,840.00	CONSULTANTS-REL SVCS MHS	08/26/2025	C
Total For Check Number 83570						\$1,840.00			
83571	26-A2145	BUS 34,35 2	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	53	100.00	MEMBERSHIPS	08/26/2025	C

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UNPOSTED CHECKS									
Total For Check Number 83571						\$100.00			
83572	26-A2145	BUS 28,31 2	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	76	100.00	MEMBERSHIPS	08/26/2025	C
Total For Check Number 83572						\$100.00			
83573	25-04167	04/25/25 - 05/28/25	P1-000-219-500-10-52-030	6242/LISA FIORETTI	53	22.74	TRAVEL - CST MHS	08/26/2025	C
Total For Check Number 83573						\$22.74			
83574	25-04083	MB83840915	P1-214-100-610-10-00-080	6095/APPLE, INC.	50	438.00	GENERAL SUPPLIES OHES	08/26/2025	C
	25-04083	MB80935763	P1-214-100-610-10-00-080	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES OHES	08/26/2025	C
Total For Check Number 83574						\$738.00			
83575	25-03835	0613387-IN	P1-000-263-610-14-00-	2499/BEACON ATHLETICS	50	848.00	clay for base/soft ball fields	08/26/2025	C
Total For Check Number 83575						\$848.00			
83576	25-04088	250815	P1-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	497.60	Chromebook Parts for Repairs	08/26/2025	C
	25-04088	249823	P1-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	106.60	Chromebook Parts for Repairs	08/26/2025	C
	25-04088	249442	P1-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	472.00	Chromebook Parts for Repairs	08/26/2025	C
	25-04088	249753	P1-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	358.20	Chromebook Parts for Repairs	08/26/2025	C
	25-04088	249100	P1-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	1,344.00	Chromebook Parts for Repairs	08/26/2025	C
	25-04088	249823	P1-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	90.40	Chromebook Parts for Repairs	08/26/2025	C
Total For Check Number 83576						\$2,868.80			
83577	25-03904	575937.1.10	P1-190-100-610-05-40-030	6289/THE COSTUMER	50	325.79	SUPPLIES - HS - MUSIC	08/26/2025	C
Total For Check Number 83577						\$325.79			
83578	25-03924	719724	P1-000-251-600-07-00-	1365/HF OF NEW JERSEY	50	1,928.45	BUSINESS OFFICE	08/26/2025	C
Total For Check Number 83578						\$1,928.45			
83579	25-04085	22442	P1-000-270-420-12-00-	4342/HOFFMAN SERVICES, INC.	50	890.00	MAINT. OF VEHICLES BY G	08/26/2025	C
Total For Check Number 83579						\$890.00			
83580	25-02772	PROJECT#23 21236	P1-000-261-420-14-01-000	7709/HOGAN SECURITY GROUP LLC	50	4,744.00	Replace Door Lock Hardware	08/26/2025	C
	25-02772	PROJECT#23 21236	P1-000-261-420-14-03-000	7709/HOGAN SECURITY GROUP LLC	50	7,918.40	Replace Door Lock Hardware	08/26/2025	C
	25-02772	PROJECT#23 21236	P1-000-261-420-14-04-000	7709/HOGAN SECURITY GROUP LLC	50	7,678.00	Replace Door Lock Hardware	08/26/2025	C
Total For Check Number 83580						\$20,340.40			
83581	25-A2243	37068393	P1-000-240-600-05-00-030	1454/JOSTENS INC.	50	2,713.95	GENERAL SUPPLIES - MHS	08/26/2025	C
	25-A2243	37010637	P1-000-240-600-05-00-030	1454/JOSTENS INC.	50	1,984.25	GENERAL SUPPLIES - MHS	08/26/2025	C
	25-A2243	37319515	P1-000-240-600-05-00-030	1454/JOSTENS INC.	50	27.50	GENERAL SUPPLIES - MHS	08/26/2025	C
Total For Check Number 83581						\$4,725.70			

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UNPOSTED CHECKS									
83582	25-04068	EVENT 06/17/25	P1-000-230-890-24-00-	7628/MASCHIO'S	50	640.00	P/R MISCELLANEOUS	08/26/2025	C
Total For Check Number 83582						\$640.00			
83583	25-03454	INV05270682 8	P1-190-100-500-05-00-030	1687/MUSIC & ARTS	50	372.00	OTHER PURCHASED SERVICES	08/26/2025	C
Total For Check Number 83583						\$372.00			
83584	25-03806	200029440	P1-000-251-592-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	500.00	-BUSINESS OFFICE	08/26/2025	C
Total For Check Number 83584						\$500.00			
83585	25-02262	53638	P1-000-261-420-14-03-000	4349/PARETTE SOMJEN ARCHITECTS	50	6,000.00	Cap. Imprvment Plan 4 District	08/26/2025	C
Total For Check Number 83585						\$6,000.00			
83586	25-04080	1275559	P1-000-261-730-14-00-	6858/POWER PLACE, INC.	50	5,062.74	Aerator for lawns in district	08/26/2025	C
Total For Check Number 83586						\$5,062.74			
83587	25-04090	037429124	P1-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	50	2,176.60	HVAC Belts for District	08/26/2025	C
Total For Check Number 83587						\$2,176.60			
83588	25-A1189	1226773	P1-000-263-610-14-00-	1975/STORR TRACTOR	50	485.60	-GROUNDS supplies	08/26/2025	C
Total For Check Number 83588						\$485.60			
83589	25-03477	879-3793	P1-000-270-800-12-00-	1986/STS OF NJ	50	1,260.00	-MEMBERSHIPS	08/26/2025	C
Total For Check Number 83589						\$1,260.00			
83590	25-03888	283298	P1-000-263-610-14-00-	8165/UNITED VOLLEYBALL SUPPLY LLC.	50	253.08	replace volleyball net	08/26/2025	C
Total For Check Number 83590						\$253.08			
83591	25-03251	MW50925022	P1-000-270-420-12-00-	7811/WIRELESS ELECTRONICS INC.	50	2,617.00	-MAINT. OF VEHICLES BY G	08/26/2025	C
	25-03251	MW50925022	P1-000-270-732-12-00-	7811/WIRELESS ELECTRONICS INC.	50	14,635.00	TRANSP - EQUIP	08/26/2025	C
Total For Check Number 83591						\$17,252.00			
83592	25-A1181	9530957415	P1-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	171.80	GENERAL SUPPLIES	08/26/2025	C
	25-A1181	9530957415	P1-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	221.83	GENERAL SUPPLIES	08/26/2025	C
Total For Check Number 83592						\$393.63			
83593	25-02615	07072025 JUNE	P1-000-216-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	720.00	CONSULTANTS-REL SVCS VES	08/26/2025	C
Total For Check Number 83593						\$720.00			
83594	25-03693	0005	P1-000-216-320-10-00-105	8146/GOHAR SPEECH THERAPY LLC	55	9,532.50	CONSULTANTS-REL SVCS VES	08/26/2025	C
Total For Check Number 83594						\$9,532.50			
83595	25-01143	6983 JUNE	P1-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	1,960.00	CONSULTANTS-REL SVCS MHS	08/26/2025	C

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UNPOSTED CHECKS									
Total For Check Number 83595						\$1,960.00			
83596	25-03518	384300	P1-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	2,866.05	PUR. SVCS-EXTRA SVCS MHS	08/26/2025	C
Total For Check Number 83596						\$2,866.05			
83597	25-01578	JUNE	P1-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	2,799.99	TUITION-OTHER	08/26/2025	C
	25-01579	JUNE	P1-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	135.00	TUITION-OTHER	08/26/2025	C
		TRANSPORT ATION							
Total For Check Number 83597						\$2,934.99			
83598	25-03401	1257	P1-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	5,050.00	CONSULTANTS-REL SVCS LMS	08/26/2025	C
	25-03401	1248 BAL DUE	P1-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	525.00	CONSULTANTS-REL SVCS LMS	08/26/2025	C
Total For Check Number 83598						\$5,575.00			
83599	25-04119	55016	P1-214-100-610-10-00-045	5240/RJ COOPER & ASSOCIATES, INC.	55	74.00	GENERAL SUPPLIES LMS	08/26/2025	C
Total For Check Number 83599						\$74.00			
83600	25-04179	50336	P1-219-100-320-10-00-030	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	HOME INST PURCH MHS	08/26/2025	C
Total For Check Number 83600						\$300.00			
83601	25-04170	25-01349 JUNE	P2-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	420.00	IDEA PURCH PROF SVC NP	08/26/2025	C
	25-04169	25-01348 JUNE	P2-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	173.38	COMP ED - CH. 192	08/26/2025	C
	25-04169	25-01348 JUNE	P2-503-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	88.29	ESL CHAPTER 192	08/26/2025	C
	25-04169	25-01348 JUNE	P2-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	82.60	SUPPLEMTL AUX SVCS	08/26/2025	C
	25-04178	25-01403 JUNE	P2-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	13,656.94	NON-PUB.NURSING SVS.	08/26/2025	C
	25-04177	25-01405 JUNE	P2-510-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	5,901.00	NONPUBLIC TECH.	08/26/2025	C
	25-04176	25-01404 JUNE	P2-511-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	38,064.28	NONPUBLIC SECURITY AID	08/26/2025	C
Total For Check Number 83601						\$58,386.49			

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UNPOSTED CHECKS									
83602	25-04162	BAL DUE FOR 24-25	P1-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	10,400.00	TRANSFER OF FUNDS TO CHA	08/26/2025	C
Total For Check Number 83602						<u>\$10,400.00</u>			
Total for Accounts Payable Check Series #1						<u>\$1,852,937.23</u>			

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UNPOSTED CHECKS									
Hand Checks									
*	99081525	Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	20,823.09	HEALTH BEN CONTRIB CALC	08/15/2025	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	08/15/2025	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	19,873.90	MEDI	08/15/2025	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	84,978.18	FICA	08/15/2025	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	88,053.79	FEDERAL TAX	08/15/2025	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	740.84	STATE PA	08/15/2025	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	21,784.24	NJ STATE A	08/15/2025	H
		Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	3,642.82	SUI	08/15/2025	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	1,265.81	FLEX MEDICAL NEW -4/2024	08/15/2025	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	12,475.51	AXA EQUITABLE TSA	08/15/2025	H
Total For Check Number 99081525						\$254,637.02			
*	908152025	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	10,972.46	FICA STATE SHARE 8/15/2025	08/15/2025	H
		26-FICA	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	35,725.96	-SOCIAL SECURITY 08/15/2025	08/15/2025	H
		26-FICA	20-241-200-200-11-05-030	3294/FICA - BOARD SHARE	78	17.34	TITLE III BENE-MHS 8/15/25	08/15/2025	H
		26-FICA	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	5,598.36	SUMMER ENR - BENE 8/15/25	08/15/2025	H
		26-FICA	60-990-320-200-20-12-	3294/FICA - BOARD SHARE	78	111.87	SOAR TRANS. BENE 8/15/2025	08/15/2025	H
Total For Check Number 908152025						\$52,425.99			
Total for Hand Checks						\$307,063.01			
Total Unposted Checks						\$2,160,000.24			

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		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		\$1,060.00		\$10,972.46	\$12,032.46
	10	11	\$1,436,577.45		\$35,725.96		\$1,472,303.41
	10	P1	\$206,592.05				\$206,592.05
	Fund 10	TOTAL	\$1,643,169.50	\$1,060.00	\$35,725.96	\$10,972.46	\$1,690,927.92
	20	20	\$148,935.98		\$17.34		\$148,953.32
	20	P2	\$58,386.49				\$58,386.49
	Fund 20	TOTAL	\$207,322.47		\$17.34		\$207,339.81
	60	60	\$1,385.26		\$5,710.23		\$7,095.49
	90	90				\$254,637.02	\$254,637.02
	GRAND	TOTAL	\$1,851,877.23	\$1,060.00	\$41,453.53	\$265,609.48	\$2,160,000.24

* 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

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for Batch 80 and UnPosted Checks : Check Date is from 07/17/2025 to 08/26/2025

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
Hand Checks								
8152025 PRPO2526		11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,310.80	SUMMER WORK PS - MHS	08/15/2025	H
	PRPO2526	11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	655.40	SUMMER WORK PS - LMS	08/15/2025	H
	PRPO2526	11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	655.40	SUMMER WORK PS - UMS	08/15/2025	H
	PRPO2526	11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	655.40	SUMMER WORK PS - OHES	08/15/2025	H
	PRPO2526	11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	655.40	SUMMER WORK PS - VES	08/15/2025	H
	PRPO2526	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,212.25	SALARIES - NURSES MHS	08/15/2025	H
	PRPO2526	11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,046.00	SUMMER WORK - REG MHS	08/15/2025	H
	PRPO2526	11-000-213-100-15-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	390.50	SUMMER WORK - REG LMS	08/15/2025	H
	PRPO2526	11-000-213-100-15-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	991.20	SUMMER WORK - REG VES	08/15/2025	H
	PRPO2526	11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,829.72	SAL-REL.SVCS.SUMMER MHS	08/15/2025	H
	PRPO2526	11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,271.60	SAL-REL.SVCS.SUMMER LMS	08/15/2025	H
	PRPO2526	11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,074.98	SAL-REL.SVCS.SUMMER UMS	08/15/2025	H
	PRPO2526	11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,827.66	SAL-REL.SVCS.SUMMER OHES	08/15/2025	H
	PRPO2526	11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,435.45	SAL-REL.SVCS.SUMMER VES	08/15/2025	H
	PRPO2526	11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,135.40	SAL- GUID SUMMER UMS	08/15/2025	H
	PRPO2526	11-000-218-104-22-ST-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,214.27	STARRS - SUMMER	08/15/2025	H
	PRPO2526	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,973.99	SAL- SEC GUIDANCE	08/15/2025	H
	PRPO2526	11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.34	SASI COORDINATOR MHS	08/15/2025	H

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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
UNPOSTED CHECKS									
8152025	PRPO2526		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR LMS	08/15/2025	H
	PRPO2526		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR UMS	08/15/2025	H
	PRPO2526		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR OHES	08/15/2025	H
	PRPO2526		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR VES	08/15/2025	H
	PRPO2526		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	995.19	SAL CST - MHS	08/15/2025	H
	PRPO2526		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	313.10	SAL - CST SUMMER UMS	08/15/2025	H
	PRPO2526		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,021.42	SAL - CST SUMMER OHES	08/15/2025	H
	PRPO2526		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	407.03	SAL - CST SUMMER VES	08/15/2025	H
	PRPO2526		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,754.47	SAL - SEC CST MHS	08/15/2025	H
	PRPO2526		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,148.51	SAL - SEC CST LMS	08/15/2025	H
	PRPO2526		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,148.51	SAL - SEC CST UMS	08/15/2025	H
	PRPO2526		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,148.51	SAL - SEC CST OHES	08/15/2025	H
	PRPO2526		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,148.51	SAL - SEC CST VES	08/15/2025	H
	PRPO2526		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22.50	SAL - OTHER CST LMS	08/15/2025	H
	PRPO2526		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL - OTHER CST OHES	08/15/2025	H
	PRPO2526		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	105.00	SAL - OTHER CST VES	08/15/2025	H
	PRPO2526		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,392.82	SAL- SUPERVISORS	08/15/2025	H
	PRPO2526		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,176.00	SAL- CURR WRITING LMS	08/15/2025	H
	PRPO2526		11-000-222-100-01-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,534.25	SALARIES	08/15/2025	H

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UNPOSTED CHECKS									
8152025				PAYROLL					
8152025	PRPO2526		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,922.95	SAL - A/V DIST. LRNG MHS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,922.95	SAL - A/V DIST. LRNG LMS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,922.95	SAL - A/V DIST. LRNG UMS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,922.95	SAL - A/V DIST. LRNG OHS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,922.95	SAL - A/V DIST. LRNG VES	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-222-110-16-SR-	3224/MONTGOMERY BD.OF ED.	80	2,982.81	SAL- TECHS. SUMMER	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	11,603.14	DIRECTORS/SUPERVISORS O	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	39,310.29	SUPERINTENDENT/SECRETAR	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	33,872.52	SALARY OF PRIN S/A MHS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,763.74	SALARY OF PRIN S/A LMS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,812.50	SALARY OF PRIN S/A UMS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,699.28	SALARY OF PRIN S/A OHES	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,608.58	SALARY OF PRIN S/A VES	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	2,780.07	SUPERVISORS - MHS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,433.34	DIRECTOR SP SVC - MHS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - LMS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - UMS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - OHES	08/15/2025	H
				PAYROLL					

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UNPOSTED CHECKS									
8152025	PRPO2526		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - VES	08/15/2025	H
	PRPO2526		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,723.62	SALARY OTHER PROFES MHS	08/15/2025	H
	PRPO2526		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	529.39	SALARY OTHER PROFES LMS	08/15/2025	H
	PRPO2526		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,723.62	SALARY OTHER PROFES UMS	08/15/2025	H
	PRPO2526		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	529.39	SALARY OTHER PROFES OHES	08/15/2025	H
	PRPO2526		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	529.39	SALARY OTHER PROFES VES	08/15/2025	H
	PRPO2526		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,211.90	SAL SECRETARIAL/C OHES	08/15/2025	H
	PRPO2526		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,111.49	SAL SECRETARIAL/C VES	08/15/2025	H
	PRPO2526		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,963.16	SAL SECRETARIAL/C LMS	08/15/2025	H
	PRPO2526		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,060.24	SAL SECRETARIAL/C UMS	08/15/2025	H
	PRPO2526		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,922.92	SAL SECRETARIAL/C MHS	08/15/2025	H
	PRPO2526		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.35	-BUSINESS ADMINISTRATOR	08/15/2025	H
	PRPO2526		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,280.99	-PERSONNEL OFFICE	08/15/2025	H
	PRPO2526		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,403.69	-TECHNOLOGY	08/15/2025	H
	PRPO2526		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,162.39	SALARIES - MAINTENANCE	08/15/2025	H
	PRPO2526		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90,161.90	-CUSTODIANS	08/15/2025	H
	PRPO2526		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,718.76	-OVERTIME/SUBSTITUTES	08/15/2025	H
	PRPO2526		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,590.96	-GROUNDS	08/15/2025	H
	PRPO2526		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	4,749.75	SALARIES-SECURITY	08/15/2025	H

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UNPOSTED CHECKS									
8152025				PAYROLL					
8152025	PRPO2526		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED.	80	9,589.15	AIDES - SUMMER WORK	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	21,045.70	REGULAR CONTRACT SALARIE	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	7,746.55	REGULAR - EXTRA PAY	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	185.40	SP ED - EXTRA PAY	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	28,253.80	SUMMER RUNS - DRIVERS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	92.70	CO-CURRICULAR- EX PAY	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED.	80	795.69	SUMMER ATHLETIC/CO-CUR	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-000-291-290-07-SP-	3224/MONTGOMERY BD.OF ED.	80	24,337.92	SICK PAY REIMBURSEMENT	08/15/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	53.20	EXTRA PAY VES SALARIES	08/15/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,102.90	SAL TCHRS 9/12 MUSIC	08/15/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	1,158.37	SAL-TCHRS 9/12 MATH	08/15/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	8,913.44	SUMMER EXTEND MHS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	10,093.16	SUMMER EXTEND LMS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	3,440.85	SUMMER EXTEND UMS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	10,093.16	SUMMER EXTEND OHES	08/15/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	6,062.45	SUMMER EXTEND VES	08/15/2025	H
				PAYROLL					
	PRPO2526		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,203.12	SUMMER EXT SAL AIDE MHS	08/15/2025	H
				PAYROLL					

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for Batch 80 and UnPosted Checks : Check Date is from 07/17/2025 to 08/26/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
8152025	PRPO2526		11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,102.86	SUMMER EXT SAL AIDE LMS	08/15/2025	H
	PRPO2526		11-204-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	401.04	SUMMER EXT SAL AIDE UMS	08/15/2025	H
	PRPO2526		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,305.98	SUMMER EXT SAL AIDE OHES	08/15/2025	H
	PRPO2526		11-204-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.78	SUMMER EXT SAL AIDE VES	08/15/2025	H
	PRPO2526		11-214-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,736.81	SUMMMER MHS AUT	08/15/2025	H
	PRPO2526		11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,588.83	SALARIES-SUMMER EXT LMS	08/15/2025	H
	PRPO2526		11-214-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,441.88	SUMMER VES AUT	08/15/2025	H
	PRPO2526		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,767.52	SALARIES-SUMMER EXT OHES	08/15/2025	H
	PRPO2526		11-214-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,767.52	SALARIES-SUMMER EXT VES	08/15/2025	H
	PRPO2526		11-214-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,604.16	SUMMER AUTISM AIDES	08/15/2025	H
	PRPO2526		11-214-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,960.64	SALARIES-SUMMER EXT LMS	08/15/2025	H
	PRPO2526		11-214-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	757.52	AUTISM SUMMER	08/15/2025	H
	PRPO2526		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,448.20	SALARIES-SUMMER EXT OHES	08/15/2025	H
	PRPO2526		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,408.84	SALARIES-SUMMER EXT VES	08/15/2025	H
	PRPO2526		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,651.28	SALARIES - SUMMER EXTEND	08/15/2025	H
	PRPO2526		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,287.79	SALARIES - SUMMER EXTEND	08/15/2025	H
	PRPO2526		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	622.63	SUMMER WORK BSI UMS	08/15/2025	H
	PRPO2526		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	622.63	SUMMER WORK BSI OHES	08/15/2025	H
	PRPO2526		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	2,605.95	ATHLETIC CONT SALARY MHS	08/15/2025	H

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Montgomery School District

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UNPOSTED CHECKS									
8152025				PAYROLL					
8152025	PRPO2526		11-403-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	393.24	OTHER SUMMER SALARY LMS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-403-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	196.62	OTHER SUMMER SALARY UMS	08/15/2025	H
				PAYROLL					
	PRPO2526		11-403-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	262.16	OTHER SUMMER SALARY OHES	08/15/2025	H
				PAYROLL					
	PRPO2526		11-403-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	589.86	OTHER SUMMER SALARY VES	08/15/2025	H
				PAYROLL					
	PRPO2526		20-241-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	226.62	TITLE III SALARY OF TEAC	08/15/2025	H
				PAYROLL					
	PRPO2526		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	73,180.18	SUMMER ENR-SALARY	08/15/2025	H
				PAYROLL					
	PRPO2526		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED.	80	1,462.40	SOAR TRANS. SALARY	08/15/2025	H
				PAYROLL					
Total For Check Number 8152025						<u>\$704,939.33</u>			
Total for Hand Checks						<u>\$704,939.33</u>			
Total Unposted Checks						<u>\$704,939.33</u>			

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Montgomery School District

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for Batch 80 and UnPosted Checks : Check Date is from 07/17/2025 to 08/26/2025

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			\$630,070.13		\$630,070.13
	20	20			\$226.62		\$226.62
	60	60			\$74,642.58		\$74,642.58
	GRAND	TOTAL	\$0.00	\$0.00	\$704,939.33	\$0.00	\$704,939.33

* 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