

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF November 18, 2025'

BILL LIST INCLUDING HAND CHECKS	\$	9,884,129.73
PAYROLL	\$	5,793,639.26
SUB-TOTAL DISBURSEMENTS	\$	15,677,768.99
FOOD SERVICE		208,390.45

GRAND TOTAL BILL LIST	\$	<u>15,886,159.44</u>
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Board President

Board Secretary

Superintendent



Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
84060	26-03201	10 NJSBA	11-000-251-592-07-52-	2557/CAESARS A.C.	76	3,608.00	-BUSINESS OFFICE	10/15/2025	C
84061	26-A3123	00012	11-000-270-518-12-00-	8262/YUSRA GENERAL TRANSPORTATION INC.	76	5,670.00	CONTR. SVS. - SPEC. ED.	10/22/2025	C
84062	26-02758	R CHK 83609	11-000-251-600-09-00-	1008/AASPA	76	138.00	-PERSONNEL SUPPLIES	10/30/2025	C
84063	26-03418	R CHK 83687	11-000-251-895-07- -	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	76	5.00	REFUND OF BANK FEES	10/30/2025	C
	26-A2057	R CHK 83687	11-000-261-420-14-02-000 1	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	76	570.00	troubleshoot fire alarm	10/30/2025	C
Total For Check Number 84063						\$575.00			
84064	26-03420	R CHK 83692	11-000-251-895-07- -	1055/BELLE MEAD FARMERS CO-OP	76	15.00	REFUND OF FEES	10/30/2025	C
	26-A2102	R CHK 83692	11-000-263-610-14-00- 1	1055/BELLE MEAD FARMERS CO-OP	76	351.28	annual for ground supplies	10/30/2025	C
Total For Check Number 84064						\$366.28			
84065	26-02645	R CHK 83614	11-000-222-600-18-00-070	5908/CAVENDISH SQUARE PUBLISHING	76	1,621.80	C/O NEWS DATABASE UMS	10/30/2025	C
84066	26-02438	R CHK 83670	11-000-230-530-16-00-030 2	4848/COMCAST	76	600.53	COMM/TELEPHONE/BROAD MHS	10/30/2025	C
	26-02439	R CHK 83670	11-000-230-530-16-00-030 1	4848/COMCAST	76	243.35	COMM/TELEPHONE/BROAD MHS	10/30/2025	C
	26-02438	R CHK 83670	11-000-230-530-16-00-045 2	4848/COMCAST	76	600.50	telecom	10/30/2025	C
	26-02438	R CHK 83670	11-000-230-530-16-00-070 2	4848/COMCAST	76	600.50	COMM/TELEPHONE/BROAD UMS	10/30/2025	C
	26-02438	R CHK 83670	11-000-230-530-16-00-080 2	4848/COMCAST	76	600.50	COMM/TELEPHONE/BROAD OHS	10/30/2025	C
	26-02438	R CHK 83670	11-000-230-530-16-00-105 2	4848/COMCAST	76	600.50	COMM/TELEPHONE/BROAD VES	10/30/2025	C
Total For Check Number 84066						\$3,245.88			
84067	26-03238	83603	11-000-251-895-07- -	6465/KENSINGTON BUS COMPANY, INC.	76	20.00	REFUND OF FEES	10/30/2025	C
84068	26-03237	R CHK 83731	11-000-251-895-07- -	7620/LADY LOCKSMITHING LLC.	76	20.00	REFUND OF FEES	10/30/2025	C
84069	26-02860	R CHK 83608	11-000-291-280-09-AM-	5331/MEGHAN MOORE	76	950.00	TUITION REIMB. ADMIN	10/30/2025	C
84070	26-03416	RE CHK 83638	11-000-251-895-07- -	6332/NORTHEASTERN INTERIOR SERVICES, LLC	76	20.00	REFUND OF FEES	10/30/2025	C
	26-02334	R CHK 83638	11-000-261-420-14-05-000	6332/NORTHEASTERN INTERIOR	76	10,500.00	CLEANING, REPAIR, AND MA	10/30/2025	C

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Montgomery School District

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POSTED CHECKS									
84070				SERVICES, LLC					
Total For Check Number 84070						\$10,520.00			
84071	26-02067	R CHK 83752	11-190-100-610-02-43-105	7568/REALLY GREAT READING COMPANY	76	6,237.00	SUPPLIES - VES -LANG ART	10/30/2025	C
84072	26-00618	R CHK 83756	11-190-100-610-01-40-080	2984/S & S WORLDWIDE, INC.	76	49.52	SUPPLIES - OHES - MUSIC	10/30/2025	C
84073	26-02169	R CHK 83761	11-190-100-610-01-42-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	76	25.20	SUPPLIES - OHES - SCIENC	10/30/2025	C
84074	26-03411	R CHK 83762	11-000-213-600-15-00-080	4508/SCHOOL SPECIALTY, LLC	76	79.80	SUPPLIES-HEALTH SVCS OHS	10/30/2025	C
	26-03411	R CHK 83762	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	76	48.09	GENERAL SUPPLIES -OHES	10/30/2025	C
	26-03411	R CHK 83762	11-190-100-610-01-40-080	4508/SCHOOL SPECIALTY, LLC	76	74.61	SUPPLIES - OHES - MUSIC	10/30/2025	C
	26-03411	R CHK 83762	11-190-100-610-01-46-080	4508/SCHOOL SPECIALTY, LLC	76	672.23	SUPPLIES - OHES-H & PE	10/30/2025	C
	26-03411	R CHK 83762	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, LLC	76	651.60	SUPPLIES - LMS - ART	10/30/2025	C
	26-03411	R CHK 83762	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	76	53.76	SUPPLIES - HS - SCIENCE	10/30/2025	C
Total For Check Number 84074						\$1,580.09			
84075	26-03421	R CHK 83422	11-000-251-895-07- -	1993/SOMERSET COUNTY ACADEMIC LEAGUE	76	15.00	REFUND OF BANK FEES	10/30/2025	C
	26-02301	R CHK 83422	11-401-100-800-05-00-030	1993/SOMERSET COUNTY ACADEMIC LEAGUE	76	350.00	DUES/E.FEES/ROYALTIES/RO	10/30/2025	C
Total For Check Number 84075						\$365.00			
84076	26-03413	R CHK 83774	11-000-270-615-12-00-	5191/UNITED SUPPLY CORP.	76	64.58	SUPPLIES	10/30/2025	C
	26-03413	R CHK 83774	11-190-100-610-01-40-080	5191/UNITED SUPPLY CORP.	76	63.76	SUPPLIES - OHES - MUSIC	10/30/2025	C
	26-03413	R CHK 83774	11-190-100-610-01-41-080	5191/UNITED SUPPLY CORP.	76	707.68	SUPPLIES - OHES - MATH	10/30/2025	C
	26-03413	R CHK 83774	11-190-100-610-02-42-105	5191/UNITED SUPPLY CORP.	76	157.00	SUPPLIES - VES - SCIENCE	10/30/2025	C
	26-03413	R CHK 83774	11-190-100-610-02-43-105	5191/UNITED SUPPLY CORP.	76	221.15	SUPPLIES - VES -LANG ART	10/30/2025	C
	26-03413	R CHK 83774	11-190-100-610-03-44-045	5191/UNITED SUPPLY CORP.	76	160.96	SUPPLIES - LMS - ART	10/30/2025	C
	26-03413	R CHK 83774	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	76	130.80	SUPPLIES - HS - SCIENCE	10/30/2025	C
	26-03413	R CHK 83774	11-190-100-610-05-46-030	5191/UNITED SUPPLY CORP.	76	1,135.25	SUPPLIES - HS - HTH & PE	10/30/2025	C
	26-03413	R CHK 83774	11-190-100-610-05-50-030	5191/UNITED SUPPLY CORP.	76	124.97	SUPPLY	10/30/2025	C
	26-03413	R CHK 83774	11-230-100-610-01-00-080	5191/UNITED SUPPLY CORP.	76	39.83	OHES - BSI SUPPLIES	10/30/2025	C
Total For Check Number 84076						\$2,805.98			
84077	26-A2053	R CHK 83778	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	76	69.94	annual for repairs	10/30/2025	C
	26-A2053	R CHK 83778	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	76	69.94	annual for repairs	10/30/2025	C
	26-A2053	R CHK 83778	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	76	69.94	annual for repairs	10/30/2025	C

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84077	26-A2053	R CHK 83778	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	76	69.94	annual for repairs	10/30/2025	C
		1							
	26-A2053	R CHK 83778	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	76	69.94	GENERAL SUPPLIES	10/30/2025	C
		1							
Total For Check Number 84077						\$349.70			
84078	26-03502	AID IN LEU	11-000-270-503-12-00-VG	8292/VINCENT GAO	76	588.50	AID IN LIEU OF PAYMENTS	10/31/2025	C Void 10/01/2025
84079	26-03507	AID IN LEU	11-000-270-503-12-00-SG	8293/SHU GAO	76	588.50	AID IN LIEU OF PAYMENTS	10/31/2025	C
Total for Accounts Payable Check Series #1						\$38,735.95			

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POSTED CHECKS

Agency Account -Check Series #2

6939	Non A/P Chk	DB90-471-25, CR90-101-	4351/COUNTY EXCELLENCE FEDERAL CREDIT UNION	60	3,742.00	CREDIT UNION	10/30/2025	C
6940	Non A/P Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	555.23	COURT OFFICER DEGUILO	10/30/2025	C
6941	Non A/P Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	13,733.09	PRUDENTIAL	10/30/2025	C
6942	Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	38.92	Trockenbrod dec 2024 contrib i	10/24/2025	C
	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	729.75	Trockenbrod dec 2024 pension	10/24/2025	C

Total For Check Number 6942

\$768.67

Total for Agency Account Check Series #2

\$18,798.99

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POSTED CHECKS									
Hand Checks									
* 10162025	26-A2796		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	11,237.00	10/6-10/12 DENTAL	10/16/2025	H
	26-A2796		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	9,881.19	9/29-9/30 DENTAL	10/16/2025	H
	26-A2794		11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,436,790.00	SEPT HEALTHCARE	10/16/2025	H
Total For Check Number 10162025						\$1,457,908.19			
* 10212025	26-A2796		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	4,092.13	SEPT ADMIN	10/21/2025	H
* 10222025	26-MCSSL		11-000-100-565-10-00-	1702/NJ DEPT. OF EDUCATION	0	13,992.00	10/22 STATE AID PAYMENT	10/22/2025	H
	26-A2796		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	9,196.60	10/13-10/19 DENTAL	10/22/2025	H
	26-DEBTSVC		12-000-400-896-07-00-	1702/NJ DEPT. OF EDUCATION	0	7,943.00	10/22 STATE AID PAYMENT	10/22/2025	H
Total For Check Number 10222025						\$31,131.60			
* 10282025	26-A2795		11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	0	439,440.60	NOV. PRESCRIPTION	10/28/2025	H
* 10292025	26-A2796		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	0	12,468.80	10/20-10/26 DENTAL	10/29/2025	H
* 99101525	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	162,957.38	HEALTH BEN CONTRIB CALC	10/15/2025	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	10/15/2025	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	135,712.00	SUMMER PAY DEDUCTED	10/15/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	344,018.63	FICA	10/15/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	80,455.86	MEDI	10/15/2025	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	258,341.52	FEDERAL TAX	10/15/2025	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,459.74	STATE PA	10/15/2025	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	112,022.52	NJ STATE A	10/15/2025	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	11,984.45	SUI	10/15/2025	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	11,630.46	FLEX MEDICAL NEW -4/2024	10/15/2025	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,457.06	DCRP PENSION	10/15/2025	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	91,204.45	AXA EQUITABLE TSA	10/15/2025	H
	Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	194.56	PHILADELPHIA TAX	10/15/2025	H

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POSTED CHECKS									
Total For Check Number 99101525						\$1,215,437.47			
* 99103025	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	162,570.92	HEALTH BEN CONTRIB CALC	10/30/2025	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	10/30/2025	H
	Non A/P Chk		DB90-471-19, CR90-101-	4361/N.J.E.A.	60	83,979.09	NJEA DUES	10/30/2025	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	136,662.39	SUMMER PAY DEDUCTED	10/30/2025	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	240,368.20	FEDERAL TAX	10/30/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	78,051.77	MEDI	10/30/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	333,089.09	FICA	10/30/2025	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,322.74	STATE PA	10/30/2025	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	16,978.35	TPAF INS	10/30/2025	H
	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	348,582.36	TPAF PENSION	10/30/2025	H
	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,201.12	PERS CI	10/30/2025	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	89,673.43	PERS PENSION	10/30/2025	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	108,538.22	NJ STATE A	10/30/2025	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	11,594.48	SUI	10/30/2025	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	11,630.46	FLEX MEDICAL NEW -4/2024	10/30/2025	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,496.68	DCRP PENSION	10/30/2025	H
	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	10/30/2025	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	92,939.45	AXA EQUITABLE TSA	10/30/2025	H
	Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	221.26	PHILADELPHIA TAX	10/30/2025	H
Total For Check Number 99103025						\$1,727,214.61			
* 910152025	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	152,020.08	FICA STATE SHARE 10/15/2025	10/15/2025	H
	26-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	60,118.05	FICA BOARD SHARE 10/15/25	10/15/2025	H
	26-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,040.09	DCRP 10/15/2025	10/15/2025	H
	26-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	98.88	IDEA PREK - BENE 10/15/25	10/15/2025	H
Total For Check Number 910152025						\$213,277.10			
* 910302025	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	151,968.97	FICA STATE SHARE 10/30/2025	10/30/2025	H
	26-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	53,490.76	FICA BOARD SHARE 10/30/25	10/30/2025	H

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POSTED CHECKS									
910302025	26-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,056.89	DCRP 10/30/2025	10/30/2025	H
	26-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	98.88	IDEA PREK - BENE 10/30/25	10/30/2025	H
	26-FICA		20-275-200-200-01-00-026	3294/FICA - BOARD SHARE	78	11.49	TITLE II BENE - FY26 10/30/25	10/30/2025	H
Total For Check Number 910302025						<u>\$206,626.99</u>			
Total for Hand Checks						<u>\$5,307,597.49</u>			
Total Posted Checks						<u>\$5,365,720.93</u>			

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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				\$303,989.05	\$303,989.05
	10	11	\$38,735.95		\$2,052,804.11		\$2,091,540.06
	10	12			\$7,943.00		\$7,943.00
	Fund 10	TOTAL	\$38,735.95		\$2,060,747.11	\$303,989.05	\$2,403,472.11
	20	20			\$209.25		\$209.25
	90	90		\$18,798.99		\$2,942,652.08	\$2,961,451.07
	GRAND	TOTAL	\$38,735.95	\$18,798.99	\$2,060,956.36	\$3,246,641.13	\$5,365,132.43

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s): \$588.50

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

va_bill9.060623
10/01/2025

for Batch 80 and Check Date is from 10/15/2025 to 11/13/2025

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
POSTED CHECKS					
MONTGOMERY BD.OF ED. PAYROLL/ 3224	PRPO2526	NURSES - EXTRA PAY MHS	2,855,162.48	2,855,162.48	10302025
	PRPO2526	SALARIES - NURSES MHS	2,938,476.78	2,938,476.78	10152025
Total for Posted Checks				<u>5,793,639.26</u>	

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

va_bill9.060623
10/01/2025

for Batch 80 and Check Date is from 10/15/2025 to 11/13/2025

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

Run on 11/13/2025 at 08:57:01 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$5,790,904.16		\$5,790,904.16
20	20			\$2,735.10		\$2,735.10
GRAND	TOTAL	\$0.00	\$0.00	\$5,793,639.26	\$0.00	\$5,793,639.26

Gross Payroll

No Gross Payroll to approve

\$0.00

Total Bills to be Approved

\$5,793,639.26

Chairman Finance Committee

Member Finance Committee

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

va_bill/9.060623
10/01/2025

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BARBARA PULEIO/ 8281	26-03381	REFUNDS	11.80	11.80	
JAY HILL REPAIRS/ 6760	26-03109	repair Steamer Oven	1,831.22		
	26-A2770	troubleshoot kitchen equipment	715.00	2,546.22	
MASCHIO'S/ 7628	26-03271	FOOD SERV-PROF SERVICES	205,317.48	205,317.48	
MR JEFFREY KNOL/ 8280	26-03314	REFUNDS	10.75	10.75	
REPUBLIC SERVICES OF NJ, LLC/ 1945	26-A2260	All Kitchen Trash Removal	480.00	480.00	
SERGHEL & OLENA SARAFUDINOV/ 8285	26-03410	REFUNDS	24.20	24.20	
Total for Pending Payments				208,390.45	

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

for Batch 61

va_bill9.060623
10/01/2025

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

Run on 11/13/2025 at 08:47:32 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$208,390.45				\$208,390.45
GRAND	TOTAL	\$208,390.45	\$0.00	\$0.00	\$0.00	\$208,390.45

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved

\$0.00

\$208,390.45

Chairman Finance Committee

Member Finance Committee

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79 and UnPosted Checks : Check Date is from 10/14/2025 to 11/18/2025

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									
84080	26-02935	11659	11-000-261-420-14-01-000	7552/A&A INDUSTRIAL LLC	50	1,275.00	repair hardware on flagpole	11/18/2025	C
84081	26-03318	324	11-000-216-320-10-00-045	7883/AAC & ME LLC	50	300.00	CONSULTANTS-REL SVCS LMS	11/18/2025	C
	26-03333	323	11-000-216-320-10-00-045	7883/AAC & ME LLC	50	300.00	CONSULTANTS-REL SVCS LMS	11/18/2025	C
	26-03338	329	11-000-216-320-10-00-105	7883/AAC & ME LLC	50	300.00	CONSULTANTS-REL SVCS VES	11/18/2025	C
	26-03324	330	11-000-216-320-10-00-105	7883/AAC & ME LLC	50	300.00	CONSULTANTS-REL SVCS VES	11/18/2025	C
	26-03321	331	11-000-216-320-10-00-105	7883/AAC & ME LLC	50	300.00	CONSULTANTS-REL SVCS VES	11/18/2025	C
	26-03337	327	11-000-216-320-10-00-105	7883/AAC & ME LLC	50	300.00	CONSULTANTS-REL SVCS VES	11/18/2025	C
	26-03328	326	11-000-216-320-10-00-105	7883/AAC & ME LLC	50	300.00	CONSULTANTS-REL SVCS VES	11/18/2025	C
	26-03389	328	11-000-216-320-10-00-105	7883/AAC & ME LLC	50	300.00	CONSULTANTS-REL SVCS VES	11/18/2025	C
Total For Check Number 84081						\$2,400.00			
84082	26-03426	1602	11-000-223-104-10-51-045	8089/ACCU TRAIN CORP.	50	11,250.00	TRAINING	11/18/2025	C
	26-02966	1575	11-190-100-610-03-45-045	8089/ACCU TRAIN CORP.	50	109.75	SUPPLIES - LMS -SOC ST	11/18/2025	C
Total For Check Number 84082						\$11,359.75			
84083	26-03414	26225	11-190-100-610-05-42-030	7674/ACSL	50	325.00	SUPPLIES - HS - SCIENCE	11/18/2025	C
84084	26-03226	MHCF102925	20-275-200-300-11-00-026	7691/ADVENTURE NETWORK INC.	50	1,094.00	TITLE II PUR PROF - FY26	11/18/2025	C
84085	26-03391	0002483619-01	11-000-213-600-15-00-045	7454/AIRWELD INC	50	127.94	SUPPLIES-HEALTH SVCS LMS	11/18/2025	C
84086	26-03275	INV-25-01684	11-190-100-610-05-48-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	1,134.18	SUPPLIES - HS - CROS CON	11/18/2025	C
84087	26-03187	BOILER LIC & TNG	11-000-262-800-14-00-	8269/	50	600.00	reimb. license & training	11/18/2025	C
84088	26-02114	A108559	11-204-100-610-10-00-070	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	50	360.56	GENL SUPPLIES LLD UMS	11/18/2025	C
84089	26-02960	MC10723366	60-990-320-610-20-00-	6095/APPLE, INC.	50	837.00	SUMMER ENR-SUPPLIES	11/18/2025	C
84090	26-02731	0671626-IN	11-401-100-600-05-00-030	8244/ARKANSAS FLAG & BANNER INC.	50	385.05	SUPPLIES & MATERIALS -MH	11/18/2025	C
84091	26-03022	S LACY ID1966424	11-000-240-800-19-00-105	1019/ASCD	50	79.00	MEMBERSHIPS PRIN VES	11/18/2025	C
84092	26-02751	93265	11-000-261-420-14-05-000	8234/ASPLUNDH ELECTRICAL TESTING LLC	50	1,750.00	pool bonding re-testing	11/18/2025	C
84093	26-03113	1289252	11-000-240-600-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	312.00	GENERAL SUPPLIES - MMS	11/18/2025	C
84094	26-A2078	5993	11-000-261-420-14-01-000	7168/AUTOMATIC COMMUNICATIONS ALARM COMPANY	50	500.00	CCTV Cameras at ECC	11/18/2025	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79 and UnPosted Checks : Check Date is from 10/14/2025 to 11/18/2025

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									
84095	26-03077	237766613	11-000-270-615-12-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	999.00	SUPPLIES	11/18/2025	C
	26-02799	236930083	11-190-100-610-05-40-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	139.98	SUPPLIES - HS - MUSIC	11/18/2025	C
	26-03209	238250933	11-190-100-610-05-45-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	173.55	SUPPLIES - HS - SOC STUD	11/18/2025	C
	26-03289	238402128	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	436.30	Computer Supplies	11/18/2025	C
	26-03249	238196452	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	2,352.89	HD, Storage Back up & Cables	11/18/2025	C
	26-03288	238410382	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	444.50	Computer Supplies	11/18/2025	C
	26-03252	238252415	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	449.85	Carts	11/18/2025	C
	26-03095	23784318	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	303.09	cables	11/18/2025	C
	26-02864	237161543	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	442.45	Adaptors	11/18/2025	C
	26-03289	238402128	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	436.30	Computer Supplies	11/18/2025	C
	26-03289	238402128	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	436.30	Computer Supplies	11/18/2025	C
	26-03289	238402128	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	436.30	Computer Supplies	11/18/2025	C
	26-02956	237505777	11-402-100-600-17-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	116.90	ATHLETIC SUPPLIES MHS	11/18/2025	C
Total For Check Number 84095						\$7,167.41			
84096	26-03292	238514057	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,122.25	Computer Supplies	11/18/2025	C
	26-03298	238466327	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	116.90	Cables	11/18/2025	C
	26-03289	238402128	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	436.30	Computer Supplies	11/18/2025	C
Total For Check Number 84096						\$1,675.45			
84097	26-03261	2329	11-000-270-420-12-00-	8104/B&W AUTO REPAIR LLC	50	800.00	-MAINT. OF VEHICLES BY G	11/18/2025	C
	26-03255	2328	11-000-270-420-12-00-	8104/B&W AUTO REPAIR LLC	50	1,000.00	-MAINT. OF VEHICLES BY G	11/18/2025	C
	26-03261	2329	11-000-270-615-12-00-	8104/B&W AUTO REPAIR LLC	50	400.00	SUPPLIES	11/18/2025	C

Montgomery School District

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for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79 and UnPosted Checks : Check Date is from 10/14/2025 to 11/18/2025

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									
84097	26-03255	2328	11-000-270-615-12-00-	8104/B&W AUTO REPAIR LLC	50	500.00	SUPPLIES	11/18/2025	C
Total For Check Number 84097						\$2,700.00			
84098	26-03028	4679191	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	181.92	GENERAL SUPPLIES - INSTR	11/18/2025	C
84099	26-03074	80243	11-240-100-610-04-00-070	5179/BILINGUAL DICTIONARIES, INC.	50	100.87	BILING SUPPLIES - UMS	11/18/2025	C
84100	26-00310	5727594	11-000-218-600-05-00-030	1058/BLICK ART MATERIALS LLC	50	397.42	SUPPLIES	11/18/2025	C
	26-00355	5930610	11-190-100-610-02-44-105	1058/BLICK ART MATERIALS LLC	50	2.84	SUPPLIES	11/18/2025	C
	26-00355	5723867	11-190-100-610-02-44-105	1058/BLICK ART MATERIALS LLC	50	212.15	SUPPLIES	11/18/2025	C
	26-02487	5999594	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	268.66	SUPPLIES - UMS - ART	11/18/2025	C
	26-02487	6036545	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	84.96	SUPPLIES - UMS - ART	11/18/2025	C
	26-02487	59032258	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	1,298.96	SUPPLIES - UMS - ART	11/18/2025	C
	26-00320	5732691	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	3,185.16	SUPPLIES	11/18/2025	C
	26-00320	5803840	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	10.26	SUPPLIES	11/18/2025	C
	26-03100	6470845	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	380.24	SUPPLIES - HS - ART	11/18/2025	C
	26-00320	6466061	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	74.92	SUPPLIES	11/18/2025	C
	26-00320	6323028	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	5.12	SUPPLIES	11/18/2025	C
Total For Check Number 84100						\$5,920.69			
84101	26-02991	1065175	11-190-100-610-05-42-030	8160/BLUUM USA INC,	50	231.64	SUPPLIES - HS - SCIENCE	11/18/2025	C
84102	26-02823	25209940	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	724.58	TXTBK - OHES - LANG ARTS	11/18/2025	C
	26-03086	25210357	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	150.56	TXTBK - OHES - LANG ARTS	11/18/2025	C
Total For Check Number 84102						\$875.14			
84103	26-03272	2025 FALL NJPSA	20-275-200-500-11-00-026	5608/FIONA BORLAND	50	102.00	TITLE II PURCH SVC- FY26	11/18/2025	C
	26-03387	TRAVEL NJSBA 2025	20-275-200-500-11-00-026	5608/FIONA BORLAND	50	118.07	TITLE II PURCH SVC- FY26	11/18/2025	C
Total For Check Number 84103						\$220.07			
84104	26-03190	REM FINGERPINT S, LIC	11-000-270-390-12-00-	6700/RUTHANN BRADLEY	50	52.55	COMPUTER SERVICES	11/18/2025	C
84105	26-00551	53055320RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	91.60	SUPPLIES	11/18/2025	C
	26-00551	53054127RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	137.50	SUPPLIES	11/18/2025	C
	26-03153	53188652RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	516.34	SUPPLIES - HS - SCIENCE	11/18/2025	C
	26-03153	53189542RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	98.86	SUPPLIES - HS - SCIENCE	11/18/2025	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79 and UnPosted Checks : Check Date is from 10/14/2025 to 11/18/2025

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									
Total For Check Number 84105						\$844.30			
84106	26-03250	AG5476P	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	1,621.90	Classroom Ceiling Speaker	11/18/2025	C
84107	26-02777	44752	11-190-100-610-05-44-030	5970/THE CERAMIC SHOP	50	912.00	SUPPLIES - HS - ART	11/18/2025	C
84108	26-03230	37698	20-275-200-300-11-00-026	8273/CHARACTERSTRONG LLC.	50	5,250.00	TITLE II PUR PROF - FY26	11/18/2025	C
84109	26-03012	9329038	11-000-270-615-12-00-	2278/CHEMSEARCH FE	50	1,684.35	SUPPLIES	11/18/2025	C
84110	26-03496	LEASE	11-000-270-443-07-LP-	8277/COGENT BANK	50	500.00	LEASE OF VEHICLES	11/18/2025	C
		CLOSING FEE							
84111	26-03243	1813-00133-0	11-000-262-800-14-00-01	7059/TREASURER, STATE OF NEW JERSEY	50	516.00	2 Hydraulic Inspec. Fees	11/18/2025	C
84112	26-03132	634144A	11-190-100-610-05-00-030	6483/DECKER INC.	50	173.78	GENERAL SUPPLIES-MHS	11/18/2025	C
84113	26-03047	7712929	11-190-100-610-04-00-070	1133/DEMCO INC.	50	458.72	GENERAL SUPPLIES-UMS	11/18/2025	C
84114	26-03276	2331404	11-402-100-800-17-00-030	4558/DREAM IT ATHLETICS	50	432.00	ENTRY FEES MHS	11/18/2025	C
84115	26-02601	INV1441426	11-190-100-610-05-41-030	1213/ERIC ARMIN INC.	50	199.75	SUPPLIES - HS - MATH	11/18/2025	C
84116	26-02269	INV90005503	11-204-100-610-10-00-045	6747/EPS LEARNING/EPS OPERATIONS LLC	50	278.04	GENL SUPPLIES LLD LMS	11/18/2025	C
84117	26-03020	FC202500150	11-000-221-500-11-52-8020994	1257/FEA	50	430.00	TRAVEL EXP- IS	11/18/2025	C
	26-03020	FC202500150	11-000-221-500-11-52-8010993	1257/FEA	50	430.00	TRAVEL EXP- IS	11/18/2025	C
	26-03020	FC202500150	11-000-221-500-11-52-6470772	1257/FEA	50	430.00	TRAVEL EXP- IS	11/18/2025	C
	26-03020	FC202500150	11-000-221-500-11-52-5000578	1257/FEA	50	430.00	TRAVEL EXP- IS	11/18/2025	C
	26-03018	FC202500150	11-000-240-590-03-52-045	1257/FEA	50	595.00	REGISTRATIONS-MMS - LOWE	11/18/2025	C
	26-03183	000098606	20-275-200-500-11-00-026	1257/FEA	50	2,000.00	TITLE II PURCH SVC- FY26	11/18/2025	C
	26-03233	FC202500150	20-275-200-500-11-00-026	1257/FEA	50	248.00	TITLE II PURCH SVC- FY26	11/18/2025	C
		8251031							
Total For Check Number 84117						\$4,563.00			
84118	26-03469	NJSBA	11-000-230-585-07-52-	7866/JOANNA FILAK	50	395.93	OTHER PURCH. SVS. - BOAR	11/18/2025	C
		WKSP REIMBURS							
84119	26-A2383	202502115	11-000-261-420-14-01-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	120.00	inspect & tag extinguishers	11/18/2025	C
	26-A2383	202502115	11-000-261-420-14-02-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	219.00	inspect & tag extinguishers	11/18/2025	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79 and UnPosted Checks : Check Date is from 10/14/2025 to 11/18/2025

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									
84119	26-A2383	202502115	11-000-261-420-14-03-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	219.00	inspect & tag extinguishers	11/18/2025	C
	26-A2383	202502115	11-000-261-420-14-05-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	438.00	inspect & tag extinguishers	11/18/2025	C
Total For Check Number 84119						\$996.00			
84120	26-02995	3196874	11-190-100-610-05-42-030	1225/FLINN SCIENTIFIC INC.	50	153.20	SUPPLIES - HS - SCIENCE	11/18/2025	C
	26-03154	3202911	11-190-100-610-05-42-030	1225/FLINN SCIENTIFIC INC.	50	136.93	SUPPLIES - HS - SCIENCE	11/18/2025	C
Total For Check Number 84120						\$290.13			
84121	26-02949	628965F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	210.48	-GEN SUPP MEDIA CTR UMS	11/18/2025	C
	26-02949	628965	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	138.61	-GEN SUPP MEDIA CTR UMS	11/18/2025	C
Total For Check Number 84121						\$349.09			
84122	26-03121	92661281	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	441.20	sinks faucets	11/18/2025	C
	26-03121	92661281	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	441.20	sink faucets	11/18/2025	C
	26-02951	92423559	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	717.42	toilet & sink for MHS	11/18/2025	C
Total For Check Number 84122						\$1,599.82			
84123	26-02950	2147628	11-000-261-420-14-02-000	7234/GENERAL SECURITY	50	709.62	replace door access card reade	11/18/2025	C
	26-02842	2147962	11-000-261-420-14-04-000	7234/GENERAL SECURITY	50	1,254.24	replace door access cards	11/18/2025	C
Total For Check Number 84123						\$1,963.86			
84124	26-02815	3248	11-000-251-890-07-00-	1284/GPANJ, INC.	50	125.00	-MEMBERSHIPS - BUSINESS	11/18/2025	C
84125	26-02837	9350694451	11-000-252-340-16-00-	1309/GRAYBAR ELECTRIC COMPANY, INC.	50	6,421.64	Firewall Licenses	11/18/2025	C
	26-02837	9350694451	11-000-262-420-16-00-	1309/GRAYBAR ELECTRIC COMPANY, INC.	50	16,000.00	Firewall Licenses	11/18/2025	C
Total For Check Number 84125						\$22,421.64			
84126	26-03227	251007-0206020-275-200-300-11-00-02625	7458/HEGGERTY	50	2,000.00	TITLE II PUR PROF - FY26	11/18/2025	C	
84127	26-00401	4348827, CM26874902	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	711.23	SUPPLIES	11/18/2025	C
	26-00401	43488330, CM26874903	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	400.08	SUPPLIES	11/18/2025	C
	26-00407	44140504	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	44.93	SUPPLIES	11/18/2025	C
	26-00407	49042001	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	299.59	SUPPLIES	11/18/2025	C
Total For Check Number 84127						\$1,455.83			
84128	26-03306	REIMBURSE BOILER LIC	11-000-262-800-14-00-	8178/HERBERT SOTOVANDO	50	160.00	Boiler License Reimbursement	11/18/2025	C
84129	26-03383	23073	11-000-270-420-12-00-	4342/HOFFMAN SERVICES, INC.	50	980.00	-MAINT. OF VEHICLES BY G	11/18/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
84129	26-03383	23073	11-000-270-615-12-00-	4342/HOFFMAN SERVICES, INC.	50	11,837.09	SUPPLIES	11/18/2025	C
Total For Check Number 84129						\$12,817.09			
84130	25-04067	1368	11-000-263-420-14-00-	7191/HOWELL TO SPORTS, LLC	50	8,400.00	HS Scoreboard	11/18/2025	C
84131	26-03203	26-00712	11-000-251-500-07-00-	1359/HUNTERDON CTY ED SRV COM	50	5,561.69	MISCELLANEOUS PURCHASED	11/18/2025	C
84132	26-03180	OL-14568	11-402-100-600-17-00-030	4764/INKRABBIT PRINTWORKS	50	82.50	ATHLETIC SUPPLIES MHS	11/18/2025	C
84133	26-02849	2025 NJPSA	11-000-240-500-05-52-030	7473/J.P. MCAVADDY	50	285.58	TRAVEL-MHS	11/18/2025	C
84134	26-02511	1ADB2F02-00	11-000-216-600-10-00-080 02	7617/SPEECH THERAPY PLANS LLC	50	227.00	SUPPLIES-REL. SVCS OHES	11/18/2025	C
84135	26-02852	10/15-10/17	11-000-240-500-05-52-030 REIMBURS	7778/JOHN VITALE	50	213.10	TRAVEL-MHS	11/18/2025	C
84136	26-03141	S6703659.00	11-000-261-610-14-01-000 1	6129/JOHNSTONE SUPPLY	50	475.00	3 way valves for HVAC	11/18/2025	C
	26-03141	S6703659.00	11-000-261-610-14-02-000 1	6129/JOHNSTONE SUPPLY	50	475.00	3 way valves for HVAC	11/18/2025	C
	26-03141	S6703659.00	11-000-261-610-14-03-000 1	6129/JOHNSTONE SUPPLY	50	475.00	3 way valves for HVAC	11/18/2025	C
	26-03141	S6703659.00	11-000-261-610-14-04-000 1	6129/JOHNSTONE SUPPLY	50	475.00	3 way valves for HVAC	11/18/2025	C
	26-03141	S6703659.00	11-000-261-610-14-05-000 1	6129/JOHNSTONE SUPPLY	50	915.02	3 way valves for HVAC	11/18/2025	C
Total For Check Number 84136						\$2,815.02			
84137	26-03245	10/7/25	11-000-219-500-10-52-030 TRAVEL	8275/JOSHUAH MCALLISTER CARLANI	50	37.65	Travel Reimbursement	11/18/2025	C
84138	26-03107	367872931	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	169.99	SUPPLIES - UMS - MUSIC	11/18/2025	C
84139	26-03349	REIMBURS	11-000-270-390-12-00- FP & LICENS	5215/CHARLES KLETZ	50	52.55	COMPUTER SERVICES	11/18/2025	C
84140	26-00598	33397.00	11-190-100-610-02-41-105	1490/KURTZ BROTHERS	50	1,089.00	SUPPLIES	11/18/2025	C
84141	26-02243	91624461	11-000-219-610-10-00-105	1548/LAKESHORE LEARNING MATERIALS	50	22.49	CST SUPPLIES VES	11/18/2025	C
	26-02243	91274690	11-000-219-610-10-00-105	1548/LAKESHORE LEARNING MATERIALS	50	196.65	CST SUPPLIES VES	11/18/2025	C
	26-02948	92250619	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	988.20	GENERAL SUPPLIES -OHES	11/18/2025	C
	26-02340	91728720	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	71.98	GENERAL SUPPLIES OHES	11/18/2025	C
	26-02340	91822210	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING	50	80.98	GENERAL SUPPLIES OHES	11/18/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
84141				MATERIALS					
84141	26-02340	92201511	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING	50	26.99	GENERAL SUPPLIES OHES	11/18/2025	C
	26-02352	91672390	11-215-100-600-10-00-080	MATERIALS 1548/LAKESHORE LEARNING	50	1,557.17	GENERAL SUPPLIES	11/18/2025	C
	26-02348	91923639	11-215-100-600-10-00-080	MATERIALS 1548/LAKESHORE LEARNING	50	6,393.58	GENERAL SUPPLIES	11/18/2025	C
	26-02348	92007139	11-215-100-600-10-00-080	MATERIALS 1548/LAKESHORE LEARNING	50	989.10	GENERAL SUPPLIES	11/18/2025	C
	26-02352	91975067	11-215-100-600-10-00-080	MATERIALS 1548/LAKESHORE LEARNING	50	134.94	GENERAL SUPPLIES	11/18/2025	C
	26-02414	91837706	11-215-100-600-10-00-080	MATERIALS 1548/LAKESHORE LEARNING	50	102.48	GENERAL SUPPLIES	11/18/2025	C
	26-02414	91822213	11-215-100-600-10-00-080	MATERIALS 1548/LAKESHORE LEARNING	50	12.58	GENERAL SUPPLIES	11/18/2025	C
	26-02414	91672392	11-215-100-600-10-00-080	MATERIALS 1548/LAKESHORE LEARNING	50	1,553.32	GENERAL SUPPLIES	11/18/2025	C
	26-02352	91995436	11-215-100-600-10-00-080	MATERIALS 1548/LAKESHORE LEARNING	50	67.49	GENERAL SUPPLIES	11/18/2025	C
	26-02352	92058561	11-215-100-600-10-00-080	MATERIALS 1548/LAKESHORE LEARNING	50	80.97	GENERAL SUPPLIES	11/18/2025	C
	26-02414	91657610	11-215-100-600-10-00-080	MATERIALS 1548/LAKESHORE LEARNING	50	35.99	GENERAL SUPPLIES	11/18/2025	C
	26-02414	91728715	11-215-100-600-10-00-080	MATERIALS 1548/LAKESHORE LEARNING	50	200.13	GENERAL SUPPLIES	11/18/2025	C
	26-02352	92192404	11-215-100-600-10-00-080	MATERIALS 1548/LAKESHORE LEARNING	50	53.97	GENERAL SUPPLIES	11/18/2025	C
Total For Check Number 84141						\$12,569.01			
84142	26-03146	92263031	11-190-100-610-03-00-045	1548/LAKESHORE LEARNING	50	1,225.80	GENERAL SUPPLIES-LMS	11/18/2025	C
	26-00606	91124698	11-213-100-610-02-00-105	MATERIALS 1548/LAKESHORE LEARNING	50	26.99	SUPPLIES	11/18/2025	C
	26-02473	92192397	11-213-100-610-10-00-080	MATERIALS 1548/LAKESHORE LEARNING	50	206.10	SUPPLIES RES OHES	11/18/2025	C
	26-02473	91672394	11-213-100-610-10-00-080	MATERIALS 1548/LAKESHORE LEARNING	50	494.01	SUPPLIES RES OHES	11/18/2025	C
	26-02473	91709158	11-213-100-610-10-00-080	MATERIALS 1548/LAKESHORE LEARNING	50	71.99	SUPPLIES RES OHES	11/18/2025	C

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UNPOSTED CHECKS									
84142				MATERIALS					
84142	26-02473	91657618	11-213-100-610-10-00-080	1548/LAKESHORE LEARNING	50	62.99	SUPPLIES RES OHES	11/18/2025	C
	26-02340	91995440	11-214-100-610-10-00-080	MATERIALS					
	26-02340	91672395,CM	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING	50	989.10	GENERAL SUPPLIES OHES	11/18/2025	C
	26-02414	800181264	11-215-100-600-10-00-080	MATERIALS					
	26-02414	91935239	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING	50	736.58	GENERAL SUPPLIES OHES	11/18/2025	C
	26-02414	91995437	11-215-100-600-10-00-080	MATERIALS					
	26-02414	92192402	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING	50	143.10	GENERAL SUPPLIES	11/18/2025	C
				MATERIALS					
				1548/LAKESHORE LEARNING	50	67.49	GENERAL SUPPLIES	11/18/2025	C
				MATERIALS					
				1548/LAKESHORE LEARNING	50	12.58	GENERAL SUPPLIES	11/18/2025	C
				MATERIALS					
Total For Check Number 84142						\$4,036.73			
84143	26-03364	25-507-1001	11-000-219-320-10-00-105	1596/LEARNING TREE	50	830.00	PROF SVCS - EVALS VES	11/18/2025	C
				MULTICULTURAL					
84144	26-02251	INV233550	11-000-216-600-10-00-105	1373/LEARNING WITHOUT TEARS	50	198.00	SUPPLIES-REL. SVCS VES	11/18/2025	C
84145	26-02755	MSD 2025 07	11-000-216-320-10-00-045	8068/LIGHT WAY LLC	50	4,900.00	CONSULTANTS-REL SVCS LMS	11/18/2025	C
84146	26-03115	25 F-250	11-000-261-420-14-05-000	8107/LINES & LETTERS DESIGNS	50	624.00	install decals new truck 179	11/18/2025	C
		M-179							
84147	26-02934	4334E3D9-00	11-190-100-610-16-00-030	6855/SOUNDSTACK INC./LIVE365	50	805.80	Podcast Stream	11/18/2025	C
		09		BROADCASTER LLC					
84148	25-03336	020343	11-000-261-420-14-05-000	3592/LONGO	50	2,784.00	repair pool pump	11/18/2025	C
				ELECTRICAL-MECHANICAL INC					
84149	26-02678	88890	11-000-262-610-14-00-	5345/LOWE'S HOME CENTERS INC.	50	494.78	washing machine for custodian	11/18/2025	C
84150	26-03300	000990939	11-401-100-800-04-00-070	2393/MAA AMER. MATHEMATICS	50	120.00	DUES/ENTRY FEES/ROYALTIE	11/18/2025	C
				COMPETITIONS					
84151	26-02286	72433CLC25-	11-000-222-600-02-00-105	7178/MACKIN EDUCATIONAL	50	750.00	GENERAL SUPPLIES - VES	11/18/2025	C
		26		RESOURCES					
84152	26-03032	10430	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	68.00	GENERAL SUPPLIES - BOAR	11/18/2025	C
84153	26-03397	NJSBA 2025	11-000-251-592-09-52-	5657/KELLY MATTIS	50	239.89	PERSONNEL-TRAVEL	11/18/2025	C
84154	26-03396	2025 NJSBA	11-000-230-590-06-52-	5544/MARY MCLOUGHLIN	50	296.30	NJSBA Conference Reimburse	11/18/2025	C
		WORKSHOP							
84155	26-03200	53955789	11-190-100-610-05-42-030	1647/MCMASTER CARR SUPPLY CO.	50	95.68	SUPPLIES - HS - SCIENCE	11/18/2025	C
84156	26-00403	IN98911497	11-000-213-600-15-00-030	2375/MEDCO SUPPLY COMPANY	50	33.30	SUPPLIES	11/18/2025	C
	26-00409	IN98916817	11-000-213-600-15-00-070	2375/MEDCO SUPPLY COMPANY	50	261.20	SUPPLIES	11/18/2025	C
	26-00412	IN98911508	11-000-213-600-15-00-105	2375/MEDCO SUPPLY COMPANY	50	73.13	SUPPLIES	11/18/2025	C

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UNPOSTED CHECKS									
Total For Check Number 84156						\$367.63			
84157	26-03358	35709414	11-190-100-800-03-00-045	7844/METROPOLITAN OPERA ASSOC. INC.	50	425.00	MEMBERSHIPS	11/18/2025	C
84158	26-00658	2151499-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	2,533.35	SUPPLIES	11/18/2025	C
	26-00650	2151490-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	29.88	SUPPLIES	11/18/2025	C
Total For Check Number 84158						\$2,563.23			
84159	26-03172	REIMBURS	11-000-261-610-14-00-000	7521/MIKE ONEILL	50	70.47	reimb. special keys 4 emergenc	11/18/2025	C
		AMAZON							
84160	26-03151	507325	20-231-100-610-11-04-070	7142/MOBYMAX EDUCATION, LLC	50	1,114.00	UMS TITLE I SUPPLIES	11/18/2025	C
84161	26-03290	25107989	11-000-252-340-16-00-	8092/MOSYLE CORP.	50	1,650.00	MDM Software	11/18/2025	C
84162	26-02789	INV05416237	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	205.60	OTHER PURCHASED SERVICES	11/18/2025	C
		1							
	26-02789	INV05440534	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	362.40	OTHER PURCHASED SERVICES	11/18/2025	C
		0							
	26-02789	INV00548068	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	158.40	OTHER PURCHASED SERVICES	11/18/2025	C
		52							
	26-02789	INV05508956	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	340.00	OTHER PURCHASED SERVICES	11/18/2025	C
		4							
	26-02789	INV05433382	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	801.60	OTHER PURCHASED SERVICES	11/18/2025	C
		6							
	26-02776	INV05406906	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	367.58	OTHER PURCHASED SERVICES	11/18/2025	C
		1							
	26-02776	INV05387167	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	405.19	OTHER PURCHASED SERVICES	11/18/2025	C
		1							
	26-02776	INV05393494	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	114.00	OTHER PURCHASED SERVICES	11/18/2025	C
		2							
	26-03084	INV05511534	11-190-100-610-01-40-080	1687/MUSIC & ARTS	50	35.99	SUPPLIES - OHES - MUSIC	11/18/2025	C
		3							
	26-02788	INV05406760	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	259.75	SUPPLIES - LMS - MUSIC	11/18/2025	C
		1							
	26-02788	INV05395111	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	51.95	SUPPLIES - LMS - MUSIC	11/18/2025	C
		6							
Total For Check Number 84162						\$3,102.46			
84163	26-03356	882410	11-190-100-610-05-42-030	1699/NASCO	50	815.52	SUPPLIES - HS - SCIENCE	11/18/2025	C
	26-02996	872604	11-190-100-610-05-42-030	1699/NASCO	50	104.56	SUPPLIES - HS - SCIENCE	11/18/2025	C
Total For Check Number 84163						\$920.08			
84164	26-00365	47783	11-190-100-610-01-44-080	5187/NATIONAL ART & SCHOOL	50	175.48	SUPPLIES	11/18/2025	C

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UNPOSTED CHECKS									
84164				SUPPLIES					
84164	26-00330	47605	11-190-100-610-04-16-070	5187/NATIONAL ART & SCHOOL SUPPLIES	50	67.10	SUPPLIES	11/18/2025	C
	26-00347	47603	11-190-100-610-04-44-070	5187/NATIONAL ART & SCHOOL SUPPLIES	50	44.08	SUPPLIES	11/18/2025	C
	26-00352	47602	11-190-100-610-04-44-070	5187/NATIONAL ART & SCHOOL SUPPLIES	50	346.00	SUPPLIES	11/18/2025	C
	26-00335	47604	11-190-100-610-04-47-070	5187/NATIONAL ART & SCHOOL SUPPLIES	50	25.10	SUPPLIES	11/18/2025	C
Total For Check Number 84164						\$657.76			
84165	26-03191	00810686	11-190-100-800-04-00-070	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	136.00	MEMBERSHIPS - UMS	11/18/2025	C
	26-03191	000810230	11-190-100-800-04-00-070	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	136.00	MEMBERSHIPS - UMS	11/18/2025	C
	26-03191	000809486	11-190-100-800-04-00-070	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	136.00	MEMBERSHIPS - UMS	11/18/2025	C
	26-03191	SO809421	11-190-100-800-04-00-070	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	136.00	MEMBERSHIPS - UMS	11/18/2025	C
Total For Check Number 84165						\$544.00			
84166	26-03157	2025	11-000-223-610-11-51-	8266/NATIONAL DANCE EDUCATION ORGANIZATION	50	185.00	GENERAL SUPPLIES - INSTR	11/18/2025	C
84167	26-03424	01996	11-000-221-800-19-00-	8283/NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOC.	50	60.00	MEMBERSHIPS - APSMT	11/18/2025	C
84168	26-02977	INV57054	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	189.60	OTHER PURCHASED SERVICES	11/18/2025	C
	26-02515	INV5854	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	320.00	OTHER PURCHASED SERVICES	11/18/2025	C
	26-02515	INV56104	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	556.00	OTHER PURCHASED SERVICES	11/18/2025	C
	26-02515	INV56220	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	379.20	OTHER PURCHASED SERVICES	11/18/2025	C
	26-03128	INV57598	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	21.20	OTHER PURCHASED SERVICES	11/18/2025	C
	26-02922	INV58125	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,162.80	SUPPLIES - LMS - MUSIC	11/18/2025	C
Total For Check Number 84168						\$2,628.80			
84169	26-02592	00030854	11-000-240-600-04-00-070	1741/NICKERSON CORPORATION	50	50.50	GENERAL SUPPLIES - MMS	11/18/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
84170	26-03219	000087080	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	905.00	MEMBERSHIPS - APSMT	11/18/2025	C
	26-02920	00093450	11-000-240-500-04-52-070	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	500.00	TRAVEL-MMS - UPPER	11/18/2025	C
Total For Check Number 84170						\$1,405.00			
84171	26-03015	REG FEE	11-000-230-585-07-52-	1697/NJ SBA	50	598.00	OTHER PURCH. SVS. - BOAR	11/18/2025	C
	26-02051	FILAK,WOLE CK 2025 WORKSHOP CONFER	11-000-230-585-07-52-	1697/NJ SBA	50	2,200.00	OTHER PURCH. SVS. - BOAR	11/18/2025	C
Total For Check Number 84171						\$2,798.00			
84172	26-03189	05566	11-000-218-890-05-00-030	1280/NJSCA, INC.	50	280.00	DUES/MEMBERSHIPS - MHS	11/18/2025	C
84173	26-02555	200000942	11-000-213-500-15-52-030	1174/NJ CHAPTER AMERICAN ACADEMY	50	240.00	TRAVEL -HEALTH SVC MHS	11/18/2025	C
	26-02556	200000940	11-000-213-500-15-52-070	1174/NJ CHAPTER AMERICAN ACADEMY	50	240.00	TRAVEL -HEALTH SVC UMS	11/18/2025	C
	26-02554	200000941	11-000-213-500-15-52-105	1174/NJ CHAPTER AMERICAN ACADEMY	50	240.00	REGIST.-HEALTH SVCS VES	11/18/2025	C
Total For Check Number 84173						\$720.00			
84174	26-03348	INV00296813	11-000-270-390-12-00-	8063/NOREGON SYSTEMS LLC	50	1,699.00	COMPUTER SERVICES	11/18/2025	C
84175	26-02967	1019358	11-190-100-610-04-40-070	5749/NOTEFLIGHT, LLC	50	187.00	SUPPLIES - UMS - MUSIC	11/18/2025	C
84176	26-03423	REIMBURSE	11-000-223-500-11-52-10/27-28	5537/JENNIFER O'CONNOR	50	320.08	TRAVEL - INS SVC	11/18/2025	C
84177	26-03419	3053	11-000-266-300-07-00-	6134/ONSCENE TECHNOLOGIES, INC.	50	18,000.00	SECURITY SERVICES	11/18/2025	C
84178	26-00272	0062561-001	11-190-100-610-03-48-045	4340/PAPER CLIPS, INC.	50	58.15	SUPPLIES	11/18/2025	C
84179	26-02757	IN-00502725	11-000-219-610-10-00-030	1841/PAR INC.	50	112.00	CST SUPPLIES MHS	11/18/2025	C
84180	26-02971	25IN011911	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	761.60	SUPPLIES - HS - SCIENCE	11/18/2025	C
	26-02971	25IN012048	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	761.93	SUPPLIES - HS - SCIENCE	11/18/2025	C
	26-02971	25IN011511	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	3,315.09	SUPPLIES - HS - SCIENCE	11/18/2025	C
	26-02295	25IN008521	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	646.00	SUPPLIES - HS - SCIENCE	11/18/2025	C
	26-02295	25IN011842	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	645.00	SUPPLIES - HS - SCIENCE	11/18/2025	C
Total For Check Number 84180						\$6,129.62			
84181	26-00663	PSI0011027	11-190-100-610-04-16-070	1825/PAXTON PATTERSON, LLC	50	1,210.33	SUPPLIES	11/18/2025	C
	26-00657	PSI-0010494	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	695.11	SUPPLIES	11/18/2025	C
	26-00655	PSI-0009301	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	190.37	SUPPLIES	11/18/2025	C

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UNPOSTED CHECKS									
84181	26-00657	PSI-0011262	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	445.50	SUPPLIES	11/18/2025	C
	26-00657	PSI-0009119	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	232.80	SUPPLIES	11/18/2025	C
	26-00651	PSI-0009466	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	709.13	SUPPLIES	11/18/2025	C
Total For Check Number 84181						\$3,483.24			
84182	26-02241	29020093	11-000-219-610-10-00-030	1774/PEARSON INC, NCS	50	1,836.00	CST SUPPLIES MHS	11/18/2025	C
84183	26-02913	30252201	11-000-219-610-10-00-105	3160/PEARSON	50	153.70	CST SUPPLIES VES	11/18/2025	C
	26-02913	30264742	11-000-219-610-10-00-105	3160/PEARSON	50	206.70	CST SUPPLIES VES	11/18/2025	C
Total For Check Number 84183						\$360.40			
84184	26-02850	NJPSA FALL 2025	11-000-240-500-05-52-030	5099/HEATHER PINO-BEATTIE	50	191.77	TRAVEL-MHS	11/18/2025	C
84185	26-03212	1295924	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	425.18	parts for grounds equipment	11/18/2025	C
84186	26-03193	68176	11-190-100-610-02-00-105	1852/PRESENTATION SYSTEMS INC	50	248.00	GENERAL SUPPLIES-VES	11/18/2025	C
	26-03111	68070	11-190-100-610-02-00-105	1852/PRESENTATION SYSTEMS INC	50	1,025.00	GENERAL SUPPLIES-VES	11/18/2025	C
Total For Check Number 84186						\$1,273.00			
84187	26-03034	01079202-IN	11-000-270-615-12-00-	8126/PRIME LUBE INC.	50	758.42	SUPPLIES	11/18/2025	C
84188	26-03144	70916383	11-000-222-600-05-00-030	5740/R.R. BOWKER, A PROQUEST COMPANY	50	3,800.42	GENERAL SUPPLIES - MHS	11/18/2025	C
84189	26-03457	37102	11-000-270-390-12-00-	8241/PSI PREVENTION SPECIALISTS INC	50	70.00	COMPUTER SERVICES	11/18/2025	C
84190	26-03148	77393	11-000-263-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	1,812.90	front suspension trk 98	11/18/2025	C
	26-02936	77236	11-000-263-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	1,029.80	tires/alignment trk 98	11/18/2025	C
Total For Check Number 84190						\$2,842.70			
84191	26-02887	34126, 34127	11-190-100-610-04-47-070	7580/QUIZZ INC	50	2,500.00	SUPPLIES - UMS - WLD LANG	11/18/2025	C
	26-02887	34126, 34127	11-190-100-610-05-47-030	7580/QUIZZ INC	50	2,500.00	SUPPLIES - HS - WLD LANG	11/18/2025	C
Total For Check Number 84191						\$5,000.00			
84192	26-03368	INV198402	11-000-266-610-21-00-	7532/RAPTOR TECHNOLOGIES LLC	50	375.00	GENERAL SUPPLIES	11/18/2025	C
84193	26-02314	8932072	11-190-100-610-01-41-080	1905/REALLY GOOD STUFF, LLC	50	680.85	SUPPLIES - OHES - MATH	11/18/2025	C
	26-02577	8944014	11-190-100-640-02-43-105	1905/REALLY GOOD STUFF, LLC	50	226.95	TXTBK - VES - LANG ARTS	11/18/2025	C
	26-00607	8900468	11-213-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	41.69	SUPPLIES	11/18/2025	C
	26-02349	8936116	11-215-100-600-10-00-080	1905/REALLY GOOD STUFF, LLC	50	299.85	GENERAL SUPPLIES	11/18/2025	C
Total For Check Number 84193						\$1,249.34			
84194	26-02796	56380	11-190-100-640-01-43-080	7568/REALLY GREAT READING COMPANY	50	4,249.30	TXTBK - OHES - LANG ARTS	11/18/2025	C
84195	26-03204	2503403	11-000-263-420-14-00-	8270/RICH TREE SERVICE INC	50	3,550.00	prune & remove in district	11/18/2025	C
84196	26-03064	2323411	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	200.00	ENTRY FEES MHS	11/18/2025	C
84197	26-00583	IN101653972	11-000-218-600-01-00-080	2984/S & S WORLDWIDE, INC.	50	61.85	SUPPLIES	11/18/2025	C

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UNPOSTED CHECKS									
84197	26-00583	IN101688957	11-000-218-600-01-00-080	2984/S & S WORLDWIDE, INC.	50	36.09	SUPPLIES	11/18/2025	C
	26-00583	IN101668832	11-000-218-600-01-00-080	2984/S & S WORLDWIDE, INC.	50	45.82	SUPPLIES	11/18/2025	C
	26-00586	IN101647652	11-000-218-600-01-00-080	2984/S & S WORLDWIDE, INC.	50	78.32	SUPPLIES	11/18/2025	C
	26-00577	IN101658418	11-000-218-610-22-ST-045	2984/S & S WORLDWIDE, INC.	50	16.45	SUPPLIES	11/18/2025	C
	26-00577	IN101643230	11-000-218-610-22-ST-045	2984/S & S WORLDWIDE, INC.	50	84.88	SUPPLIES	11/18/2025	C
	26-00577	IN101662325	11-000-218-610-22-ST-045	2984/S & S WORLDWIDE, INC.	50	9.49	SUPPLIES	11/18/2025	C
	26-00577	IN101644956	11-000-218-610-22-ST-045	2984/S & S WORLDWIDE, INC.	50	56.15	SUPPLIES	11/18/2025	C
	26-00525	IN101640352	11-190-100-610-02-46-105	2984/S & S WORLDWIDE, INC.	50	96.23	SUPPLIES	11/18/2025	C
	26-00514	IN101623822	11-190-100-610-04-46-070	2984/S & S WORLDWIDE, INC.	50	22.91	SUPPLIES	11/18/2025	C
Total For Check Number 84197						\$508.19			
84198	26-A2454	199834	11-000-261-420-14-01-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	150.00	generator repair, parts & labo	11/18/2025	C
	26-A2454	199834	11-000-261-420-14-02-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	150.00	generator parts,repairs ,labor	11/18/2025	C
	26-A2454	199834	11-000-261-420-14-03-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	150.00	generator parts,repairs labor	11/18/2025	C
	26-A2454	199834	11-000-261-420-14-04-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	150.00	generator parts repair & labor	11/18/2025	C
	26-A2454	199834	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	33.99	generator repair parts & labor	11/18/2025	C
Total For Check Number 84198						\$633.99			
84199	26-03231	OCT 20, 2025	20-275-200-300-11-00-026 PRESENT	8274/SCHENCK,PRICE,SMITH & KING LLP	50	1,000.00	TITLE II PUR PROF - FY26	11/18/2025	C
84200	26-03465	OCT BUS OFF SERV	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	2,187.50	PROF SERVICES	11/18/2025	C
84201	26-00405	CINV0002781	11-000-213-600-15-00-030 66	2029/SCHOOL HEALTH CORPORATION	50	37.52	SUPPLIES	11/18/2025	C
	26-00405	CINV0002657	11-000-213-600-15-00-030 54	2029/SCHOOL HEALTH CORPORATION	50	94.90	SUPPLIES	11/18/2025	C
	26-00402	CINV0002594	11-000-213-600-15-00-030 34	2029/SCHOOL HEALTH CORPORATION	50	1,096.05	SUPPLIES	11/18/2025	C
	26-00402	CINV0002657	11-000-213-600-15-00-030 63	2029/SCHOOL HEALTH CORPORATION	50	12.45	SUPPLIES	11/18/2025	C
	26-00405	CINV0002619	11-000-213-600-15-00-030 24	2029/SCHOOL HEALTH CORPORATION	50	18.45	SUPPLIES	11/18/2025	C
	26-00405	CINV0002575	11-000-213-600-15-00-030 29	2029/SCHOOL HEALTH CORPORATION	50	1,375.33	SUPPLIES	11/18/2025	C

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UNPOSTED CHECKS									
84201	26-00408	CINV0002594	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	974.94	SUPPLIES	11/18/2025	C
	26-00408	CINV0002610	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	15.72	SUPPLIES	11/18/2025	C
	26-00408	CINV0002604	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	21.59	SUPPLIES	11/18/2025	C
	26-00408	CINV0002851	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	23.16	SUPPLIES	11/18/2025	C
	26-00408	CINV0002649	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	85.64	SUPPLIES	11/18/2025	C
	26-00408	CINV0002636	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	13.49	SUPPLIES	11/18/2025	C
	26-00408	CINV0002673	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	7.83	SUPPLIES	11/18/2025	C
	26-00408	CINV0002773	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	6.02	SUPPLIES	11/18/2025	C
	26-00414	CINV0002648	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	1,503.12	SUPPLIES	11/18/2025	C
	26-00414	CINV0002764	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	32.39	SUPPLIES	11/18/2025	C
	26-00411	CINV0002727	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	165.98	SUPPLIES	11/18/2025	C
	26-00411	CINV0002963	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	5.76	SUPPLIES	11/18/2025	C
	26-00411	CINV0002580	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	69.16	SUPPLIES	11/18/2025	C
	26-00411	CINV0002648	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	7.00	SUPPLIES	11/18/2025	C
	26-00411	CINV0002850	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	80.99	SUPPLIES	11/18/2025	C
	26-00411	CINV0002575	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	1,121.77	SUPPLIES	11/18/2025	C
Total For Check Number 84201						\$6,769.26			
84202	26-02994	CINV0003185	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	70.20	SUPPLIES-HEALTH SVCS LMS	11/18/2025	C
	26-00524	CINV0003180	11-190-100-610-02-46-105	2029/SCHOOL HEALTH CORPORATION	50	25.54	SUPPLIES	11/18/2025	C

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84202	26-00524	CINV0002981	11-190-100-610-02-46-105	2029/SCHOOL HEALTH CORPORATION	50	167.51	SUPPLIES	11/18/2025	C
	26-00524	CINV0002695	11-190-100-610-02-46-105	2029/SCHOOL HEALTH CORPORATION	50	39.18	SUPPLIES	11/18/2025	C
	26-00524	CINV0003106	11-190-100-610-02-46-105	2029/SCHOOL HEALTH CORPORATION	50	79.68	SUPPLIES	11/18/2025	C
	26-00524	CINV0003023	11-190-100-610-02-46-105	2029/SCHOOL HEALTH CORPORATION	50	126.64	SUPPLIES	11/18/2025	C
	26-00513	CINV0002789	11-190-100-610-04-46-070	2029/SCHOOL HEALTH CORPORATION	50	414.42	SUPPLIES	11/18/2025	C
	26-00513	CINV0002695	11-190-100-610-04-46-070	2029/SCHOOL HEALTH CORPORATION	50	137.71	SUPPLIES	11/18/2025	C
	26-00513	CINV0002573	11-190-100-610-04-46-070	2029/SCHOOL HEALTH CORPORATION	50	2,909.94	SUPPLIES	11/18/2025	C
Total For Check Number 84202						\$3,970.82			
84203	26-02915	20813641571	11-000-219-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	179.56	CST SUPPLIES VES	11/18/2025	C
	26-02750	30810479649	11-190-100-610-01-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	78.85	GENERAL SUPPLIES -OHES	11/18/2025	C
	26-03075	20813649280	11-190-100-610-01-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	108.36	GENERAL SUPPLIES -OHES	11/18/2025	C
	26-02970	20813640849	11-190-100-610-01-42-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	174.98	SUPPLIES - OHES - SCIENC	11/18/2025	C
	26-02408	20813633650	11-214-100-610-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	520.16	GENERAL SUPPLIES OHES	11/18/2025	C
	26-02413	20813633754	11-214-100-610-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	458.20	GENERAL SUPPLIES OHES	11/18/2025	C
	26-02408	30810477177	11-214-100-610-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	750.41	GENERAL SUPPLIES OHES	11/18/2025	C
	26-02413	30810478812	11-214-100-610-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	549.28	GENERAL SUPPLIES OHES	11/18/2025	C
Total For Check Number 84203						\$2,819.80			
84204	26-00589	30810473652	11-000-218-600-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	175.60	SUPPLIES	11/18/2025	C
	26-00582	20813644847	11-000-218-600-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	62.49	SUPPLIES	11/18/2025	C
	26-00356	30810473123	11-190-100-610-02-44-105	4508/SCHOOL SPECIALTY, LLC	50	596.32	SUPPLIES	11/18/2025	C

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UNPOSTED CHECKS									
84204		1							
84204	26-02390	30810481221	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	265.18	SUPPLIES - LMS - SCIENCE	11/18/2025	C
		0							
	26-00568	30810473269	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	52.08	SUPPLIES	11/18/2025	C
		9							
	26-02488	20813632060	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	30.84	SUPPLIES - UMS - ART	11/18/2025	C
		4							
	26-02488	30810478299	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	769.95	SUPPLIES - UMS - ART	11/18/2025	C
		3							
	26-00339	30810476442	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	805.57	SUPPLIES	11/18/2025	C
		7							
	26-00339	20813664798	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	21.65	SUPPLIES	11/18/2025	C
		30							
	26-00510	20813620814	11-190-100-610-04-46-070	4508/SCHOOL SPECIALTY, LLC	50	245.16	SUPPLIES	11/18/2025	C
		1							
	26-00510	30810476887	11-190-100-610-04-46-070	4508/SCHOOL SPECIALTY, LLC	50	1,072.63	SUPPLIES	11/18/2025	C
		37							
	26-00510	20813645512	11-190-100-610-04-46-070	4508/SCHOOL SPECIALTY, LLC	50	16.32	SUPPLIES	11/18/2025	C
		2							
	26-02859	20813638360	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	179.80	SUPPLIES - HS - ART	11/18/2025	C
		3							
	26-02774	30810481103	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	2,130.90	SUPPLIES - HS - ART	11/18/2025	C
		3							
	26-00321	30810477085	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	598.98	SUPPLIES	11/18/2025	C
		0							
	26-00321	20813624186	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	105.28	SUPPLIES	11/18/2025	C
		0							
	26-00573	30810476188	11-204-100-610-10-00-070	4508/SCHOOL SPECIALTY, LLC	50	51.11	SUPPLIES	11/18/2025	C
		8							
Total For Check Number 84204						\$7,179.86			
84205	26-00359	20813598331	11-000-216-600-10-00-080	4508/SCHOOL SPECIALTY, LLC	50	29.18	SUPPLIES	11/18/2025	C
		0							
	26-03215	20813650383	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	20.35	GENERAL SUPPLIES -OHES	11/18/2025	C
		9							
	26-02939	20813640133	11-190-100-610-04-48-070	4508/SCHOOL SPECIALTY, LLC	50	342.17	SUPPLIES - UMS -CRS CONT	11/18/2025	C
		8							
	26-02999	30810481246	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	631.97	SUPPLIES - HS - SCIENCE	11/18/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
84205		7							
Total For Check Number 84205						\$1,023.67			
84206	26-03056	465200	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	38.55	paper towel multifold for HR	11/18/2025	C
84207	26-03263	25-0878425-0	11-000-270-615-12-00-42	7992/SERVICE TIRE TRUCK CENTER INC.	50	758.28	SUPPLIES	11/18/2025	C
84208	26-02778	INV99713069	11-190-100-610-04-40-070-55	2325/SHAR PRODUCTS CO.DBA SHAR MUSIC	50	53.08	SUPPLIES - UMS - MUSIC	11/18/2025	C
	26-02778	INV99713067	11-190-100-610-04-40-070-09	2325/SHAR PRODUCTS CO.DBA SHAR MUSIC	50	2,818.11	SUPPLIES - UMS - MUSIC	11/18/2025	C
	26-02778	INV99713071	11-190-100-610-04-40-070-95	2325/SHAR PRODUCTS CO.DBA SHAR MUSIC	50	8.07	SUPPLIES - UMS - MUSIC	11/18/2025	C
	26-03101	6147204	11-190-100-610-05-40-030	2325/SHAR PRODUCTS CO.DBA SHAR MUSIC	50	267.30	SUPPLIES - HS - MUSIC	11/18/2025	C
Total For Check Number 84208						\$3,146.56			
84209	26-03182	UAIN102325	11-190-100-610-03-40-045	7833/SOUNDTRAP US INC	50	399.00	SUPPLIES - LMS - MUSIC	11/18/2025	C
84210	26-02358	51220	11-000-216-600-10-00-080	5698/SPEECH CORNER LLC	50	307.38	SUPPLIES-REL. SVCS OHES	11/18/2025	C
	26-02469	51290	11-000-216-600-10-00-080	5698/SPEECH CORNER LLC	50	171.93	SUPPLIES-REL. SVCS OHES	11/18/2025	C
Total For Check Number 84210						\$479.31			
84211	26-03282	50449	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	226.00	ATHLETIC SUPPLIES MHS	11/18/2025	C
	26-02954	50787	11-402-100-600-17-00-070	4847/SPORTS PARADISE	50	60.00	ATHLETIC SUPPLIES UMS	11/18/2025	C
Total For Check Number 84211						\$286.00			
84212	26-03257	OCT 25 2025	11-000-251-600-09-00-NJFLMA	7629/STACEY O'NEILL	50	47.56	PERSONNEL SUPPLIES	11/18/2025	C
84213	26-03412	6047595242	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	331.91	GENERAL SUPPLIES - MMS	11/18/2025	C
	26-02632	6040980533	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	50	749.52	BUSINESS OFFICE	11/18/2025	C
Total For Check Number 84213						\$1,081.43			
84214	26-02527	6040173510	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	27.75	GENERAL SUPPLIES - OHES	11/18/2025	C
	26-02527	6040015041	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	526.02	GENERAL SUPPLIES - OHES	11/18/2025	C
	26-02527	6039861231	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	22.57	GENERAL SUPPLIES - OHES	11/18/2025	C
	26-03374	6047415861	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	69.91	GENERAL SUPPLIES - MHS	11/18/2025	C
Total For Check Number 84214						\$646.25			
84215	26-02010	6038731623	11-000-219-610-10-00-080	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	277.30	CST SUPPLIES OHES	11/18/2025	C
84216	26-03106	INV1404367.1	11-190-100-610-04-40-070	3001/STEVE WEISS MUSIC	50	529.95	SUPPLIES - UMS - MUSIC	11/18/2025	C
	26-03069	INV1404083.1	11-190-100-610-05-40-030	3001/STEVE WEISS MUSIC	50	762.95	SUPPLIES - HS - MUSIC	11/18/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Total For Check Number 84216						\$1,292.90			
84217	26-03166	1238612	11-000-263-610-14-00-	1975/STORR TRACTOR	50	1,163.22	ac compressor for toro	11/18/2025	C
84218	26-03126	2526-FMLA	11-000-251-600-09-00-	2026/STRAUSS ESMAY ASSOCIATES LLP	50	290.00	-PERSONNEL SUPPLIES	11/18/2025	C
84219	26-02986	REIMBURSE MENT AMAZON	11-190-100-610-05-42-030	2991/JASON SULLIVAN	50	483.59	SUPPLIES - HS - SCIENCE	11/18/2025	C
84220	26-02164	2988572A	11-000-216-600-10-00-030	2003/SUPER DUPER PUBLICATIONS, INC.	50	298.94	SUPPLIES-REL. SVCS MHS	11/18/2025	C
	26-00581	2991825A	11-000-216-600-10-00-070	2003/SUPER DUPER PUBLICATIONS, INC.	50	109.93	SUPPLIES	11/18/2025	C
	26-02386	2991067A	11-000-216-600-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	71.89	SUPPLIES-REL. SVCS OHES	11/18/2025	C
	26-02470	2993591A	11-000-216-600-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	37.90	SUPPLIES-REL. SVCS OHES	11/18/2025	C
	26-02399	2991066A	11-000-216-600-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	171.00	SUPPLIES-REL. SVCS OHES	11/18/2025	C
Total For Check Number 84220						\$689.66			
84221	26-02652	SW-5321546	11-000-270-420-12-00-	6126/TRI COUNTY MOBILE WASH INC	50	160.00	-MAINT. OF VEHICLES BY G	11/18/2025	C
	26-02652	SW7172836	11-000-270-420-12-00-	6126/TRI COUNTY MOBILE WASH INC	50	2,724.00	-MAINT. OF VEHICLES BY G	11/18/2025	C
	26-02652	SW-7172837	11-000-270-420-12-00-	6126/TRI COUNTY MOBILE WASH INC	50	1,046.00	-MAINT. OF VEHICLES BY G	11/18/2025	C
	26-02652	SW-475495	11-000-270-420-12-00-	6126/TRI COUNTY MOBILE WASH INC	50	939.00	-MAINT. OF VEHICLES BY G	11/18/2025	C
Total For Check Number 84221						\$4,869.00			
84222	25-04013	FY 2025	11-000-230-332-07-00-	3046/SUPLEE CLOONEY & CO.,	50	6,825.00	SCHOOL AUDIT SERVICES	11/18/2025	C
84223	26-02819	47071774	11-401-100-600-05-00-030	7604/SWEETWATER SOUND INC	50	290.90	SUPPLIES & MATERIALS -MH	11/18/2025	C
	26-02974	47071813	11-401-100-600-05-00-030	7604/SWEETWATER SOUND INC	50	31.93	SUPPLIES & MATERIALS -MH	11/18/2025	C
Total For Check Number 84223						\$322.83			
84224	26-02888	5145	11-240-100-500-05-00-030	7595/TALKINGPOINTS	50	3,224.00	OTHER PURCHASED SERVICES	11/18/2025	C
84225	26-00670	210681	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	58.62	SUPPLIES	11/18/2025	C
	26-00666	210741	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	49.92	SUPPLIES	11/18/2025	C
Total For Check Number 84225						\$108.54			
84226	26-02335	INV8046	11-214-100-610-10-00-030	7363/TEACHTOWN	50	3,750.00	GENERAL SUPPLIES MHS	11/18/2025	C

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UNPOSTED CHECKS									
84226	26-02335	INV8046	11-214-100-610-10-00-045	7363/TEACHTOWN	50	3,750.00	GENERAL SUPPLIES LMS	11/18/2025	C
	26-02335	INV8046	11-214-100-610-10-00-070	7363/TEACHTOWN	50	3,750.00	GENERAL SUPPLIES UMS	11/18/2025	C
	26-02335	INV8046	11-214-100-610-10-00-080	7363/TEACHTOWN	50	3,749.70	GENERAL SUPPLIES OHES	11/18/2025	C
	26-02335	INV8046	11-214-100-610-10-00-105	7363/TEACHTOWN	50	3,750.00	GENERAL SUPPLIES VES	11/18/2025	C
Total For Check Number 84226						\$18,749.70			
84227	26-03029	MHS092425	11-190-100-500-05-00-030	7682/THE ADVENTURE NETWORK INC.	50	994.00	OTHER PURCHASED SERVICES	11/18/2025	C
84228	26-03317	M. ABH MONTGOME RY HS	11-000-219-320-10-00-045	8102/THE CENTER FOR DEVELPMENTAL PSYCHIATRY	50	1,000.00	PROF SVCS - EVALS LMS	11/18/2025	C
84229	26-03359	1375339	11-190-100-610-04-40-070	7300/THEATREFOLK, LTD	50	444.00	SUPPLIES - UMS - MUSIC	11/18/2025	C
	26-03353	1375340	11-190-100-610-05-40-030	7300/THEATREFOLK, LTD	50	444.00	SUPPLIES - HS - MUSIC	11/18/2025	C
Total For Check Number 84229						\$888.00			
84230	26-03196	144783	11-190-100-610-03-40-045	4123/THEME AND VARIATIONS PUBLICATIONS	50	200.00	SUPPLIES - LMS - MUSIC	11/18/2025	C
84231	26-02389	420600	11-000-216-600-10-00-080	3960/THERAPY SHOPPE, INC	50	400.84	SUPPLIES-REL. SVCS OHES	11/18/2025	C
	26-02275	420728	11-000-216-600-10-00-105	3960/THERAPY SHOPPE, INC	50	615.79	SUPPLIES-REL. SVCS VES	11/18/2025	C
	26-02255	420727	11-214-100-610-10-00-105	3960/THERAPY SHOPPE, INC	50	286.80	GENERAL SUPPLIES VES	11/18/2025	C
Total For Check Number 84231						\$1,303.43			
84232	26-03339	2025 NJSBA	11-000-230-585-07-52-	7246/PATRICK TODD	50	131.86	OTHER PURCH. SVS. - BOAR	11/18/2025	C
84233	26-02861	49464	11-000-266-420-21-00-	6577/TURN-KEY TECHNOLOGIES, INC.	50	50,098.71	UE S CLN, RPR, & MNT SVC	11/18/2025	C
	26-03384	49465	11-000-266-610-21-00-	6577/TURN-KEY TECHNOLOGIES, INC.	50	2,000.00	GENERAL SUPPLIES	11/18/2025	C
Total For Check Number 84233						\$52,098.71			
84234	26-02617	121215	11-190-100-610-05-48-030	5059/TYRRELLTECH, INC.	50	3,570.29	SUPPLIES - HS - CROS CON	11/18/2025	C
84235	26-02872	197683617	11-000-262-610-14-00-	5056/ULINE, INC.	50	107.85	rubber casters	11/18/2025	C
84236	26-00644	172247	11-213-100-610-03-00-045	5433/UNITED SALES USA CORP.	50	29.77	SUPPLIES	11/18/2025	C
84237	26-00531	768000	11-000-218-600-01-00-080	5191/UNITED SUPPLY CORP.	50	38.38	SUPPLIES	11/18/2025	C
	26-00591	767303	11-000-218-600-01-00-080	5191/UNITED SUPPLY CORP.	50	122.72	SUPPLIES	11/18/2025	C
	26-00587	767815	11-000-218-600-01-00-080	5191/UNITED SUPPLY CORP.	50	73.41	SUPPLIES	11/18/2025	C
	26-02989	795105	11-000-240-600-05-00-030	5191/UNITED SUPPLY CORP.	50	609.80	GENERAL SUPPLIES - MHS	11/18/2025	C
	26-00632	767728	11-190-100-610-01-40-080	5191/UNITED SUPPLY CORP.	50	34.71	SUPPLIES	11/18/2025	C
	26-02918	796066	11-190-100-610-02-49-105	5191/UNITED SUPPLY CORP.	50	189.92	SUPPLIES - VES - CORE CR	11/18/2025	C
	26-02242	781796	11-190-100-610-03-42-045	5191/UNITED SUPPLY CORP.	50	183.64	SUPPLIES - LMS - SCIENCE	11/18/2025	C
	26-00306	766980	11-190-100-610-03-50-045	5191/UNITED SUPPLY CORP.	50	313.38	SUPPLIES	11/18/2025	C
	26-00554	768816	11-190-100-610-04-42-070	5191/UNITED SUPPLY CORP.	50	88.48	SUPPLIES	11/18/2025	C

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* Break in Chk. # Sequence

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UNPOSTED CHECKS									
84237	26-00548	768815	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	282.67	SUPPLIES	11/18/2025	C
	26-03001	794132	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	381.40	SUPPLIES - HS - SCIENCE	11/18/2025	C
	26-03344	797339	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	251.04	SUPPLIES - HS - SCIENCE	11/18/2025	C
	26-00303	767143	11-190-100-610-05-44-030	5191/UNITED SUPPLY CORP.	50	315.33	SUPPLIES	11/18/2025	C
	26-00303	B767143--1	11-190-100-610-05-44-030	5191/UNITED SUPPLY CORP.	50	88.92	SUPPLIES	11/18/2025	C
	26-00612	767855	11-240-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	69.98	SUPPLIES	11/18/2025	C
	26-02918	796066	11-240-100-610-02-00-105	5191/UNITED SUPPLY CORP.	50	94.96	BILING SUPPLIES - VES	11/18/2025	C
Total For Check Number 84237						\$3,138.74			
84238	26-03248	76518	11-190-100-610-16-00-045	8143/UPPER EDGE TECHNOLOGIES INC.	50	2,114.25	Chromebook Parts	11/18/2025	C
84239	26-03287	931877553	11-190-100-610-16-00-030	2127/US GAMES	50	249.00	PE Software	11/18/2025	C
	26-03287	931877553	11-190-100-610-16-00-045	2127/US GAMES	50	249.00	PE Software	11/18/2025	C
	26-03287	931877553	11-190-100-610-16-00-070	2127/US GAMES	50	249.00	PE Software	11/18/2025	C
	26-03287	931877553	11-190-100-610-16-00-105	2127/US GAMES	50	249.00	PE Software	11/18/2025	C
Total For Check Number 84239						\$996.00			
84240	26-02840	931873677	11-402-100-600-17-00-030	1067/VARSITY BRANDS INC DBA BSN SPORTS, LLC.	50	1,522.80	ATHLETIC SUPPLIES MHS	11/18/2025	C
	26-02184	931723290	11-402-100-600-17-00-030	1067/VARSITY BRANDS INC DBA BSN SPORTS, LLC.	50	6,945.69	ATHLETIC SUPPLIES MHS	11/18/2025	C
Total For Check Number 84240						\$8,468.49			
84241	26-02851	V1259082	11-190-100-610-04-43-070	7998/THINKMAP INC	50	5,375.00	SUPPLIES - UMS - LANG ART	11/18/2025	C
84242	26-02998	257195977	11-000-221-600-11-00-	5429/W. B. MASON CO. INC.	50	90.55	SUPPLIES- IS	11/18/2025	C
	26-00358	255383371	11-190-100-610-02-44-105	5429/W. B. MASON CO. INC.	50	85.92	SUPPLIES	11/18/2025	C
	26-00358	255182576	11-190-100-610-02-44-105	5429/W. B. MASON CO. INC.	50	236.90	SUPPLIES	11/18/2025	C
	26-00324	255383530	11-190-100-610-05-44-030	5429/W. B. MASON CO. INC.	50	41.23	SUPPLIES	11/18/2025	C
Total For Check Number 84242						\$454.60			
84243	26-03379	2025 NJSBA	11-000-230-585-07-52-	8084/TING WANG	50	254.43	OTHER PURCH. SVS. - BOAR	11/18/2025	C
84244	26-00571	8819603763	11-190-100-610-03-42-045	2186/WARD'S NATURAL SCIENCE	50	55.05	SUPPLIES	11/18/2025	C
	26-00553	8819491206	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	734.04	SUPPLIES	11/18/2025	C
	26-00553	8819503222	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	25.12	SUPPLIES	11/18/2025	C
	26-03002	8820031414	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	8.42	SUPPLIES - HS - SCIENCE	11/18/2025	C
	26-03002	8820042932	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	39.28	SUPPLIES - HS - SCIENCE	11/18/2025	C
	26-02910	8819975150	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	76.47	SUPPLIES - HS - SCIENCE	11/18/2025	C
Total For Check Number 84244						\$938.38			
84245	26-03017	6094	11-190-100-610-02-48-105	7394/WASHBURN EDUCATIONAL RESOURSCES LLC	50	135.00	SUPPLIES - VES - CRS CNT	11/18/2025	C

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UNPOSTED CHECKS									
84246	26-03105	901996	11-190-100-610-04-40-070	2189/WENGER CORPORATION	50	636.61	SUPPLIES - UMS - MUSIC	11/18/2025	C
84247	26-02474	INV110319	11-213-100-610-10-00-080	2202/WILSON LANGUAGE TRAINING	50	425.52	SUPPLIES RES OHES	11/18/2025	C
84248	26-03096	MW50925173	11-000-270-615-12-00-	7811/WIRELESS ELECTRONICS INC.	50	2,925.00	SUPPLIES	11/18/2025	C
84249	26-02886	11-36801	11-190-100-610-05-47-030	7181/WIZER LEARNING, INC.	50	1,209.60	SUPPLIES - HS - WLD LANG	11/18/2025	C
84250	26-00290	9564827591	11-190-100-610-03-50-045	3293/WW GRAINGER	50	59.57	SUPPLIES	11/18/2025	C
	26-00288	9567253928	11-190-100-610-05-42-030	3293/WW GRAINGER	50	181.34	SUPPLIES	11/18/2025	C
	26-00288	9564827609	11-190-100-610-05-42-030	3293/WW GRAINGER	50	1,068.32	SUPPLIES	11/18/2025	C
	26-00288	9574161726	11-190-100-610-05-42-030	3293/WW GRAINGER	50	2,725.60	SUPPLIES	11/18/2025	C
Total For Check Number 84250						\$4,034.83			
84251	26-03176	966966944	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	1,174.48	Hydraulic Door Closers	11/18/2025	C
	26-03083	9656916168	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	289.84	light meter & door threshold HS	11/18/2025	C
	26-03313	9691666375	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	1,139.00	parking lot barriers for HS	11/18/2025	C
	26-02804	962360329	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	1,929.00	racks to hold folding chairs	11/18/2025	C
	26-03256	9686254930	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	3,296.94	custodial supplies	11/18/2025	C
	26-03362	9694729253	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	749.00	chair rack for HS	11/18/2025	C
	26-03260	9686254922	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	821.30	Custodial Cleaning Supplies	11/18/2025	C
	26-03131	9665960945	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	280.50	cleaning supplies for HS	11/18/2025	C
	26-03131	9665881182	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	16,124.11	cleaning supplies for HS	11/18/2025	C
	26-03142	9667407580	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	50	1,616.38	first aid kits, ppe, locks, gl	11/18/2025	C
	26-03116	9674239265	11-000-270-615-12-00-	5694/WW GRAINGER, INC.	50	92.72	SUPPLIES	11/18/2025	C
	26-03372	9694704298	61-910-310-600-25-00-	5694/WW GRAINGER, INC.	50	1,525.16	kitchen 1/2 yd trash bin	11/18/2025	C
Total For Check Number 84251						\$29,038.43			
84252	26-03038	9661846775	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	1,110.00	flourescent bulbs	11/18/2025	C
	26-03038	9661846775	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	-4,550.00	96868523130 credit	11/18/2025	C
	26-03038	9661846775	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	1,110.00	flourescent bulbs	11/18/2025	C
	26-03038	9661846775	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	1,110.00	flourescent bulbs	11/18/2025	C
	26-03038	9661846775	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	1,110.00	flourescent bulbs	11/18/2025	C
	26-03038	9661846775	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	1,110.00	flourescent bulbs	11/18/2025	C
	26-03376	9695175084	61-910-310-600-25-00-	5694/WW GRAINGER, INC.	50	238.32	Kitchen drainage mat	11/18/2025	C
	26-03373	9694729246	61-910-310-600-25-00-	5694/WW GRAINGER, INC.	50	275.40	Wet Floor Signage for hs KITCH	11/18/2025	C
Total For Check Number 84252						\$1,513.72			
84253	26-03140	S128892643.001	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	487.00	Photo cells for o/s lighting	11/18/2025	C
84254	26-00100	85324	11-000-216-600-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	75.55	SUPPLIES	11/18/2025	C
	26-00100	28419	11-000-216-600-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	74.34	SUPPLIES	11/18/2025	C
	26-00004	85275	11-000-219-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	150.00	SUPPLIES	11/18/2025	C
	26-00150	85209	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	191.48	SUPPLIES	11/18/2025	C

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UNPOSTED CHECKS									
84254	26-00103	85327	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	169.48	SUPPLIES	11/18/2025	C
	26-00103	19690 A	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	30.98	SUPPLIES	11/18/2025	C
	26-00120	85344	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	197.49	SUPPLIES	11/18/2025	C
	26-00252	20265	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	3.94	SUPPLIES	11/18/2025	C
	26-00252	85409	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	120.55	SUPPLIES	11/18/2025	C
	26-00043	85441	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	46.12	SUPPLIES	11/18/2025	C
	26-00052	85450	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	97.77	SUPPLIES	11/18/2025	C
	26-00065	85463	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	123.28	SUPPLIES	11/18/2025	C
	26-00069	85467	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	123.94	SUPPLIES	11/18/2025	C
	26-00050	85448	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	17.78	SUPPLIES	11/18/2025	C
	26-00050	30695	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	106.89	SUPPLIES	11/18/2025	C
	26-00060	85458	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	185.53	SUPPLIES	11/18/2025	C
	26-00007	85278	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	52	900.56	SUPPLIES	11/18/2025	C
	26-00033	85303	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	149.99	SUPPLIES	11/18/2025	C
	26-00031	85301	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	65.70	SUPPLIES	11/18/2025	C
	26-00234	30647	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	24.10	SUPPLIES	11/18/2025	C
	26-00234	18050	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	38.10	SUPPLIES	11/18/2025	C
	26-00234	85391	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	62.76	SUPPLIES	11/18/2025	C
Total For Check Number 84254						\$2,956.33			
84255	26-00156	85215	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.93	SUPPLIES	11/18/2025	C
	26-00149	85208	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	191.18	SUPPLIES	11/18/2025	C
	26-00090	85314	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	194.95	SUPPLIES	11/18/2025	C
	26-00116	31801	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	38.23	SUPPLIES	11/18/2025	C
	26-00124	31799	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	91.22	SUPPLIES	11/18/2025	C
	26-00086	85310	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	198.85	SUPPLIES	11/18/2025	C
	26-00111	85335	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	199.59	SUPPLIES	11/18/2025	C
	26-00219	85376	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	124.82	SUPPLIES	11/18/2025	C
	26-00251	85408	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	125.00	SUPPLIES	11/18/2025	C
	26-00233	85390	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.90	SUPPLIES	11/18/2025	C
	26-00237	85394	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.98	SUPPLIES	11/18/2025	C
	26-00204	31803	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.88	SUPPLIES	11/18/2025	C
	26-00253	18501	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	115.27	SUPPLIES	11/18/2025	C
	26-00250	85407	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	124.04	SUPPLIES	11/18/2025	C
	26-00248	85405	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	118.64	SUPPLIES	11/18/2025	C
	26-00076	85474	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	247.31	SUPPLIES	11/18/2025	C
	26-00126	85350	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.64	SUPPLIES	11/18/2025	C
	26-00228	85385	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.82	SUPPLIES	11/18/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
84255	26-00078	85476	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	118.41	SUPPLIES	11/18/2025	C
	26-00193	92462	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.85	SUPPLIES	11/18/2025	C
	26-00123	85347	11-214-100-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.83	SUPPLIES	11/18/2025	C
	26-00128	85187	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.86	SUPPLIES	11/18/2025	C
Total For Check Number 84255						\$3,186.20			
84256	26-00389	85424	11-000-219-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	29.05	SUPPLIES	11/18/2025	C
	26-03214	37260	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	56.71	GENERAL SUPPLIES -OHES	11/18/2025	C
	26-02568	22071	11-190-100-610-02-42-105	1111/CASCADE SCHOOL SUPPLIES	52	1,290.35	SUPPLIES - VES - SCIENCE	11/18/2025	C
	26-00354	85351	11-190-100-610-02-44-105	1111/CASCADE SCHOOL SUPPLIES	52	730.59	SUPPLIES	11/18/2025	C
	26-02226	26863	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	804.96	SUPPLIES - LMS - MATH	11/18/2025	C
	26-00206	97932	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	12.79	SUPPLIES	11/18/2025	C
	26-00206	85363	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	103.42	SUPPLIES	11/18/2025	C
	26-00230	85387	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	103.00	SUPPLIES	11/18/2025	C
	26-00257	85414	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.98	SUPPLIES	11/18/2025	C
	26-02944	35324	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	46.00	SUPPLIES - UMS - MUSIC	11/18/2025	C
	26-02944	35324	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	9.87	SUPPLIES - UMS - MATH	11/18/2025	C
	26-02928	33971	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	52	798.53	SUPPLIES - UMS -CRS CONT	11/18/2025	C
	26-02771	32762	11-190-100-610-05-44-030	1111/CASCADE SCHOOL SUPPLIES	52	69.80	SUPPLIES - HS - ART	11/18/2025	C
	26-00608	85355	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	52.36	SUPPLIES	11/18/2025	C
	26-00633	85270	11-240-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	30.04	SUPPLIES	11/18/2025	C
	26-00610	85266	11-240-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	30.44	SUPPLIES	11/18/2025	C
Total For Check Number 84256						\$4,292.89			
84257	26-00230	97858	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	21.96	SUPPLIES	11/18/2025	C
84258	26-A2134	322205	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	1,170.00	SUPPLIES	11/18/2025	C
	26-A2134	322181	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	585.00	SUPPLIES	11/18/2025	C
	26-A2134	322177	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	775.00	SUPPLIES	11/18/2025	C
Total For Check Number 84258						\$2,530.00			
84259	26-A2209	2665069	11-190-100-500-17-00-030	7454/AIRWELD INC	54	372.35	OTHER PURCHASED SERVICES	11/18/2025	C
84260	26-A2057	13200114	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	54	647.51	troubleshoot fire alarm	11/18/2025	C
	26-A2057	13164086	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	54	427.50	troubleshoot fire alarm	11/18/2025	C
Total For Check Number 84260						\$1,075.01			
84261	26-02421	77950	11-402-100-800-17-00-030	8218/ARBITER SPORTS LLC	54	685.00	ENTRY FEES MHS	11/18/2025	C
84262	26-03208	6203	11-000-270-420-12-00-	7168/AUTOMATIC COMMUNICATIONS ALARM COMPANY	54	4,000.00	MAINT. OF VEHICLES BY G	11/18/2025	C

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UNPOSTED CHECKS									
84263	26-A2101	1032922	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	282.42	annual for plumbing needs	11/18/2025	C
84264	26-A2102	759916	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	54	154.89	annual for ground supplies	11/18/2025	C
84265	26-02240	831	11-190-100-500-05-00-030	7912/BEST TECH OFFSET& BINDERY SERVICE INC.	54	629.00	OTHER PURCHASED SERVICES	11/18/2025	C
84266	26-A2103	192401	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	54	274.30	annual for grounds need	11/18/2025	C
84267	26-02981	257899	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	54	1,547.29	Chromebook Repair Parts	11/18/2025	C
	26-02981	259546	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	54	78.80	Chromebook Repair Parts	11/18/2025	C
	26-02981	258308	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	54	59.70	Chromebook Repair Parts	11/18/2025	C
	26-02981	258183	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	54	197.00	Chromebook Repair Parts	11/18/2025	C
	26-02981	259109	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	54	197.00	Chromebook Repair Parts	11/18/2025	C
Total For Check Number 84267						\$2,079.79			
84268	26-A2158	4247296554	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	50.54	TRANSPORT OFFICE SUPPLIE	11/18/2025	C
	26-A2158	4244294865	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	52.48	TRANSPORT OFFICE SUPPLIE	11/18/2025	C
	26-A2158	4246456794	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	50.54	TRANSPORT OFFICE SUPPLIE	11/18/2025	C
	26-A2158	4244980757	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	123.88	TRANSPORT OFFICE SUPPLIE	11/18/2025	C
	26-A2158	4245716465	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	50.54	TRANSPORT OFFICE SUPPLIE	11/18/2025	C
Total For Check Number 84268						\$327.98			
84269	26-03407	263621	11-401-100-800-04-00-070	7443/FIRST MID ATLANTIC LEGO LEAGUE	54	165.00	DUES/ENTRY FEES/ROYALTIE	11/18/2025	C
	26-03406	263611	11-401-100-800-04-00-070	7443/FIRST MID ATLANTIC LEGO LEAGUE	54	165.00	DUES/ENTRY FEES/ROYALTIE	11/18/2025	C
Total For Check Number 84269						\$330.00			
84270	26-A2137	207811	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	141.95	SUPPLIES	11/18/2025	C
	26-A2137	207861	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	33.71	SUPPLIES	11/18/2025	C
	26-A2137	207955	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	33.71	SUPPLIES	11/18/2025	C
	26-A2137	209237	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	49.91	SUPPLIES	11/18/2025	C
	26-A2137	209832	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	167.04	SUPPLIES	11/18/2025	C
	26-A2137	207802	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	94.69	SUPPLIES	11/18/2025	C
	26-A2137	211908	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	393.00	SUPPLIES	11/18/2025	C
	26-A2137	207862	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	75.91	SUPPLIES	11/18/2025	C
	26-A2137	209984	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	136.41	SUPPLIES	11/18/2025	C
	26-A2137	208373	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	-91.61	27762 credit	11/18/2025	C
	26-A2137	209236	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	49.91	SUPPLIES	11/18/2025	C
	26-A2137	208373	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	305.83	SUPPLIES	11/18/2025	C
	26-A2137	208580	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	141.95	SUPPLIES	11/18/2025	C
	26-A2137	196103	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	151.80	SUPPLIES	11/18/2025	C
	26-A2137	210944	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	283.68	SUPPLIES	11/18/2025	C

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UNPOSTED CHECKS									
84270	26-A2137	207862	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	-33.71	27648 credit	11/18/2025	C
	26-A2137	211889	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	25.39	SUPPLIES	11/18/2025	C
	26-A2137	211480	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	12.86	SUPPLIES	11/18/2025	C
	26-A2137	211883	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	170.73	SUPPLIES	11/18/2025	C
	26-A2137	211479	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	12.86	SUPPLIES	11/18/2025	C
	26-A2137	211299	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	283.90	SUPPLIES	11/18/2025	C
	26-A2137	211085	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	283.90	SUPPLIES	11/18/2025	C
Total For Check Number 84270						\$2,723.82			
84271	26-02550	107107859	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	11/18/2025	C
84272	26-03178	160805	11-401-100-800-05-00-030	2686/FIRST	54	2,800.00	DUES/E.FEES/ROYALTIES/RO	11/18/2025	C
84273	26-A3192	1074589	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	2,370.00	CONTRACTED ROUTES	11/18/2025	C
	26-A2159	12078806	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	7,665.59	CO-CURRICULAR	11/18/2025	C
	26-A2159	12076036	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	1,062.99	CO-CURRICULAR	11/18/2025	C
	26-A2159	12079573	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	3,090.36	CO-CURRICULAR	11/18/2025	C
Total For Check Number 84273						\$14,188.94			
84274	26-A2138	129314501	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	82.25	SUPPLIES	11/18/2025	C
84275	26-02212	672612	11-000-263-420-17-00-000	4810/FOLEY INCORPORATED	54	713.00	UPKEEP GROUNDS - PURCH.	11/18/2025	C
84276	26-02442	33617	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	203.89	SUPPLIES - LMS-FAM & CON	11/18/2025	C
	26-02442	07944	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	131.09	SUPPLIES - LMS-FAM & CON	11/18/2025	C
	26-02442	112691	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	30.70	SUPPLIES - LMS-FAM & CON	11/18/2025	C
	26-02442	9754	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	97.02	SUPPLIES - LMS-FAM & CON	11/18/2025	C
	26-A2381	2634	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	101.94	FAM & CON SC-HS SUPPLIES	11/18/2025	C
	26-A2381	97548	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	171.63	FAM & CON SC-HS SUPPLIES	11/18/2025	C
	26-A2249	62450427	60-990-320-610-20-00-	1242/SAKER SHOPRITES, INC./FOODARAMA	54	62.91	SUMMER ENR-SUPPLIES	11/18/2025	C
Total For Check Number 84276						\$799.18			
84277	26-02345	92695735-2	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	88.82	plumbing supplies	11/18/2025	C
	26-02345	92856227	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	69.12	plumbing supplies	11/18/2025	C
	26-02345	92914875	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	46.96	plumbing supplies	11/18/2025	C
	26-02345	92908897-2	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	200.90	plumbing supplies	11/18/2025	C
Total For Check Number 84277						\$405.80			

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UNPOSTED CHECKS									
84278	26-03042	66819	11-000-261-610-14-05-000	8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP.	54	222.96	paint	11/18/2025	C
84279	26-A2108	R256635	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	138.60	annual for electrical supplies	11/18/2025	C
	26-A2108	R256851	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	59.16	annual for electrical supplies	11/18/2025	C
	26-A2108	R256600	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	95.48	annual for electrical supplies	11/18/2025	C
Total For Check Number 84279						\$293.24			
84280	26-A2230	787	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	1,920.00	PURCHASED SERVICES UMS	11/18/2025	C
	26-A2230	791	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	720.00	PURCHASED SERVICES UMS	11/18/2025	C
	26-A2230	781	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	160.00	PURCHASED SERVICES UMS	11/18/2025	C
Total For Check Number 84280						\$2,800.00			
84281	26-03463	14656	11-000-261-610-14-05-000	4764/INKRABBIT PRINTWORKS	54	1,950.38	lightpole banners	11/18/2025	C
84282	26-A2109	6741272.001	11-000-261-610-14-02-000	6129/JOHNSTONE SUPPLY	54	72.16	annual for hvac supplies	11/18/2025	C
	26-A2109	6741316.001	11-000-261-610-14-03-000	6129/JOHNSTONE SUPPLY	54	59.51	annual for hvac supplies	11/18/2025	C
Total For Check Number 84282						\$131.67			
84283	26-02766	1396	11-000-270-518-12-00-	8246/K&D BUS SERVICE LLC	54	26,658.00	CONTR. SVS. - SPEC. ED.	11/18/2025	C
	26-02766	1394	11-000-270-518-12-00-	8246/K&D BUS SERVICE LLC	54	26,658.00	CONTR. SVS. - SPEC. ED.	11/18/2025	C
Total For Check Number 84283						\$53,316.00			
84284	26-A2418	409169	11-000-261-420-14-01-000	5917/KENCOR LLC	54	84.00	2 chair lift inspections	11/18/2025	C
	26-A2418	409169	11-000-261-420-14-02-000	5917/KENCOR LLC	54	84.00	1 chair lift inspection	11/18/2025	C
	26-A2418	409169	11-000-261-420-14-03-000	5917/KENCOR LLC	54	84.00	1 chair lift inspection	11/18/2025	C
	26-A2418	409169	11-000-261-420-14-04-000	5917/KENCOR LLC	54	84.00	1 elev/1 chairlift inspection	11/18/2025	C
	26-A2418	409169	11-000-261-420-14-05-000	5917/KENCOR LLC	54	84.00	2 elev 1 chairlift inspect	11/18/2025	C
Total For Check Number 84284						\$420.00			
84285	26-02826	3/9 6195	11-000-270-420-12-LP-	6465/KENSINGTON BUS COMPANY, INC.	54	5,426.00	LEASE	11/18/2025	C
84286	26-03136	OCT 11/	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	39,978.01	CONTRACTED ROUTES	11/18/2025	C
	26-02306	OCT	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	28,780.14	CONTRACTED ROUTES	11/18/2025	C
	26-A3134	OCT 11	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN,	54	20,058.37	CONTRACTED ROUTES	11/18/2025	C

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UNPOSTED CHECKS									
84286				INC.					
Total For Check Number 84286						\$88,816.52			
84287	26-02806	278261	11-190-100-610-16-00-080	2935/LEARNING A-Z	54	6,382.16	Reading A-Z	11/18/2025	C
84288	26-A2048	92253	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	680.81	annual for supplies for repair	11/18/2025	C
	26-A2048	97001	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	67.64	annual supplies for repair	11/18/2025	C
	26-A2048	77209	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	199.44	annual supplies for repair	11/18/2025	C
	26-A2048	98604	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	105.12	annual for supplies for repair	11/18/2025	C
Total For Check Number 84288						\$1,053.01			
84289	26-02476	70839	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	54	1,623.34	CLEANING, REPAIR, AND MA	11/18/2025	C
84290	26-A2140	1046059	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	626.86	SUPPLIES	11/18/2025	C
	26-A2140	1046082	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	48.65	SUPPLIES	11/18/2025	C
	26-A2140	1045302	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	400.12	SUPPLIES	11/18/2025	C
	26-A2140	1046664	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	84.14	SUPPLIES	11/18/2025	C
	26-A2140	1046662	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	322.37	SUPPLIES	11/18/2025	C
	26-A2140	1046160	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	38.82	SUPPLIES	11/18/2025	C
	26-A2140	1045039	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	175.43	SUPPLIES	11/18/2025	C
	26-A2140	1044764	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	387.86	SUPPLIES	11/18/2025	C
Total For Check Number 84290						\$2,084.25			
84291	26-02523	NOV DBM	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	54	433.34	MED/PHYSICIAN SVCS MHS	11/18/2025	C
	26-02523	NOV DBM	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS LMS	11/18/2025	C
	26-02523	NOV DBM	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS UMS	11/18/2025	C
	26-02523	NOV DBM	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS OHES	11/18/2025	C
	26-02523	NOV DBM	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS VES	11/18/2025	C
Total For Check Number 84291						\$2,166.66			
84292	26-03232	EK MEMBERSHIP	11-000-221-800-19-00-	1010/MONT. TWP. PRINCIPAL & SUPERVISOR ASSOC.	54	100.00	MEMBERSHIPS - APSMT	11/18/2025	C
84293	26-A2382	10/10 MHS	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	54	193.21	FAM & CON SC-HS SUPPLIES	11/18/2025	C
	26-03425	1 OCT	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	54	144.00	HS TITLE I SUPPLIES	11/18/2025	C
Total For Check Number 84293						\$337.21			
84294	26-A2049	430288	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	54	118.68	annual for supplies	11/18/2025	C
	26-A2049	428687	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	54	49.36	annual for supplies	11/18/2025	C
	26-A2049	431579	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	20.99	annual for supplies	11/18/2025	C

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UNPOSTED CHECKS									
84294	26-A2049	431675	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	24.26	annual for supplies	11/18/2025	C
	26-A2049	430936	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	8.09	annual for supplies	11/18/2025	C
	26-A2049	431443	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	37.76	annual for supplies	11/18/2025	C
	26-A2049	430765	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	82.95	annual for supplies	11/18/2025	C
	26-A2049	431668	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	22.48	annual for supplies	11/18/2025	C
	26-A2049	430097	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	135.48	annual for supplies	11/18/2025	C
	26-A2049	431312	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	43.96	annual for supplies	11/18/2025	C
	26-A2049	431507	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	38.04	annual for supplies	11/18/2025	C
	26-A2049	431002	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	55.70	annual for supplies	11/18/2025	C
	26-A2049	430861	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	4.99	annual for supplies	11/18/2025	C
	26-A2143	431012	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	31.76	SUPPLIES	11/18/2025	C
	26-A2143	431578	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	12.98	SUPPLIES	11/18/2025	C
Total For Check Number 84294						\$687.48			
84295	26-02565	448600	11-000-262-340-14-00-	2932/MONTROSE ENVIRONMENTAL INC.	54	1,600.00	RTK Training	11/18/2025	C
84296	26-A2308	52713	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	836.34	Annual for parts/repairs	11/18/2025	C
	26-A2308	52710	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	20.10	Annual for parts/repairs	11/18/2025	C
	26-A2144	52017	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	18.49	SUPPLIES	11/18/2025	C
	26-A2144	51929	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	109.43	SUPPLIES	11/18/2025	C
	26-A2144	52460	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	124.08	SUPPLIES	11/18/2025	C

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UNPOSTED CHECKS									
84296	26-A2144	52535	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	86.10	SUPPLIES	11/18/2025	C
	26-A2144	52667	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	289.86	SUPPLIES	11/18/2025	C
	26-A2144	52313	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	162.22	SUPPLIES	11/18/2025	C
	26-A2144	51302	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	37.25	SUPPLIES	11/18/2025	C
	26-A2144	51255	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	332.95	SUPPLIES	11/18/2025	C
	26-A2144	51256	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	61.05	SUPPLIES	11/18/2025	C
	26-A2144	51250	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	373.62	SUPPLIES	11/18/2025	C
	26-A2144	50343	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	63.05	SUPPLIES	11/18/2025	C
	26-A2144	50626	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	51.48	SUPPLIES	11/18/2025	C
	26-A2144	51520	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	370.42	SUPPLIES	11/18/2025	C
	26-A2144	51476	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	104.04	SUPPLIES	11/18/2025	C
	26-A2144	52678	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	28.20	SUPPLIES	11/18/2025	C
	26-A2144	52303	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	28.44	SUPPLIES	11/18/2025	C
	26-A2144	52301	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	445.45	SUPPLIES	11/18/2025	C
	26-A2144	52328	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	4.04	SUPPLIES	11/18/2025	C
Total For Check Number 84296						\$3,546.61			
84297	26-A2144	52690	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	39.24	SUPPLIES	11/18/2025	C
	26-A2144	52760	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	11.48	SUPPLIES	11/18/2025	C
	26-A2144	52779	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	201.11	SUPPLIES	11/18/2025	C

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UNPOSTED CHECKS									
84297	26-A2144	52834	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	16.67	SUPPLIES	11/18/2025	C
	26-A2144	52807	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	42.44	SUPPLIES	11/18/2025	C
	26-A2144	52834	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	-90.78	52733 CREDIT	11/18/2025	C
Total For Check Number 84297						\$220.16			
84298	26-A2150	106469	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	4,186.70	SUPPLIES	11/18/2025	C
	26-A2150	106658	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,830.79	SUPPLIES	11/18/2025	C
	26-A2151	107133	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,128.61	SUPPLIES	11/18/2025	C
	26-A2151	106448	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	7,641.48	SUPPLIES	11/18/2025	C
Total For Check Number 84298						\$22,787.58			
84299	26-02880	NOV 5 NM	11-000-270-518-12-00-	8114/NIKKO MARTORI	54	2,016.67	CONTR. SVS. - SPEC. ED.	11/18/2025	C
84300	26-03367	ACCT OL 009420	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	150.00	-MEMBERSHIPS	11/18/2025	C
	26-A2145	BUS 38,53	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	100.00	-MEMBERSHIPS	11/18/2025	C
Total For Check Number 84300						\$250.00			
84301	26-03443	38543	11-000-262-520-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	1,648.37	-INSURANCE-PROPERTY	11/18/2025	C
	26-02867	38444	11-000-262-520-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	60,764.94	-INSURANCE-PROPERTY	11/18/2025	C
Total For Check Number 84301						\$62,413.31			
84302	26-02881	NOV 3 NNH	11-000-270-518-12-00-	7835/NYI NYI HTWE	54	2,280.00	CONTR. SVS. - SPEC. ED.	11/18/2025	C
84303	25-03756	54978	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	54	6,000.00	ARCHITECT/ENGINEERING SV	11/18/2025	C
84304	26-A2152	815806	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	75.12	SUPPLIES	11/18/2025	C
84305	26-A2229	88522	11-190-100-500-17-00-030	8048/PRECISION ANALYTICAL SERVICES INC.	54	315.00	OTHER PURCHASED SERVICES	11/18/2025	C
84306	26-A3174	77412	11-000-263-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	54	114.87	to repair vehicles as needed	11/18/2025	C
84307	26-02647	9748131	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	54	131.00	-RENTAL - OHES	11/18/2025	C
	26-A2287	9742019	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	54	6.52	-GENERAL SUPPLIES - MHS	11/18/2025	C
	26-A2161	9770716	11-000-270-610-12-00-	4505/QUENCH USA, INC.	54	133.41	TRANSPORT OFFICE SUPPLIE	11/18/2025	C
	26-A2291	9630519	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	54	345.63	SUPPLIES - HS - SCIENCE	11/18/2025	C
Total For Check Number 84307						\$616.56			

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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									
84308	26-02393	4005705	11-190-100-500-05-00-030	8209/RG GROUP	54	57.32	OTHER PURCHASED SERVICES	11/18/2025	C
84309	26-A3059	13330	11-000-261-420-14-01-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	54	972.31	troubleshoot/repair plumbing	11/18/2025	C
84310	26-02783	6469	11-000-270-512-12-00-	8039/Ryder TRUCK RENTAL	54	386.99	CO-CURRICULAR	11/18/2025	C
	26-02783	97429	11-000-270-512-12-00-	8039/Ryder TRUCK RENTAL	54	1,022.54	CO-CURRICULAR	11/18/2025	C
Total For Check Number 84310						\$1,409.53			
84311	26-A2350	253128	11-000-261-420-14-01-000	7361/SAL ELECTRIC	54	731.35	electrician - OH	11/18/2025	C
	26-A2350	253128	11-000-261-420-14-02-000	7361/SAL ELECTRIC	54	731.35	electrician - VES	11/18/2025	C
	26-A2350	253128	11-000-261-420-14-03-000	7361/SAL ELECTRIC	54	731.35	electrician - LM	11/18/2025	C
	26-A2350	253128	11-000-261-420-14-04-000	7361/SAL ELECTRIC	54	731.35	electrician - UM	11/18/2025	C
	26-A2350	253128	11-000-261-420-14-05-000	7361/SAL ELECTRIC	54	731.39	CLEANING, REPAIR, AND MA	11/18/2025	C
Total For Check Number 84311						\$3,656.79			
84312	26-A3265	199994	11-000-261-420-14-01-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	500.00	generator repairs	11/18/2025	C
	26-A3265	199962	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	715.24	generator repairs	11/18/2025	C
	26-A3265	199994	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	43.71	generator repairs	11/18/2025	C
Total For Check Number 84312						\$1,258.95			
84313	26-A2217	WINTER TOURN FEE 9	11-402-100-800-17-00-030	2986/SCIAA	54	2,950.00	ENTRY FEES MHS	11/18/2025	C
84314	26-A2060	22713	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	100.00	pest control service	11/18/2025	C
	26-A2076	OHES 2678C	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	390.00	urgent pest control	11/18/2025	C
	26-A2060	22713	11-000-261-420-14-02-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	100.00	pest control service	11/18/2025	C
	26-A2060	22713	11-000-261-420-14-03-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	100.00	pest control service	11/18/2025	C
	26-A2076	UMS 2678C	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	195.00	urgent pest control	11/18/2025	C
	26-A2060	22713	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	100.00	pest control service	11/18/2025	C
	26-A2076	HS 2678C	11-000-261-420-14-05-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	195.00	urgent pest control	11/18/2025	C
	26-A2060	22713	11-000-261-420-14-05-000	6100/SAFE SCHOOLS INTEGRATED	54	1,100.00	pest control service	11/18/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
84314				PEST MANAGEMENT					
Total For Check Number 84314						\$2,280.00			
84315	26-02545	6044429989	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	54	111.84	GENERAL SUPPLIES - VES	11/18/2025	C
	26-02545	6045687454	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	54	139.80	GENERAL SUPPLIES - MMS	11/18/2025	C
	26-02545	6045687453	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	54	55.92	BUSINESS OFFICE	11/18/2025	C
Total For Check Number 84315						\$307.56			
84316	26-02765	ED 1 ADD	11-000-270-518-12-00-	8051/TAYKZ TYME LLC	54	2,012.50	CONTR. SVS. - SPEC. ED.	11/18/2025	C
		TRIP							
	26-02765	OCT 1002	11-000-270-518-12-00-	8051/TAYKZ TYME LLC	54	108,952.50	CONTR. SVS. - SPEC. ED.	11/18/2025	C
	26-A3120	1001Q	11-000-270-518-12-00-	8051/TAYKZ TYME LLC	54	2,730.00	CONTR. SVS. - SPEC. ED.	11/18/2025	C
	26-A3120	OCT 1002Q	11-000-270-518-12-00-	8051/TAYKZ TYME LLC	54	8,970.00	CONTR. SVS. - SPEC. ED.	11/18/2025	C
	26-02765	SEPT 1001	11-000-270-518-12-00-	8051/TAYKZ TYME LLC	54	84,930.00	CONTR. SVS. - SPEC. ED.	11/18/2025	C
Total For Check Number 84316						\$207,595.00			
84317	26-03181	NOV TS	11-000-270-518-12-00-	8267/TEEPEE SANTIAGO	54	2,420.00	CONTR. SVS. - SPEC. ED.	11/18/2025	C
84318	26-03207	REG MHS	11-401-100-800-05-00-030	6202/TSA TEAMS	54	905.00	DUES/E.FEES/ROYALTIES/RO	11/18/2025	C
84319	26-02464	10/1 HS	11-000-262-622-14-03-	5577/U.S. BANK OPERATIONS	54	1,591.21	ELECTRIC - LMS	11/18/2025	C
				CENTER					
	26-02464	LMS 10/1 11	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS	54	4,568.15	ELECTRIC - HS	11/18/2025	C
				CENTER					
Total For Check Number 84319						\$6,159.36			
84320	26-A2211	5702468	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	65.63	PURCHASED SERVICES (300-	11/18/2025	C
	26-A2211	5700829	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	65.63	PURCHASED SERVICES (300-	11/18/2025	C
	26-A2211	5702554	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	131.26	PURCHASED SERVICES (300-	11/18/2025	C
Total For Check Number 84320						\$262.52			
84321	26-03098	87928	11-000-270-615-12-00-	6085/VAN-CON, INC.	54	95.50	SUPPLIES	11/18/2025	C
84322	26-02022	257637473	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	54	1.98	GENERAL SUPPLIES - VES	11/18/2025	C
84323	26-A2156	173170	11-000-270-615-12-00-	5220/WOLFINGTON BODY	54	173.11	SUPPLIES	11/18/2025	C
				COMPANY, INC.					
	26-A2156	174362	11-000-270-615-12-00-	5220/WOLFINGTON BODY	54	420.25	SUPPLIES	11/18/2025	C
				COMPANY, INC.					
	26-A2156	174362 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY	54	148.46	SUPPLIES	11/18/2025	C
				COMPANY, INC.					
	26-A2156	174555	11-000-270-615-12-00-	5220/WOLFINGTON BODY	54	399.39	SUPPLIES	11/18/2025	C
				COMPANY, INC.					
	26-A2156	174150	11-000-270-615-12-00-	5220/WOLFINGTON BODY	54	67.04	SUPPLIES	11/18/2025	C
				COMPANY, INC.					

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UNPOSTED CHECKS									
84323	26-A2156	173488	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	556.08	SUPPLIES	11/18/2025	C
	26-A2156	174346	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	2,616.40	SUPPLIES	11/18/2025	C
	26-A2156	174346 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	15.28	SUPPLIES	11/18/2025	C
	26-A2156	174322	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	289.89	SUPPLIES	11/18/2025	C
	26-A2156	173527	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	418.53	SUPPLIES	11/18/2025	C
	26-A2156	172194	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	92.40	SUPPLIES	11/18/2025	C
	26-A2156	172129	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	45.07	SUPPLIES	11/18/2025	C
	26-A2156	172356	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	171.60	SUPPLIES	11/18/2025	C
	26-A2156	172458	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	81.93	SUPPLIES	11/18/2025	C
	26-A2156	173098	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	73.45	SUPPLIES	11/18/2025	C
	26-A2156	172750	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	220.47	SUPPLIES	11/18/2025	C
	26-A2156	174348	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	114.51	SUPPLIES	11/18/2025	C
	26-A2156	171878	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	1,071.84	SUPPLIES	11/18/2025	C
	26-A2156	171762	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	29.70	SUPPLIES	11/18/2025	C
	26-A2156	171775	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	301.09	SUPPLIES	11/18/2025	C
	26-A2156	171738	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	88.08	SUPPLIES	11/18/2025	C
	26-A2156	173744	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	769.26	SUPPLIES	11/18/2025	C
Total For Check Number 84323						\$8,163.83			
84324	26-A2053	9654552364	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	54	136.01	annual for repairs	11/18/2025	C
	26-A2053	9690314134	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	54	277.40	annual for repairs	11/18/2025	C

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UNPOSTED CHECKS									
84324	26-A2053	9660871535	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	54	398.69	annual for repairs	11/18/2025	C
	26-A2053	9664706117	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	54	69.12	annual for repairs	11/18/2025	C
	26-A2053	9669395791	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	54	396.00	annual for repairs	11/18/2025	C
	26-A2053	9667906771	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	54	183.06	annual for repairs	11/18/2025	C
	26-A2053	9676528780	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	54	262.68	GENERAL SUPPLIES	11/18/2025	C
Total For Check Number 84324						\$1,722.96			
84325	26-A2909	129039633.00	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	54	90.73	annual for general supplies	11/18/2025	C
	26-A2909	129048465.00	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	54	99.20	annual for general supplies	11/18/2025	C
Total For Check Number 84325						\$189.93			
84326	26-02310	NOV IL	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,452.74	TUITION-PRIVATE SCH	11/18/2025	C
	26-02127	17508	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,452.74	TUITION-PRIVATE SCH	11/18/2025	C
	26-02123	NOV JF	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,452.74	TUITION-PRIVATE SCH	11/18/2025	C
Total For Check Number 84326						\$16,358.22			
84327	26-02294	NOV JM	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,420.61	TUITION-PRIVATE SCH	11/18/2025	C
84328	26-02120	NOV AP	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,894.00	TUITION-PRIVATE SCH	11/18/2025	C
	26-02119	NOV AW	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,726.50	TUITION-PRIVATE SCH	11/18/2025	C
Total For Check Number 84328						\$14,620.50			
84329	26-02281	3987 RS	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	14,504.92	TUITION-SP. ED. LEA'S	11/18/2025	C
	26-02282	3987	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	14,504.92	TUITION-SP. ED. LEA'S	11/18/2025	C
	26-02282	03968 SS	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	14,504.92	TUITION-SP. ED. LEA'S	11/18/2025	C
	26-02281	03968	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	14,504.92	TUITION-SP. ED. LEA'S	11/18/2025	C
Total For Check Number 84329						\$58,019.68			
84330	26-02900	22543	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	1,430.00	TUITION-PRIVATE SCH	11/18/2025	C
	26-02557	22543 SY	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	774.00	TUITION-PRIVATE SCH	11/18/2025	C
	26-02557	22518	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	13,644.06	TUITION-PRIVATE SCH	11/18/2025	C
	26-02323	22518 BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	13,644.06	IDEA BASIC - PRIVATE SCH	11/18/2025	C
	26-02552	22518 SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	19,164.06	IDEA BASIC - PRIVATE SCH	11/18/2025	C
	26-02323	22543 BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	774.00	IDEA BASIC - PRIVATE SCH	11/18/2025	C
	26-02552	22543 SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	880.00	IDEA BASIC - PRIVATE SCH	11/18/2025	C
	26-02551	22518 EM	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	19,164.06	IDEA BASIC - PRIVATE SCH	11/18/2025	C
	26-02559	22518 LS	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	19,164.06	IDEA BASIC - PRIVATE SCH	11/18/2025	C
Total For Check Number 84330						\$88,638.30			
84331	26-02524	388661	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE	55	3,080.00	PUR. SVCS-EXTRA SVCS MHS	11/18/2025	C

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UNPOSTED CHECKS									
84331				STAFFING					
84331	26-02524	38863	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	2,400.00	PUR. SVCS-EXTRA SVCS MHS	11/18/2025	C
	26-02524	389708	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	2,400.00	PUR. SVCS-EXTRA SVCS MHS	11/18/2025	C
	26-02524	389972	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	3,000.00	PUR. SVCS-EXTRA SVCS MHS	11/18/2025	C
	26-02524	390245	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	2,920.00	PUR. SVCS-EXTRA SVCS MHS	11/18/2025	C
Total For Check Number 84331						\$13,800.00			
84332	26-02128	33201101202	11-000-100-566-10-00-5	3994/HUNTERDON PREPARATORY SCHOOL	55	5,616.00	TUITION-PRIVATE SCH	11/18/2025	C
84333	26-03291	MSD202508	11-000-216-320-10-00-045	8068/LIGHT WAY LLC	55	3,850.00	CONSULTANTS-REL SVCS LMS	11/18/2025	C
84334	26-03340	SEPT (19 DAYS)	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	6,196.09	TUITION-OTHER	11/18/2025	C
	26-03340	OCT LM	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	6,848.31	TUITION-OTHER	11/18/2025	C
Total For Check Number 84334						\$13,044.40			
84335	26-03244	123 SEPT	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	2,130.00	TUITION-CTY SP SVCS	11/18/2025	C
	26-03253	123 LG	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	3,990.00	TUITION-CTY SP SVCS	11/18/2025	C
	26-03246	123 MF,RR,LG	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	2,250.00	TUITION-CTY SP SVCS	11/18/2025	C
	26-03122	123 SK	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	2,940.00	TUITION-CTY SP SVCS	11/18/2025	C
Total For Check Number 84335						\$11,310.00			
84336	26-02541	4656	11-000-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	8,527.50	TUITION-PRIVATE SCH	11/18/2025	C
	26-02541	2107	11-000-217-320-10-00-045	1634/THE MIDLAND SCHOOL	55	3,510.00	PUR. SVCS-EXTRA SVCS LMS	11/18/2025	C
Total For Check Number 84336						\$12,037.50			
84337	26-02195	MS	11-000-219-320-10-00-030	7846/MINDSIGHT PSYCHIATRY LLC	55	1,100.00	PROF SVCS - EVALS MHS	11/18/2025	C
84338	26-02328	33201101202	11-000-100-566-10-00-5	1684/MONTGOMERY ACADEMY	55	7,914.72	TUITION-PRIVATE SCH	11/18/2025	C

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UNPOSTED CHECKS									
84339	26-02302	38520	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,802.10	TUITION-SP. ED. LEA'S	11/18/2025	C
	26-02302	38375	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,802.10	TUITION-SP. ED. LEA'S	11/18/2025	C
	26-02740	38456	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,065.00	CONSULTANTS-REL SVCS MHS	11/18/2025	C
	26-02740	38592	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,478.00	CONSULTANTS-REL SVCS MHS	11/18/2025	C
Total For Check Number 84339						\$26,147.20			
84340	26-03129	7462	11-000-100-569-10-00-	8264/MR. & MRS. SUPUN SAMARASEKERA	55	600.00	TUITION-OTHER	11/18/2025	C
84341	26-02697	600.10(21)	11-000-100-569-10-00-	8135/MR. & MRS. MURTUZA THAVER	55	12,602.10	TUITION-OTHER	11/18/2025	C
84342	26-03235	9292 EG	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	5,064.20	TUITION-PR.SCH.O/STATE	11/18/2025	C
	26-02116	9315 MS 7	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	6,900.00	TUITION-PR.SCH.O/STATE	11/18/2025	C
	26-02118	9315 EG 7	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	6,900.00	TUITION-PR.SCH.O/STATE	11/18/2025	C
	26-03235	9248 EG	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	5,064.20	TUITION-PR.SCH.O/STATE	11/18/2025	C
	26-03236	9248	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	5,064.20	TUITION-PR.SCH.O/STATE	11/18/2025	C
	26-03234	9292 ZV	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	5,064.20	TUITION-PR.SCH.O/STATE	11/18/2025	C
	26-03234	9248 ZV	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	5,064.20	TUITION-PR.SCH.O/STATE	11/18/2025	C
	26-03236	9292	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	5,064.20	TUITION-PR.SCH.O/STATE	11/18/2025	C
Total For Check Number 84342						\$44,185.20			
84343	26-02543	NOV LC	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,951.19	TUITION-PRIVATE SCH	11/18/2025	C
84344	26-03079	17200908	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	11/18/2025	C
84345	26-02288	2025534	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	12,070.00	TUITION-PRIVATE SCH	11/18/2025	C
	26-02289	2025536	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	12,070.00	TUITION-PRIVATE SCH	11/18/2025	C
Total For Check Number 84345						\$24,140.00			
84346	26-02553	15527	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	7,016.32	TUITION-PRIVATE SCH	11/18/2025	C
	26-02553	15228	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	4,720.00	PUR. SVCS-EXTRA SVCS UMS	11/18/2025	C
Total For Check Number 84346						\$11,736.32			
84347	26-02903	92508	11-000-100-562-10-00-	3008/SOUTH BRUNSWICK BD OF ED	55	4,250.00	TUITION-SP. ED. LEA'S	11/18/2025	C
84348	26-03223	22849R	11-000-216-320-10-00-030	3456/SUMMIT SPEECH SCHOOL	55	180.00	CONSULTANTS-REL SVCS MHS	11/18/2025	C
	26-03223	22951R 10	11-000-216-320-10-00-030	3456/SUMMIT SPEECH SCHOOL	55	180.00	CONSULTANTS-REL SVCS MHS	11/18/2025	C
	26-03223	22849R	11-000-216-320-10-00-045	3456/SUMMIT SPEECH SCHOOL	55	107.50	CONSULTANTS-REL SVCS LMS	11/18/2025	C
	26-03223	22951R 10	11-000-216-320-10-00-045	3456/SUMMIT SPEECH SCHOOL	55	107.50	CONSULTANTS-REL SVCS LMS	11/18/2025	C
	26-03223	22849R	11-000-216-320-10-00-070	3456/SUMMIT SPEECH SCHOOL	55	562.50	CONSULTANTS-REL SVCS UMS	11/18/2025	C
	26-03223	22951R 10	11-000-216-320-10-00-070	3456/SUMMIT SPEECH SCHOOL	55	562.50	CONSULTANTS-REL SVCS UMS	11/18/2025	C
	26-03223	22849R	11-000-216-320-10-00-105	3456/SUMMIT SPEECH SCHOOL	55	1,350.00	CONSULTANTS-REL SVCS VES	11/18/2025	C
	26-03223	22951R 10	11-000-216-320-10-00-105	3456/SUMMIT SPEECH SCHOOL	55	1,350.00	CONSULTANTS-REL SVCS VES	11/18/2025	C

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UNPOSTED CHECKS									
Total For Check Number 84348						\$4,400.00			
84349	26-03137	6045229347	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	56	88.02	GENERAL SUPPLIES - MMS	11/18/2025	C
	26-02721	0232178095	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	56	793.74	GENERAL SUPPLIES - MMS	11/18/2025	C
	26-02961	6043470248	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	56	301.41	BUSINESS OFFICE	11/18/2025	C
	26-02961	6042902491	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	56	98.83	BUSINESS OFFICE	11/18/2025	C
Total For Check Number 84349						\$1,282.00			
84350	26-00287	0229813478	11-000-213-600-15-00-080	5585/STAPLES ADVANTAGE	56	27.73	SUPPLIES	11/18/2025	C
	26-00450	6037078534	11-000-216-600-10-00-030	5585/STAPLES ADVANTAGE	56	31.90	SUPPLIES	11/18/2025	C
	26-00439	6037078513	11-000-216-600-10-00-030	5585/STAPLES ADVANTAGE	56	95.85	SUPPLIES	11/18/2025	C
	26-03088	6045305166	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	56	205.60	GENERAL SUPPLIES - OHES	11/18/2025	C
	26-03033	6044981328	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	56	35.70	PERSONNEL SUPPLIES	11/18/2025	C
	26-03216	6045761422	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	56	42.30	GENERAL SUPPLIES -OHES	11/18/2025	C
	26-02924	6043470252	11-190-100-610-01-41-080	5585/STAPLES ADVANTAGE	56	192.36	Math Supplies	11/18/2025	C
	26-03179	6045383266	11-190-100-610-01-42-080	5585/STAPLES ADVANTAGE	56	30.25	SUPPLIES - OHES - SCIENC	11/18/2025	C
	26-00453	6037078515	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	56	147.37	SUPPLIES	11/18/2025	C
	26-00454	6040015044	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	56	47.21	SUPPLIES	11/18/2025	C
	26-00451	6037078529	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	56	814.22	SUPPLIES	11/18/2025	C
	26-00458	6037078542	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	56	99.67	SUPPLIES	11/18/2025	C
	26-00467	6037078543	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	56	6.22	SUPPLIES	11/18/2025	C
	26-02491	609659683	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	56	282.71	SUPPLIES - UMS - ART	11/18/2025	C
	26-02700	6041684996	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	56	332.76	SUPPLIES - HS - MATH	11/18/2025	C
	26-00443	6037078528	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	56	117.48	SUPPLIES	11/18/2025	C
Total For Check Number 84350						\$2,509.33			
84351	26-00488	6038312459	11-000-216-600-10-00-080	5585/STAPLES ADVANTAGE	56	2.47	SUPPLIES	11/18/2025	C
	26-00488	6038312494	11-000-216-600-10-00-080	5585/STAPLES ADVANTAGE	56	26.60	SUPPLIES	11/18/2025	C
	26-03061	6044753783	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	56	140.05	SUPPLIES - MHS	11/18/2025	C
	26-00484	6038312474	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	56	422.37	SUPPLIES	11/18/2025	C
	26-00484	6038312456	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	56	4.94	SUPPLIES	11/18/2025	C
	26-00484	6038312487	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	56	0.73	SUPPLIES	11/18/2025	C
	26-00484	60387331619	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	56	9.66	SUPPLIES	11/18/2025	C
	26-00484	6038312463	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	56	11.31	SUPPLIES	11/18/2025	C
	26-00484	6038879898	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	56	9.54	SUPPLIES	11/18/2025	C
	26-00484	6037714111	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	56	12.84	SUPPLIES	11/18/2025	C
	26-00485	6038312467	11-000-222-600-01-00-080	5585/STAPLES ADVANTAGE	56	28.95	SUPPLIES	11/18/2025	C
	26-00466	6037078531	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	56	39.33	SUPPLIES	11/18/2025	C
	26-00466	6037078538	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	56	1.91	SUPPLIES	11/18/2025	C
	26-00467	6037078521	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	56	110.92	SUPPLIES	11/18/2025	C

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UNPOSTED CHECKS									
84351	26-00470	6039109019	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	56	85.22	SUPPLIES	11/18/2025	C
	26-00470	6039109033	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	56	31.86	SUPPLIES	11/18/2025	C
	26-00483	6038731618	11-213-100-610-02-00-105	5585/STAPLES ADVANTAGE	56	9.66	SUPPLIES	11/18/2025	C
	26-00483	6038312464	11-213-100-610-02-00-105	5585/STAPLES ADVANTAGE	56	15.90	SUPPLIES	11/18/2025	C
	26-00483	6038312489	11-213-100-610-02-00-105	5585/STAPLES ADVANTAGE	56	71.23	SUPPLIES	11/18/2025	C
	26-00472	6037078524	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	56	92.19	SUPPLIES	11/18/2025	C
	26-00460	6037078469	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	56	233.98	SUPPLIES	11/18/2025	C
	26-00460	6037078468	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	56	3.65	SUPPLIES	11/18/2025	C
Total For Check Number 84351						\$1,365.31			
84352	26-00491	6038312460	11-000-218-600-01-00-080	5585/STAPLES ADVANTAGE	56	39.93	SUPPLIES	11/18/2025	C
	26-02734	6041766926	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	56	34.34	GENERAL SUPPLIES - MHS	11/18/2025	C
	26-02734	6041848367	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	56	45.50	GENERAL SUPPLIES - MHS	11/18/2025	C
	26-02816	6042736967	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	56	1,386.50	BUSINESS OFFICE	11/18/2025	C
	26-00492	6037593888	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	56	1,593.98	SUPPLIES	11/18/2025	C
	26-02975	6043607896	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	56	27.75	GENERAL SUPPLIES - OHES	11/18/2025	C
	26-00487	6038312477	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	56	111.60	SUPPLIES	11/18/2025	C
	26-00501	6037593880	11-190-100-610-03-16-045	5585/STAPLES ADVANTAGE	56	94.08	SUPPLIES	11/18/2025	C
	26-00502	6037593899	11-190-100-610-03-40-045	5585/STAPLES ADVANTAGE	56	1.91	SUPPLIES	11/18/2025	C
	26-00502	6037593885	11-190-100-610-03-40-045	5585/STAPLES ADVANTAGE	56	50.30	SUPPLIES	11/18/2025	C
	26-00502	6037593872	11-190-100-610-03-40-045	5585/STAPLES ADVANTAGE	56	4.90	SUPPLIES	11/18/2025	C
	26-02943	6043470251	11-190-100-610-04-48-070	5585/STAPLES ADVANTAGE	56	60.00	SUPPLIES - UMS - CRS CONT	11/18/2025	C
	26-02603	6039262490	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	56	254.68	SUPPLIES - HS - MATH	11/18/2025	C
	26-00445	6043607895	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	56	206.76	SUPPLIES	11/18/2025	C
	26-00479	6038879895	11-230-100-610-02-00-105	5585/STAPLES ADVANTAGE	56	6.62	SUPPLIES	11/18/2025	C
	26-00479	6038312485	11-230-100-610-02-00-105	5585/STAPLES ADVANTAGE	56	323.15	SUPPLIES	11/18/2025	C
Total For Check Number 84352						\$4,242.00			
84353	26-02927	6043470249	11-190-100-610-01-43-080	5585/STAPLES ADVANTAGE	56	93.50	SUPPLIES - OHES-LANG ART	11/18/2025	C
	26-00468	6037078537	11-190-100-610-04-48-070	5585/STAPLES ADVANTAGE	56	6.22	SUPPLIES	11/18/2025	C
	26-00468	6037078494	11-190-100-610-04-48-070	5585/STAPLES ADVANTAGE	56	96.13	SUPPLIES	11/18/2025	C
	26-00468	6037078467	11-190-100-610-04-48-070	5585/STAPLES ADVANTAGE	56	2.47	SUPPLIES	11/18/2025	C
	26-03007	6043470250	11-190-100-610-05-00-030	5585/STAPLES ADVANTAGE	56	37.00	GENERAL SUPPLIES-MHS	11/18/2025	C
	26-00449	6037078478	11-204-100-610-10-00-030	5585/STAPLES ADVANTAGE	56	84.25	SUPPLIES	11/18/2025	C
Total For Check Number 84353						\$319.57			
84354	26-02019	6038731622	11-000-219-610-10-00-030	5871/STAPLES CONTRACT & COMMERCIAL, INC.	56	124.64	CST SUPPLIES MHS	11/18/2025	C
	26-02699	6040747063	11-000-219-610-10-00-030	5871/STAPLES CONTRACT & COMMERCIAL, INC.	56	67.27	CST SUPPLIES MHS	11/18/2025	C

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UNPOSTED CHECKS									
84354	26-02005	6038731624	11-000-219-610-10-00-030	5871/STAPLES CONTRACT & COMMERCIAL, INC.	56	277.30	CST SUPPLIES MHS	11/18/2025	C
	26-02692	6041848368	11-000-219-610-10-00-030	5871/STAPLES CONTRACT & COMMERCIAL, INC.	56	60.78	CST SUPPLIES MHS	11/18/2025	C
	26-02011	6038731627	11-000-219-610-10-00-105	5871/STAPLES CONTRACT & COMMERCIAL, INC.	56	277.30	CST SUPPLIES VES	11/18/2025	C
Total For Check Number 84354						\$807.29			
84355	26-02441	923384	11-000-291-210-07-00-	4992/AMERIFLEX	58	1,611.75	GROUP INSURANCE	11/18/2025	C
84356	26-02546	1290121	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	6,539.13	OTHER PURCHASED SERVICES	11/18/2025	C
84357	26-02447	48000053642	11-000-230-530-18-00-9	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	791.29	TELEPHONE - DISTRICT	11/18/2025	C
84358	26-02438	252785952	11-000-230-530-16-00-030	4848/COMCAST	58	591.64	COMM/TELEPHONE/BROAD MHS	11/18/2025	C
	26-02439	118102 CHK FEE	11-000-230-530-16-00-030	4848/COMCAST	58	25.00	COMM/TELEPHONE/BROAD MHS	11/18/2025	C
	26-02439	118102 10	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	11/18/2025	C
	26-02438	252785952	11-000-230-530-16-00-045	4848/COMCAST	58	591.63	telecom	11/18/2025	C
	26-02438	252785952	11-000-230-530-16-00-070	4848/COMCAST	58	591.63	COMM/TELEPHONE/BROAD UMS	11/18/2025	C
	26-02438	252785952	11-000-230-530-16-00-080	4848/COMCAST	58	591.63	COMM/TELEPHONE/BROAD OHS	11/18/2025	C
	26-02438	252785952	11-000-230-530-16-00-105	4848/COMCAST	58	591.63	COMM/TELEPHONE/BROAD VES	11/18/2025	C
Total For Check Number 84358						\$3,226.51			
84359	26-02453	25296005803	11-000-262-622-14-01-7625	5677/DIRECT ENERGY BUSINESS, LLC	58	17,366.67	ELECTRIC - OHES	11/18/2025	C
	26-02455	25288005797	11-000-262-622-14-02-8902	5677/DIRECT ENERGY BUSINESS, LLC	58	23,818.71	ELECTRIC - VES	11/18/2025	C
	26-02456	25288005797	11-000-262-622-14-03-8427	5677/DIRECT ENERGY BUSINESS, LLC	58	8.98	ELECTRIC - LMS	11/18/2025	C
	26-02456	25296005803	11-000-262-622-14-03-7623	5677/DIRECT ENERGY BUSINESS, LLC	58	15,743.70	ELECTRIC - LMS	11/18/2025	C
	26-02457	25283005794	11-000-262-622-14-04-8139	5677/DIRECT ENERGY BUSINESS, LLC	58	-6.37	252880057978425 cr	11/18/2025	C
	26-02457	25288005797	11-000-262-622-14-04-8424	5677/DIRECT ENERGY BUSINESS, LLC	58	243.40	ELECTRIC - UMS	11/18/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
84359	26-02457	25288005797	11-000-262-622-14-04-8426	5677/DIRECT ENERGY BUSINESS, LLC	58	1.26	ELECTRIC - UMS	11/18/2025	C
	26-02457	25283005794	11-000-262-622-14-04-8139	5677/DIRECT ENERGY BUSINESS, LLC	58	161.15	ELECTRIC - UMS	11/18/2025	C
	26-02457	25288005797	11-000-262-622-14-04-8901	5677/DIRECT ENERGY BUSINESS, LLC	58	286.34	ELECTRIC - UMS	11/18/2025	C
	26-02457	25288005797	11-000-262-622-14-04-8900	5677/DIRECT ENERGY BUSINESS, LLC	58	461.78	ELECTRIC - UMS	11/18/2025	C
	26-02458	25296005803	11-000-262-622-14-05-7622	5677/DIRECT ENERGY BUSINESS, LLC	58	65,041.63	ELECTRIC - HS	11/18/2025	C
Total For Check Number 84359						\$123,127.25			
84360	26-02457	25296005803	11-000-262-622-14-04-7624	5677/DIRECT ENERGY BUSINESS, LLC	58	9,735.29	ELECTRIC - UMS	11/18/2025	C
84361	26-A2215	107107864	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	58	813.20	POLICE SERVICES	11/18/2025	C
	26-A2215	107107855	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	58	813.20	POLICE SERVICES	11/18/2025	C
	26-A2215	107107853	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	58	1,372.29	POLICE SERVICES	11/18/2025	C
Total For Check Number 84361						\$2,998.69			
84362	26-02863	903406346	11-000-251-500-07-00-	1226/FEDERAL EXPRESS CORP.	58	50.45	MISCELLANEOUS PURCHASED	11/18/2025	C
84363	26-02436	40375169	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	POSTAGE - BUS ADMIN	11/18/2025	C
84364	26-02448	3800 11	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,183.87	OTHER PURCH SERVICES	11/18/2025	C
	26-02448	5397 11	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	2,522.15	OTHER PURCH SERVICES	11/18/2025	C
	26-02448	4164 11	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	8,093.50	OTHER PURCH SERVICES	11/18/2025	C
	26-02448	3886 11	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	326.77	OTHER PURCH SERVICES	11/18/2025	C
	26-02448	2457 11	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	11/18/2025	C
	26-02448	4720 11	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	11/18/2025	C
	26-02448	3374 11	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	186.40	OTHER PURCH SERVICES	11/18/2025	C
	26-02448	1174 11	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	874.76	OTHER PURCH SERVICES	11/18/2025	C
	26-02448	56028 11	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,728.77	OTHER PURCH SERVICES	11/18/2025	C
	26-02448	35737 11	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	252.89	OTHER PURCH SERVICES	11/18/2025	C
	26-02448	0692 11	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	543.59	OTHER PURCH SERVICES	11/18/2025	C
Total For Check Number 84364						\$15,889.16			
84365	26-02448	4244 11	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	376.53	OTHER PURCH SERVICES	11/18/2025	C
	26-02448	56080 11	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	191.49	OTHER PURCH SERVICES	11/18/2025	C
Total For Check Number 84365						\$568.02			
84366	26-02461	27600 11	11-000-262-621-14-01-	1821/PSE & G	58	587.37	GAS - OHES	11/18/2025	C
	26-02461	10406 11	11-000-262-621-14-04-	1821/PSE & G	58	1,476.15	GAS - UMS	11/18/2025	C
	26-02461	21103 11	11-000-262-622-14-01-	1821/PSE & G	58	6,883.64	ELECTRIC - OHES	11/18/2025	C

Run on 11/13/2025 at 10:20:54 AM

* Break in Chk. # Sequence

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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									
84366	26-02461	21103 11	11-000-262-622-14-02-	1821/PSE & G	58	13,037.88	ELECTRIC - VES	11/18/2025	C
	26-02461	10406 11	11-000-262-622-14-03-	1821/PSE & G	58	13,095.13	ELECTRIC - LMS	11/18/2025	C
	26-02461	13904 11	11-000-262-622-14-03-	1821/PSE & G	58	5,253.05	ELECTRIC - LMS	11/18/2025	C
	26-02461	21103 11	11-000-262-622-14-03-	1821/PSE & G	58	19.41	ELECTRIC - LMS	11/18/2025	C
	26-02461	27600 11	11-000-262-622-14-03-	1821/PSE & G	58	3,478.72	ELECTRIC - LMS	11/18/2025	C
	26-02461	80909 11	11-000-262-622-14-04-	1821/PSE & G	58	68.07	ELECTRIC - UMS	11/18/2025	C
	26-02461	21103 11	11-000-262-622-14-04-	1821/PSE & G	58	422.43	ELECTRIC - UMS	11/18/2025	C
	26-02461	21103 11	11-000-262-622-14-05-	1821/PSE & G	58	447.22	ELECTRIC - HS	11/18/2025	C
Total For Check Number 84366						\$44,769.07			
84367	26-A2260	2752376	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,099.33	Trash Removal District	11/18/2025	C
	26-A2254	4226	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	750.00	Trash Removal Extra Services	11/18/2025	C
	26-A2254	6143	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	750.00	Trash Removal Extra Services	11/18/2025	C
Total For Check Number 84367						\$6,599.33			
84368	26-02433	SS1G01C 9	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	58	6,013.80	ELECTRIC - OHES	11/18/2025	C
	26-02433	SS1G01D 9	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	58	3,592.96	ELECTRIC - UMS	11/18/2025	C
	26-02433	SS1G01A 9	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	3,847.05	ELECTRIC - HS	11/18/2025	C
Total For Check Number 84368						\$13,453.81			
84369	26-02434	3191320	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	591.78	OTHER PURCH. SVS MHS	11/18/2025	C
	26-02434	3191320	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	591.75	OTHER PURCH. SVCS LMS	11/18/2025	C
	26-02434	3191320	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	591.75	OTHER PURCH. SRVS UMS	11/18/2025	C
	26-02434	3191320	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	591.75	OTHER PURCH. SRVS. OHES	11/18/2025	C
	26-02434	3191320	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	591.75	OTHER PURCH. SRVS. VES	11/18/2025	C
Total For Check Number 84369						\$2,958.78			
84370	26-02432	6842812	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	1,329.81	GAS - OHES	11/18/2025	C
	26-02432	6842005	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	311.09	GAS - OHES	11/18/2025	C
	26-02432	6842751	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	753.42	GAS - OHES	11/18/2025	C
	26-02432	6839153	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	58	4,530.18	GAS - VES	11/18/2025	C
	26-02432	6829496	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	947.56	GAS - LMS	11/18/2025	C
	26-02432	6829803	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	1,318.09	GAS - LMS	11/18/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
84370	26-02432	6838767	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	2.37	GAS - UMS	11/18/2025	C
	26-02432	6838804	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	8.55	GAS - UMS	11/18/2025	C
	26-02432	6839027	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	418.59	GAS - HS	11/18/2025	C
	26-02432	6839184	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	4,487.98	GAS - HS	11/18/2025	C
Total For Check Number 84370						\$14,107.64			
84371	26-02430	NOV	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	21.26	POSTAGE - OHES	11/18/2025	C
	26-02430	NOV	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	58	33.30	POSTAGE - VES	11/18/2025	C
	26-02430	NOV	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	39.06	POSTAGE - MMS - LOWER	11/18/2025	C
	26-02430	NOV	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	70.98	POSTAGE - MMS - UPPER	11/18/2025	C
	26-02430	NOV	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	126.29	POSTAGE - MHS	11/18/2025	C
	26-02430	NOV	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	0.74	POSTAGE - SUPERINTENDEN	11/18/2025	C
	26-02430	NOV	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	58	560.65	POSTAGE - BUS ADMIN	11/18/2025	C
	26-02430	NOV	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	11.90	POSTAGE - PERSONNEL	11/18/2025	C
	26-02430	NOV	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	17.40	POSTAGE - PUPIL SERVICE	11/18/2025	C
	26-02430	NOV	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	58	23.68	POSTAGE - INSTRUCTIONAL	11/18/2025	C
Total For Check Number 84371						\$905.26			
84372	26-02427	6126732778	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	230.10	TELEPHONE - DISTRICT	11/18/2025	C
	26-02427	6126732777	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	580.99	TELEPHONE - DISTRICT	11/18/2025	C
Total For Check Number 84372						\$811.09			
84373	26-02548	69837	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	10,402.76	TELEPHONE - DISTRICT	11/18/2025	C
84374	26-A2346		11-000-291-280-09-00-	6849/K VAN ZANDT	51	750.00	K VAN ZANDT	11/18/2025	C
84375	26-A2346		11-000-291-280-09-00-	6849/ALYSSA MASSAHOS	51	2,577.00	ALYSSA MASSAHOS	11/18/2025	C
84376	26-A2346		11-000-291-280-09-00-	6849/ANDREW DESISTO	51	1,375.00	Andrew Desisto	11/18/2025	C
Total for Accounts Payable Check Series #1						\$1,642,470.75			

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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
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UNPOSTED CHECKS

Agency Account -Check Series #2

6944 Non A/P Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	95.95	COURT OFFICER DEGUILO	11/14/2025 C
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Total for Agency Account Check Series #2

\$95.95

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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								
Hand Checks								
* 11122025 26-A2796		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	10,268.02	11/3-11/9/25 DENTAL	11/12/2025	H
	26-A2794	11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,431,078.00	NOV 25 HEALTH BENEFITS	11/12/2025	H
Total For Check Number 11122025					\$1,441,346.02			
* 99111425 Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	162,552.75	HEALTH BEN CONTRIB CALC	11/14/2025	H
	Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	11/14/2025	H
	Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	134,841.67	SUMMER PAY DEDUCTED	11/14/2025	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	81,173.43	MEDI	11/14/2025	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	345,941.58	FICA	11/14/2025	H
	Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	259,902.27	FEDERAL TAX	11/14/2025	H
	Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,430.36	STATE PA	11/14/2025	H
	Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	112,310.29	NJ STATE A	11/14/2025	H
	Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	11,851.26	SUI	11/14/2025	H
	Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	11,763.79	FLEX MEDICAL NEW -4/2024	11/14/2025	H
	Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,275.46	DCRP PENSION	11/14/2025	H
	Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	92,739.45	AXA EQUITABLE TSA	11/14/2025	H
	Non A/P Chk	DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	194.56	PHILADELPHIA TAX	11/14/2025	H
Total For Check Number 99111425					\$1,219,975.71			
* 911142025 Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	151,843.30	FICA STATE SHARE 11/14/2025	11/14/2025	H
	26-FICA	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	61,164.79	FICA 11/14/2025	11/14/2025	H
	26-DCRP	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	963.07	DCRP 11/14/25 CONTRIB	11/14/2025	H
	26-FICA	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	436.95	HS TITLE I BENE 11/14/25	11/14/2025	H
	26-FICA	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	98.88	IDEA PREK - BENE 11/14/25	11/14/2025	H
	26-FICA	20-275-200-200-01-00-026	3294/FICA - BOARD SHARE	78	7.66	TITLE II BENE - FY26 11/14/26	11/14/2025	H
	26-FICA	20-275-200-200-11-01-080	3294/FICA - BOARD SHARE	78	5.72	BENE - TITLE II OHES 11/14/25	11/14/2025	H
Total For Check Number 911142025					\$214,520.37			
Total for Hand Checks					\$2,875,842.10			
Total Unposted Checks					\$4,518,408.80			

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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					
	10	11	\$1,553,671.65		\$1,503,473.88	\$151,843.30	\$151,843.30
	Fund 10	TOTAL	\$1,553,671.65		\$1,503,473.88	\$151,843.30	\$3,057,145.53
							\$3,208,988.83
	20	20	\$85,860.31		\$549.21		\$86,409.52
	60	60	\$899.91				\$899.91
	61	61	\$2,038.88				\$2,038.88
	90	90		\$95.95		\$1,219,975.71	\$1,220,071.66
	GRAND	TOTAL	\$1,642,470.75	\$95.95	\$1,504,023.09	\$1,371,819.01	\$4,518,408.80

* 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