

Montgomery Township School District

Bills And Claims Report By Vendor Name

va_bill5.032923

06/01/2026

Check Date is from 06/17/2026 to 06/30/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
/ 8324							
	26-03898	11-000-223-890-00- / DIRECTORS / CELL PHONE		CP	CORY DELGADO	86642	250.00
		11-000-223-890-00- / DIRECTORS / CELL PHONE		CP	DAN VAN HISE	86639	250.00
		11-000-223-890-00- / DIRECTORS / CELL PHONE		CP	FIONA BORLAND	86641	250.00
		11-000-223-890-00- / DIRECTORS / CELL PHONE		CP	HEATHER PINO	86635	250.00
		11-000-223-890-00- / DIRECTORS / CELL PHONE		CF	JEFF BROOKS	86644	250.00
		11-000-223-890-00- / DIRECTORS / CELL PHONE		CP	KRIS GRUNDY	86638	250.00
		11-000-223-890-00- / DIRECTORS / CELL PHONE		CP	LISA ROMANO	86637	250.00
		11-000-223-890-00- / DIRECTORS / CELL PHONE		CP	MARK ACCARDI	86636	250.00
		11-000-223-890-00- / DIRECTORS / CELL PHONE		CP	MICHELE DEREMER	86643	250.00
		11-000-223-890-00- / DIRECTORS / CELL PHONE		CP	SUSAN LACY	86640	250.00
Total for / 8324							\$2,500.00
A & K EQUIPMENT COMPANY INC./ 6212							
	26-04829	12-000-261-730-14-00/ EQUIPMENT-OPERATIONS	72474	CF	Dump Truck Body Replaced	86631	15,227.96
AAC & ME LLC/ 7883							
	26-04930	11-000-216-320-10-00-080/ CONSULTANTS-REL SVCS OHS	403	CF	CONSULTANTS-REL SVCS OHS	86688	450.00
ADAM HACKEL/ 1416							
	26-04977	11-190-100-580-19-52/ TRAVEL-BET SCHS	REIMBURSEM ENT	CF	TRAVEL-BET SCHS	86722	72.34
ADELLE VALENTINE/ 8419							
	26-04929	11-000-251-592-07-52/ -BUSINESS OFFICE	REIMBURSEM ENT	CF	-BUSINESS OFFICE	86689	119.42
AIDE IN LIEU/ 3351							
	26-04905	11-000-270-503-12-00/ AID IN LIEU OF PAYMENTS		CP	ABRIL RETANA	86793	1,177.00
		11-000-270-503-12-00/ AID IN LIEU OF PAYMENTS		CP	ADITEE RUSTAGI	86794	588.50
		11-000-270-503-12-00/ AID IN LIEU OF PAYMENTS		CP	ALBERT MONTOYA	86795	588.50
		11-000-270-503-12-00/ AID IN LIEU OF PAYMENTS		CP	ALESSANDRA GODINHO-TAPAJOS	86796	1,177.00
		11-000-270-503-12-00/ AID IN LIEU OF PAYMENTS		CP	ALEXANDER WOLFSON	86798	588.50
		11-000-270-503-12-00/ AID IN LIEU OF PAYMENTS		CP	AMIR SHAIKH	86803	588.50
		11-000-270-503-12-00/ AID IN LIEU OF PAYMENTS		CP	AN LU	86807	588.50
		11-000-270-503-12-00/ AID IN LIEU OF PAYMENTS		CP	ANDREA RESTREPO-MIETH	86809	588.50
		11-000-270-503-12-00/ AID IN LIEU OF PAYMENTS		CP	ANKIT VAHIA	86812	1,177.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	ARLEEN RAMOS-SZATMARY	86818	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Abid Shakoor	86792	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Alexander Kim	86797	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Alexandra Vardeman	86799	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Alexis Poplawski	86800	666.98
26-04994		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CF	Alfredo Portes	86791	1,177.00
26-04905		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Alma Eisenacher	86801	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Alyson Lawrence	86802	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Amira Riad	86804	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Amy Kokoszka	86805	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Amy Vannozzi	86806	1,275.53
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Ana Julia Delgado	86808	346.62
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Angela Kydonieus	86810	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Angie Latif	86811	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Ankita Patel	86813	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Anna Wolecka-Jernigan	86814	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Anthony Casciano	86815	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Anthony Sciaraffo	86816	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Antonia Montalvo	86817	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Ashley Rue	86819	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Azim Uddin	86820	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	BETTY MARCELINO	86822	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	BETTY VIECHNICKI	86823	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Beth Trawinski	86821	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Brian Gibbs	86824	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Brian Hickel	86825	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Brian Kang	86826	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Bridget Manley	86827	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	CHENELLE MARTINEZ	86834	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	CHERRY IGNACIO	86835	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	CHRISTIAN OEHM	86837	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	CINTIA LELANN	86839	1,177.00

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		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Cara Carley	86828	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Carla Portilla	86829	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Carolyn Kinkade	86830	3,531.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Cassie Sullivan	86831	542.82
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Celia Perrot DeCadenet	86832	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Chantal Nashed	86833	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Chunmei Lyu	86838	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Clemence Lovie-Hoyois	86840	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Clifford Swartz	86841	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Connie Darrow	86842	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	DEBASHIS KUNDU	86846	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	DEEKSHA JAWA	86847	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Dai Li	86843	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Daniel Capoccia	86844	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	David Kragseth	86845	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	ELENA KOSAREVA	86851	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Edith Csatorday	86848	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Edward Modzelewski	86849	1,765.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Edward Trzaska	86850	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Elizabeth Kennedy	86852	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Eman Elbahy	86853	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Erin Albrecht	86854	1,007.16
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Esther Budanitsky	86855	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Eva Bohmanova	86856	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Eva Cardenosa Correa	86857	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	FARAH QURESHI	86858	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Fayza Aly	86859	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Feng Pan	86860	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Fujia Wu	86861	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	GENMARIE ABLAN	86862	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	GEOFFREY SACKETT	86864	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	GOKULAKRISHNAN RAGHURAMAN	86866	588.50

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		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Geniva Martin	86863	1,765.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Gerald Suh	86865	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Guicherme Alfano	86867	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	HEATHER CARCO	86873	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Hao Lin	86868	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Harshal Parikh	86869	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Hassan Kadhim	86870	1,765.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Hatim Youssef	86871	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Heather Babich	86872	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Heather Shannon	86874	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Helen Angaine	86875	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Hilary Schmitt	86876	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Himabindu Gambhir	86877	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Hiral Gilitwala	86878	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Ho Chan	86879	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Holly Kotler	86880	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Hongxiu Luo	86881	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	IRINA NAYVEET KAHN	86884	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Iksan Lewono	86882	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Ileana Greene	86883	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Itzhak Yanovitsky	86885	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Ivonne Fernandes	86886	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	JAIMIN MAHADEVIA	86890	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	JENNIFER ZHOU	86897	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	JIA SHEN	86899	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	JIANGIAO FORTIN	86901	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	JIERU OUYANG	86904	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	JINGHUI CUI	86907	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	JOAN GOMEZ	86909	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jacqueline Sliva	86887	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jacques Lacroix	86888	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jagruti Amin	86889	588.50

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		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jane Wu	86891	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jay Bertrand	86892	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jay Tuladhar	86893	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jennifer Healy	86894	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jennifer Kenney	86895	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jennifer SanFilippo	86896	1,765.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jessica Bowen	86898	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jia Wang	86900	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jianhong Chen	86902	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jichao Kang	86903	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jin Dai	86905	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jingfen Zhu	86906	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jinglin Sun	86908	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	John Hayes	86910	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jonathan Lee	86911	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Joseph J. Pecora III	86912	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Joshua Suggs	86913	1,765.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Julia T. DeSanctis	86914	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Juliane Mogck	86915	1,765.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Jun Tian	86916	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Kanta Morris	86917	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Karen Jeffers	86918	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Karen Miller-Moslin	86919	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Katherine Bogumil	86920	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Katherine Janiszewski	86921	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Kathleen Mandzij	86922	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Kayla Sorin	86923	1,765.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Kayshin Chan	86924	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Kejie Cui	86925	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Kejing Embleton	86926	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Kelly Burkett	86927	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Kelly Murray	86928	1,177.00

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		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Kevin Parr	86930	287.76
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Kevin Young, Sr.	86931	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Kim Ivey	86932	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Kris Grundy	86933	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Krista Karoly	86934	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Kristen Sikorski	86935	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Kun Gao	86936	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Lakshmi Kalidindi	86937	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Lan Xie	86938	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Lana Sambol	86939	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Laura McInerney	86940	1,765.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Lauren Ip	86941	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Lauren Sparagna	86942	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Li Qian	86943	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Liang Zhang	86944	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Lijo Johnson	86945	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Lindsay Moore	86946	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Lindsay Murray	86947	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Lu Fan	86948	130.80
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Lu Luo	86949	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Lynn Rossman	86950	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Madalena Iwamoto	86951	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Mala Vora	86952	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Mallikarjuna Jangamareddy	86953	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Manoj Panda	86954	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Maren Perry	86955	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Mark J. Badros	86956	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Marlene Theze	86957	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Martin Mendiola	86958	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Matthew Uretsky	86959	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Meagan Drake	86960	1,177.00

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Posted Checks							
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Michael Pontoriero	86961	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Michael Vincent	86962	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Michele Falcey Ewing	86963	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Michelle Dowling	86964	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Michelle Tabayoyong	86965	2,354.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Min Lu	86966	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Min Su	86967	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Nicole O'Brien	86971	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Nidhi Saran	86972	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Nina Bauman	86973	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Ningning Zhang	86974	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Nunziatina DeFalco	86975	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Omar Ahmed	86976	542.82
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Parul Jalona	86977	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Paul McKee	86978	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Paul Turchetta	86979	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Pengliang Zhao	86968	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Penny Xia	86980	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Pinakin Amin	86969	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Praveen Joseph	86981	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Qihao Xu	86982	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	QinQin Shi	86984	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Qinfen Yu	86983	588.50
	26-03897	11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	REPL CHK# 85320	86593	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	REPL CHK# 85494	86594	307.38
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	REPL CHK# 85507	86595	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	REPL CHK# 85548	86596	588.50
	26-04905	11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Rachael Fonseca	86985	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Rachel Torres	86986	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Raef Antoun	86987	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Rajesh Kumar	86988	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Ramanathan Arunachalam	86989	588.50

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Posted Checks							
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Renee Lehmann	86990	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Rensheng Wang	86991	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Richard Volz	86992	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Richard Wolfe	86993	1,765.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Rick Vaghasiya	86994	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Rose Ann Sands	86995	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Saad Khan	86996	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Saeid Rashidi	86997	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Saima Thaver	86998	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Sam Li	86999	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Sandra Moses	87000	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Sanjeev Vishwakarma	87001	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Santhanalaksmmi Kumar	87002	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Sean Sweeney	87003	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Sebastian Meunier	87005	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Sebastien De Ghellinck	87004	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Selina Moses	87006	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Seung Ryong Hong	87007	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Shad Fahmy	87008	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Shaoyan Chen	87009	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Shu Gao	87010	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Shuwen Xia	87011	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Sonja Gupta	87012	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Sorat Tungkasiri	87013	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Soud Haddara	87014	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Srujana Thodeti	87015	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Stephen Schepel	87016	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Stephen Shueh	87017	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Steven Back	87018	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Stuart A. Law Jr.	87019	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Swati Nagarkatte	87020	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Syed Hassan Abbas	87021	588.50

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		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Symone Diep	87022	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Tarun Wadhvani	87023	340.08
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Tavish Becker	87024	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Thomas E. Watson	87025	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Tracey Baskin	87026	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Vanessa Hage	87027	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Vasudevan Veeraraghavan	87028	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Veng Cheng Yow	87029	1,765.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Venkat Koganti	87030	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Wade Trappe	86970	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Wayne Slappy	87031	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Wei Jia	87032	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Weifeng Li	87033	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Weiyu Yin	87034	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Wendy Roitburg	87035	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	William Nazario-Irizarry	87036	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Xiao Ming Li	87037	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Xiaofei Wang	87038	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Xiaoyi Wu	87039	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Xin He	87040	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Xin Yang	87041	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Xinqun Chen	86836	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Xuedong Wu	87042	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Xuejun Wang	87043	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Xujiang Zhao	87044	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Yah Fanta Sekou	87045	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Yan Feng	87046	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Yan Wang	87047	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Yanto Muliadi	87048	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Yasmin Shaikh	87049	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Yetunde Araromi	87050	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Ying Guo	87051	588.50

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		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Ying Wan	87052	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Yiqing Lin	87053	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Yiwei Li	87054	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Yiyi Wu	87055	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Yu Xu	87056	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Yue Tian	87057	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Yueping Zhang	87058	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Yuhe Liang	87059	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Yuki Mukai	87060	1,765.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Yun Shen	87061	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Zhen Chen	87062	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Zhiqian Shen	87063	588.50
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Zhongyuan Xue	87064	1,177.00
		11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	Zoltan Nagy	87065	588.50
Total for AIDE IN LIEU/ 3351							\$224,957.95
AIRWELD INC/ 7454							
	26-A2209	11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	2769901	CF	OTHER PURCHASED SERVICES	86632	397.35
		11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	2774993	CF	OTHER PURCHASED SERVICES	86632	54.15
Total for AIRWELD INC/ 7454							\$451.50
ALINE DAOU/ 8451							
	26-05016	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM	CF	REFUNDS	6428	39.55
				ENT			
ALS GROUP USA CORP/ 8361							
	26-04352	11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	61358	CF	OTHER PURCHASED SERVICES	86633	420.00
AMANDA OSBORNE/ 8288							
	26-04995	11-190-100-580-19-52-/ TRAVEL-BET SCHS	REIMBURSEM	CF	TRAVEL-BET SCHS	86690	76.52
				ENT			
AMERICAN HISTORICAL THEATRE/ 8391							
	26-04816	11-190-100-500-03-00-045/ OTHER PURCHASED SERVICES	061226-MLMS	CF	OTHER PURCHASED SERVICES	86691	2,012.44
AMERIFLEX/ 4992							
	26-02441	11-000-291-210-07-00-/ GROUP INSURANCE	999654	CF	GROUP INSURANCE	86634	1,796.40
ARCTIQ US INC./ 8399							

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	26-04781	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	ARQ-12611	CF	Access Point Licensing	86692	32,904.78
	26-04779	11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	ARQ-12755	CF	Access Points	86692	45,373.00
					Total for ARCTIQ US INC./ 8399		\$78,277.78
ATG- CONNECTICUT INC./ NUMOTION/ 8390							
	26-04749	11-212-100-610-10-00-000/ MD SUPPLIES	28745744	CF	MD SUPPLIES	86693	1,812.14
ATLANTIC, TOMORROWS OFFICE/ 7243							
	26-02546	11-190-100-500-07-00-/ OTHER PURCHASED SERVICES	1510974	CF	OTHER PURCHASED SERVICES	86645	284.55
		11-190-100-500-07-00-/ OTHER PURCHASED SERVICES	1434252	CF	OTHER PURCHASED SERVICES	86645	492.55
					Total for ATLANTIC, TOMORROWS OFFICE/ 7243		\$777.10
AUGSBURG APSI TEAM/ 8408							
	26-04853	11-000-223-500-11-52-/ TRAVEL - INS SVC	CV-10652-0384-0390	CF	TRAVEL - INS SVC	86694	685.00
AZ CHAY, GREGORIO/ 7758							
	26-04915	11-000-262-800-14-00-/ -MEMBERSHIPS, LIC FEES	REIMBURSEM ENT	CF	reimburse for boiler license	86695	160.00
B & H PHOTO & ELECTRONICS CORP./ 1086							
	26-04927	11-000-251-600-09-00-/ -PERSONNEL SUPPLIES	245256400	CF	-PERSONNEL SUPPLIES	86696	667.74
	26-04859	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	245558110	CF	AV Supplies	86696	134.26
		11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	245480947	CF	AV Supplies	86696	795.99
	26-04923	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	245378393	CF	supplies	86696	61.19
					Total for B & H PHOTO & ELECTRONICS CORP./ 1086		\$1,659.18
B&W AUTO REPAIR LLC/ 8104							
	26-04867	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	2445	CF	-MAINT. OF VEHICLES BY G	86646	375.00
	26-04874	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	2437	CF	-MAINT. OF VEHICLES BY G	86646	500.00
	26-04867	11-000-270-615-12-00-/ SUPPLIES	2445	CF	SUPPLIES	86646	500.00
	26-04874	11-000-270-615-12-00-/ SUPPLIES	2437	CF	SUPPLIES	86646	320.00
					Total for B&W AUTO REPAIR LLC/ 8104		\$1,695.00
BARNES & NOBLE INC./ 1061							
	26-04671	20-231-100-610-11-04-070/ UMS TITLE I SUPPLIES	4736917	CF	UMS TITLE I SUPPLIES	86697	788.42
BELLE MEAD FARMERS CO-OP/ 1055							
	26-04731	11-401-100-600-03-00-045/ SUPPLIES & MATERIALS -MM	1-Q-102256	CF	SUPPLIES & MATERIALS -MM	86698	591.48

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Posted Checks							
	26-A2102	11-000-263-610-14-00/- GROUNDS	1-T-793648	CF	annual for ground supplies	86698	302.90
					Total for BELLE MEAD FARMERS CO-OP/ 1055		\$894.38
BLICK ART MATERIALS LLC/ 1058							
	26-04886	60-990-320-610-20-00/- SUMMER ENR-SUPPLIES	8164369	CF	SOAR	86699	126.35
	26-03100	11-190-100-610-05-44-030/ SUPPLIES - HS - ART	6581942	CF	SUPPLIES - HS - ART	86699	4.40
					Total for BLICK ART MATERIALS LLC/ 1058		\$130.75
CASCADE SCHOOL SUPPLIES/ 1111							
	26-04894	20-250-100-610-10-CE-IS/ GENERAL SUPPLIES CEIS	48238	CF	GENERAL SUPPLIES CEIS	86700	43.58
	26-04670	20-231-100-610-11-04-070/ UMS TITLE I SUPPLIES	48016	CF	UMS TITLE I SUPPLIES	86700	841.35
		20-231-100-610-11-04-070/ UMS TITLE I SUPPLIES	44074	CF	UMS TITLE I SUPPLIES	86700	158.90
					Total for CASCADE SCHOOL SUPPLIES/ 1111		\$1,043.83
CDW-GOVERNMENT/ 2291							
	26-04913	11-214-100-610-10-00/- GENERAL SUPPLIES	AJ74S3L	CF	GENERAL SUPPLIES	86701	36.54
		11-214-100-610-10-00/- GENERAL SUPPLIES	AJ7XF9G	CF	GENERAL SUPPLIES	86701	17.80
	26-04189	11-190-100-610-02-48-105/ SUPPLIES - VES - CRS CNT	AH9UI7J	CF	SUPPLIES - VES - CRS CNT	86701	175.32
					Total for CDW-GOVERNMENT/ 2291		\$229.66
CENTER FOR BEHAVIORAL HEALTH MD PA/ 7581							
	26-04914	11-000-219-320-10-00-045/ PROF SVCS - EVALS LMS	11795	CF	PROF SVCS - EVALS LMS	86702	575.00
CHAMPION TIRE/ 4321							
	26-04944	11-000-263-610-14-00/- GROUNDS	031-88019	CF	tires for trailer	86703	635.70
CHRISTINE GHILAIN, PH.D., ABPP-CN/ 7306							
	26-04937	11-000-219-320-10-00-105/ PROF SVCS - EVALS VES	6/9/26 CC	CF	PROF SVCS - EVALS VES	86719	6,500.00
CHRISTOPHER UNGER/ 7767							
	26-A2506	11-402-100-500-17-52-030/ ATHLETIC TRAVEL MHS	REIMBURSEM ENT	CF	ATHLETIC TRAVEL MHS	86782	43.85
CHROMEBOOKPARTS.COM/ 7147							
	26-04920	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	288668	CF	Chromebook parts	86704	2,336.78
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	288950	CF	Chromebook parts	86704	148.80
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	288888	CF	Chromebook parts	86704	263.72
					Total for CHROMEBOOKPARTS.COM/ 7147		\$2,749.30
CINTAS CORPORATION/ 2299							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Posted Checks							
	26-04970	11-000-270-390-12-00-/ -COMPUTER SERVICES	4271167162	CF	-COMPUTER SERVICES	86705	85.20
		11-000-270-390-12-00-/ -COMPUTER SERVICES	4271930053	CF	-COMPUTER SERVICES	86705	85.20
		11-000-270-390-12-00-/ -COMPUTER SERVICES	4272680449	CF	-COMPUTER SERVICES	86705	85.20
		11-000-270-390-12-00-/ -COMPUTER SERVICES	4273427979	CF	-COMPUTER SERVICES	86705	85.20
		11-000-270-390-12-00-/ -COMPUTER SERVICES	4274196994	CF	-COMPUTER SERVICES	86705	85.20
Total for CINTAS CORPORATION/ 2299							\$426.00
COMCAST/ 4848							
	26-02439	11-000-230-530-16-00-030/ COMM/TELEPHONE/BROAD MHS	6/16-7/15	CF	COMM/TELEPHONE/BROAD MHS	86648	243.35
CONNECT HOLDING II LLCDBA BRIGHTSPEED/ 3274							
	26-02447	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT	405001304361	CF	-TELEPHONE - DISTRICT	86647	792.87
CORE MECHANICAL, INC./ 5292							
	26-04875	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	68760	CF	hvac repair	86706	2,376.87
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	68759	CF	hvac repair	86706	960.00
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	68760	CF	hvac repair	86706	5,000.00
Total for CORE MECHANICAL, INC./ 5292							\$8,336.87
COUNTY OF SOMERSET - PRINT SHOP/ 8056							
	26-04156	11-000-251-600-07-00-/ -BUSINESS OFFICE	26027	CF	-BUSINESS OFFICE	86707	30.00
CUSTOM BANDAG, INC./ 4676							
	26-04777	11-000-270-615-12-00-/ SUPPLIES	40276513	CF	SUPPLIES	86708	8,063.63
CUSTOM SIGN SOURCE/ 7578							
	26-04786	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	14371	CF	NO DOGS ALLOWED SIGNAGE	86709	638.14
DANIEL STEVENS/ 8192							
	26-04870	11-000-223-500-11-52-/ TRAVEL - INS SVC	REIMBURSEM ENT	CF	TRAVEL - INS SVC	86710	45.69
DAVIS, CHARLES S./ 8404							
	26-04827	11-190-100-500-03-00-045/ OTHER PURCHASED SERVICES	6/12/26	CF	OTHER PURCHASED SERVICES	86711	350.00
DEEP RUN AQUATIC SERVICE/ 3579							
	26-A2224	11-190-100-610-17-00-030/ POOL SUPPLIES	260704-13	CF	POOL SUPPLIES	86649	1,360.00
DEGLER-WHITING, INC/ 3220							
	26-04741	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	7715	CF	CLEANING, REPAIR, AND MA	86712	15,618.00
	26-03377	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	7332	CF	install main gym bleacher floo	86712	2,600.00

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Posted Checks							
DIRECT ENERGY BUSINESS, LLC/ 5677							
Total for DEGLER-WHITING, INC/ 3220							\$18,218.00
	26-02453	11-000-262-622-14-01-/ ELECTRIC - OHES	2617600597124 CF 93		ELECTRIC - OHES	86650	17,648.02
		11-000-262-622-14-01-/ ELECTRIC - OHES	2617400596879 CF 69		ELECTRIC - OHES	86650	22.43
	26-02457	11-000-262-622-14-04-/ ELECTRIC - UMS	2616300596303 CF 17		ELECTRIC - UMS	86650	202.91
		11-000-262-622-14-04-/ ELECTRIC - UMS	2617400596889 CF 03		ELECTRIC - UMS	86650	302.39
		11-000-262-622-14-04-/ ELECTRIC - UMS	2617400596889 CF 02		ELECTRIC - UMS	86650	498.35
		11-000-262-622-14-04-/ ELECTRIC - UMS	2617400596879 CF 68		ELECTRIC - UMS	86650	0.68
		11-000-262-622-14-04-/ ELECTRIC - UMS	2617400596879 CF 67		ELECTRIC - UMS	86650	12.11
		11-000-262-622-14-04-/ ELECTRIC - UMS	2617400596879 CF 66		ELECTRIC - UMS	86650	278.26
Total for DIRECT ENERGY BUSINESS, LLC/ 5677							\$18,965.15
DOUGLASS DEVEL DISAB CTR/ 1152							
	26-02282	11-000-100-562-10-00-/ TUI - SPED TO LEA W/I ST	4133	CF	TUITION-SP. ED. LEA'S	86651	14,504.92
	26-02281	11-000-100-562-10-00-/ TUI - SPED TO LEA W/I ST	4133 RS	CF	TUITION-SP. ED. LEA'S	86651	14,504.92
Total for DOUGLASS DEVEL DISAB CTR/ 1152							\$29,009.84
DWAYNE WASHINGTON/ 7244							
	26-04963	11-000-270-615-12-00-/ SUPPLIES	REIMBURSEM ENT	CF	SUPPLIES	86787	50.00
EASTERN AUTO PARTS/ 6754							
	26-04917	11-000-270-615-12-00-/ SUPPLIES	39IV230731	CF	SUPPLIES	86713	51.54
		11-000-270-615-12-00-/ SUPPLIES	39IV230732	CF	SUPPLIES	86713	51.54
		11-000-270-615-12-00-/ SUPPLIES	39IV230733	CF	SUPPLIES	86713	51.54
		11-000-270-615-12-00-/ SUPPLIES	39IV230735	CF	SUPPLIES	86713	74.52
		11-000-270-615-12-00-/ SUPPLIES	39IV230770	CF	SUPPLIES	86713	92.02
Total for EASTERN AUTO PARTS/ 6754							\$321.16

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Posted Checks							
EDEN AUTISM SERVICES, INC./ 4499							
	26-02559	20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	25245	CF	IDEA BASIC - PRIVATE SCH	86652	13,378.30
EDOCATE SOLUTIONS LLC/ 8370							
	26-04530	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1362	CF	SERVICES-FOOD SERVICE	6429	1,450.00
EI US, LLC DBA LEARNWELL/ 4145							
	26-04922	11-219-100-320-10-00-030/ HOME INST PURCH MHS	INV304168	CF	HOME INST PURCH MHS	86714	398.70
ERIC MAZURKIEWICZ/ 8029							
	26-04971	11-190-100-580-19-52-/ TRAVEL-BET SCHS	REIMBURSEM ENT	CF	TRAVEL-BET SCHS	86715	84.79
EXTRA DUTY SOLUTIONS/ 7121							
	26-A2215	11-000-266-300-17-00-/ -POLICE SERVICES	107107949	CF	-POLICE SERVICES	86657	900.47
	26-02550	11-000-266-300-07-00-/ SECURITY SERVICES	107107947	CF	SECURITY SERVICES	86657	802.53
Total for EXTRA DUTY SOLUTIONS/ 7121							\$1,703.90
F. W. WEBB COMPANY/ 6166							
	26-04966	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	96517091	CF	Toilet flushometers/spuds	86718	1,173.66
	26-04938	11-000-261-610-14-02-000/ GENERAL SUPPLIES	96376095	CF	replacement bathroom faucets	86718	2,172.24
Total for F. W. WEBB COMPANY/ 6166							\$3,345.90
FEDERAL EXPRESS CORP./ 1226							
	26-02863	11-000-251-500-07-00-/ MISCELLANEOUS PURCHASED	929027355	CF	MISCELLANEOUS PURCHASED	86653	415.76
FICA - BOARD SHARE/ 3294							
	26-FICA	11-000-291-220-07-00-/ -SOCIAL SECURITY		HP	BOARD SHARE 6/*23/26	906232026	30,195.96
		11-000-291-220-07-00-/ -SOCIAL SECURITY		HP	BOARD SHARE 6/30/2026	906302026	27,243.40
	NAP Check	DB:10-141- CR:10-101-		HF	FICA STATE SHARE 6/23/2026	906232026	144,218.06
		DB:10-141- CR:10-101-		HF	FICA STATE SHARE 6/30/2026	906302026	11,280.56
	26-FICA	20-231-200-200-11-05-030/ HS TITLE I BENEFITS		HP	HS TITLE I BENEFITS 6/30/26	906302026	270.50
		20-254-200-200-10-00-080/ IDEA PREK - BENEFITS		HF	IDEA PREK - BENE 6/23/26	906232026	98.88
		20-241-200-200-01-00-026/ TITLE III BENEFITS- FY26		HP	TITLE III BENE FY26 6/30/26	906302026	140.68
		20-285-200-200-11-00-026/ TITLE IV BENEFITS - FY26		HP	TITLE IV BENE - FY26 6/30/26	906302026	382.50
Total for FICA - BOARD SHARE/ 3294							\$213,830.54
FIRST STUDENT, INC./ 3187							
	26-A4682	11-000-270-511-12-00-/ -CONTRACTED ROUTES	12130614	CF	-CONTRACTED ROUTES	86654	5,234.46
		11-000-270-511-12-00-/ -CONTRACTED ROUTES	12136478	CF	-CONTRACTED ROUTES	86654	6,356.13

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Posted Checks							
Total for FIRST STUDENT, INC./ 3187							\$11,590.59
FOGARTY, HARA, LAPIRA & CHERRY, LLC/ 4331							
	26-02425	11-000-230-331-07-00/-LEGAL SERVICES	468	CF	-LEGAL SERVICES	86655	4,470.50
		11-000-230-331-07-00/-LEGAL SERVICES	536	CF	-LEGAL SERVICES	86655	5,849.50
Total for FOGARTY, HARA, LAPIRA & CHERRY, LLC/ 4331							\$10,320.00
FREE LIVING YOGA LLC/ 7462							
	26-04380	11-000-251-890-09-00-888/ WELLNESS FAIR SERVICES	032027F	CF	WELLNESS FAIR SERVICES	86716	75.00
FRIENDS OF WASHINGTON CROSSING PARK INC./ 8393							
	26-04736	11-190-100-590-03-00-045/ HONORARIUMS -LMS	989	CF	HONORARIUMS -LMS	86717	1,000.00
GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS/ 7906							
	26-A4658	11-000-270-615-12-00/- SUPPLIES	37599	CF	SUPPLIES	86667	68.02
		11-000-270-615-12-00/- SUPPLIES	37693	CF	SUPPLIES	86667	285.42
		11-000-270-615-12-00/- SUPPLIES	37706	CF	SUPPLIES	86667	58.68
		11-000-270-615-12-00/- SUPPLIES	65242	CF	SUPPLIES	86667	253.59
		11-000-270-615-12-00/- SUPPLIES	66339	CF	SUPPLIES	86667	496.24
		11-000-270-615-12-00/- SUPPLIES	64667	CF	SUPPLIES	86667	202.76
Total for GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS/ 7906							\$1,364.71
GIAMMARINO, ROSA/ 8432							
	NAP Check	DB:10-499- CR:10-101-		CF	REFUND MAY TUITION OVERPAYMENT	86586	30.00
GIGI SALA/ 4536							
	26-04957	11-000-291-280-09-BD/- CWA TUITION REIMB.	REIMBURSEM ENT	CF	CWA TUITION REIMB.	86765	1,540.00
GREENWOOD PUBLISHING GROUP LLC/ 1295							
	26-04717	20-285-100-600-11-00-026/ TITLE IV GENL SUP-FY26	26-04717	CF	TITLE IV GENL SUP-FY26	86723	1,297.02
HENRY SCHEIN INC./ 1389							
	26-04889	60-990-320-610-20-00/- SUMMER ENR-SUPPLIES	57872400	CF	SUMMER ENR-SUPPLIES	86724	21.38
HESCO ELECTRIC SUPPLY COMPANY, INC./ 1401							
	26-A4678	11-000-261-610-14-00-000/-BUILDINGS - OTHER	R260634	CF	part purchases	86725	45.08

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Posted Checks							
		11-000-261-610-14-00-000/ -BUILDINGS - OTHER	R260613	CF	part purchases	86725	21.86
			Total for HESCO ELECTRIC SUPPLY COMPANY, INC./ 1401				\$66.94
HEALTHCARE STAFFING/ 8054							
	26-04536	11-000-217-320-10-00-030/ PUR. SVCS-EXTRA SVCS MHS	404961	CF	PUR. SVCS-EXTRA SVCS MHS	86658	2,400.00
		11-000-217-320-10-00-030/ PUR. SVCS-EXTRA SVCS MHS	404543	CF	PUR. SVCS-EXTRA SVCS MHS	86658	3,000.00
		11-000-217-320-10-00-030/ PUR. SVCS-EXTRA SVCS MHS	406372	CF	PUR. SVCS-EXTRA SVCS MHS	86658	3,000.00
		11-000-217-320-10-00-030/ PUR. SVCS-EXTRA SVCS MHS	406633	CF	PUR. SVCS-EXTRA SVCS MHS	86658	2,729.80
			Total for HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING/ 8054				\$11,129.80
HOPEWELL VALLEY BOARD OF EDUCATION/ 6210							
	26-04524	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	25-26 HOCKEY	CF	ATHLETIC SUPPLIES MHS	86726	945.81
	26-04526	11-402-100-800-17-00-030/ ENTRY FEES MHS	HOCKEY FEES	CF	ENTRY FEES MHS	86726	828.80
	26-04525	11-402-100-500-17-00-030/ PURCHASED SERVICES (300-RENTAL	UNIFORM/ICE	CF	PURCHASED SERVICES (300-RENTAL	86726	4,231.56
	26-04528	11-402-100-500-17-00-070/ PURCHASED SERVICES UMS	PARK RANGERS FEE	CF	PURCHASED SERVICES UMS	86726	266.40
			Total for HOPEWELL VALLEY BOARD OF EDUCATION/ 6210				\$6,272.57
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410							
	26-A2796	11-000-291-270-07-00-/ HEALTH BENEFITS		HP	6/8-6/14/26 DENTAL	6182026	12,318.00
IRON MOUNTAIN INC./ 8294							
	26-03567	11-000-251-340-07-00-/ PROF SERVICES	LKWD898	CF	PROF SERVICES	86727	490.96
JAMIE YAVORSKY/ 7646							
	26-04988	11-190-100-580-19-52-/ TRAVEL-BET SCHS	REIMBURSEM ENT	CF	TRAVEL-BET SCHS	86728	45.50
JENNIFER MALIK LAWSON/ 8482							
	26-03976	11-000-219-500-10-52-080/ TRAVEL - CST OHES	REIMBURSEM ENT 1	CF	TRAVEL - CST OHES	86729	106.17
	26-05049	11-000-219-500-10-52-080/ TRAVEL - CST OHES	REIMBURSEM ENT 2	CF	TRAVEL - CST OHES	86729	13.77
			Total for JENNIFER MALIK LAWSON/ 8482				\$119.94

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Posted Checks							
JESSICA GLOVER/ 6285							
	26-04919	11-000-291-280-09-AM-/ TUITION REIMB. ADMIN	REIMBURSEM ENT	CF	TUITION REIMB. ADMIN	86720	1,600.00
JIGSAW LLC /TEACHTOWN/ 7363							
	26-04487	11-215-100-600-10-00-080/ GENERAL SUPPLIES	INV10578A	CF	GENERAL SUPPLIES	86778	7,420.00
JOHNSTONE SUPPLY/ 6129							
	26-04958	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	S7008153.001	CF	horsepower motor for HVAC syst	86730	826.32
	26-A3681	11-000-261-610-14-01-000/ GENERAL SUPPLIES	S7026996.001	CF	hvac supplies	86730	57.40
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	S7026996.001	CF	hvac supplies	86730	11.74
Total for JOHNSTONE SUPPLY/ 6129							\$895.46
JOSTENS INC./ 1454							
	26-04343	11-000-240-600-05-00-030/ -GENERAL SUPPLIES - MHS	40038501	CF	-GENERAL SUPPLIES - MHS	86731	25.05
		11-000-240-600-05-00-030/ -GENERAL SUPPLIES - MHS	40066104	CF	-GENERAL SUPPLIES - MHS	86731	19.50
		11-000-240-600-05-00-030/ -GENERAL SUPPLIES - MHS	40103044	CF	-GENERAL SUPPLIES - MHS	86731	39.50
	26-04344	11-000-240-500-05-00-030/ -MHS GRADUATION EXP. - R	40057812	CF	-MHS GRADUATION EXP. - R	86731	4,426.20
Total for JOSTENS INC./ 1454							\$4,510.25
K&D BUS SERVICE LLC/ 8246							
	26-04987	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	1521	CF	CONTR. SVS. - SPEC. ED.	86732	2,870.00
	26-03959	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	1518	CF	CONTR. SVS. - SPEC. ED.	86659	636.00
		11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	1516	CF	CONTR. SVS. - SPEC. ED.	86659	636.00
Total for K&D BUS SERVICE LLC/ 8246							\$4,142.00
KELLY MATTIS/ 5657							
	NAP Check	DB:10-499- CR:10-101-		CF	Reissue PYCK82264	86592	126.28
KENCOR LLC/ 5917							
	26-04965	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	565622-H6X4	CF	State Testing	86733	300.00
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	565620-B8F5	CF	State Testing	86733	300.00
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	565623-X8W3	CF	state testing	86733	300.00
Total for KENCOR LLC/ 5917							\$900.00
KRAPF SCHOOL BUS - NJN, INC./ 6892							
	26-A3134	11-000-270-511-12-00-/ -CONTRACTED ROUTES	JUNE 23H	CF	-CONTRACTED ROUTES	86660	20,422.26
	26-02306	11-000-270-511-12-00-/ -CONTRACTED ROUTES	JUNE 11H	CF	-CONTRACTED ROUTES	86660	28,515.78
	26-03136	11-000-270-511-12-00-/ -CONTRACTED ROUTES	JUNE 2H	CF	-CONTRACTED ROUTES	86660	38,917.60

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Posted Checks							
Total for KRAPP SCHOOL BUS - NJN, INC./ 6892							\$87,855.64
KRISTOPHER GRUNDY/ 1321							
	26-A2504	11-402-100-500-17-52-030/ ATHLETIC TRAVEL MHS	REIMBURSEM ENT	CF	ATHLETIC TRAVEL MHS	86721	282.00
LADY LOCKSMITHING LLC./ 7620							
	26-A2715	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	052526UPDTI	CF	troubleshoot/repair door locks	86735	886.00
		11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	052526UPDTI	CF	troubleshoot/repair door locks	86735	886.00
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	052526UPDTI	CF	troubleshoot/repair door locks	86735	886.00
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	052526UPDTI	CF	troubleshoot/repair door locks	86735	580.40
		11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	052526UPDTI	CF	troubleshoot/repair door locks	86735	886.00
Total for LADY LOCKSMITHING LLC./ 7620							\$4,124.40
LAKESHORE LEARNING MATERIALS/ 1548							
	26-02414	11-215-100-600-10-00-080/ GENERAL SUPPLIES	91963120	CF	GENERAL SUPPLIES	86736	989.10
LAURA COREAS/ 8420							
	26-04953	11-000-223-500-11-52-/ TRAVEL - INS SVC	REIMBURSEM ENT	CF	TRAVEL - INS SVC	86737	43.52
LEARNING TREE MULTICULTURAL/ 1596							
	26-04834	11-000-219-320-10-00-080/ PROF SVCS - EVALS OHES	26-207-1002	CF	PROF SVCS - EVALS OHES	86738	2,490.00
	26-04888	11-000-219-320-10-00-080/ PROF SVCS - EVALS OHES	26-240-1004	CF	PROF SVCS - EVALS OHES	86738	880.00
	26-04896	11-000-219-320-10-00-080/ PROF SVCS - EVALS OHES	26-193-1003	CF	PROF SVCS - EVALS OHES	86738	830.00
Total for LEARNING TREE MULTICULTURAL/ 1596							\$4,200.00
LEXIA VOYAGER SOPRIS INC./ 7836							
	26-04848	20-241-100-600-11-00-026/ TITLE III INST SUPP-FY26	CI-00829114	CF	TITLE III INST SUPP-FY26	86739	2,484.00
LOWE'S HOME CENTERS INC./ 5345							
	26-04381	11-190-100-610-01-42-080/ SUPPLIES - OHES - SCIENC	91415	CF	SUPPLIES - OHES - SCIENC	86740	95.08
	26-A2048	11-000-261-610-14-02-000/ GENERAL SUPPLIES	80313	CF	annual for supplies for repair	86740	141.55
		11-000-261-610-14-02-000/ GENERAL SUPPLIES	93945	CF	annual for supplies for repair	86740	427.67
		11-000-261-610-14-02-000/ GENERAL SUPPLIES	92270	CF	annual for supplies for repair	86740	347.01
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	92270	CF	annual for supplies for repair	86740	58.43
Total for LOWE'S HOME CENTERS INC./ 5345							\$1,069.74
MALOUF AUTO GROUP/ 2760							

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Posted Checks							
	NAP Check	DB:10-499- CR:10-101-		CF	REISSUE PY CK83007	86590	877.19
	26-A2140	11-000-270-615-12-00-/ SUPPLIES	1040267	CF	REPL CHK# 83465	86588	657.92
		11-000-270-615-12-00-/ SUPPLIES	1040587	CF	REPL CHK# 83465	86588	30.26
		11-000-270-615-12-00-/ SUPPLIES	1040588	CF	REPL CHK# 83465	86588	128.28
		11-000-270-615-12-00-/ SUPPLIES	1041234	CF	REPL CHK# 83465	86588	189.20
		11-000-270-615-12-00-/ SUPPLIES	1041247	CF	REPL CHK# 83465	86588	8.82
		11-000-270-615-12-00-/ SUPPLIES	1041311	CF	REPL CHK# 83465	86588	126.10
		11-000-270-615-12-00-/ SUPPLIES	1049428	CF	REPL CHK# 85276	86589	304.98
Total for MALOUF AUTO GROUP/ 2760							\$2,322.75
MANENTE, LINDSAY/ 7441							
	26-03340	11-000-100-569-10-00-/ TUITION-OTHER	LM JUNE	CF	TUITION-OTHER	86661	6,640.35
MAP RESTAURANT SUPPLIES/ 7597							
	26-03887	61-910-400-730-25-00-/ CAFETERIA EQUIPMENT	069043	CF	CAFETERIA EQUIPMENT	6427	11,747.66
	25-04166	61-910-310-600-25-00-/ SUPPLIES-FOOD SERVICE	056030	CF	SUPPLIES-FOOD SERVICE	6427	111,298.91
Total for MAP RESTAURANT SUPPLIES/ 7597							\$123,046.57
MARK MIHALKO/ 6972							
	26-04947	11-000-270-390-12-00-/ -COMPUTER SERVICES	REIMBURSEM ENT	CF	-COMPUTER SERVICES	86745	52.55
MASCHIO'S/ 7628							
	26-04868	11-000-251-592-07-52-/ -BUSINESS OFFICE	IN0108413	CF	-BUSINESS OFFICE	86741	1,040.00
	26-04346	11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	6/17/26	CF	FAM & CON SC-HS SUPPLIES	86741	266.35
		11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	6/5/26	CF	FAM & CON SC-HS SUPPLIES	86741	929.42
	26-03271	61-910-310-300-25-00-/ FOOD SERV-PROF SERVICES	108671	CF	FOOD SERV-PROF SERVICES	6430	149,826.69
		61-910-310-300-25-00-/ FOOD SERV-PROF SERVICES	107812	CF	FOOD SERV-PROF SERVICES	6490	2,952.54
	26-04908	20-241-200-600-11-00-026/ TITLE III SUPPLIES-FY26	5/20/26	CF	TITLE III SUPPLIES-FY26	86741	135.00
	26-04592	20-231-100-610-11-04-070/ UMS TITLE I SUPPLIES	IN0105764	CF	UMS TITLE I SUPPLIES	86741	108.00
		20-231-100-610-11-04-070/ UMS TITLE I SUPPLIES	IN0107757	CF	UMS TITLE I SUPPLIES	86741	300.00
		20-231-100-610-11-04-070/ UMS TITLE I SUPPLIES	IN01077606	CF	UMS TITLE I SUPPLIES	86741	119.50
Total for MASCHIO'S/ 7628							\$155,677.50
MAYFIELD GREENHOUSE/ 8037							
	26-A2299	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	134641	CF	SUPPLIES - HS - SCIENCE	86742	494.37
MCMANIMON, SCOTLAND & BAUMANN, LLC/ 1655							

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	26-05034	11-000-230-331-07-00/-LEGAL SERVICES	262984	CF	-LEGAL SERVICES	86743	1,096.50
MONTGOMERY BD.OF ED. PAYROLL/ 3224							
	PRPO2526	11-000-270-107-12-00/-AIDES - CONTRACTED		HP	-AIDES - CONTRACTED	6232026	14,352.09
		11-000-270-107-12-EP/-AIDES - EXTRA PAY		HP	-AIDES - EXTRA PAY	6302026	1,247.81
		11-000-291-290-07-AC/-ANNUITY CONTRIBUTIONS		HP	-ANNUITY CONTRIBUTIONS	6302026	291.68
		11-000-270-162-12-00/-ATHLETICS		HP	-ATHLETICS	6232026	8,875.35
		11-000-251-100-07-00/-BUSINESS ADMINISTRATOR		HP	-BUSINESS ADMINISTRATOR	6302026	29,120.43
		11-000-262-100-14-00/-CUSTODIANS		HP	-CUSTODIANS	6302026	96,913.04
		11-000-223-102-11-00/-DIRECTORS/SUPERVISORS O		HP	-DIRECTORS/SUPERVISORS O	6232026	17,528.54
		11-000-223-102-11-00/-DIRECTORS/SUPERVISORS O		HP	-DIRECTORS/SUPERVISORS O	6302026	13,865.68
		11-000-263-100-14-00/-GROUNDS		HP	-GROUNDS	6302026	10,738.52
		11-000-240-105-03-SB-045/-MMS - LOWER		HP	-MMS - LOWER	6302026	508.80
		11-000-240-105-01-SB-080/-OHES		HP	-OHES	6302026	776.72
		11-000-262-100-14-OT/-OVERTIME/SUBSTITUTES		HP	-OVERTIME/SUBSTITUTES	6302026	7,400.93
		11-000-251-100-09-00/-PERSONNEL OFFICE		HP	-PERSONNEL OFFICE	6302026	9,313.53
		11-000-270-160-12-EP/-REGULAR - EXTRA PAY		HP	-REGULAR - EXTRA PAY	6302026	7,127.69
		11-000-230-100-06-00/-SUPERINTENDENT/SECRETAR		HP	-SUPERINTENDENT/SECRETAR	6302026	39,438.00
		11-000-240-104-05-00-030/-SUPERVISORS - MHS		HP	-SUPERVISORS - MHS	6232026	9,630.68
		11-000-240-104-05-00-030/-SUPERVISORS - MHS		HP	-SUPERVISORS - MHS	6302026	2,902.16
		11-000-252-100-16-00-000/-TECHNOLOGY		HP	-TECHNOLOGY	6302026	2,409.91
		11-000-270-160-12-04/-VOCATIONAL RUNS - CONTR		HP	-VOCATIONAL RUNS - CONTR	6232026	2,053.80
		11-000-217-100-10-EP-045/ AIDE EXTRA PAY LMS		HP	AIDE EXTRA PAY LMS	6302026	40.00
		11-000-217-100-10-EP-030/ AIDE EXTRA PAY MHS		HP	AIDE EXTRA PAY MHS	6302026	220.00
		11-000-217-100-10-EP-070/ AIDE EXTRA PAY UMS		HP	AIDE EXTRA PAY UMS	6302026	20.00
		11-000-217-100-10-EP-105/ AIDE EXTRA PAY VES		HP	AIDE EXTRA PAY VES	6302026	195.00
		11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		HP	ATHLETIC CONT SALARY MHS	6232026	9,394.75
		11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		HP	ATHLETIC CONT SALARY MHS	6302026	2,648.20
		11-401-100-100-03-CH-045/ CHAPERONES -MMS - LOWER		HP	CHAPERONES -MMS - LOWER	6302026	210.00
		11-402-100-100-17-CH-030/ CHAPERONES MHS		HP	CHAPERONES MHS	6302026	300.00
		11-401-100-100-04-CH-070/ CHAPERONES-MMS - UPPER		HP	CHAPERONES-MMS - UPPER	6302026	600.00
		11-000-270-162-12-EP/- CO-CURRICULAR- EX PAY		HP	CO-CURRICULAR- EX PAY	6302026	3,262.53
		11-402-100-100-17-CO-030/ COACHES MHS		HP	COACHES MHS	6232026	500.00

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		11-000-240-104-10-00-045/ DIRECTOR SP SVC - LMS		HP	DIRECTOR SP SVC - LMS	6302026	1,477.17
		11-000-240-104-10-00-030/ DIRECTOR SP SVC - MHS		HP	DIRECTOR SP SVC - MHS	6302026	1,477.15
		11-000-240-104-10-00-080/ DIRECTOR SP SVC - OHES		HP	DIRECTOR SP SVC - OHES	6302026	1,477.17
		11-000-240-104-10-00-070/ DIRECTOR SP SVC - UMS		HP	DIRECTOR SP SVC - UMS	6302026	1,477.17
		11-000-240-104-10-00-105/ DIRECTOR SP SVC - VES		HP	DIRECTOR SP SVC - VES	6302026	1,477.17
		11-000-262-107-19-SB-/ ESA SUB ACCOUNT		HP	ESA SUB ACCOUNT	6302026	310.12
		11-140-100-101-05-EP-030/ EXTRA PAY		HP	EXTRA PAY	6302026	10,110.10
		11-000-218-104-19-00-KG/ FD KG GUIDANCE		HP	FD KG GUIDANCE	6232026	3,750.25
		11-110-100-101-01-00-KG/ FD KINDERGARTEN		HP	FD KINDERGARTEN	6232026	27,866.75
		11-130-100-101-04-EP-070/ HALL MONITORS		HP	HALL MONITORS	6302026	110.00
		11-219-100-101-10-00-030/ HOME INST SALARY MHS		HP	HOME INST SALARY MHS	6302026	802.87
		20-254-100-100-10-00-080/ IDEA PREK - SALARIES		HP	IDEA PREK - SALARIES	6232026	1,292.55
		11-120-100-101-03-44-045/ LMS ART TEACHERS		HP	LMS ART TEACHERS	6232026	4,242.25
		11-120-100-101-03-48-045/ LMS CROSS CONT TEACHERS		HP	LMS CROSS CONT TEACHERS	6232026	14,385.00
		11-120-100-101-03-46-045/ LMS HPE TEACHERS		HP	LMS HPE TEACHERS	6232026	19,580.00
		11-120-100-101-03-40-045/ LMS MUSIC TEACHERS		HP	LMS MUSIC TEACHERS	6232026	26,688.68
		11-130-100-101-03-40-045/ LMS SAL. OF MUSIC GR. 6		HP	LMS SAL. OF MUSIC GR. 6	6232026	1,858.62
		11-120-100-101-03-47-045/ LMS WORLD LANG TEACHERS		HP	LMS WORLD LANG TEACHERS	6232026	4,836.25
		11-120-100-101-01-44-080/ OHES ART TEACHERS		HP	OHES ART TEACHERS	6232026	8,264.75
		11-120-100-101-01-48-080/ OHES CROSS CONT TEACHERS		HP	OHES CROSS CONT TEACHERS	6232026	4,107.25
		11-120-100-101-01-EP-080/ OHES EXTRA PAY SALARIES		HP	OHES EXTRA PAY SALARIES	6302026	60.60
		11-120-100-101-01-40-080/ OHES MUSIC TEACHERS		HP	OHES MUSIC TEACHERS	6232026	7,747.00
		11-120-100-101-01-46-080/ OHES PHYS ED TEACHERS		HP	OHES PHYS ED TEACHERS	6232026	18,049.75
		11-120-100-101-01-47-080/ OHES WORLD LANG TEACHERS		HP	OHES WORLD LANG TEACHERS	6232026	8,503.00
		11-216-100-106-10-00-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	6232026	3,327.50
		11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		HP	REGULAR CONTRACT SALARIE	6232026	73,236.70
		11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		HP	REGULAR CONTRACT SALARIE	6302026	20,800.86
		11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		HP	SAL - A/V DIST. LRNG LMS	6302026	1,927.93
		11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		HP	SAL - A/V DIST. LRNG MHS	6302026	1,927.90
		11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		HP	SAL - A/V DIST. LRNG OHS	6302026	1,927.93
		11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		HP	SAL - A/V DIST. LRNG UMS	6302026	1,927.93
		11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		HP	SAL - A/V DIST. LRNG VES	6302026	1,927.93

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		11-000-218-104-19-00-045/ SAL - GUIDANCE - LMS		HP	SAL - GUIDANCE - LMS	6232026	9,277.75
		11-000-218-104-19-00-030/ SAL - GUIDANCE - MHS		HP	SAL - GUIDANCE - MHS	6232026	43,689.00
		11-000-218-104-19-00-080/ SAL - GUIDANCE - OHES		HP	SAL - GUIDANCE - OHES	6232026	9,441.25
		11-000-218-104-19-00-070/ SAL - GUIDANCE - UMS		HP	SAL - GUIDANCE - UMS	6232026	9,259.75
		11-000-218-104-19-00-105/ SAL - GUIDANCE - VES		HP	SAL - GUIDANCE - VES	6232026	10,663.75
		11-000-222-100-18-SB-030/ SAL - LIBRARIAN SUBS MHS		HP	SAL - LIBRARIAN SUBS MHS	6302026	57.50
		11-000-222-100-18-SB-105/ SAL - LIBRARIAN SUBS VES		HP	SAL - LIBRARIAN SUBS VES	6302026	115.00
		11-000-219-105-10-00-045/ SAL - SEC CST LMS		HP	SAL - SEC CST LMS	6232026	1,152.75
		11-000-219-105-10-00-045/ SAL - SEC CST LMS		HP	SAL - SEC CST LMS	6302026	947.44
		11-000-219-105-10-00-030/ SAL - SEC CST MHS		HP	SAL - SEC CST MHS	6302026	3,595.68
		11-000-219-105-10-00-080/ SAL - SEC CST OHES		HP	SAL - SEC CST OHES	6232026	2,305.50
		11-000-219-105-10-00-080/ SAL - SEC CST OHES		HP	SAL - SEC CST OHES	6302026	947.44
		11-000-219-105-10-00-070/ SAL - SEC CST UMS		HP	SAL - SEC CST UMS	6302026	947.44
		11-000-219-105-10-00-105/ SAL - SEC CST VES		HP	SAL - SEC CST VES	6232026	1,152.75
		11-000-219-105-10-00-105/ SAL - SEC CST VES		HP	SAL - SEC CST VES	6302026	947.44
		11-000-219-104-10-00-045/ SAL CST - LMS		HP	SAL CST - LMS	6232026	10,591.33
		11-000-219-104-10-00-030/ SAL CST - MHS		HP	SAL CST - MHS	6232026	29,042.75
		11-000-219-104-10-00-030/ SAL CST - MHS		HP	SAL CST - MHS	6302026	1,046.06
		11-000-219-104-10-00-080/ SAL CST - OHES		HP	SAL CST - OHES	6232026	14,467.25
		11-000-219-104-10-00-080/ SAL CST - OHES		HP	SAL CST - OHES	6302026	491.67
		11-000-219-104-10-00-070/ SAL CST - UMS		HP	SAL CST - UMS	6232026	10,361.08
		11-000-219-104-10-00-105/ SAL CST - VES		HP	SAL CST - VES	6232026	8,542.25
		11-000-219-104-10-00-105/ SAL CST - VES		HP	SAL CST - VES	6302026	491.67
		11-000-222-100-18-00-045/ SAL LIBRARIANS LMS		HP	SAL LIBRARIANS LMS	6232026	8,434.50
		11-000-222-100-18-00-030/ SAL LIBRARIANS MHS		HP	SAL LIBRARIANS MHS	6232026	4,332.25
		11-000-222-100-18-00-080/ SAL LIBRARIANS OHES		HP	SAL LIBRARIANS OHES	6232026	7,343.25
		11-000-222-100-18-00-070/ SAL LIBRARIANS UMS		HP	SAL LIBRARIANS UMS	6232026	7,357.00
		11-000-222-100-18-00-105/ SAL LIBRARIANS VES		HP	SAL LIBRARIANS VES	6232026	6,425.75
		11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		HP	SAL SECRETARIAL/C LMS	6302026	5,144.74
		11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		HP	SAL SECRETARIAL/C MHS	6302026	10,444.47
		11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		HP	SAL SECRETARIAL/C OHES	6232026	4,509.00
		11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		HP	SAL SECRETARIAL/C OHES	6302026	5,296.40

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Posted Checks							
		11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		HP	SAL SECRETARIAL/C UMS	6232026	2,388.50
		11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		HP	SAL SECRETARIAL/C UMS	6302026	5,245.15
		11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		HP	SAL SECRETARIAL/C VES	6302026	5,245.15
		11-230-100-101-11-EP-045/ SAL TCHR BSI EP LMS		HP	SAL TCHR BSI EP LMS	6302026	131.08
		11-230-100-101-11-EP-080/ SAL TCHR BSI EP OHES		HP	SAL TCHR BSI EP OHES	6302026	262.16
		11-230-100-101-11-EP-070/ SAL TCHR BSI EP UMS		HP	SAL TCHR BSI EP UMS	6302026	131.08
		11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		HP	SAL TCHRS 9/12 MUSIC	6232026	15,744.81
		11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		HP	SAL TCHRS 9/12 MUSIC	6302026	1,153.77
		11-214-100-101-10-00-045/ SAL TCHRS AUT LMS		HP	SAL TCHRS AUT LMS	6232026	5,958.00
		11-214-100-101-10-00-030/ SAL TCHRS AUT MHS		HP	SAL TCHRS AUT MHS	6232026	1,030.50
		11-214-100-101-10-00-080/ SAL TCHRS AUT OHES		HP	SAL TCHRS AUT OHES	6232026	8,905.50
		11-214-100-101-10-00-070/ SAL TCHRS AUT UMS		HP	SAL TCHRS AUT UMS	6232026	5,993.26
		11-214-100-101-10-00-105/ SAL TCHRS AUT VES		HP	SAL TCHRS AUT VES	6232026	8,952.00
		11-240-100-101-11-00-045/ SAL TCHRS BILNG LMS		HP	SAL TCHRS BILNG LMS	6232026	4,017.25
		11-240-100-101-11-00-030/ SAL TCHRS BILNG MHS		HP	SAL TCHRS BILNG MHS	6232026	4,289.00
		11-240-100-101-11-00-080/ SAL TCHRS BILNG OHES		HP	SAL TCHRS BILNG OHES	6232026	9,393.00
		11-240-100-101-11-00-070/ SAL TCHRS BILNG UMS		HP	SAL TCHRS BILNG UMS	6232026	5,265.00
		11-240-100-101-11-00-105/ SAL TCHRS BILNG VES		HP	SAL TCHRS BILNG VES	6232026	3,787.75
		11-204-100-101-10-00-045/ SAL TCHRS LLD LMS		HP	SAL TCHRS LLD LMS	6232026	9,350.25
		11-204-100-101-10-00-030/ SAL TCHRS LLD MHS		HP	SAL TCHRS LLD MHS	6232026	20,715.21
		11-204-100-101-10-00-080/ SAL TCHRS LLD OHES		HP	SAL TCHRS LLD OHES	6232026	8,264.25
		11-204-100-101-10-00-105/ SAL TCHRS LLD VES		HP	SAL TCHRS LLD VES	6232026	4,745.00
		11-213-100-101-10-00-045/ SAL TCHRS RESOURCE LMS		HP	SAL TCHRS RESOURCE LMS	6232026	53,179.94
		11-213-100-101-10-00-030/ SAL TCHRS RESOURCE MHS		HP	SAL TCHRS RESOURCE MHS	6232026	60,645.56
		11-213-100-101-10-00-080/ SAL TCHRS RESOURCE OHES		HP	SAL TCHRS RESOURCE OHES	6232026	33,436.85
		11-213-100-101-10-00-070/ SAL TCHRS RESOURCE UMS		HP	SAL TCHRS RESOURCE UMS	6232026	45,486.27
		11-213-100-101-10-00-105/ SAL TCHRS RESOURCE VES		HP	SAL TCHRS RESOURCE VES	6232026	33,851.81
		11-215-100-106-10-00-080/ SAL- AIDES PRE SCH DIS		HP	SAL- AIDES PRE SCH DIS	6232026	1,766.20
		11-000-218-104-19-00/ SAL- HOPE SQUAD		HP	SAL- HOPE SQUAD	6302026	9,000.00
		11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		HP	SAL- SEC GUIDANCE	6302026	5,102.24
		11-000-221-102-11-00/ SAL- SUPERVISORS		HP	SAL- SUPERVISORS	6302026	6,837.89
		11-120-100-101-01-01-080/ SAL- TCHRS GRADE 1		HP	SAL- TCHRS GRADE 1	6232026	53,634.25

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Posted Checks							
		11-000-217-100-10-SB-045/ SAL-AIDES EXTRA SVCS LMS		HP	SAL-AIDES EXTRA SVCS LMS	6302026	690.00
		11-000-217-100-10-SB-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	6302026	115.00
		11-000-217-106-10-00-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	6232026	1,602.00
		11-000-217-100-10-SB-080/ SAL-AIDES EXTRA SVCS OHS		HP	SAL-AIDES EXTRA SVCS OHS	6302026	2,185.00
		11-000-217-100-10-SB-070/ SAL-AIDES EXTRA SVCS UMS		HP	SAL-AIDES EXTRA SVCS UMS	6302026	1,380.00
		11-000-217-100-10-SB-105/ SAL-AIDES EXTRA SVCS VES		HP	SAL-AIDES EXTRA SVCS VES	6302026	805.00
		11-204-100-106-10-00-030/ SAL-AIDES LLD MHS		HP	SAL-AIDES LLD MHS	6232026	7,543.80
		11-204-100-106-10-00-080/ SAL-AIDES LLD OHES		HP	SAL-AIDES LLD OHES	6232026	4,803.28
		11-213-100-106-10-00-045/ SAL-AIDES RESOURCE LMS		HP	SAL-AIDES RESOURCE LMS	6232026	7,824.24
		11-213-100-106-10-00-030/ SAL-AIDES RESOURCE MHS		HP	SAL-AIDES RESOURCE MHS	6232026	8,267.00
		11-213-100-106-10-00-080/ SAL-AIDES RESOURCE OHES		HP	SAL-AIDES RESOURCE OHES	6232026	8,287.00
		11-213-100-106-10-00-070/ SAL-AIDES RESOURCE UMS		HP	SAL-AIDES RESOURCE UMS	6232026	11,882.00
		11-213-100-106-10-00-105/ SAL-AIDES RESOURCE VES		HP	SAL-AIDES RESOURCE VES	6232026	3,164.00
		11-110-100-101-01-00-080/ SAL-KDN TCHRS		HP	SAL-KDN TCHRS	6232026	21,354.25
		11-000-216-100-10-00-045/ SAL-RELATED SVCS LMS		HP	SAL-RELATED SVCS LMS	6232026	7,530.26
		11-000-216-100-10-00-030/ SAL-RELATED SVCS MHS		HP	SAL-RELATED SVCS MHS	6232026	5,754.67
		11-000-216-100-10-00-080/ SAL-RELATED SVCS OHES		HP	SAL-RELATED SVCS OHES	6232026	27,584.07
		11-000-216-100-10-00-070/ SAL-RELATED SVCS UMS		HP	SAL-RELATED SVCS UMS	6232026	5,147.87
		11-000-216-100-10-00-105/ SAL-RELATED SVCS VES		HP	SAL-RELATED SVCS VES	6232026	11,754.88
		11-110-100-101-01-SB-080/ SAL-SUBS KDN		HP	SAL-SUBS KDN	6302026	2,137.50
		11-140-100-101-05-44-030/ SAL-TCHRS 9/12 ART		HP	SAL-TCHRS 9/12 ART	6232026	14,771.25
		11-140-100-101-05-48-030/ SAL-TCHRS 9/12 CC		HP	SAL-TCHRS 9/12 CC	6232026	30,049.85
		11-140-100-101-05-43-030/ SAL-TCHRS 9/12 LANG		HP	SAL-TCHRS 9/12 LANG	6232026	71,077.30
		11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		HP	SAL-TCHRS 9/12 MATH	6232026	79,476.51
		11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		HP	SAL-TCHRS 9/12 MATH	6302026	1,209.23
		11-140-100-101-05-46-030/ SAL-TCHRS 9/12 PE		HP	SAL-TCHRS 9/12 PE	6232026	58,755.75
		11-140-100-101-05-42-030/ SAL-TCHRS 9/12 SCI		HP	SAL-TCHRS 9/12 SCI	6232026	76,234.04
		11-140-100-101-05-45-030/ SAL-TCHRS 9/12 SOC ST		HP	SAL-TCHRS 9/12 SOC ST	6232026	81,993.41
		11-140-100-101-05-47-030/ SAL-TCHRS 9/12 WL		HP	SAL-TCHRS 9/12 WL	6232026	49,239.81
		11-130-100-101-04-44-070/ SAL-TCHRS ART		HP	SAL-TCHRS ART	6232026	8,916.25
		11-130-100-101-04-48-070/ SAL-TCHRS CROSS CONT		HP	SAL-TCHRS CROSS CONT	6232026	26,794.93
		11-120-100-101-01-02-080/ SAL-TCHRS GRADE 2		HP	SAL-TCHRS GRADE 2	6232026	48,634.25

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		11-120-100-101-02-03-105/ SAL-TCHRS GRADE 3		HP	SAL-TCHRS GRADE 3	6232026	59,844.25
		11-120-100-101-03-05-045/ SAL-TCHRS GRADE 5		HP	SAL-TCHRS GRADE 5	6232026	77,171.25
		11-130-100-101-03-06-045/ SAL-TCHRS GRADE 6		HP	SAL-TCHRS GRADE 6	6232026	87,177.75
		11-120-100-101-02-04-105/ SAL-TCHRS GRADE4		HP	SAL-TCHRS GRADE4	6232026	58,937.50
		11-130-100-101-04-43-070/ SAL-TCHRS LANG ARTS		HP	SAL-TCHRS LANG ARTS	6232026	29,127.75
		11-130-100-101-04-41-070/ SAL-TCHRS MATH		HP	SAL-TCHRS MATH	6232026	34,416.00
		11-130-100-101-04-46-070/ SAL-TCHRS PHYS ED		HP	SAL-TCHRS PHYS ED	6232026	26,931.13
		11-215-100-101-10-00-080/ SAL-TCHRS PSD		HP	SAL-TCHRS PSD	6232026	11,814.50
		11-130-100-101-04-42-070/ SAL-TCHRS SCIENCE		HP	SAL-TCHRS SCIENCE	6232026	29,208.85
		11-130-100-101-04-45-070/ SAL-TCHRS SOC ST		HP	SAL-TCHRS SOC ST	6232026	25,854.05
		11-130-100-101-04-47-070/ SAL-TCHRS WORLD LANG		HP	SAL-TCHRS WORLD LANG	6232026	27,602.37
		11-000-221-104-01-TL-080/ SAL-TEAM LEADERS OHES		HP	SAL-TEAM LEADERS OHES	6232026	1,860.00
		11-000-261-100-14-00-/ SALARIES - MAINTENANCE		HP	SALARIES - MAINTENANCE	6302026	23,938.89
		11-000-262-107-19-00-/ SALARIES - NONINSTR AIDE		HP	SALARIES - NONINSTR AIDE	6232026	21,791.72
		11-000-213-100-15-00-045/ SALARIES - NURSES LMS		HP	SALARIES - NURSES LMS	6232026	6,580.00
		11-000-213-100-15-00-030/ SALARIES - NURSES MHS		HP	SALARIES - NURSES MHS	6232026	9,183.75
		11-000-213-100-15-00-030/ SALARIES - NURSES MHS		HP	SALARIES - NURSES MHS	6302026	2,254.50
		11-000-213-100-15-00-080/ SALARIES - NURSES OHES		HP	SALARIES - NURSES OHES	6232026	7,357.25
		11-000-213-100-15-00-070/ SALARIES - NURSES UMS		HP	SALARIES - NURSES UMS	6232026	7,127.25
		11-000-213-100-15-00-105/ SALARIES - NURSES VES		HP	SALARIES - NURSES VES	6232026	7,631.00
		11-209-100-101-10-00-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	6232026	12,075.50
		11-216-100-101-10-00-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	6232026	13,361.00
		11-216-100-101-10-SB-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	6302026	345.00
		11-000-217-100-10-00-045/ SALARIES SERVICES LMS		HP	SALARIES SERVICES LMS	6232026	11,728.00
		11-000-217-100-10-00-030/ SALARIES SERVICES MHS		HP	SALARIES SERVICES MHS	6232026	5,037.75
		11-000-217-100-10-00-080/ SALARIES SERVICES OHS		HP	SALARIES SERVICES OHS	6232026	38,759.45
		11-000-217-100-10-00-070/ SALARIES SERVICES UMS		HP	SALARIES SERVICES UMS	6232026	6,665.00
		11-000-217-100-10-00-105/ SALARIES SERVICES VES		HP	SALARIES SERVICES VES	6232026	22,214.50
		11-000-266-100-21-00-000/ SALARIES-SECURITY		HP	SALARIES-SECURITY	6232026	17,439.70
		11-000-266-100-21-00-000/ SALARIES-SECURITY		HP	SALARIES-SECURITY	6302026	4,823.87
		11-120-100-101-03-EP-045/ SALARIES-TCHRS EXTRA PAY		HP	SALARIES-TCHRS EXTRA PAY	6302026	838.40
		11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		HP	SALARY OF PRIN S/A LMS	6302026	12,254.82

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		11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		HP	SALARY OF PRIN S/A MHS	6302026	35,601.57
		11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		HP	SALARY OF PRIN S/A OHES	6302026	11,225.53
		11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		HP	SALARY OF PRIN S/A UMS	6302026	10,812.50
		11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		HP	SALARY OF PRIN S/A VES	6302026	12,827.74
		11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		HP	SALARY OTHER PROFES LMS	6232026	4,597.63
		11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		HP	SALARY OTHER PROFES LMS	6302026	553.81
		11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		HP	SALARY OTHER PROFES MHS	6232026	610.39
		11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		HP	SALARY OTHER PROFES MHS	6302026	1,809.08
		11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		HP	SALARY OTHER PROFES OHES	6232026	3,428.24
		11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		HP	SALARY OTHER PROFES OHES	6302026	1,733.81
		11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		HP	SALARY OTHER PROFES UMS	6232026	4,597.65
		11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		HP	SALARY OTHER PROFES UMS	6302026	1,809.08
		11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		HP	SALARY OTHER PROFES VES	6232026	3,428.24
		11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		HP	SALARY OTHER PROFES VES	6302026	1,733.81
		11-230-100-101-11-00-045/ SALARY TCH BSI LMS		HP	SALARY TCH BSI LMS	6232026	15,892.53
		11-230-100-101-11-00-080/ SALARY TCH BSI OHES		HP	SALARY TCH BSI OHES	6232026	31,391.55
		11-230-100-101-11-00-070/ SALARY TCH BSI UMS		HP	SALARY TCH BSI UMS	6232026	7,355.53
		11-230-100-101-11-00-105/ SALARY TCH BSI VES		HP	SALARY TCH BSI VES	6232026	22,501.60
		11-000-251-100-09-SB-/ SALARY-HR SUMMER		HP	SALARY-HR SUMMER	6302026	254.72
		11-000-218-110-19-00-045/ SASI COORDINATOR LMS		HP	SASI COORDINATOR LMS	6302026	583.33
		11-000-218-110-19-00-030/ SASI COORDINATOR MHS		HP	SASI COORDINATOR MHS	6302026	583.34
		11-000-218-110-19-00-080/ SASI COORDINATOR OHES		HP	SASI COORDINATOR OHES	6302026	583.33
		11-000-218-110-19-00-070/ SASI COORDINATOR UMS		HP	SASI COORDINATOR UMS	6302026	583.33
		11-000-218-110-19-00-105/ SASI COORDINATOR VES		HP	SASI COORDINATOR VES	6302026	583.33
		11-000-270-161-12-EP-/ SP ED - EXTRA PAY		HP	SP ED - EXTRA PAY	6302026	1,055.43
		11-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT		HP	SP ED DRIVERS - CONTRACT	6232026	12,868.20
		20-006-200-100-10-00-045/ SPECIAL OLYMPICS SALARIE		HP	SPECIAL OLYMPICS SALARIE	6302026	250.00
		11-000-218-104-22-ST-045/ STARRS SALARIES LMS		HP	STARRS SALARIES LMS	6232026	4,401.50
		11-000-218-104-22-ST-030/ STARRS SALARIES MHS		HP	STARRS SALARIES MHS	6232026	13,370.00
		11-000-218-104-22-ST-070/ STARRS SALARIES UMS		HP	STARRS SALARIES UMS	6232026	4,332.25
		11-215-100-106-10-SB-080/ SUB AIDES		HP	SUB AIDES	6302026	115.00
		11-204-100-106-10-SB-030/ SUB AIDES MHS		HP	SUB AIDES MHS	6302026	402.50

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		11-204-100-106-10-SB-080/ SUB AIDES OHES		HP	SUB AIDES OHES	6302026	115.00
		11-214-100-101-10-SB-045/ SUB AUTISM - LMS		HP	SUB AUTISM - LMS	6302026	297.50
		11-214-100-101-10-SB-080/ SUB AUTISM - OHES		HP	SUB AUTISM - OHES	6302026	230.00
		11-214-100-101-10-SB-070/ SUB AUTISM - UMS		HP	SUB AUTISM - UMS	6302026	115.00
		11-213-100-101-10-SB-045/ SUB RESOURCE LMS		HP	SUB RESOURCE LMS	6302026	872.50
		11-213-100-101-10-SB-030/ SUB RESOURCE MHS		HP	SUB RESOURCE MHS	6302026	460.00
		11-213-100-101-10-SB-080/ SUB RESOURCE OHES		HP	SUB RESOURCE OHES	6302026	2,517.50
		11-213-100-101-10-SB-070/ SUB RESOURCE UMS		HP	SUB RESOURCE UMS	6302026	575.00
		11-213-100-101-10-SB-105/ SUB RESOURCE VES		HP	SUB RESOURCE VES	6302026	1,035.00
		11-213-100-106-10-SB-080/ SUB- AIDE RESOURCE OHES		HP	SUB- AIDE RESOURCE OHES	6302026	287.50
		11-213-100-106-10-SB-070/ SUB- AIDE RESOURCE UMS		HP	SUB- AIDE RESOURCE UMS	6302026	460.00
		11-213-100-106-10-SB-105/ SUB- AIDE RESOURCE VES		HP	SUB- AIDE RESOURCE VES	6302026	57.50
		11-240-100-101-11-SB-030/ SUBS BILING MHS		HP	SUBS BILING MHS	6302026	575.00
		11-240-100-101-11-SB-080/ SUBS BILING OHES		HP	SUBS BILING OHES	6302026	57.50
		11-240-100-101-11-SB-070/ SUBS BILING UMS		HP	SUBS BILING UMS	6302026	1,792.50
		11-215-100-101-10-SB-080/ SUBSTITUTES		HP	SUBSTITUTES	6302026	575.00
		11-120-100-101-03-SB-045/ SUBSTITUTES - LMS		HP	SUBSTITUTES - LMS	6302026	5,360.00
		11-140-100-101-05-SB-030/ SUBSTITUTES - MHS		HP	SUBSTITUTES - MHS	6302026	9,595.00
		11-120-100-101-01-SB-080/ SUBSTITUTES - OHES		HP	SUBSTITUTES - OHES	6302026	7,745.00
		11-130-100-101-04-SB-070/ SUBSTITUTES - UMS		HP	SUBSTITUTES - UMS	6302026	3,495.00
		11-120-100-101-02-SB-105/ SUBSTITUTES - VILLAGE		HP	SUBSTITUTES - VILLAGE	6302026	3,825.00
		11-230-100-101-11-SB-045/ SUBSTITUTES BSI LMS		HP	SUBSTITUTES BSI LMS	6302026	1,552.50
		11-230-100-101-11-SB-080/ SUBSTITUTES BSI OHES		HP	SUBSTITUTES BSI OHES	6302026	980.00
		11-204-100-101-10-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	6302026	590.00
		11-000-213-100-15-SB-030/ SUBSTITUTES MHS		HP	SUBSTITUTES MHS	6302026	200.00
		11-204-100-101-10-SB-030/ SUBSTITUTES MHS		HP	SUBSTITUTES MHS	6302026	695.00
		11-000-213-100-15-SB-080/ SUBSTITUTES OHES		HP	SUBSTITUTES OHES	6302026	200.00
		11-204-100-101-10-SB-080/ SUBSTITUTES OHES		HP	SUBSTITUTES OHES	6302026	57.50
		11-216-100-106-10-SB-080/ SUBSTITUTES PARAS OHES		HP	SUBSTITUTES PARAS OHES	6302026	115.00
		11-000-213-100-15-SB-070/ SUBSTITUTES UMS		HP	SUBSTITUTES UMS	6302026	1,000.00
		11-000-213-100-15-SB-105/ SUBSTITUTES VES		HP	SUBSTITUTES VES	6302026	1,200.00
		11-000-221-104-04-TL-070/ TEAM LEADERS UMS		HP	TEAM LEADERS UMS	6232026	1,240.00

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Posted Checks							
		11-000-221-104-02-TL-105/ TEAM LEADERS - VES		HP	TEAM LEADERS - VES	6232026	1,550.00
		11-000-221-104-03-TL-045/ TEAM LEADERS - LMS		HP	TEAM LEADERS - LMS	6232026	1,240.00
		20-231-100-100-11-05-030/ TITLE I INSTR SAL - MHS		HP	TITLE I INSTR SAL - MHS	6302026	3,536.00
		20-241-100-100-11-00-026/ TITLE III SALARIES- FY26		HP	TITLE III SALARIES- FY26	6302026	668.78
		20-241-200-100-11-00-026/ TITLE III SUP SAL - FY26		HP	TITLE III SUP SAL - FY26	6302026	1,170.00
		20-285-100-100-11-00-026/ TITLE IV SALARIES - FY26		HP	TITLE IV SALARIES - FY26	6302026	5,000.00
		11-130-100-101-04-40-070/ UMS MUSIC TEACHERS		HP	UMS MUSIC TEACHERS	6232026	23,065.25
		11-120-100-101-02-44-105/ VES ART TEACHERS		HP	VES ART TEACHERS	6232026	4,627.50
		11-120-100-101-02-48-105/ VES CROSS CONT TEACHERS		HP	VES CROSS CONT TEACHERS	6232026	4,927.50
		11-120-100-101-02-40-105/ VES MUSIC TEACHERS		HP	VES MUSIC TEACHERS	6232026	13,167.25
		11-120-100-101-02-46-105/ VES PHYS ED TEACHERS		HP	VES PHYS ED TEACHERS	6232026	13,812.25
		11-120-100-101-02-47-105/ VES WORLD LANG TEACHERS		HP	VES WORLD LANG TEACHERS	6232026	8,940.50
Total for MONTGOMERY BD.OF ED. PAYROLL/ 3224							\$2,961,343.91
MONTGOMERY BOARD OF EDUCATION/ 4055							
	26-05054	11-240-100-610-05-00-030/ BILING SUPPLIES - MHS	REPLENISH	CF	BILING SUPPLIES - MHS	87068	24.98
			PETTY CASH				
		11-190-100-610-02-00-105/ GENERAL SUPPLIES-VES	REPLENISH	CF	GENERAL SUPPLIES-VES	87068	10.65
			PETTY CASH				
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	REPLENISH	CF	SUPPLIES - HS - SCIENCE	87068	121.27
			PETTY CASH				
Total for MONTGOMERY BOARD OF EDUCATION/ 4055							\$156.90
MONTGOMERY MED ASSOC LLC/ 2719							
	26-04945	11-000-270-390-12-00/-COMPUTER SERVICES	DRIVER	CF	-COMPUTER SERVICES	86746	1,200.00
			PHYSICAL				
MONTGOMERY TWP BD OF ED/ 1632							
	26-DCRP	11-000-291-249-07-00/ OTHER RETIREMENT CONTRIB		HP	DCRP 6/23/26	906232026	902.25
		11-000-291-249-07-00/ OTHER RETIREMENT CONTRIB		HP	DCRP 6/30/26	906302026	141.75
Total for MONTGOMERY TWP BD OF ED/ 1632							\$1,044.00
MORRIS-UNION JOINTURE CO/ 1637							
	26-02740	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	39792	CF	CONSULTANTS-REL SVCS MHS	86664	2,478.00
		11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	39927	CF	CONSULTANTS-REL SVCS MHS	86664	2,478.00

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Posted Checks							
	26-02302	11-000-100-562-10-00-/ TUI - SPED TO LEA W/I ST	39718	CF	TUITION-SP. ED. LEA'S	86664	10,802.10
		11-000-100-562-10-00-/ TUI - SPED TO LEA W/I ST	39868	CF	TUITION-SP. ED. LEA'S	86664	10,802.10
					Total for MORRIS-UNION JOINTURE CO/ 1637		\$26,560.20
MR. & MRS. SUPUN SAMARASEKERA/ 8264							
	26-03129	11-000-100-569-10-00-/ TUITION-OTHER	8644	CF	TUITION-OTHER	86665	581.25
		11-000-100-569-10-00-/ TUITION-OTHER	8523	CF	TUITION-OTHER	86665	750.00
		11-000-100-569-10-00-/ TUITION-OTHER	8802	CF	TUITION-OTHER	86665	300.00
					Total for MR. & MRS. SUPUN SAMARASEKERA/ 8264		\$1,631.25
MR. ALEXANDER WOLFSON/ 8439							
	26-05000	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM ENT	CF	REFUNDS	6431	166.85
MR. ARAFAN DUMBUYA/ 8446							
	26-05010	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM ENT	CF	REFUNDS	6432	19.15
MR. CHANGDENG LIU/ 8470							
	26-05037	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM ENT	CF	REFUNDS	6433	19.20
MR. CHENGCHAO LI/ 8430							
	26-04985	61-910-310-890-25-00-/ REFUNDS	REFUND	CF	REFUNDS	6434	11.45
MR. CHRIS FONG/ 8468							
	26-05033	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM ENT	CF	REFUNDS	6435	74.95
MR. GREGORY LONG/ 8476							
	26-05043	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM ENT	CF	REFUNDS	6436	4.05
MR. JAE LEE/ 8467							
	26-05032	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM ENT	CF	REFUNDS	6437	1.25
MR. MARC SCHULBERG/ 8477							
	26-05044	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM ENT	CF	REFUNDS	6438	2.20
MR. SATISH HOTA/ 8444							

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Posted Checks							
	26-05008	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6439	12.00
MR. SAUPAN CHENG/ 8458							
	26-05023	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6440	33.70
MR. STEPHANE BARLET/ 8473							
	26-05040	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6441	20.00
MRS. KATHY DAMIANAKIS/ 8440							
	26-05001	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6455	58.50
MRS. AMY BITTERMAN/ 8480							
	26-05045	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6442	7.30
MRS. ANH YOUTZ/ 8460							
	26-05025	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6443	46.60
MRS. ANNETTE HENDERSON/ 8465							
	26-05030	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6444	4.80
MRS. BRIDGET BILODEAU/ 8464							
	26-05029	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6445	43.90
MRS. CHERYL CUDMORE/ 8457							
	26-05022	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6446	3.70
MRS. CHRISTINA BLANOS/ 8459							
	26-05024	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6447	15.00
MRS. ELENA CORDERO BUSCH/ 8471							
	26-05038	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6448	48.90
MRS. EVE FRANK/ 8452							

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Posted Checks							
	26-05017	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6449	63.25
MRS. GINA GODLEWSKI/ 8449							
	26-05014	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6450	100.00
MRS. GRACE KUMAR/ 8481							
	26-05048	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6451	50.90
MRS. JIN ZHANG/ 8466							
	26-05031	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6452	33.30
MRS. JODY MCCALL/ 8450							
	26-05015	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6453	74.70
MRS. KAREN CAPUZZI/ 8454							
	26-05019	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6454	8.30
MRS. LAKSHMI KUNAM/ 8442							
	26-05003	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6456	24.70
MRS. MANASA KASHI/ 8426							
	26-04976	61-910-310-890-25-00-/ REFUNDS		REFUND	CF REFUNDS	6457	10.00
MRS. NINA BAUMAN/ 8448							
	26-05012	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6458	6.40
MRS. ROBIN BELLAMY/ 8437							
	26-04998	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6459	18.35
MRS. SAIRA NIZAM/ 8463							
	26-05028	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6460	54.90
MRS. TRACY SHORE/ 8447							

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Posted Checks							
	26-05011	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6461	43.40
MS. AMANDA MARTINEZ/ 8435							
	26-04990	61-910-310-890-25-00-/ REFUNDS		REFUND	CF REFUNDS	6462	64.55
MS. BORIANA GEORGIEVA/ 8445							
	26-05009	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6463	8.15
MS. DENETTE MURPHY/ 8196							
	26-05013	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6464	28.80
MS. HELEN LA/ 8441							
	26-05002	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6465	49.65
MS. JENNIFER KO/ 8436							
	26-04992	61-910-310-890-25-00-/ REFUNDS		REFUND	CF REFUNDS	6466	41.25
MS. LOVEJOY NDLOVU/ 8472							
	26-05039	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6467	13.35
MS. MARCIA SHACKELFORD/ 8453							
	26-05018	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6468	22.15
MS. NATALIE KEMEN/ 8455							
	26-05020	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REFUNDS	6469	11.90
MS. PAMELA CASTILLO/ 8461							
	26-05026	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REPL CHK# 6470	6482	15.95
MS. RITA PEREZ/ 8469							
	26-05036	61-910-310-890-25-00-/ REFUNDS		REIMBURSEM ENT	CF REPL CHK# 6471	6481	47.85
MS. SMITHA PARAKKAL/ 8431							
	26-04984	61-910-310-890-25-00-/ REFUNDS		REFUND	CF REPL CHK# 6472	6483	13.50
MS. SREEJA MENON/ 8474							

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Posted Checks							
MS. SRISHA RAVULA/ 8462	26-05041	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM ENT	CF	REPL CHK# 6473	6484	6.45
	26-05027	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM ENT	CF	REPL CHK# 6474	6485	12.95
MS. SUZANNE KELLY/ 8443	26-05004	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM ENT	CF	REPL CHK# 6475	6486	32.60
	26-05021	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM ENT	CF	REPL CHK# 6476	6487	46.50
MUNICIPAL CAPITAL/ 4639	26-A2720	11-190-100-500-07-LP-/ IT LEASE	378831	CF	IT LEASE	86666	9,694.76
	26-04209	11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	INV059534395	CF	SUPPLIES - LMS - MUSIC	86748	6.00
MUSIC & ARTS/ 1687		11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	INV058206602	CF	SUPPLIES - LMS - MUSIC	86748	11.80
		11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	INV058618115	CF	SUPPLIES - LMS - MUSIC	86748	111.98
		11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	INV058364518	CF	SUPPLIES - LMS - MUSIC	86748	180.00
		11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	INV058228343	CF	SUPPLIES - LMS - MUSIC	86748	283.04
	Total for MUSIC & ARTS/ 1687						\$592.82
NATIONAL FUEL OIL, INC./ 5987	26-A2150	11-000-270-615-12-00-/ SUPPLIES	116278	CF	SUPPLIES	86668	23,904.75
	26-A2151	11-000-270-615-12-00-/ SUPPLIES	116432	CF	SUPPLIES	86668	18,665.34
Total for NATIONAL FUEL OIL, INC./ 5987							\$42,570.09
NEW HOPE ACADEMY/ 2878	26-03234	11-000-100-567-10-00-/ TUI - PRIVATE DIS OUT ST	10260	CF	TUITION-PR.SCH.O/STATE	86669	5,064.20
		11-000-100-567-10-00-/ TUI - PRIVATE DIS OUT ST	10220	CF	TUITION-PR.SCH.O/STATE	86669	5,064.20
	26-03235	11-000-100-567-10-00-/ TUI - PRIVATE DIS OUT ST	10260 CM	CF	TUITION-PR.SCH.O/STATE	86669	5,064.20
		11-000-100-567-10-00-/ TUI - PRIVATE DIS OUT ST	10220 CM	CF	TUITION-PR.SCH.O/STATE	86669	5,064.20
	26-03236	11-000-100-567-10-00-/ TUI - PRIVATE DIS OUT ST	10260 1	CF	TUITION-PR.SCH.O/STATE	86669	5,064.20
		11-000-100-567-10-00-/ TUI - PRIVATE DIS OUT ST	10220 1	CF	TUITION-PR.SCH.O/STATE	86669	5,064.20
Total for NEW HOPE ACADEMY/ 2878							\$30,385.20
NICKERSON CORPORATION/ 1741							

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Posted Checks							
	26-04667	61-910-400-730-25-00-/ CAFETERIA EQUIPMENT	00034138	CF	REPL CHK# 6477	6488	12,988.00
NJ AMERICAN WATER/ 1194							
	26-02448	11-000-262-490-14-00-/ OTHER PURCH SERVICES	4720	CF	OTHER PURCH SERVICES	86670	15,491.25
NJ MOTOR VEHICLE COMMISSION/ 3480							
	26-A2145	11-000-270-800-12-00-/ -MEMBERSHIPS	BUS REG (16)	CF	-MEMBERSHIPS	86671	800.00
NJ SBA/ 1697							
	26-04257	11-000-230-585-07-52-/ OTHER PURCH. SVS. - BOAR	000000353320	CF	OTHER PURCH. SVS. - BOAR	86749	129.00
	26-04263	11-000-230-585-07-52-/ OTHER PURCH. SVS. - BOAR	000000353320-1	CF	OTHER PURCH. SVS. - BOAR	86749	129.00
	26-04822	11-000-230-585-07-52-/ OTHER PURCH. SVS. - BOAR	000000353320-2	CF	OTHER PURCH. SVS. - BOAR	86749	149.00
Total for NJ SBA/ 1697							\$407.00
NJSIAA/ 1698							
	26-A2219	11-402-100-800-17-00-030/ ENTRY FEES MHS	BOYS TENNIS (S/D)	CF	ENTRY FEES MHS	86672	100.00
NUVIEW ACADEMY/ 2881							
	26-02562	11-000-217-320-10-00-105/ PUR. SVCS-EXTRA SVCS VES	8253320	CF	PUR. SVCS-EXTRA SVCS VES	86673	45,600.00
		11-000-100-565-10-00-/ TUI - TO CSSD REG DAY SC	8253320	CF	TUITION-CTY SP SVCS	86673	75,180.00
Total for NUVIEW ACADEMY/ 2881							\$120,780.00
OUT OF SIGHT TEACHING LLC/ 7923							
	26-03592	11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	1337	CF	CONSULTANTS-REL SVCS UMS	86750	4,068.75
PARA PLUS TRANSLATIONS INC./ 7587							
	26-02801	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	192871	CF	CONSULTANTS-REL SVCS MHS	86751	72.00
		11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	194998	CF	CONSULTANTS-REL SVCS MHS	86751	72.00
		11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	195223	CF	CONSULTANTS-REL SVCS MHS	86751	72.00
		11-000-216-320-10-00-080/ CONSULTANTS-REL SVCS OHS	195069	CF	CONSULTANTS-REL SVCS OHS	86751	105.00
		11-000-216-320-10-00-105/ CONSULTANTS-REL SVCS VES	195227	CF	CONSULTANTS-REL SVCS VES	86751	72.00
		11-000-216-320-10-00-105/ CONSULTANTS-REL SVCS VES	195277	CF	CONSULTANTS-REL SVCS VES	86751	94.00
	26-04545	11-207-100-320-22-00-105/ PURCH. PROF. - AUDITORY	195044	CF	PURCH. PROF. - AUDITORY	86751	216.00
		11-207-100-320-22-00-105/ PURCH. PROF. - AUDITORY	195055	CF	PURCH. PROF. - AUDITORY	86751	194.00
Total for PARA PLUS TRANSLATIONS INC./ 7587							\$897.00

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Posted Checks							
	26-04203	11-000-230-334-08-00-/ ARCHITECT/ENGINEERING SV	57411	CF	ARCHITECT/ENGINEERING SV	86752	10,000.00
	26-04378	11-000-230-334-08-00-/ ARCHITECT/ENGINEERING SV	57413	CF	ARCHITECT/ENGINEERING SV	86752	3,500.00
		11-000-230-334-08-00-/ ARCHITECT/ENGINEERING SV	57837	CF	ARCHITECT/ENGINEERING SV	86752	500.00
	26-04955	11-000-230-334-08-00-/ ARCHITECT/ENGINEERING SV	57837-1	CF	ARCHITECT/ENGINEERING SV	86752	1,000.00
	26-04377	30-000-410-334-04-02-070/ FY26 ROD GRANT UMS CHILL	57414	CF	FY26 ROD GRANT UMS CHILL	86752	20,500.00
	26-04204	30-000-410-334-04-03-070/ FY26 UMS ADA ACCESS TRAC	57412	CF	FY26 UMS ADA ACCESS TRAC	86752	20,790.00
		30-000-410-334-04-03-070/ FY26 UMS ADA ACCESS TRAC	57836	CF	FY26 UMS ADA ACCESS TRAC	86752	2,360.00
Total for PARETTE SOMJEN ARCHITECTS/ 4349							\$58,650.00
PDQ AUTO SUPPLY OF MANVILLE, INC./ 4787							
	26-A2152	11-000-270-615-12-00-/ SUPPLIES	82977	CF	SUPPLIES	86675	1,774.60
PENN MEDICINE CORP PAY/ 6693							
	26-05050	11-000-251-340-07-00-/ PROF SERVICES	9500171290626	CF	PROF SERVICES	86753	325.00
PETER & MELISSA ORBE/ 6170							
	26-03079	11-000-100-569-10-00-/ TUITION-OTHER	17200906	CF	TUITION-OTHER	86674	3,000.00
POWERSCHOOL GROUP LLC/ 6833							
	26-04850	11-000-223-500-11-52-/ TRAVEL - INS SVC	INV482231	CF	TRAVEL - INS SVC	86754	380.00
PSE & G/ 1821							
	26-02461	11-000-262-622-14-05-/ ELECTRIC - HS	7600	CF	ELECTRIC - HS	86676	23,751.13
		61-910-310-621-25-00-/ GAS	1103 6	CF	REPL CHK# 6478	6489	50,000.00
Total for PSE & G/ 1821							\$73,751.13
PSI PREVENTION SPECIALISTS INC/ 8241							
	26-04979	11-000-270-390-12-00-/ -COMPUTER SERVICES	37193	CF	-COMPUTER SERVICES	86755	1,465.00
READING HORIZONS/ 8407							
	26-04852	20-241-100-600-11-00-026/ TITLE III INST SUPP-FY26	127057	CF	TITLE III INST SUPP-FY26	86756	1,471.48
RED BARN PRINTING LLC/ 7704							
	26-04952	11-000-240-600-04-00-070/ -GENERAL SUPPLIES - MMS	13954	CF	-GENERAL SUPPLIES - MMS	86757	464.27
REPUBLIC SERVICES OF NJ, LLC/ 1945							
	26-A2260	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	FOOD SERVICE JUN	CF	SERVICES-FOOD SERVICE	6491	480.00
		11-000-262-420-14-00-/ SERVICES	865002852133	CF	Trash Removal District	86677	5,099.33
Total for REPUBLIC SERVICES OF NJ, LLC/ 1945							\$5,579.33
RESORTS CASINO HOTEL/ 8403							

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Posted Checks							
RICHARD M. KIKER, LLC/ 6077	26-04627	11-000-223-500-11-52-/ TRAVEL - INS SVC	28919	CF	TRAVEL - INS SVC	86758	5,397.75
	26-04972	11-000-223-320-11-51-/ -INSTRUCTIONAL SERVICES	2848	CF	-INSTRUCTIONAL SERVICES	86734	50.00
		20-275-200-300-11-00-026/ TITLE II PUR PROF - FY26	2848	CF	TITLE II PUR PROF - FY26	86734	1,950.00
Total for RICHARD M. KIKER, LLC/ 6077							\$2,000.00
RIDDELL/ALL AMERICAN SPORTS CORP/ 1908							
	26-04789	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	60564636	CF	ATHLETIC SUPPLIES MHS	86759	4,491.50
ROBERT GRIGGS PLUMBING & HEATING, LLC/ 5948							
	26-04904	11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	14207	CF	Water Heater repair in kitche	86760	3,350.00
ROBERT MELUSKY/ 1673							
	26-A2505	11-402-100-500-17-52-030/ ATHLETIC TRAVEL MHS	REIMBURSEM ENT	CF	ATHLETIC TRAVEL MHS	86744	114.12
RUBICON WEST LLC./ 4470							
	26-04961	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	AT-261177	CF	Software	86761	2,000.00
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	AT-261177	CF	Software	86761	2,000.00
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	AT-261177	CF	Software	86761	6,837.18
		11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	AT-261177	CF	Software	86761	6,837.18
		11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	AT-261177	CF	software	86761	2,000.00
Total for RUBICON WEST LLC./ 4470							\$19,674.36
SAGE PUBLICATIONS/ 2020							
	26-04798	11-000-223-610-11-51-/ -GENERAL SUPPLIES -INSTR	313042KI	CF	-GENERAL SUPPLIES -INSTR	86762	213.70
SAINT MARY TRANSPORTATION LLC/ 8395							
	26-04949	11-000-270-511-12-00-/ -CONTRACTED ROUTES	4/20-5/18/26	CF	-CONTRACTED ROUTES	86763	7,119.00
SAKER SHOPRITES, INC./FOODARAMA/ 1242							
	26-02442	11-190-100-610-03-50-045/ SUPPLIES - LMS-FAM & CON	128C118570	CF	SUPPLIES - LMS-FAM & CON	86656	257.72
SAL ELECTRIC/ 7361							
	26-04701	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	26-2189	CF	electrical short in kitchen	86764	1,774.32
SCHOLASTIC INC/ 2031							
	26-04836	11-000-223-610-11-51-/ -GENERAL SUPPLIES -INSTR	87328181	CF	-GENERAL SUPPLIES -INSTR	86766	269.90
SCHOOL ACCOUNTING SERVICES, LLC/ 7901							
	26-05047	11-000-251-340-07-00-/ PROF SERVICES	6/8/26 & 6/17/26	CF	PROF SERVICES	86767	500.00

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Posted Checks							
SCHOOL HEALTH CORPORATION/ 2029							
	26-04890	60-990-320-610-20-00-/ SUMMER ENR-SUPPLIES	CINV000402868	CF	SUMMER ENR-SUPPLIES	86768	54.12
SCHOOL PAPER EXPRESS/ 5975							
	26-04916	11-401-100-500-05-00-030/ PRINTING-PAW PRINT/LIT.	62958	CF	PRINTING-PAW PRINT/LIT.	86769	383.60
	26-04962	11-401-100-500-05-00-030/ PRINTING-PAW PRINT/LIT.	63053	CF	PRINTING-PAW PRINT/LIT.	86769	686.00
Total for SCHOOL PAPER EXPRESS/ 5975							\$1,069.60
SCHOOL SPECIALTY, LLC/ 4508							
	26-03707	11-190-100-610-05-44-030/ SUPPLIES - HS - ART	208136993921	CF	SUPPLIES - HS - ART	86770	22.54
	26-04485	11-213-100-610-10-00-080/ SUPPLIES RES OHES	208136932478	CF	SUPPLIES RES OHES	86770	24.70
Total for SCHOOL SPECIALTY, LLC/ 4508							\$47.24
SCIAA/ 2986							
	26-A2217	11-402-100-800-17-00-030/ ENTRY FEES MHS	11 ENTRY FEES	CF	REPL CHK# 86043	86591	3,500.00
SERVICE PLUS INC./ 8388							
	26-04980	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1048625-IN	CF	Diagnostic fee Garland Oven	6480	212.95
	26-04983	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1048630-IN	CF	Diagnostic fee UMS Blodgett Ov	6480	212.95
	26-04932	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1048378-IN	CF	Hs Dshwshr np pressure in spra	6480	242.95
	26-04982	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1048632-IN	CF	UMS - Pizza Oven	6480	212.95
Total for SERVICE PLUS INC./ 8388							\$881.80
SHORE VANS INC./ 8434							
	NAP Check	DB:10-499- CR:10-101-		CF	REFUND OF 1 BUS SALE PROCEEDS	86587	4,400.00
SIGN SOLUTIONS/ 5782							
	26-04946	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	28459	CF	ATHLETIC SUPPLIES MHS	86771	37.50
SILVERGATE PREPARATORY SCHOOL, LLC/ 5371							
	26-04901	11-150-100-320-10-00-/ PUR.SVCS HOME INST	59334	CF	PUR.SVCS HOME INST	86772	300.00
	26-04902	11-150-100-320-10-00-/ PUR.SVCS HOME INST	59643	CF	PUR.SVCS HOME INST	86772	120.00
	26-04903	11-150-100-320-10-00-/ PUR.SVCS HOME INST	59760	CF	PUR.SVCS HOME INST	86772	240.00
Total for SILVERGATE PREPARATORY SCHOOL, LLC/ 5371							\$660.00
SOMERSET CTY ED.SERVICES/ 1987							
	26-A4689	11-000-270-511-12-00-/ -CONTRACTED ROUTES	96147	CF	-CONTRACTED ROUTES	86678	10,022.51

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Posted Checks							
	26-04878	20-502-100-320-10-00-/ COMP ED - CH. 192	26-01046 2	CF	COMP ED - CH. 192	86678	432.95
	26-A4760	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	26-01138 1	CF	CONTR. SVS. - SPEC. ED.	86678	27,895.98
	26-04879	20-503-100-320-10-00-/ ESL CHAPTER 192	26-01036	CF	ESL CHAPTER 192	86678	88.18
		20-503-100-320-10-00-/ ESL CHAPTER 192	26-01046 1	CF	ESL CHAPTER 192	86678	88.18
		20-503-100-320-10-00-/ ESL CHAPTER 192	26-01171 1	CF	ESL CHAPTER 192	86678	176.36
		20-503-100-320-10-00-/ ESL CHAPTER 192	26-01191 1	CF	ESL CHAPTER 192	86678	176.36
		20-503-100-320-10-00-/ ESL CHAPTER 192	26-01213	CF	ESL CHAPTER 192	86678	176.36
	26-04876	20-250-200-300-10-NP-/ IDEA PURCH PROF SVC NP	26-01040	CF	IDEA PURCH PROF SVC NP	86678	560.00
		20-250-200-300-10-NP-/ IDEA PURCH PROF SVC NP	26-01172	CF	IDEA PURCH PROF SVC NP	86678	690.00
		20-250-200-300-10-NP-/ IDEA PURCH PROF SVC NP	26-01192	CF	IDEA PURCH PROF SVC NP	86678	690.00
		20-250-200-300-10-NP-/ IDEA PURCH PROF SVC NP	26-01192 2	CF	IDEA PURCH PROF SVC NP	86678	130.00
	26-04885	20-509-100-320-10-03-/ IGO STEM ACADEMY	26-01295	CF	IGO STEM ACADEMY	86679	362.39
	26-05006	20-511-100-610-00-03-/ IGO STEM ACADEMY	IGO SCH	CF	IGO STEM ACADEMY	86773	305.00
			GRAINGER INV				
	26-05055	20-501-100-640-00-03-/ IGO STEM ACADEMY	26-00011	CF	IGO STEM TEXTBOOKS	87069	167.00
	26-04881	20-507-100-320-10-00-/ INIT.EXAM/CLASS CH. 193	26-01046	CF	INIT.EXAM/CLASS CH. 193	86678	1,500.94
	26-05055	20-501-100-640-00-02-/ PRINCETON MONTESSORI	26-00011	CF	MONTESSORI TEXTBOOKS	87069	4,060.00
	26-04884	20-509-100-320-10-02-/ PRINCETON MONTESSORI	26-01207 PM	CF	PRINCETON MONTESSORI	86678	10,855.15
	26-05007	20-510-100-610-00-02-/ PRINCETON MONTESSORI	APPLE	CF	PRINCETON MONTESSORI	86773	1,998.00
			MC61382299				
		20-510-100-610-00-02-/ PRINCETON MONTESSORI	APPLE	CF	PRINCETON MONTESSORI	86773	580.00
			MC57092523				
	26-05006	20-511-100-610-00-02-/ PRINCETON MONTESSORI	INSTANT	CF	PRINCETON MONTESSORI	86773	15,000.00
			BLINDS				
	26-04809	20-509-100-320-10-01-/ WALDORF SCHOOL	26-01207	CF	WALDORF SCHOOL	86678	2,175.29
	26-05007	20-510-100-610-00-01-/ WALDORF SCHOOL	26-01307	CF	WALDORF SCHOOL	86773	600.00
			WALDORF				
			SCH				
		20-510-100-610-00-01-/ WALDORF SCHOOL	WALDORF	CF	WALDORF SCHOOL	86773	1,712.00
			SCH 26-01326				
		20-510-100-610-00-01-/ WALDORF SCHOOL	WALDORF	CF	WALDORF SCHOOL	86773	287.70
			SCH 26-01317				
	26-05006	20-511-100-610-00-01-/ WALDORF SCHOOL	WALDORF	CF	WALDORF SCHOOL	86773	535.00
			SCH CRG INV				

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Posted Checks							
		20-511-100-610-00-01-/ WALDORF SCHOOL	WALDORF 26-01283	CF	WALDORF SCHOOL	86773	2,600.80
		20-511-100-610-00-01-/ WALDORF SCHOOL	WALDORF 26-01284	CF	WALDORF SCHOOL	86773	6,660.00
		20-511-100-610-00-01-/ WALDORF SCHOOL	WALDORF 26-01285	CF	WALDORF SCHOOL	86773	4,356.88
		20-511-100-610-00-01-/ WALDORF SCHOOL	WALDORF 26-01287	CF	WALDORF SCHOOL	86774	731.50
	26-05055	20-501-100-640-00-01-/ WALDORF SCHOOL	26-00011	CF	WALDORF TEXTBOOKS	87069	3,838.00
Total for SOMERSET CTY ED.SERVICES/ 1987							\$99,452.53
STAPLES ADVANTAGE/ 4557							
	26-04999	11-000-251-600-07-00/- BUSINESS OFFICE	6068369415	CF	-BUSINESS OFFICE	86775	5.30
		11-000-251-600-07-00/- BUSINESS OFFICE	6068215582	CF	-BUSINESS OFFICE	86775	5.00
		11-000-251-600-07-00/- BUSINESS OFFICE	6068215581	CF	-BUSINESS OFFICE	86775	16.32
	26-04840	11-190-100-610-03-00-045/ GENERAL SUPPLIES-LMS	606482555	CF	GENERAL SUPPLIES-LMS	86775	2,555.20
	26-04031	11-190-100-610-03-41-045/ SUPPLIES - LMS - MATH	6056154948	CF	SUPPLIES - LMS - MATH	86775	300.00
		11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	6056154948	CF	SUPPLIES - LMS - MUSIC	86775	300.00
		11-190-100-610-03-42-045/ SUPPLIES - LMS - SCIENCE	6056154948	CF	SUPPLIES - LMS - SCIENCE	86775	300.00
		11-190-100-610-03-43-045/ SUPPLIES - LMS -LANG ART	6056154948	CF	SUPPLIES - LMS -LANG ART	86775	300.00
		11-190-100-610-03-45-045/ SUPPLIES - LMS -SOC ST	6056090319	CF	SUPPLIES - LMS -SOC ST	86775	6.99
		11-190-100-610-03-45-045/ SUPPLIES - LMS -SOC ST	6056154948	CF	SUPPLIES - LMS -SOC ST	86775	205.85
Total for STAPLES ADVANTAGE/ 4557							\$3,994.66
STAPLES ADVANTAGE/ 5585							
	26-04494	11-000-222-600-01-00-080/-GENERAL SUPPLIES - OHES	6060299710	CF	-GENERAL SUPPLIES - OHES	86776	47.26
	26-04577	11-000-240-600-01-00-080/-GENERAL SUPPLIES - OHES	6060664964	CF	-GENERAL SUPPLIES - OHES	86776	26.88
	26-04336	11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	6058825678	CF	PERFORMING ARTS - UMS	86776	210.61
	26-04212	11-000-218-610-22-ST-030/ STARR SUPPLIES	6056846538	CF	STARR SUPPLIES	86776	41.30
	26-04887	60-990-320-610-20-00-/ SUMMER ENR-SUPPLIES	6067226128	CF	SUMMER ENR-SUPPLIES	86776	319.40
	26-04215	11-190-100-610-05-43-030/ SUPPLIES - HS - LANG ART	6056846540	CF	SUPPLIES - HS - LANG ART	86776	47.13
		11-190-100-610-05-43-030/ SUPPLIES - HS - LANG ART	6058907370	CF	SUPPLIES - HS - LANG ART	86776	46.52
		11-190-100-610-05-43-030/ SUPPLIES - HS - LANG ART	6058907374	CF	SUPPLIES - HS - LANG ART	86776	43.04
		11-190-100-610-05-43-030/ SUPPLIES - HS - LANG ART	6058907372	CF	SUPPLIES - HS - LANG ART	86776	315.98
Total for STAPLES ADVANTAGE/ 5585							\$1,098.12

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Posted Checks							
STEWART BUSINESS SYSTEMS/ 2347							
	26-02434	11-190-100-500-16-00-070/ OTHER PURCH. SRVS UMS	3537781	CF	OTHER PURCH. SRVS UMS	86680	1,208.54
		11-190-100-500-16-00-080/ OTHER PURCH. SRVS. OHES	3537781	CF	OTHER PURCH. SRVS. OHES	86680	1,208.54
		11-190-100-500-16-00-105/ OTHER PURCH. SRVS. VES	3537781	CF	OTHER PURCH. SRVS. VES	86680	1,208.57
		11-190-100-500-16-00-045/ OTHER PURCH. SVCS LMS	3537781	CF	OTHER PURCH. SVCS LMS	86680	1,208.54
		11-190-100-500-16-00-030/ OTHER PURCH. SVS MHS	3537781	CF	OTHER PURCH. SVS MHS	86680	1,208.54
Total for STEWART BUSINESS SYSTEMS/ 2347							\$6,042.73
SUMMER ENRICHMENT REFUND/ 4476							
	NAP Check	DB:60-481- CR:60-101-		HF	B. BRANZOI	855	1,200.00
SUMMIT SPEECH SCHOOL/ 3456							
	26-03223	11-000-216-320-10-00-045/ CONSULTANTS-REL SVCS LMS	23885	CF	CONSULTANTS-REL SVCS LMS	86681	107.50
		11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	23885	CF	CONSULTANTS-REL SVCS MHS	86681	180.00
	26-03677	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	23885 MHS	CF	CONSULTANTS-REL SVCS MHS	86681	1,350.00
	26-03223	11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	23885	CF	CONSULTANTS-REL SVCS UMS	86681	562.50
		11-000-216-320-10-00-105/ CONSULTANTS-REL SVCS VES	23885	CF	CONSULTANTS-REL SVCS VES	86681	1,350.00
Total for SUMMIT SPEECH SCHOOL/ 3456							\$3,550.00
SYNCFUSION INC./ 8173							
	26-04910	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	L83EH8QO-000 6	CF	Software	86777	2,388.00
TEAM LIFE, INC./ 5633							
	26-04814	11-000-223-320-10-51-045/ PUPIL SERVICES LMS	54492	CF	PUPIL SERVICES LMS	86779	1,130.00
		11-000-223-320-10-51-030/ PUPIL SERVICES MHS	54492	CF	PUPIL SERVICES MHS	86779	1,130.00
		11-000-223-320-10-51-080/ PUPIL SERVICES OHES	54492	CF	PUPIL SERVICES OHES	86779	1,130.00
		11-000-223-320-10-51-070/ PUPIL SERVICES UMS	54492	CF	PUPIL SERVICES UMS	86779	1,130.00
		11-000-223-320-10-51-105/ PUPIL SERVICES VES	54492	CF	PUPIL SERVICES VES	86779	230.00
Total for TEAM LIFE, INC./ 5633							\$4,750.00
THE CENTER FOR DEVELOPMENTAL PSYCHIATRY/ 8102							
	26-04928	11-000-219-320-10-00-105/ PROF SVCS - EVALS VES	11897	CF	PROF SVCS - EVALS VES	86780	575.00
THE LIVING ROOM AT PRINCETON LLC/ 8387							
	26-04950	11-219-100-320-10-00-070/ HOME INST PURCH UMS	TLRAL052026	CF	HOME INST PURCH UMS	86781	1,170.00
	26-04954	11-219-100-320-10-00-070/ HOME INST PURCH UMS	TLRAL052026-1	CF	HOME INST PURCH UMS	86781	1,820.00

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Posted Checks							
	26-04991	11-219-100-320-10-00-070/ HOME INST PURCH UMS	TLRAL062026	CF	HOME INST PURCH UMS	86781	1,170.00
					Total for THE LIVING ROOM AT PRINCETON LLC/ 8387		\$4,160.00
THOMAS EDISON ENERGYSMART CHARTER							
SCHO/ 6964							
	26-04973	10-000-100-560-07-00-/ TUI - CHATER STUDENTS	7-11/25	CF	TUI - CHATER STUDENTS	86682	18,703.00
TOWNSHIP OF MONTGOMERY SEWER UTILITY/							
4433							
	26-02462	11-000-262-490-14-00-/ OTHER PURCH SERVICES	3715000	CF	SEWER BILL	86663	16,288.26
TUITION REIMBURSEMENT-MTEA/ 6849							
	26-A2346	11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	ALYSSA MASSAHOS	86615	5,412.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	ASHLEY GROSSBARD	86608	330.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	Andrew Desisto	86602	2,750.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	Anna Quick	86620	429.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	BRIAN SANTANIELLO	86622	165.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	CATHERINE GONZALEZ	86607	1,653.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	Cassandra Demeo	86601	1,620.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	DIAMOND DABRONZO	86600	840.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	Dawn Cresap	86599	303.80
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	ELIZABETH DILGARD	86603	3,610.80
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	Eric Mazurkiewicz	86616	2,750.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	JAISSA URSO	86628	4,110.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	JENNIFER SHOCKEY	86624	271.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	JESSICA MAINS	86614	1,410.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	JULIA AMARICCI	86597	840.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CF	Jeanne Fedun	86630	890.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	Jennifer Romano	86621	420.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	KAITYLN MERRITT	86617	840.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	KATHERINE TESSEIN	86626	330.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	KATHERINE VAN ZANDT	86629	1,500.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	KELLY NORLAND	86619	165.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	Kadie Kilgore	86610	330.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	Kelli Kallens	86609	5,382.96

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Montgomery Township School District

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2026

Check Date is from 06/17/2026 to 06/30/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	Kristin Dipietro	86604	165.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	LAUREN LEVIN	86613	420.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	LEA APESA	86598	2,706.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	LISA FIORETTI	86605	330.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	MARYBETH TORRALBA	86627	330.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	NICOLE MURPHY	86618	840.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	RACHEL SITAR	86625	330.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	STEFANIE LACHENAUER	86612	1,600.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	SYDNEY SENERCHIA	86623	3,433.50
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	VALERIE KRIGER	86611	2,790.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	W GELINAS	86606	271.00
Total for TUITION REIMBURSEMENT-MTEA/ 6849							\$49,568.06
U.S. BANK OPERATIONS CENTER (SOMERSET SOLAR)/ 5577							
	26-02464	11-000-262-622-14-01/- ELECTRIC - OHES	6/1-6/30	CF	ELECTRIC - OHES	86683	5,265.44
UGI ENERGY SERVICES LLC/ 8108							
	26-02432	11-000-262-621-14-05/- GAS - HS	7058637	CF	GAS - HS	86684	268.25
		11-000-262-621-14-03/- GAS - LMS	7058637	CF	GAS - LMS	86684	2,000.00
		11-000-262-621-14-01/- GAS - OHES	7058637	CF	GAS - OHES	86684	11,198.02
		11-000-262-621-14-04/- GAS - UMS	7058637	CF	GAS - UMS	86684	13.72
		11-000-262-621-14-02/- GAS - VES	7058637	CF	GAS - VES	86684	470.34
Total for UGI ENERGY SERVICES LLC/ 8108							\$13,950.33
UNITED RENT-ALL/ 2119							
	26-04287	11-000-240-500-05-00-030/- MHS GRADUATION EXP. - R	120015-2	CF	-MHS GRADUATION EXP. - R	86783	1,200.00
		11-000-240-500-04-00-070/- RENTAL - MMS - UPPER	120015-2	CF	-RENTAL - MMS - UPPER	86783	1,200.00
Total for UNITED RENT-ALL/ 2119							\$2,400.00
UNITED SUPPLY CORP./ 5191							
	26-04050	11-000-218-600-02-00-105/ SUPPLIES - VES	INV-0119863	CF	SUPPLIES - VES	86784	3.79
		11-000-218-600-02-00-105/ SUPPLIES - VES	INV-0111517	CF	SUPPLIES - VES	86784	268.08
Total for UNITED SUPPLY CORP./ 5191							\$271.87
UPPER EDGE TECHNOLOGIES INC./ 8143							
	26-04921	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	79106	CF	Chromebook Repair	86785	889.25

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Montgomery Township School District

Bills And Claims Report By Vendor Name

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06/01/2026

Check Date is from 06/17/2026 to 06/30/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
VELEZ EDUCATIONAL SERVICES LLC/ 7440							
	26-04912	11-000-252-340-16-00/ PURCHASED TECH SERV-IT	1447	CF	Genesis Support	86685	2,020.00
		11-000-252-340-16-00/ PURCHASED TECH SERV-IT	1425	CF	Genesis Support	86685	2,000.00
		11-190-100-500-16-00-045/ OTHER PURCH. SVCS LMS	1425	CF	Genesis Support	86685	1,000.00
		11-190-100-500-16-00-070/ OTHER PURCH. SRVS UMS	1425	CF	Genesis Support	86685	40.00
		11-190-100-500-16-00-105/ OTHER PURCH. SRVS. VES	1425	CF	Genesis Support	86685	200.00
Total for VELEZ EDUCATIONAL SERVICES LLC/ 7440							\$5,260.00
VERIZON WIRELESS/ 2162							
	26-02427	11-000-230-530-18-00/ -TELEPHONE - DISTRICT	6146829988	CF	-TELEPHONE - DISTRICT	86686	191.70
		11-000-230-530-18-00/ -TELEPHONE - DISTRICT	6146829987	CF	-TELEPHONE - DISTRICT	86686	600.03
Total for VERIZON WIRELESS/ 2162							\$791.73
W. B. MASON CO. INC./ 5429							
	26-02446	11-000-251-600-07-00/ -BUSINESS OFFICE	257112332	CF	-BUSINESS OFFICE	86687	12.87
	26-04936	11-190-100-610-02-00-105/ GENERAL SUPPLIES-VES	262486306	CF	GENERAL SUPPLIES-VES	86786	2,647.00
	26-04785	20-231-100-610-11-01-080/ OHES TITLE I SUPPLIES	262154461	CF	OHES TITLE I SUPPLIES	86786	51.98
Total for W. B. MASON CO. INC./ 5429							\$2,711.85
WENHAN ZOU/ 8413							
	26-04872	11-000-223-500-11-52/ TRAVEL - INS SVC	REIMBURSEM ENT	CF	TRAVEL - INS SVC	86788	33.57
WEST TRENTON HARDWARE, LLC/ 5727							
	26-A2297	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	452678	CF	SUPPLIES - HS - SCIENCE	86747	90.30
WILSON SUAREZ/ 8121							
	26-04956	11-000-291-280-09-BD-/ CWA TUITION REIMB.	REIMBURSEM ENT	CF	CWA TUITION REIMB.	86789	1,638.00
WW GRAINGER, INC./ 5694							
	26-04939	11-000-263-610-14-00/ -GROUNDS	9950300146	CF	PPE for Grounds Dept.	86790	894.36
	26-04899	11-000-261-610-14-05-030/ GENERAL SUPPLIES	9936814970	CF	Proximity Card Readers	86790	1,764.00
	26-04948	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	9949986302	CF	recycling flourescent bulb kit	86790	1,860.00
		11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	9949986302	CF	recycling flourescent bulb kit	86790	1,860.00
		11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	9949986302	CF	recycling flourescent bulb kit	86790	1,860.00
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	9949986302	CF	recycling flourescent bulb kit	86790	1,850.00
Total for WW GRAINGER, INC./ 5694							\$10,088.36

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Montgomery Township School District
Bills And Claims Report By Vendor Name
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Total for Posted Checks	\$4,825,937.18
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Montgomery Township School District

Bills And Claims Report By Vendor Name

va_bill5.032923
06/01/2026

Check Date is from 06/17/2026 to 06/30/2026

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

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$18,703.00	\$5,433.47		\$155,498.62	\$179,635.09
10	11	\$1,124,841.03		\$3,020,227.94		\$4,145,068.97
10	12	\$15,227.96				\$15,227.96
Fund 10	TOTAL	\$1,158,771.99	\$5,433.47	\$3,020,227.94	\$155,498.62	\$4,339,932.02
20	20	\$84,661.57		\$12,809.89		\$97,471.46
30	30	\$43,650.00				\$43,650.00
60	60	\$521.25			\$1,200.00	\$1,721.25
61	61	\$343,162.45				\$343,162.45
GRAND	TOTAL	\$1,630,767.26	\$5,433.47	\$3,033,037.83	\$156,698.62	\$4,825,937.18

School Business Administrator

Superintendent of Schools

Board President

