Montgomery Township School District

Bills And Claims Report By Vendor Name

va_bill5.032923
10/01/2026

Check Date is from 10/14/2026 to 11/17/2026

Unposted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
ABSOLUTE FENCING GEAR/ 4601						
27-02003	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	6100549	CF	ATHLETIC SUPPLIES MHS	87680	2,236.00
ADAM WARSHAFSKY/ 2228						
27-02311	11-000-221-500-11-52-/ TRAVEL EXP- IS	REIMBURSEMENT	CF	TRAVEL EXP- IS	87870	201.36
AIRWELD INC/ 7454						
27-01993	11-000-270-615-12-00-/ SUPPLIES	0002622931-00	CF	SUPPLIES	87879	268.95
27-02027	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	0002819224	CF	SUPPLIES - HS - CROS CON	87879	258.45
		Total for AIRWELD INC/ 7454				**$527.40**
ALL FOR U INC./ 8409						
27-00394	11-190-100-610-03-44-045/ SUPPLIES - LMS - ART	4229	CF	SUPPLIES	87681	74.95
ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 2445						
27-02007	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	SO-26-1289	CF	SUPPLIES - HS - CROS CON	87880	1,246.10
27-01920	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	SO-26-01313	CF	SUPPLIES - HS - CROS CON	87682	660.16
		Total for ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 2445				**$1,906.26**
ALLIED FILTER CO INC./ 8007						
27-01622	11-000-261-610-14-05-030/ GENERAL SUPPLIES	10557	CF	Air Filters for gym HVAC @MHS	87683	308.90
27-01293	11-000-261-610-14-02-000/ GENERAL SUPPLIES	10528	CF	Air Filters for HVAC VES	87881	2,928.40
27-01300	11-000-261-610-14-05-030/ GENERAL SUPPLIES	10527	CF	air filters for HVAC @ MHS	87881	3,442.00
27-01303	11-000-261-610-14-05-030/ GENERAL SUPPLIES	10531	CF	Air filters for MHS HVAC	87881	19,046.80
		Total for ALLIED FILTER CO INC./ 8007				**$25,726.10**
AME, INC./ 7139						
27-02121	11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	410002	CF	chiller/pumps in boilrm	87684	952.30
26-04687	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	408582	CF	CLEANING, REPAIR, AND MA	87684	1,240.00
		Total for AME, INC./ 7139				**$2,192.30**
AMERICAN MATHEMATICS COMPETITIONS (AMC)/ 7817						
27-01833	11-401-100-800-05-00-030/ DUES/E.FEES/ROYALTIES/RO	001019918	CF	DUES/E.FEES/ROYALTIES/RO	87666	145.00
	11-401-100-800-05-00-030/ DUES/E.FEES/ROYALTIES/RO	001019901	CF	DUES/E.FEES/ROYALTIES/RO	87666	115.00
		Total for AMERICAN MATHEMATICS COMPETITIONS (AMC)/ 7817				**$260.00**

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

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Unposted Checks						
AMERIFLEX/ 4992						
27-02441	11-000-291-210-07-00-/ GROUP INSURANCE	INV1050349	CF	GROUP INSURANCE	87668	1,853.60
AMPLIFY EDUCATION, INC./ 5904						
27-01892	20-275-200-300-11-00-027/ TITLE II PUR PROF - FY27	INV-524210	CF	TITLE II PUR PROF - FY27	87685	1,500.00
APPLE, INC./ 6095						
27-02191	11-190-100-500-16-00-070/ OTHER PURCH. SRVS UMS	MD25305008	CF	repair	87686	49.00
27-02192	11-190-100-500-16-00-080/ OTHER PURCH. SRVS. OHES	MD25305007	CF	repair	87686	49.00
		Total for APPLE, INC./ 6095				**$98.00**
ARDEM INC./ 2427						
27-02276	11-000-218-390-05-00-030/ GUIDANCE INFO SYS HS	16303	CF	GUIDANCE INFO SYS HS	87687	5,995.00
ASAP-NJ/ 4271						
27-02253	11-000-218-890-05-00-030/ DUES/MEMBERSHIPS - MHS	SANTORO, D. / MHS	CF	DUES/MEMBERSHIPS - MHS	87688	50.00
B & H PHOTO & ELECTRONICS CORP./ 1086						
27-01966	11-401-100-600-05-00-030/ SUPPLIES & MATERIALS -MH	248788514	CF	SUPPLIES & MATERIALS -MH	87882	839.39
27-02008	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	249357309	CF	SUPPLIES - HS - CROS CON	87882	791.51
27-01996	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	248804191	CF	equip	87882	55.95
27-01221	11-190-100-610-05-44-030/ SUPPLIES - HS - ART	248834950	CF	SUPPLIES - HS - ART	87689	10.44
	11-190-100-610-05-44-030/ SUPPLIES - HS - ART	248544994	CF	SUPPLIES - HS - ART	87689	11,242.69
		Total for B & H PHOTO & ELECTRONICS CORP./ 1086				**$12,939.98**
BAND SHOPPE/ 2467						
27-01680	11-401-100-600-05-00-030/ SUPPLIES & MATERIALS -MH	SI266721	CF	SUPPLIES & MATERIALS-MH	87883	452.70
27-01652	12-140-100-730-05-00-030/ HS INSTRUCTIONAL EQUIP	SI273479	CF	HS INSTRUCTIONAL EQUIP	87883	5,246.00
		Total for BAND SHOPPE/ 2467				**$5,698.70**
BARNES & NOBLE INC./ 1061						
27-02015	11-190-100-610-03-43-045/ SUPPLIES - LMS -LANG ART	4784840	CF	SUPPLIES - LMS -LANG ART	87690	271.33
27-01841	11-190-100-640-05-43-030/ TEXTBKS - HS - LANG ARTS	4785016	CF	TEXTBKS - HS - LANG ARTS	87690	760.00
27-01861	20-275-200-600-11-00-027/ TITLE II GENL SUPP- FY26	4781598	CF	TITLE II GENL SUPP- FY26	87690	405.04
	20-275-200-600-11-00-027/ TITLE II GENL SUPP- FY26	4783541	CF	TITLE II GENL SUPP- FY26	87690	86.00
		Total for BARNES & NOBLE INC./ 1061				**$1,522.37**
BD PERFORMING ARTS/US BANDS/ 8255						

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Unposted Checks						
27-01730	11-401-100-800-05-00-030/ DUES/E.FEES/ROYALTIES/RO	24783, 24772	CF	DUES/E.FEES/ROYALTIES/RO	87884	780.00
BENECARD SERVICES, LLC./ 7805						
27-A2722	11-000-291-270-07-00-/ HEALTH BENEFITS	2225 NOV 26	CF	PRESCRIPTION BENEFITS	87669	564,637.61
BERT MANDELBAUM, M.D./ 5688						
27-01014	11-000-213-300-15-00-105/ MED/PHYSICIAN SVCS VES	OCT '26	CF	MED/PHYSICIAN SVCS VES	87755	2,333.33
	11-000-213-300-15-00-045/ MED/PHYSICIAN SVCS LMS	NOV '26	CF	MED/PHYSICIAN SVCS LMS	87755	2,333.33
				Total for BERT MANDELBAUM, M.D./ 5688		**$4,666.66**
BETHANIA PEGUERO/ 8212						
27-02256	11-000-270-800-12-00-/ -MEMBERSHIPS	REIMBURSEMENT	CF	-MEMBERSHIPS	87691	52.55
BILINGUAL DICTIONARIES, INC./ 5179						
27-02085	11-240-100-610-05-00-030/ BILING SUPPLIES - MHS	85923	CF	BILING SUPPLIES - MHS	87692	28.62
BLICK ART MATERIALS LLC/ 1058						
27-00390	11-190-100-610-03-44-045/ SUPPLIES - LMS - ART	8324647	CF	SUPPLIES	87693	1,190.09
27-02211	11-190-100-610-02-00-105/ GENERAL SUPPLIES-VES	9284033	CF	GENERAL SUPPLIES-VES	87693	135.00
27-00351	11-190-100-610-02-44-105/ SUPPLIES - VES - ART	8960617	CF	SUPPLIES	87885	3.38
	11-190-100-610-02-44-105/ SUPPLIES - VES - ART	8323390	CF	SUPPLIES	87885	781.68
27-00381	11-190-100-610-03-16-045/ INSTR SUPPLIES IT LMS	8323814	CF	SUPPLIES	87885	886.36
				Total for BLICK ART MATERIALS LLC/ 1058		**$2,996.51**
BOYCEVILLE SCIENCE OLYMPIAD/ 8041						
27-01869	11-401-100-800-05-00-030/ DUES/E.FEES/ROYALTIES/RO	2026-79	CF	DUES/E.FEES/ROYALTIES/RO	87886	255.00
BRAINPOP LLC/ 2496						
27-02029	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	INV000031354	CF	software	87887	1,961.25
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	INV000031354	CF	software	87887	3,000.00
	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	INV000031354	CF	software	87887	3,000.00
	11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	INV000031354	CF	software	87887	3,000.00
	11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	INV000031354	CF	software	87887	3,000.00
				Total for BRAINPOP LLC/ 2496		**$13,961.25**
BREAKOUT, INC./ 6507						
27-01959	11-190-100-610-03-00-045/ GENERAL SUPPLIES-LMS	67466	CF	GENERAL SUPPLIES-LMS	87888	129.00
BURLINGTON TWP BD OF ED/ 2495						

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Unposted Checks						
27-01713	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	27-00012	CF	it remoe support	87696	20,346.09
C & M DOOR CONTROLS, INC./ 5648						
26-04831	11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	54665	CF	LMS receiving/cust door replac	87890	7,590.81
	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	54665	CF	UMS storage room replc door	87890	4,257.90
				Total for C & M DOOR CONTROLS, INC./ 5648		**$11,848.71**
CARD INTEGRATORS CORP DBA CI SOLUTIONS/ 7875						
27-01380	11-000-266-610-21-00-/ GENERAL SUPPLIES	INV2836	CF	GENERAL SUPPLIES	87697	1,659.00
CASCADE SCHOOL SUPPLIES/ 1111						
27-02016	11-190-100-610-03-42-045/ SUPPLIES - LMS - SCIENCE	97910	CF	SUPPLIES - LMS - SCIENCE	87891	37.00
27-01858	11-190-100-610-02-43-105/ SUPPLIES - VES -LANG ART	97909	CF	SUPPLIES - VES -LANG ART	87891	308.20
27-01914	11-190-100-610-01-42-080/ SUPPLIES - OHES - SCIENC	99640	CF	SUPPLIES - OHES - SCIENC	87698	214.56
27-00312	11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	83691	CF	SUPPLIES	87891	38.77
27-01160	11-190-100-610-01-41-080/ SUPPLIES - OHES - MATH	95192	CF	SUPPLIES - OHES - MATH	87891	635.40
	11-190-100-610-01-41-080/ SUPPLIES - OHES - MATH	79725	CF	SUPPLIES - OHES - MATH	87891	981.00
27-01168	11-190-100-610-01-41-080/ SUPPLIES - OHES - MATH	95307	CF	SUPPLIES - OHES - MATH	87891	525.97
	11-190-100-610-01-41-080/ SUPPLIES - OHES - MATH	80132	CF	SUPPLIES - OHES - MATH	87891	1,265.79
27-01183	11-000-222-600-01-00-080/ -GENERAL SUPPLIES - OHES	83795	CF	-GENERAL SUPPLIES - OHES	87891	86.54
27-01463	11-000-240-600-02-00-105/ -GENERAL SUPPLIES - VES	83690	CF	-GENERAL SUPPLIES - VES	87891	137.66
27-01796	11-190-100-610-01-41-080/ SUPPLIES - OHES - MATH	95309	CF	SUPPLIES - OHES - MATH	87891	39.72
				Total for CASCADE SCHOOL SUPPLIES/ 1111		**$4,270.61**
CATALANO MUSICAL PRODUCTS/ 8410						
27-00442	11-190-100-610-01-40-080/ SUPPLIES - OHES - MUSIC	LS10142628	CF	SUPPLIES	87892	39.90
27-00443	11-190-100-610-01-40-080/ SUPPLIES - OHES - MUSIC	LS10142629	CF	SUPPLIES	87699	31.00
				Total for CATALANO MUSICAL PRODUCTS/ 8410		**$70.90**
CCL THERAPY, LCC/ 8518						
27-02238	20-254-100-300-10-00-080/ IDEA PRE-K PURCH PROF	2546	CF	IDEA PRE-K PURCH PROF	87700	2,092.50
CDW-GOVERNMENT/ 2291						
27-01817	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	ZR01564547	CF	Software/Platform	87679	1,250.00
CENTER FOR EXCELLENCE IN EDUCATION/ 5337						
27-01985	11-401-100-800-05-00-030/ DUES/E.FEES/ROYALTIES/RO	2027-USABO	CF	DUES/E.FEES/ROYALTIES/RO	87893	125.00
CENTRAL JERSEY NURSERIES/ 3921						

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Unposted Checks						
27-A1155	11-000-263-610-14-00-/ -GROUNDS	207650	CF	annual for grounds dept	87702	38.68
CENTRAL JERSEY TRAILER & HITCH, LLC/ 5793						
27-02000	11-000-263-610-14-00-/ -GROUNDS	27-02000	CF	hoses fittings filters 4 plows	87703	1,530.54
27-02269	11-000-263-610-14-00-/ -GROUNDS	80046	CF	Rplcmt part for snow plows	87703	1,705.81
				Total for CENTRAL JERSEY TRAILER & HITCH, LLC/ 5793		**$3,236.35**
CHRIS BURBANK/ 7603						
27-01813	11-401-100-600-05-00-030/ SUPPLIES & MATERIALS -MH	#1 MONT26	CF	SUPPLIES & MATERIALS -MH	87894	3,000.00
CINTAS CORPORATION/ 2299						
27-A1089	11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	4277136095	CF	TRANSPORT OFFICE SUPPLIE	87895	85.20
	11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	4280944898	CF	TRANSPORT OFFICE SUPPLIE	87895	85.20
	11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	4282440031	CF	TRANSPORT OFFICE SUPPLIE	87895	85.20
	11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	4283184937	CF	TRANSPORT OFFICE SUPPLIE	87895	85.20
	11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	4283952107	CF	TRANSPORT OFFICE SUPPLIE	87895	85.20
	11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	4284707033	CF	TRANSPORT OFFICE SUPPLIE	87895	85.20
	11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	4285487239	CF	TRANSPORT OFFICE SUPPLIE	87895	85.20
				Total for CINTAS CORPORATION/ 2299		**$596.40**
COLLIER SCHOOL/ 1124						
27-01175	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	OCT 26	CF	TUI - PRIVATE DIS W/I ST	87705	8,526.00
COMCAST/ 4848						
27-02438	11-000-230-530-16-00-070/ COMM/TELEPHONE/BROAD UMS	286908098	CF	COMM/TELEPHONE/BROAD UMS	87896	2,583.13
27-02439	11-000-230-530-16-00-030/ COMM/TELEPHONE/BROAD MHS	8499052850118 102	CF	COMM/TELEPHONE/BROAD MHS	87671	243.35
				Total for COMCAST/ 4848		**$2,826.48**
COMMERCIAL INTERIOR DIRECT, INC./ 5224						
26-04202	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	INV-15671	CF	aud. torn seating/backs redone	87897	41,006.89
CONNECT HOLDING II LLCDBA BRIGHTSPEED/ 3274						
27-02447	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT	460001641513	CF	-TELEPHONE - DISTRICT	87889	799.33
	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT	470001611711 SEPT26	CF	-TELEPHONE - DISTRICT	87670	797.43
				Total for CONNECT HOLDING II LLCDBA BRIGHTSPEED/ 3274		**$1,596.76**

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CORE MECHANICAL, INC./ 5292						
27-01615	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	69511	CF	Repairs of MHS RTU#8	6518	32,038.49
27-02076	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	69496	CF	replace combustion fan	87706	1,980.00
26-04865	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	69457	CF	tbsht/rpr HVAC rootop chiller	87706	4,765.14
26-04875	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	69457-A	CF	hvac repair	87706	1,405.17
	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	69175	CF	hvac repair	87706	864.00
	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	69055	CF	hvac repair	87706	170.16
	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	69055	CF	hvac repair	87706	5,000.00
	11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	69055	CF	hvac repair	87706	5,000.00
27-A1242	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	69457-B	CF	HVAC repairs	87706	158.65
26-04875	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	69293	CF	hvac repair	87706	3,965.84
	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	69293	CF	hvac repair	87706	41.96
				Total for CORE MECHANICAL, INC./ 5292		**$55,389.41**
CORNELL SCIENCE OLYMPIAD/ 6432						
27-01871	11-401-100-800-05-00-030/ DUES/E.FEES/ROYALTIES/RO	MONTGOMERY HS 2TEAMS	CF	DUES/E.FEES/ROYALTIES/RO	87898	400.00
CORY DELGADO/ 1150						
27-02200	11-000-221-500-11-52-/ TRAVEL EXP- IS	REIMB FALLCONF NJPSA	CF	TRAVEL EXP- IS	87901	102.00
CUMMINS INC./ 8069						
27-01964	11-000-270-615-12-00-/ SUPPLIES	S1-260914422	CF	SUPPLIES	87899	1,680.00
CURRICULUM ASSOCIATES, LLC/ 1091						
27-01595	11-000-219-610-10-00-030/ CST SUPPLIES MHS	90979718	CF	CST SUPPLIES MHS	87900	486.28
CUSTOM BANDAG, INC./ 4676						
27-A1067	11-000-270-615-12-00-/ SUPPLIES	40281434	CF	SUPPLIES	87707	5,421.09
DECKER INC./ 6483						
27-01486	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	659293A	CF	Plygrd signs & hardware	87710	119.10
	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	659293C	CF	Plygrd signs & hardware	87710	56.50
	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	659293B	CF	Plygrd signs & hardware	87710	56.50
				Total for DECKER INC./ 6483		**$232.10**
DEEP RUN AQUATIC SERVICE/ 3579						

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	27-A1292	11-190-100-610-17-00-030/ POOL SUPPLIES	261109-9	CF	POOL SUPPLIES	87711	1,705.00
DEGLER-WHITING, INC/ 3220							
	27-02208	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	8355	CF	gym bleachers stuck	87712	1,989.00
DELTAMATH SOLUTIONS, INC./ 7240							
	27-01908	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	33704	CF	Software	87902	3,492.00
DEPARTMENT OF EDUCATION STUYVESANT HIGH SCHOOL/ 8545							
	27-02352	11-401-100-800-05-00-030/ DUES/E.FEES/ROYALTIES/RO	2026-2027-0010	CF	DUES/E.FEES/ROYALTIES/RO	87713	200.00
DESIGN SCIENCE INC./ 7816							
	27-02043	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	26-US-0869	CF	software	87903	1,272.96
DICTIONARY MEDIA GROUP INC./ 8303							
	27-01836	11-190-100-610-04-43-070/ SUPPLIES - UMS -LANG ART	V1300786	CF	SUPPLIES - UMS -LANG ART	87904	2,400.00
	27-01972	11-190-100-610-04-43-070/ SUPPLIES - UMS -LANG ART	V1306027	CF	SUPPLIES - UMS -LANG ART	87904	1,375.00
					Total for DICTIONARY MEDIA GROUP INC./ 8303		**$3,775.00**
DIRECT ENERGY BUSINESS, LLC/ 5677							
	27-02457	11-000-262-622-14-04-/ ELECTRIC - UMS	2628500603396966	CF	ELECTRIC - UMS	87672	186.43
	27-02453	11-000-262-622-14-01-/ ELECTRIC - OHES	262880060425189	CF	ELECTRIC - OHES	87672	24,369.35
	27-02457	11-000-262-622-14-04-/ ELECTRIC - UMS	262880060425188	CF	ELECTRIC - UMS	87672	275.96
		11-000-262-622-14-04-/ ELECTRIC - UMS	262880060425187	CF	ELECTRIC - UMS	87672	473.70
	27-02456	11-000-262-622-14-03-/ ELECTRIC - LMS	262880060424336LMS	CF	ELECTRIC - LMS	87672	6.94
	27-02457	11-000-262-622-14-04-/ ELECTRIC - UMS	262880060424335	CF	ELECTRIC - UMS	87672	1.14
		11-000-262-622-14-04-/ ELECTRIC - UMS	262880060424334	CF	ELECTRIC - UMS	87672	10.54
		11-000-262-622-14-04-/ ELECTRIC - UMS	262880060424333	CF	ELECTRIC - UMS	87672	273.78
	27-02453	11-000-262-622-14-01-/ ELECTRIC - OHES	262950060473209	CF	ELECTRIC - OHES	87905	18,522.03

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

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Unposted Checks						
27-02456	11-000-262-622-14-03-/ ELECTRIC - LMS	262950060473207	CF	ELECTRIC - LMS	87905	14,486.98
27-02457	11-000-262-622-14-04-/ ELECTRIC - UMS	262950060473208	CF	ELECTRIC - UMS	87905	11,498.78
				Total for DIRECT ENERGY BUSINESS, LLC/ 5677		**$70,105.63**
DISABILITY RIGHTS NJ/ 8424						
27-01517	11-000-223-500-11-52-/ TRAVEL - INS SVC	MICHELE DEREMER	CF	TRAVEL - INS SVC	87906	59.00
DOUGLASS DEVEL DISAB CTR/ 1152						
27-01127	11-000-100-562-10-00-/ TUI - SPED OTHER LEA W/I	4210	CF	TUI - SPED OTHER LEA W/I	87714	15,593.11
DR FLEET SUPPLIES/ 7315						
27-A1068	11-000-270-615-12-00-/ SUPPLIES	58516	CF	SUPPLIES	87907	203.15
DREAM IT ATHLETICS/ 4558						
27-02140	11-402-100-800-17-00-030/ ENTRY FEES MHS	2674774	CF	ENTRY FEES MHS	87715	576.00
E-ZPASS/ 5351						
27-01989	11-000-270-800-12-00-/ -MEMBERSHIPS	2000120963000-7/1-8/	CF	-MEMBERSHIPS	87908	600.00
ECLC OF NEW JERSEY/ 8422						
27-01179	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	107342	CF	TUI - PRIVATE DIS W/I ST	87717	9,692.97
	11-000-217-320-10-00-030/ PUR. SVCS-EXTRA SVCS MHS	107342	CF	PUR. SVCS-EXTRA SVCS MHS	87717	6,195.00
				Total for ECLC OF NEW JERSEY/ 8422		**$15,887.97**
EDOCATE SOLUTIONS LLC/ 8370						
27-01273	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1594	CF	SERVICES-FOOD SERVICE	6519	1,450.00
ELIZABETH EVON/ 6974						
27-02039	11-000-270-390-12-00-/ -COMPUTER SERVICES	CDL REIMB 2026 EVON	CF	-COMPUTER SERVICES	87910	52.55
EPS LEARNING/EPS OPERATIONS LLC/ 6747						
27-01493	11-190-100-610-03-43-045/ SUPPLIES - LMS -LANG ART	INV900075378	CF	Supplies - LMS -Lang Art	87909	5,820.01
ERIC ARMIN INC./ 1213						
27-01612	11-190-100-610-05-41-030/ SUPPLIES - HS - MATH	INV1498026	CF	SUPPLIES - HS - MATH	87716	60.60
EVERWAY HOLDCO LLC/ 8181						
27-01592	11-212-100-610-10-00-030/ MD SUPPLIES MHS	00295646N	CF	MD SUPPLIES MHS	87718	2,018.07

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EXECUTIVE BUSINESS MACHINES/ 7886							
	27-02096	11-190-100-500-01-00-080/ OTHER PURCHASED SERVICES	5066	CF	OTHER PURCHASED SERVICES	87911	583.00
EXPLORELEARNING, LLC/ 6857							
	27-01593	11-212-100-610-10-00-030/ MD SUPPLIES MHS	CI-00968514	CF	MD SUPPLIES MHS	87912	150.00
EXTRA DUTY SOLUTIONS/ 7121							
	27-A1307	11-000-266-300-17-00-/ -POLICE SERVICES	X107.107992	CF	-POLICE SERVICES	87727	987.74
	27-02550	11-000-266-300-07-00-/ SECURITY SERVICES	X107.107989	CF	SECURITY SERVICES	87922	617.34
					Total for EXTRA DUTY SOLUTIONS/ 7121		**$1,605.08**
F. W. WEBB COMPANY/ 6166							
	27-A1156	11-000-261-610-14-05-030/ GENERAL SUPPLIES	96808147	CF	annual for plumbing supplies	87724	109.88
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	97614544 - CM7411	CF	annual for plumbing supplies	87724	199.29
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	97687364	CF	annual for plumbing supplies	87724	121.12
		11-000-261-610-14-04-000/ GENERAL SUPPLIES	98029632	CF	annual for plumbing supplies	87724	241.44
		11-000-261-610-14-04-000/ GENERAL SUPPLIES	97733170	CF	annual for plumbing supplies	87724	72.20
	27-02173	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	98297120	CF	urinal drain cleaner	87917	552.00
					Total for F. W. WEBB COMPANY/ 6166		**$1,295.93**
FALCON LANDSCAPING INC./ 7295							
	27-02267	20-008-100-420-02-00-105/ DAMATO - VES - PURCH. SR	4654	CF	DAMATO - VES - PURCH. SR	87720	1,350.00
FEA/ 1257							
	27-02163	20-275-200-500-11-00-027/ TITLE II PURCH SVC- FY27	000132144	CF	TITLE II PURCH SVC- FY27	87721	2,500.00
	27-01108	11-000-221-500-11-52-/ TRAVEL EXP- IS	FC20260019-02 59-0297	CF	TRAVEL EXP- IS	87913	415.00
	27-01899	11-000-221-500-11-52-/ TRAVEL EXP- IS	FC20260019-07 28-0859	CF	TRAVEL EXP- IS	87913	450.00
	27-01753	11-000-221-500-11-52-/ TRAVEL EXP- IS	FC20260019-06 16-0712	CF	TRAVEL EXP- IS	87913	450.00
	27-01900	11-000-221-500-11-52-/ TRAVEL EXP- IS	000132919 A.REYES	CF	TRAVEL EXP- IS	87913	195.00
					Total for FEA/ 1257		**$4,010.00**
FICA - BOARD SHARE/ 3294							
	NAP Check	DB:10-141- CR:10-101-		HF	FICA STATESHARE 11/13/2026	911132026	155,995.98

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Unposted Checks							
	27-FICA	11-000-291-220-07-00-/ -SOCIAL SECURITY		HP	FICA BOARD SHARE 10/30/26	910302026	55,899.78
		11-000-291-220-07-00-/ -SOCIAL SECURITY		HP	FICA BOARD SHARE 11/13/26	911132026	63,022.84
		20-231-200-200-11-02-105/ VES TITLE I BENEFITS		HP	VES TITLE I BENE 11/13/26	911132026	249.70
		20-231-200-200-11-05-030/ HS TITLE I BENEFITS		HP	HS TITLE I BENE 11/13/2026	911132026	228.90
		20-241-200-200-11-00-027/ TITLE III BENEFITS-FY27		HP	TITLE III BENE-FY27 10/30/26	910302026	3.44
		20-241-200-200-11-00-027/ TITLE III BENEFITS-FY27		HP	TITLE III BENE-FY27 11/13/26	911132026	11.48
		20-275-200-200-11-00-027/ TITLE II BENEFITS - FY27		HP	TITLE II BENE - FY27 10/30/26	910302026	3.87
		20-275-200-200-11-00-027/ TITLE II BENEFITS - FY27		HP	TITLE II BENE- FY27 11/13/26	911132026	15.48
	NAP Check	DB:10-141- CR:10-101-		HF	FICA STATE SHARE 10/30/2026	910302026	157,298.16
					Total for FICA - BOARD SHARE/ 3294		**$432,729.63**
FIRST STUDENT, INC./ 3187							
	27-A1087	11-000-270-512-12-00-/ CO-CURRICULAR	12156386	CF	CO-CURRICULAR	87914	2,201.72
		11-000-270-512-12-00-/ CO-CURRICULAR	12154222	CF	CO-CURRICULAR	87914	19,479.75
					Total for FIRST STUDENT, INC./ 3187		**$21,681.47**
FLINN SCIENTIFIC INC./ 1225							
	27-00568	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	3281754	CF	SUPPLIES	87722	308.87
FOLLETT CONTENT/ 1254							
	27-01968	11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	817952	CF	-GEN SUPP MEDIA CTR UMS	87723	175.52
	27-01217	11-000-222-600-02-00-105/ -GENERAL SUPPLIES - VES	780760F	CF	-GENERAL SUPPLIES - VES	87915	944.12
		11-000-222-600-02-00-105/ -GENERAL SUPPLIES - VES	780760A	CF	-GENERAL SUPPLIES - VES	87915	889.36
		11-000-222-600-02-00-105/ -GENERAL SUPPLIES - VES	780760	CF	-GENERAL SUPPLIES - VES	87915	2,342.48
	27-01036	11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	777350F	CF	-GEN SUPP MEDIA CTR UMS	87723	134.46
	27-01951	11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	807586A	CF	-GEN SUPP MEDIA CTR UMS	87723	466.63
		11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	807586	CF	-GEN SUPP MEDIA CTR UMS	87723	591.13
	27-01247	11-000-222-600-01-00-080/ -GENERAL SUPPLIES - OHES	777669F	CF	-GENERAL SUPPLIES - OHES	87915	293.21
		11-000-222-600-01-00-080/ -GENERAL SUPPLIES - OHES	777669A	CF	-GENERAL SUPPLIES - OHES	87915	670.78
		11-000-222-600-01-00-080/ -GENERAL SUPPLIES - OHES	777669	CF	-GENERAL SUPPLIES - OHES	87915	6,513.20
	27-01095	11-000-222-600-03-00-045/ -GENERAL SUPPLIES - LMS	775132F	CF	-GENERAL SUPPLIES - LMS	87915	167.76
		11-000-222-600-03-00-045/ -GENERAL SUPPLIES - LMS	775132	CF	-GENERAL SUPPLIES - LMS	87915	2,484.68
		11-000-222-600-03-00-045/ -GENERAL SUPPLIES - LMS	775132A	CF	-GENERAL SUPPLIES - LMS	87915	536.14
	27-01506	11-000-222-600-05-00-030/ -GENERAL SUPPLIES - MHS	784392F	CF	-GENERAL SUPPLIES - MHS	87915	242.08
		11-000-222-600-05-00-030/ -GENERAL SUPPLIES - MHS	784392	CF	-GENERAL SUPPLIES - MHS	87915	352.49
					Total for FOLLETT CONTENT/ 1254		**$16,804.04**

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Unposted Checks							
FRED BEANS PARTS INC./ 8368							
	27-A1071	11-000-270-615-12-00-/ SUPPLIES	9651440	CF	SUPPLIES	87916	166.60
GAGGLE.NET, INC./ 6105							
	27-01194	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	INV09997	CF	software	87725	4,200.00
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	INV09997	CF	software	87725	4,200.00
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	INV09997	CF	software	87725	4,200.00
					Total for GAGGLE.NET, INC./ 6105		**$12,600.00**
GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS/ 7906							
	27-A1162	11-000-263-610-14-00-/ -GROUNDS	072707	CF	parts for b & g vehicles	87765	122.95
		11-000-263-610-14-00-/ -GROUNDS	072708	CF	parts for b & g vehicles	87765	99.90
		11-000-263-610-14-00-/ -GROUNDS	072973-CM071946	CF	parts for b & g vehicles	87766	218.80
		11-000-263-610-14-00-/ -GROUNDS	074058	CF	parts for b & g vehicles	87766	55.71
		11-000-263-610-14-00-/ -GROUNDS	073955	CF	parts for b & g vehicles	87766	162.79
		11-000-263-610-14-00-/ -GROUNDS	074051	CF	parts for b & g vehicles	87766	41.96
		11-000-263-610-14-00-/ -GROUNDS	074106	CF	parts for b & g vehicles	87766	13.99
		11-000-263-610-14-00-/ -GROUNDS	074134	CF	parts for b & g vehicles	87766	105.72
		11-000-263-610-14-00-/ -GROUNDS	074174	CF	parts for b & g vehicles	87766	176.22
		11-000-263-610-14-00-/ -GROUNDS	063205	CF	parts for b & g vehicles	87766	329.25
	27-A1076	11-000-270-615-12-00-/ SUPPLIES	073660	CF	SUPPLIES	87949	176.28
		11-000-270-615-12-00-/ SUPPLIES	073759	CF	SUPPLIES	87949	304.16
		11-000-270-615-12-00-/ SUPPLIES	073952	CF	SUPPLIES	87949	100.27
		11-000-270-615-12-00-/ SUPPLIES	071887	CP	CM071945	87949	-46.66
		11-000-270-615-12-00-/ SUPPLIES	071887	CF	071887	87949	46.66
		11-000-270-615-12-00-/ SUPPLIES	071954	CF	SUPPLIES	87949	43.76
		11-000-270-615-12-00-/ SUPPLIES	073305	CF	SUPPLIES	87949	141.56
		11-000-270-615-12-00-/ SUPPLIES	073396	CF	SUPPLIES	87949	56.92
		11-000-270-615-12-00-/ SUPPLIES	073489	CF	SUPPLIES	87949	88.14
		11-000-270-615-12-00-/ SUPPLIES	074310	CF	SUPPLIES	87765	687.24
		11-000-270-615-12-00-/ SUPPLIES	074311	CF	SUPPLIES	87765	334.88
	27-A1162	11-000-263-610-14-00-/ -GROUNDS	069642	CF	parts for b & g vehicles	87765	65.19

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Unposted Checks						
	11-000-263-610-14-00-/ -GROUNDS	069966	CF	parts for b & g vehicles	87765	132.94
	11-000-263-610-14-00-/ -GROUNDS	070237	CF	parts for b & g vehicles	87765	214.71
	11-000-263-610-14-00-/ -GROUNDS	070004	CF	parts for b & g vehicles	87765	234.81
	11-000-263-610-14-00-/ -GROUNDS	071383	CF	parts for b & g vehicles	87765	57.82
	11-000-263-610-14-00-/ -GROUNDS	071955	CF	parts for b & g vehicles	87765	92.40
	11-000-263-610-14-00-/ -GROUNDS	071953 CM071944	CF	parts for b & g vehicles	87765	349.18
	11-000-263-610-14-00-/ -GROUNDS	072611	CF	parts for b & g vehicles	87765	55.49
27-02097	11-000-263-610-14-00-/ -GROUNDS	073820	CF	Repair truck 158 salting	87949	1,341.26
27-02098	11-000-263-610-14-00-/ -GROUNDS	073822	CF	repair truck 157 for salting	87949	463.15
27-02101	11-000-263-610-14-00-/ -GROUNDS	073821	CF	repair truck 162	87949	844.27
				Total for GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS/ 7906		**$7,111.72**
GEORGE L HEIDER INC. DBA SPORTSMAN'S/ 7354						
27-02177	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	119493	CF	ATHLETIC SUPPLIES MHS	87835	4,262.50
27-02178	11-402-100-600-17-00-070/ ATHLETIC SUPPLIES UMS	119497	CF	ATHLETIC SUPPLIES UMS	87835	426.25
				Total for GEORGE L HEIDER INC. DBA SPORTSMAN'S/ 7354		**$4,688.75**
GRACENOTES, LLC/ 7189						
27-01863	11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	VUKDGM	CF	SUPPLIES - LMS - MUSIC	87918	45.00
GRAHAM SPEECH THERAPY/ 8515						
27-01904	11-000-223-320-11-51-/ -INSTRUCTIONAL SERVICES	46079	CF	-INSTRUCTIONAL SERVICES	87919	480.00
GRAYBAR ELECTRIC COMPANY, INC./ 1309						
27-01909	11-000-262-420-16-00-/ EQ WARRANTY/SERV CONTRCT	9355103318	CF	SERV CONTRCT	87920	25,317.36
GREGG BOYDEN/ 8522						
27-02024	11-000-270-390-12-00-/ -COMPUTER SERVICES	CDL REIM BOYDEN	CF	-COMPUTER SERVICES	87921	52.55
HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP./ 8149						
27-A1159	11-000-261-610-14-04-000/ GENERAL SUPPLIES	P0072869	CF	annual for paint & supplies	87726	400.00
	11-000-261-610-14-05-030/ GENERAL SUPPLIES	P0072869	CF	paint & supplies annual	87726	409.97
				Total for HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP./ 8149		**$809.97**

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HARRING FIRE PROTECTION LLC/ 8004						
27-01256	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	49985465	CF	Inspect/srv Kitchen Fire Supp	6520	1,700.00
26-A2392	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	MT15117	CF	kitchen fire suppression	6520	1,360.00
				Total for HARRING FIRE PROTECTION LLC/ 8004		**$3,060.00**
HEATHER PINO-BEATTIE/ 5099						
27-02107	11-000-240-500-05-52-030/ TRAVEL-MHS	REIMBURSEMENT	CF	TRAVEL-MHS	87790	233.77
HECTOR GARCIA/ 7519						
27-02023	11-000-270-800-12-00-/ -MEMBERSHIPS	CDL REIMB GARCIA	CF	-MEMBERSHIPS	87923	52.55
HENRY SCHEIN INC./ 1389						
27-00400	11-000-213-600-15-00-030/ SUPPLIES-HEALTH SVCS MHS	59603145	CF	SUPPLIES	87924	22.68
	11-000-213-600-15-00-030/ SUPPLIES-HEALTH SVCS MHS	59273577	CF	SUPPLIES	87924	180.60
	11-000-213-600-15-00-030/ SUPPLIES-HEALTH SVCS MHS	59269129	CF	SUPPLIES	87924	3.56
	11-000-213-600-15-00-030/ SUPPLIES-HEALTH SVCS MHS	59219629	CF	SUPPLIES	87924	758.15
27-00404	11-000-213-600-15-00-030/ SUPPLIES-HEALTH SVCS MHS	59259326	CF	SUPPLIES	87924	37.28
	11-000-213-600-15-00-030/ SUPPLIES-HEALTH SVCS MHS	59213734	CF	SUPPLIES	87924	271.90
27-00416	11-000-213-600-15-00-080/ SUPPLIES-HEALTH SVCS OHS	60277017	CF	SUPPLIES	87924	14.04
	11-000-213-600-15-00-080/ SUPPLIES-HEALTH SVCS OHS	59255825	CF	SUPPLIES	87924	22.68
	11-000-213-600-15-00-080/ SUPPLIES-HEALTH SVCS OHS	59664208	CF	SUPPLIES	87924	15.60
	11-000-213-600-15-00-080/ SUPPLIES-HEALTH SVCS OHS	59198771	CF	SUPPLIES	87924	429.77
27-00419	11-000-213-600-15-00-045/ SUPPLIES-HEALTH SVCS LMS	59603179	CF	SUPPLIES	87924	75.60
	11-000-213-600-15-00-045/ SUPPLIES-HEALTH SVCS LMS	59285071	CF	SUPPLIES	87924	0.85
	11-000-213-600-15-00-045/ SUPPLIES-HEALTH SVCS LMS	59213662	CF	SUPPLIES	87924	594.35
27-01235	11-000-213-600-15-00-030/ SUPPLIES-HEALTH SVCS MHS	59070971	CF	SUPPLIES-HEALTH SVCS MHS	87924	5,000.00
	11-000-213-600-15-00-045/ SUPPLIES-HEALTH SVCS LMS	59070971	CF	SUPPLIES-HEALTH SVCS LMS	87924	1,000.00
	11-000-213-600-15-00-070/ SUPPLIES-HEALTH SVCS UMS	59070971	CF	SUPPLIES-HEALTH SVCS UMS	87924	1,000.00
	11-000-213-600-15-00-080/ SUPPLIES-HEALTH SVCS OHS	59070971	CF	SUPPLIES-HEALTH SVCS OHS	87924	1,500.00
	11-000-213-600-15-00-105/ SUPPLIES-HEALTH SVCS VES	59070971	CF	SUPPLIES-HEALTH SVCS VES	87924	1,711.81
				Total for HENRY SCHEIN INC./ 1389		**$12,638.87**
HESCO ELECTRIC SUPPLY COMPANY, INC./ 1401						
27-A1197	11-000-261-610-14-04-000/ GENERAL SUPPLIES	R262278	CF	annual for electrical parts	87729	54.46
HF OF NEW JERSEY/ 1365						

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27-02132	11-190-100-610-04-00-070/ GENERAL SUPPLIES-UMS	735256	CF	GENERAL SUPPLIES-UMS	87728	1,071.00
HILLSBOROUGH WRESTLING TAKEDOWN CLUB/ 8304						
27-02277	11-402-100-800-17-00-070/ ENTRY FEES UMS	MHS FEE	CF	ENTRY FEES UMS	87730	600.00
HMH CUSTOMER EXPERIENCE/ 6011						
27-01765	20-275-200-300-11-00-027/ TITLE II PUR PROF - FY27	956582511	CF	TITLE II PUR PROF - FY27	87925	4,200.00
HOLLY KOTLER/ 8298						
27-02086	11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	REIMB FISH SUPPLY 26	CF	-GEN SUPP MEDIA CTR UMS	87926	84.04
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410						
27-A2723	11-000-291-270-07-00-/ HEALTH BENEFITS		HP	10/26-10/31/26 DENTAL	11122026	4,200.00
	11-000-291-270-07-00-/ HEALTH BENEFITS		HP	11/2-11/8/26 DENTAL	11122026	515.50
				Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410		**$4,715.50**
HOUGHTON MIFFLIN HARCOURT/ 1344						
27-01717	11-204-100-610-10-00-030/ GENL SUPPLIES LLD MHS	956590979	CF	GENL SUPPLIES LLD MHS	87927	2,975.40
	11-204-100-610-10-00-030/ GENL SUPPLIES LLD MHS	956590978	CF	GENL SUPPLIES LLD MHS	87927	4,752.42
	11-204-100-610-10-00-045/ GENL SUPPLIES LLD LMS	956590978	CF	GENL SUPPLIES LLD LMS	87927	5,912.04
	11-204-100-610-10-00-045/ GENL SUPPLIES LLD LMS	956588833	CF	GENL SUPPLIES LLD LMS	87927	1,815.78
	11-204-100-610-10-00-070/ GENL SUPPLIES LLD UMS	956588833	CF	GENL SUPPLIES LLD UMS	87927	7,727.82
				Total for HOUGHTON MIFFLIN HARCOURT/ 1344		**$23,183.46**
HUNTERDON PREPARATORY SCHOOL/ 3994						
27-02229	20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	332009012026	CF	IDEA BASIC - PRIVATE SCH	87731	3,764.50
	20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	332010012026	CF	IDEA BASIC - PRIVATE SCH	87731	8,281.90
27-01138	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	332009012026-A	CF	TUI - PRIVATE DIS W/I ST	87731	7,152.55
	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	332010012026-A	CF	TUI - PRIVATE DIS W/I ST	87731	8,281.90
	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	332007012026	CF	TUI - PRIVATE DIS W/I ST	87731	11,293.50
				Total for HUNTERDON PREPARATORY SCHOOL/ 3994		**$38,774.35**
IMAGE GLASS LLC/ 6999						
27-01721	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	0-6555	CF	Replace broken window OH	87732	675.00
INFINITE ATHLETIC TRAINING LLC/ 7832						

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Unposted Checks						
27-A1305	11-402-100-500-17-00-070/ PURCHASED SERVICES UMS	0878	CF	PURCHASED SERVICES UMS	87733	1,200.00
	11-402-100-500-17-00-070/ PURCHASED SERVICES UMS	0877	CF	PURCHASED SERVICES UMS	87733	2,400.00
				Total for INFINITE ATHLETIC TRAINING LLC/ 7832		**$3,600.00**
INFOBASE PUBLISHING/ 4510						
27-01449	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	INV479832	CF	software	87928	4,040.26
INKRABBIT PRINTWORKS/ 4764						
27-02087	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	35814	CF	ATHLETIC SUPPLIES MHS	87734	275.00
INSIDE TRACK ASSOCIATION/ 5579						
27-02251	11-402-100-800-17-00-070/ ENTRY FEES UMS	MHS 26-27	CF	ENTRY FEES UMS	87735	400.00
INTERNATIONAL VIOLIN COMPANY, LTD./ 4798						
27-01877	11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	IN505624	CF	SUPPLIES - LMS - MUSIC	87929	1,023.50
IRON MOUNTAIN INC./ 8294						
27-01647	11-000-251-340-07-00-/ PROF SERVICES	LSTM601	CF	PROF SERVICES	87736	950.56
J. W. PEPPER & SON, INC./ 1463						
27-01676	11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	368833484	CF	PERFORMING ARTS - MHS	87932	349.99
	11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	368859243	CF	PERFORMING ARTS - MHS	87932	270.00
	11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	368893797	CF	PERFORMING ARTS - MHS	87932	448.00
27-01677	11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	368917405	CF	PERFORMING ARTS - MHS	87932	4.00
	11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	368862208	CF	PERFORMING ARTS - MHS	87932	85.00
	11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	368827591	CF	PERFORMING ARTS - MHS	87932	177.99
	11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	368896782	CF	PERFORMING ARTS - MHS	87932	360.00
				Total for J. W. PEPPER & SON, INC./ 1463		**$1,694.98**
J.J. KELLER & ASSOCIATES INC./ 1501						
27-02144	11-000-270-800-12-00-/ -MEMBERSHIPS	9111251326	CF	-MEMBERSHIPS	87739	99.00
J.P. MCAVADDY/ 7473						
27-02106	11-000-240-500-05-52-030/ TRAVEL-MHS	REIMBURSEMENT	CF	TRAVEL-MHS	87737	269.64
JANET PINCUS-BURNS/ 8527						
27-02228	20-254-100-300-10-00-080/ IDEA PRE-K PURCH PROF	SEPT '26	CF	IDEA PRE-K PURCH PROF	87738	1,200.00
	20-254-100-300-10-00-080/ IDEA PRE-K PURCH PROF	OCT '26	CF	IDEA PRE-K PURCH PROF	87738	1,200.00
				Total for JANET PINCUS-BURNS/ 8527		**$2,400.00**
JARED CAMPBELL MUSIC/ 7685						

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Unposted Checks						
27-02110	11-000-218-320-04-00-070/ PURCHASED PROFESSIONAL -	UMS10.15.26	CF	PURCHASED PROFESSIONAL -	87930	2,800.00
27-02111	11-000-218-320-02-00-105/ PURCHASED PROFESSIONAL -	VILLAGE 10.15.26	CF	PURCHASED PROFESSIONAL -	87930	1,800.00
27-02112	11-000-218-320-01-00-080/ PURCHASED PROFESSIONAL -	ORCHARD HILL10.16.26	CF	PURCHASED PROFESSIONAL -	87930	2,250.00
				Total for JARED CAMPBELL MUSIC/ 7685		**$6,850.00**
JOHN VITALE/ 7778						
27-02108	11-000-240-500-05-52-030/ TRAVEL-MHS	REIMBURSEMENT	CF	TRAVEL-MHS	87740	198.10
JOHNSTONE SUPPLY/ 6129						
27-01511	11-000-261-610-14-01-000/ GENERAL SUPPLIES	S7082578.001	CF	HVAC Belts for OHES	87741	170.64
27-01513	11-000-261-610-14-04-000/ GENERAL SUPPLIES	S7083714.001	CF	HVAC Belts for UMS	87741	268.08
				Total for JOHNSTONE SUPPLY/ 6129		**$438.72**
JOURNEYED.COM, INC./ 6504						
27-01696	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	INV/2026/02100	CF	SUPPLIES - HS - CROS CON	87742	109.00
JULIAN RODRIGUEZ/ 8524						
27-02022	11-000-262-800-14-00-/ -MEMBERSHIPS, LIC FEES	REIMB BOILER LICENSE	CF	reimburse boiler license renew	87931	160.00
KAREN DAMATO/ 6932						
27-01731	20-008-100-420-02-00-105/ DAMATO - VES - PURCH. SR	REIMBURSEMENT	CF	DAMATO - VES - PURCH. SR	87708	168.99
KARL & ASSOCIATES INC DBA KARL ENVIRONMENTAL GROUP/ 8417						
27-02338	11-000-262-340-14-00-/ -ENVIRONMENTAL COMPLIANC	31477	CF	Asbestos/RTK/Pathogen training	87743	3,170.00
27-02019	11-000-261-420-14-65-/ -CONTINGENCY REPAIRS - B	31493	CF	-CONTINGENCY REPAIRS - B	87743	10,008.00
	11-000-261-420-14-65-/ -CONTINGENCY REPAIRS - B	31494	CF	-CONTINGENCY REPAIRS - B	87743	484.00
27-02031	11-000-261-420-14-65-/ -CONTINGENCY REPAIRS - B	31456	CF	-CONTINGENCY REPAIRS - B	87743	1,530.00
				Total for KARL & ASSOCIATES INC DBA KARL ENVIRONMENTAL GROUP/ 8417		**$15,192.00**
KATHLEEN TESTA/ 8520						
27-01942	11-000-223-320-11-51-/ -INSTRUCTIONAL SERVICES	112	CF	-INSTRUCTIONAL SERVICES	87933	1,000.00
KATHRYN WORLAND/ 8538						

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Unposted Checks						
27-02254	61-910-310-890-25-00-/ REFUNDS	REIMB NJSBA CONF	CF	REFUNDS	87934	120.48
KENCOR LLC/ 5917						
27-02184	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	INV-659049C	CF	Elevator & chair lift inspecti	87744	233.34
	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	INV-659049C	CF	Elev. & chair lift inspection	87744	466.68
27-01467	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	INV-604281-G7 C7	CF	repair wheelchair lift @ OH	87744	1,200.00
		Total for KENCOR LLC/ 5917				**$1,900.02**
KENSINGTON BUS COMPANY, INC./ 6465						
27-01820	11-000-270-420-12-LP-/ -LEASE	6383 NOV	CF	-LEASE	87745	3,000.00
KNOWLES TEACHER INITIATIVE/ 8339						
27-01891	20-275-200-300-11-00-027/ TITLE II PUR PROF - FY27	INV-000437	CF	TITLE II PUR PROF - FY27	87935	4,500.00
KODO KIDS/ 7698						
27-02100	11-190-100-610-01-42-080/ SUPPLIES - OHES - SCIENC	K-30753	CF	SUPPLIES - OHES - SCIENC	87746	1,895.30
27-01898	11-190-100-610-01-42-080/ SUPPLIES - OHES - SCIENC	K-30439/1	CF	SUPPLIES - OHES - SCIENC	87936	118.72
		Total for KODO KIDS/ 7698				**$2,014.02**
KRAPF SCHOOL BUS - NJN, INC./ 6892						
27-01174	11-000-270-511-12-00-/ -CONTRACTED ROUTES	MONTY OCT 26	CF	-CONTRACTED ROUTES	87747	19,390.61
	11-000-270-511-12-00-/ -CONTRACTED ROUTES	OCT 2026	CF	-CONTRACTED ROUTES	87747	195.86
27-01173	11-000-270-511-12-00-/ -CONTRACTED ROUTES	MONTY OCT 2026 A	CF	-CONTRACTED ROUTES	87747	23,863.90
	11-000-270-511-12-00-/ -CONTRACTED ROUTES	OCT 2026 A	CF	-CONTRACTED ROUTES	87747	283.65
27-01147	11-000-270-511-12-00-/ -CONTRACTED ROUTES	MONTY OCT 2026 B	CF	-CONTRACTED ROUTES	87747	40,607.36
	11-000-270-511-12-00-/ -CONTRACTED ROUTES	OCT 2026 B	CF	-CONTRACTED ROUTES	87747	401.08
		Total for KRAPF SCHOOL BUS - NJN, INC./ 6892				**$84,742.46**
KURTZ BROTHERS/ 1490						
27-01926	11-212-100-610-10-00-080/ MD SUPPLIES OHES	54024.00	CF	MD SUPPLIES OHES	87937	3.76
LAKESHORE LEARNING MATERIALS/ 1548						
27-01785	11-190-100-610-01-44-080/ SUPPLIES - OHES - ART	94893718	CF	SUPPLIES - OHES - ART	87748	26.98
27-01030	11-000-240-600-01-00-080/ -GENERAL SUPPLIES - OHES	94273152	CF	-GENERAL SUPPLIES - OHES	87748	2,084.40
27-01031	11-000-240-600-01-00-080/ -GENERAL SUPPLIES - OHES	94273154	CF	-GENERAL SUPPLIES - OHES	87748	521.10

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Unposted Checks							
	27-01133	11-190-100-610-01-42-080/ SUPPLIES - OHES - SCIENC	94273151	CF	SUPPLIES - OHES - SCIENC	87748	188.93
	27-01881	11-190-100-610-02-41-105/ SUPPLIES - VES - MATH	94925572	CF	SUPPLIES - VES - MATH	87748	70.14
	27-02089	11-190-100-610-02-00-105/ GENERAL SUPPLIES-VES	94925571	CF	GENERAL SUPPLIES-VES	87748	683.81
	27-01923	11-204-100-610-10-00-080/ GENL SUPPLIES LLD OHES	94925569	CF	GENL SUPPLIES LLD OHES	87938	268.20
					Total for LAKESHORE LEARNING MATERIALS/ 1548		**$3,843.56**
LEARNING TREE MULTICULTURAL/ 1596							
	27-02131	11-000-219-320-10-00-080/ PROF SVCS - EVALS OHES	26-421-1005	CF	PROF SVCS - EVALS OHES	87939	2,490.00
	27-02248	11-000-219-320-10-00-080/ PROF SVCS - EVALS OHES	26-464-1006	CF	PROF SVCS - EVALS OHES	87750	880.00
	27-02281	11-000-219-320-10-00-080/ PROF SVCS - EVALS OHES	26-430-1007	CF	PROF SVCS - EVALS OHES	87750	830.00
					Total for LEARNING TREE MULTICULTURAL/ 1596		**$4,200.00**
LEARNING WITHOUT TEARS/ 1373							
	27-01318	11-190-100-610-01-43-080/ SUPPLIES - OHES-LANG ART	INV263101	CF	SUPPLIES - OHES-LANG ART	87940	9,652.50
LEGO EDUCATION/ 1554							
	27-01907	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	1190726342	CF	Lego	87941	3,499.50
LORCO PETROLEUM SERVICES/ 3240							
	27-01936	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	A013476-IN	CF	-MAINT. OF VEHICLES BY G	87751	150.00
		11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	2129928-IN	CF	-MAINT. OF VEHICLES BY G	87751	185.00
	27-02215	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	2012675-IN	CF	-MAINT. OF VEHICLES BY G	87751	150.00
					Total for LORCO PETROLEUM SERVICES/ 3240		**$485.00**
LUCK'S MUSIC LIBRARY/ 1588							
	27-02152	11-190-100-500-05-00-030/ OTHER PURCHASED SERVICES	263642	CF	OTHER PURCHASED SERVICES	87752	217.80
MACK INDUSTRIES INC./ 1648							
	27-02037	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	72775	CF	sprinkler discharged	87753	1,299.34
	27-02174	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	72774	CF	hot water boiler repair	87753	672.00
					Total for MACK INDUSTRIES INC./ 1648		**$1,971.34**
MACKIN EDUCATIONAL RESOURCES/ 7178							
	27-01207	11-000-222-600-02-00-105/ -GENERAL SUPPLIES - VES	72433CLC26-27	CF	-GENERAL SUPPLIES - VES	87942	750.00
MALOUF AUTO GROUP/ 2760							
	27-01414	11-000-263-610-14-00-/ -GROUNDS	1546231	CF	auto parts for B & G	87754	32.88
MANENTE, LINDSAY/ 7441							
	27-01718	11-000-100-569-10-00-/ TUITION-OTHER	OCT 2026	CF	TUITION-OTHER	87756	6,848.31
MARIA SPINA/ 8060							

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Unposted Checks						
27-02303	11-000-230-585-07-52-/ OTHER PURCH. SVS. - BOAR	REIMBURSEMENT	CF	OTHER PURCH. SVS. - BOAR	87833	131.90
MASCHIO'S/ 7628						
27-01761	11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	10/21/26	CF	FAM & CON SC-HS SUPPLIES	87757	105.25
27-01980	20-231-100-610-11-05-030/ HS TITLE I SUPPLIES	MHS ACHIEVE OCT 26	CF	HS TITLE I SUPPLIES	87757	144.00
				Total for MASCHIO'S/ 7628		**$249.25**
MATH MEDIC/ STATS MEDIC LLC/ 8321						
27-01542	11-190-100-640-05-41-030/ TEXTBKS - HS - MATH	AFILPUTD-0002	CF	TEXTBKS - HS - MATH	87943	325.00
MCCORMICK'S GROUP LLC/ 7379						
27-01436	11-401-100-600-05-00-030/ SUPPLIES & MATERIALS -MH	479500	CF	SUPPLIES & MATERIALS -MH	87944	4,319.60
27-01613	11-401-100-600-05-00-030/ SUPPLIES & MATERIALS -MH	480828	CF	SUPPLIES & MATERIALS -MH	87944	2,372.09
				Total for MCCORMICK'S GROUP LLC/ 7379		**$6,691.69**
MEDLEY LEARNING/ 8365						
26-04452	11-240-100-610-05-00-030/ BILING SUPPLIES - MHS	1015	CF	BILING SUPPLIES - MHS	87758	1,750.00
MONTGOMERY ACADEMY/ 1684						
27-01180	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	332007012026	CF	TUI - PRIVATE DIS W/I ST	87760	8,256.05
MONTGOMERY BD.OF ED. PAYROLL/ 3224						
PRPO2627	11-000-222-100-18-SB-030/ SAL - LIBRARIAN SUBS MHS		HP	SAL - LIBRARIAN SUBS MHS	10302026	57.50
	11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		HP	SALARY OTHER PROFES LMS	11132026	5,048.96
	11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		HP	SALARY OTHER PROFES UMS	11132026	6,353.64
	11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		HP	SALARY OTHER PROFES OHES	11132026	5,333.81
	11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		HP	SALARY OTHER PROFES VES	11132026	5,333.81
	11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		HP	SAL SECRETARIAL/C OHES	11132026	10,057.40
	11-000-240-105-01-SB-080/ -OHES		HP	-OHES	11132026	443.22
	11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		HP	SAL SECRETARIAL/C VES	11132026	5,422.40
	11-000-240-105-02-SB-105/ -VES		HP	-VES	11132026	529.52
	11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		HP	SAL SECRETARIAL/C LMS	11132026	5,018.24
	11-000-240-105-03-SB-045/ -MMS - LOWER		HP	-MMS - LOWER	11132026	127.36
	11-000-222-100-18-SB-080/ SAL - LIBRARIAN SUBS OHS		HP	SAL - LIBRARIAN SUBS OHS	10302026	110.96
	11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		HP	SAL SECRETARIAL/C UMS	11132026	7,949.40
	11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		HP	SAL SECRETARIAL/C MHS	11132026	10,742.72

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	11-000-251-100-07-00-/ -BUSINESS ADMINISTRATOR		HP	-BUSINESS ADMINISTRATOR	11132026	28,438.73
	11-000-251-100-09-00-/ -PERSONNEL OFFICE		HP	-PERSONNEL OFFICE	11132026	9,653.49
	11-000-251-100-09-SB-/ SALARY-HR SUMMER		HP	SALARY-HR SUMMER	11132026	63.68
	11-000-252-100-16-00-000/ -TECHNOLOGY		HP	-TECHNOLOGY	11132026	3,210.85
	11-000-261-100-14-00-/ SALARIES - MAINTENANCE		HP	SALARIES - MAINTENANCE	11132026	22,079.17
	11-000-262-100-14-00-/ -CUSTODIANS		HP	-CUSTODIANS	11132026	97,282.60
	11-000-262-100-14-OT-/ -OVERTIME/SUBSTITUTES		HP	-OVERTIME/SUBSTITUTES	11132026	5,682.10
	11-000-262-107-19-00-/ SALARIES - NONINSTR AIDE		HP	SALARIES - NONINSTR AIDE	11132026	23,132.25
	11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		HP	SAL - A/V DIST. LRNG MHS	10302026	2,568.66
	11-000-262-107-19-SB-/ ESA SUB ACCOUNT		HP	ESA SUB ACCOUNT	11132026	421.56
	11-000-263-100-14-00-/ -GROUNDS		HP	-GROUNDS	11132026	10,967.09
	11-000-266-100-21-00-000/ SALARIES-SECURITY		HP	SALARIES-SECURITY	11132026	26,147.98
	11-000-270-107-12-00-/ -AIDES - CONTRACTED		HP	-AIDES - CONTRACTED	11132026	14,597.33
	11-000-270-107-12-EP-/ -AIDES - EXTRA PAY		HP	-AIDES - EXTRA PAY	11132026	623.65
	11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		HP	REGULAR CONTRACT SALARIE	11132026	96,725.94
	11-000-270-160-12-04-/ -VOCATIONAL RUNS - CONTR		HP	-VOCATIONAL RUNS - CONTR	11132026	2,120.60
	11-000-270-160-12-EP-/ -REGULAR - EXTRA PAY		HP	-REGULAR - EXTRA PAY	11132026	5,772.15
	11-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT		HP	SP ED DRIVERS - CONTRACT	11132026	12,087.65
	11-000-270-161-12-EP-/ SP ED - EXTRA PAY		HP	SP ED - EXTRA PAY	11132026	795.23
	11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		HP	SAL - A/V DIST. LRNG LMS	10302026	2,568.69
	11-000-270-162-12-00-/ -ATHLETICS		HP	-ATHLETICS	11132026	8,785.30
	11-000-270-162-12-EP-/ CO-CURRICULAR- EX PAY		HP	CO-CURRICULAR- EX PAY	11132026	6,656.30
	11-000-291-290-07-AC-/ -ANNUITY CONTRIBUTIONS		HP	-ANNUITY CONTRIBUTIONS	11132026	291.68
	11-110-100-101-01-00-080/ SAL-KDN TCHRS		HP	SAL-KDN TCHRS	11132026	22,154.75
	11-110-100-101-01-00-KG/ FD KINDERGARTEN		HP	FD KINDERGARTEN	11132026	33,012.00
	11-110-100-101-01-SB-080/ SAL-SUBS KDN		HP	SAL-SUBS KDN	11132026	862.50
	11-120-100-101-01-01-080/ SAL- TCHRS GRADE 1		HP	SAL- TCHRS GRADE 1	11132026	49,033.75
	11-120-100-101-01-02-080/ SAL-TCHRS GRADE 2		HP	SAL-TCHRS GRADE 2	11132026	49,233.50
	11-120-100-101-01-40-080/ OHES MUSIC TEACHERS		HP	OHES MUSIC TEACHERS	11132026	7,468.50
	11-120-100-101-01-44-080/ OHES ART TEACHERS		HP	OHES ART TEACHERS	11132026	8,564.50
	11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		HP	SAL - A/V DIST. LRNG UMS	10302026	2,568.69
	11-120-100-101-01-46-080/ OHES PHYS ED TEACHERS		HP	OHES PHYS ED TEACHERS	11132026	14,534.50

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

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Unposted Checks						
	11-120-100-101-01-47-080/ OHES WORLD LANG TEACHERS		HP	OHES WORLD LANG TEACHERS	11132026	3,559.75
	11-120-100-101-01-48-080/ OHES CROSS CONT TEACHERS		HP	OHES CROSS CONT TEACHERS	11132026	4,307.75
	11-120-100-101-01-SB-080/ SUBSTITUTES - OHES		HP	SUBSTITUTES - OHES	11132026	2,952.50
	11-120-100-101-02-03-105/ SAL-TCHRS GRADE 3		HP	SAL-TCHRS GRADE 3	11132026	54,338.88
	11-120-100-101-02-04-105/ SAL-TCHRS GRADE4		HP	SAL-TCHRS GRADE4	11132026	61,339.25
	11-120-100-101-02-40-105/ VES MUSIC TEACHERS		HP	VES MUSIC TEACHERS	11132026	13,512.70
	11-120-100-101-02-44-105/ VES ART TEACHERS		HP	VES ART TEACHERS	11132026	4,737.75
	11-120-100-101-02-46-105/ VES PHYS ED TEACHERS		HP	VES PHYS ED TEACHERS	11132026	14,233.25
	11-120-100-101-02-47-105/ VES WORLD LANG TEACHERS		HP	VES WORLD LANG TEACHERS	11132026	9,234.50
	11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		HP	SAL - A/V DIST. LRNG OHS	10302026	2,568.69
	11-120-100-101-02-48-105/ VES CROSS CONT TEACHERS		HP	VES CROSS CONT TEACHERS	11132026	5,037.75
	11-120-100-101-02-SB-105/ SUBSTITUTES - VILLAGE		HP	SUBSTITUTES - VILLAGE	11132026	3,235.00
	11-120-100-101-03-05-045/ SAL-TCHRS GRADE 5		HP	SAL-TCHRS GRADE 5	11132026	73,793.75
	11-120-100-101-03-40-045/ LMS MUSIC TEACHERS		HP	LMS MUSIC TEACHERS	11132026	27,849.45
	11-120-100-101-03-44-045/ LMS ART TEACHERS		HP	LMS ART TEACHERS	11132026	4,441.75
	11-120-100-101-03-46-045/ LMS HPE TEACHERS		HP	LMS HPE TEACHERS	11132026	20,386.00
	11-120-100-101-03-47-045/ LMS WORLD LANG TEACHERS		HP	LMS WORLD LANG TEACHERS	11132026	5,037.75
	11-120-100-101-03-48-045/ LMS CROSS CONT TEACHERS		HP	LMS CROSS CONT TEACHERS	11132026	14,919.50
	11-120-100-101-03-EP-045/ SALARIES-TCHRS EXTRA PAY		HP	SALARIES-TCHRS EXTRA PAY	11132026	1,153.80
	11-120-100-101-03-SB-045/ SUBSTITUTES - LMS		HP	SUBSTITUTES - LMS	11132026	3,497.50
	11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		HP	SAL - A/V DIST. LRNG VES	10302026	2,568.69
	11-130-100-101-03-06-045/ SAL-TCHRS GRADE 6		HP	SAL-TCHRS GRADE 6	11132026	91,042.25
	11-130-100-101-03-40-045/ LMS SAL. OF MUSIC GR. 6		HP	LMS SAL. OF MUSIC GR. 6	11132026	2,108.37
	11-130-100-101-04-40-070/ UMS MUSIC TEACHERS		HP	UMS MUSIC TEACHERS	11132026	23,805.80
	11-130-100-101-04-41-070/ SAL-TCHRS MATH		HP	SAL-TCHRS MATH	11132026	37,409.45
	11-130-100-101-04-42-070/ SAL-TCHRS SCIENCE		HP	SAL-TCHRS SCIENCE	11132026	29,255.50
	11-130-100-101-04-43-070/ SAL-TCHRS LANG ARTS		HP	SAL-TCHRS LANG ARTS	11132026	30,154.00
	11-130-100-101-04-44-070/ SAL-TCHRS ART		HP	SAL-TCHRS ART	11132026	9,319.25
	11-130-100-101-04-45-070/ SAL-TCHRS SOC ST		HP	SAL-TCHRS SOC ST	11132026	26,218.50
	11-130-100-101-04-46-070/ SAL-TCHRS PHYS ED		HP	SAL-TCHRS PHYS ED	11132026	26,741.30
	11-130-100-101-04-47-070/ SAL-TCHRS WORLD LANG		HP	SAL-TCHRS WORLD LANG	11132026	28,396.12
	11-000-223-102-11-00-/ -DIRECTORS/SUPERVISORS O		HP	-DIRECTORS/SUPERVISORS O	10302026	33,707.33

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	11-130-100-101-04-48-070/ SAL-TCHRS CROSS CONT		HP	SAL-TCHRS CROSS CONT	11132026	25,832.75
	11-130-100-101-04-EP-070/ HALL MONITORS		HP	HALL MONITORS	11132026	971.70
	11-130-100-101-04-SB-070/ SUBSTITUTES - UMS		HP	SUBSTITUTES - UMS	11132026	3,172.50
	11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		HP	SAL TCHRS 9/12 MUSIC	11132026	16,394.26
	11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		HP	SAL-TCHRS 9/12 MATH	11132026	90,066.18
	11-140-100-101-05-42-030/ SAL-TCHRS 9/12 SCI		HP	SAL-TCHRS 9/12 SCI	11132026	75,103.12
	11-140-100-101-05-43-030/ SAL-TCHRS 9/12 LANG		HP	SAL-TCHRS 9/12 LANG	11132026	73,645.07
	11-140-100-101-05-44-030/ SAL-TCHRS 9/12 ART		HP	SAL-TCHRS 9/12 ART	11132026	14,089.75
	11-140-100-101-05-45-030/ SAL-TCHRS 9/12 SOC ST		HP	SAL-TCHRS 9/12 SOC ST	11132026	78,111.72
	11-140-100-101-05-46-030/ SAL-TCHRS 9/12 PE		HP	SAL-TCHRS 9/12 PE	11132026	55,201.00
	11-000-223-104-11-51-045/ STAFF DEVELOPMENT LMS		HP	STAFF DEVELOPMENT LMS	10302026	41.20
	11-140-100-101-05-47-030/ SAL-TCHRS 9/12 WL		HP	SAL-TCHRS 9/12 WL	11132026	49,704.43
	11-140-100-101-05-48-030/ SAL-TCHRS 9/12 CC		HP	SAL-TCHRS 9/12 CC	11132026	28,338.80
	11-140-100-101-05-EP-030/ EXTRA PAY		HP	EXTRA PAY	11132026	1,865.10
	11-140-100-101-05-SB-030/ SUBSTITUTES - MHS		HP	SUBSTITUTES - MHS	11132026	4,830.00
	11-150-100-101-10-00-/ SAL-TCHRS HOME INST		HP	SAL-TCHRS HOME INST	11132026	270.04
	11-204-100-101-10-00-030/ SAL TCHRS LLD MHS		HP	SAL TCHRS LLD MHS	11132026	20,164.69
	11-204-100-101-10-00-045/ SAL TCHRS LLD LMS		HP	SAL TCHRS LLD LMS	11132026	9,753.00
	11-204-100-101-10-00-080/ SAL TCHRS LLD OHES		HP	SAL TCHRS LLD OHES	11132026	5,487.75
	11-204-100-101-10-00-105/ SAL TCHRS LLD VES		HP	SAL TCHRS LLD VES	11132026	4,946.50
	11-204-100-101-10-SB-030/ SUBSTITUTES MHS		HP	SUBSTITUTES MHS	11132026	115.00
	11-000-223-104-11-51-070/ STAFF DEVELOPMENT UMS		HP	STAFF DEVELOPMENT UMS	10302026	576.80
	11-204-100-101-10-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	11132026	115.00
	11-204-100-101-10-SB-070/ SUBSTITUTES UMS		HP	SUBSTITUTES UMS	11132026	115.00
	11-204-100-101-10-SB-080/ SUBSTITUTES OHES		HP	SUBSTITUTES OHES	11132026	230.00
	11-204-100-101-10-SB-105/ SUBSTITUTES VES		HP	SUBSTITUTES VES	11132026	57.50
	11-204-100-106-10-00-030/ SAL-AIDES LLD MHS		HP	SAL-AIDES LLD MHS	11132026	5,149.75
	11-204-100-106-10-00-080/ SAL-AIDES LLD OHES		HP	SAL-AIDES LLD OHES	11132026	5,175.25
	11-204-100-106-10-SB-030/ SUB AIDES MHS		HP	SUB AIDES MHS	11132026	115.00
	11-204-100-106-10-SB-080/ SUB AIDES OHES		HP	SUB AIDES OHES	11132026	345.00
	11-209-100-101-10-00-080/ SAL TEACHERS ERI OHES		HP	SAL TEACHERS ERI OHES	11132026	13,266.00
	11-213-100-101-10-00-030/ SAL TCHRS RESOURCE MHS		HP	SAL TCHRS RESOURCE MHS	11132026	60,389.62

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	11-000-223-104-11-51-080/ STAFF DEVELOPMENT OHES		HP	STAFF DEVELOPMENT OHES	10302026	267.80
	11-213-100-101-10-00-045/ SAL TCHRS RESOURCE LMS		HP	SAL TCHRS RESOURCE LMS	11132026	50,532.31
	11-213-100-101-10-00-070/ SAL TCHRS RESOURCE UMS		HP	SAL TCHRS RESOURCE UMS	11132026	46,985.50
	11-213-100-101-10-00-080/ SAL TCHRS RESOURCE OHES		HP	SAL TCHRS RESOURCE OHES	11132026	42,544.25
	11-213-100-101-10-00-105/ SAL TCHRS RESOURCE VES		HP	SAL TCHRS RESOURCE VES	11132026	36,268.69
	11-213-100-101-10-SB-030/ SUB RESOURCE MHS		HP	SUB RESOURCE MHS	11132026	642.50
	11-213-100-101-10-SB-045/ SUB RESOURCE LMS		HP	SUB RESOURCE LMS	11132026	1,035.00
	11-213-100-101-10-SB-070/ SUB RESOURCE UMS		HP	SUB RESOURCE UMS	11132026	402.50
	11-213-100-101-10-SB-080/ SUB RESOURCE OHES		HP	SUB RESOURCE OHES	11132026	877.50
	11-213-100-101-10-SB-105/ SUB RESOURCE VES		HP	SUB RESOURCE VES	11132026	115.00
	11-213-100-106-10-00-030/ SAL-AIDES RESOURCE MHS		HP	SAL-AIDES RESOURCE MHS	11132026	8,531.50
	11-000-230-100-06-00-/ SALARIES - SUPT DEPT		HP	SALARIES - SUPT DEPT	10302026	42,416.35
	11-213-100-106-10-00-045/ SAL-AIDES RESOURCE LMS		HP	SAL-AIDES RESOURCE LMS	11132026	5,273.00
	11-213-100-106-10-00-070/ SAL-AIDES RESOURCE UMS		HP	SAL-AIDES RESOURCE UMS	11132026	14,051.00
	11-213-100-106-10-00-080/ SAL-AIDES RESOURCE OHES		HP	SAL-AIDES RESOURCE OHES	11132026	8,557.00
	11-213-100-106-10-00-105/ SAL-AIDES RESOURCE VES		HP	SAL-AIDES RESOURCE VES	11132026	3,264.00
	11-213-100-106-10-SB-030/ SUB- AIDE RESOURCE MHS		HP	SUB- AIDE RESOURCE MHS	11132026	115.00
	11-213-100-106-10-SB-045/ SUB- AIDE RESOURCE LMS		HP	SUB- AIDE RESOURCE LMS	11132026	1,265.00
	11-213-100-106-10-SB-070/ SUB- AIDE RESOURCE UMS		HP	SUB- AIDE RESOURCE UMS	11132026	402.50
	11-213-100-106-10-SB-080/ SUB- AIDE RESOURCE OHES		HP	SUB- AIDE RESOURCE OHES	11132026	1,092.50
	11-214-100-101-10-00-030/ SAL TCHRS AUT MHS		HP	SAL TCHRS AUT MHS	11132026	1,052.55
	11-214-100-101-10-00-045/ SAL TCHRS AUT LMS		HP	SAL TCHRS AUT LMS	11132026	6,090.30
	11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		HP	SALARY OF PRIN S/A MHS	10302026	41,286.90
	11-214-100-101-10-00-070/ SAL TCHRS AUT UMS		HP	SAL TCHRS AUT UMS	11132026	5,334.05
	11-214-100-101-10-00-080/ SAL TCHRS AUT OHES		HP	SAL TCHRS AUT OHES	11132026	9,226.55
	11-214-100-101-10-00-105/ SAL TCHRS AUT VES		HP	SAL TCHRS AUT VES	11132026	5,725.30
	11-214-100-101-10-SB-045/ SUB AUTISM - LMS		HP	SUB AUTISM - LMS	11132026	240.00
	11-214-100-101-10-SB-070/ SUB AUTISM - UMS		HP	SUB AUTISM - UMS	11132026	115.00
	11-214-100-101-10-SB-080/ SUB AUTISM - OHES		HP	SUB AUTISM - OHES	11132026	345.00
	11-214-100-106-10-SB-080/ SUB AUTISM AIDE- OHES		HP	SUB AUTISM AIDE- OHES	11132026	115.00
	11-215-100-101-10-00-080/ SAL-TCHRS PSD		HP	SAL-TCHRS PSD	11132026	11,871.75
	11-215-100-101-10-SB-080/ SUBSTITUTES		HP	SUBSTITUTES	11132026	230.00

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	11-215-100-106-10-00-080/ SAL- AIDES PRE SCH DIS		HP	SAL- AIDES PRE SCH DIS	11132026	2,520.10
	11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		HP	SALARY OF PRIN S/A LMS	10302026	12,706.54
	11-215-100-106-10-SB-080/ SUB AIDES		HP	SUB AIDES	11132026	115.00
	11-216-100-101-10-00-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	11132026	12,717.75
	11-216-100-101-10-SB-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	11132026	230.00
	11-216-100-106-10-00-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	11132026	3,427.25
	11-216-100-106-10-SB-080/ SUBSTITUTES PARAS OHES		HP	SUBSTITUTES PARAS OHES	11132026	172.50
	11-219-100-101-10-00-080/ HOME INST SALARY OHES		HP	HOME INST SALARY OHES	11132026	1,080.16
	11-230-100-101-11-00-045/ SALARY TCH BSI LMS		HP	SALARY TCH BSI LMS	11132026	20,206.12
	11-230-100-101-11-00-070/ SALARY TCH BSI UMS		HP	SALARY TCH BSI UMS	11132026	7,524.67
	11-230-100-101-11-00-080/ SALARY TCH BSI OHES		HP	SALARY TCH BSI OHES	11132026	32,558.48
	11-230-100-101-11-00-105/ SALARY TCH BSI VES		HP	SALARY TCH BSI VES	11132026	23,077.68
	11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		HP	SALARY OF PRIN S/A UMS	10302026	11,190.95
	11-230-100-101-11-EP-030/ SAL TCHR BSI EP MHS		HP	SAL TCHR BSI EP MHS	11132026	540.08
	11-230-100-101-11-SB-045/ SUBSTITUTES BSI LMS		HP	SUBSTITUTES BSI LMS	11132026	172.50
	11-230-100-101-11-SB-080/ SUBSTITUTES BSI OHES		HP	SUBSTITUTES BSI OHES	11132026	172.50
	11-230-100-101-11-SB-105/ SUBSTITUTES BSI VES		HP	SUBSTITUTES BSI VES	11132026	172.50
	11-240-100-101-11-00-030/ SAL TCHRS BILNG MHS		HP	SAL TCHRS BILNG MHS	11132026	4,490.25
	11-240-100-101-11-00-045/ SAL TCHRS BILNG LMS		HP	SAL TCHRS BILNG LMS	11132026	4,216.75
	11-240-100-101-11-00-070/ SAL TCHRS BILNG UMS		HP	SAL TCHRS BILNG UMS	11132026	5,375.25
	11-240-100-101-11-00-080/ SAL TCHRS BILNG OHES		HP	SAL TCHRS BILNG OHES	11132026	9,795.50
	11-240-100-101-11-00-105/ SAL TCHRS BILNG VES		HP	SAL TCHRS BILNG VES	11132026	3,934.75
	11-240-100-101-11-SB-030/ SUBS BILING MHS		HP	SUBS BILING MHS	11132026	412.50
	11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		HP	SALARY OF PRIN S/A OHES	10302026	11,270.58
	11-240-100-101-11-SB-070/ SUBS BILING UMS		HP	SUBS BILING UMS	11132026	805.00
	11-401-100-100-05-CH-030/ CHAPERONES -MHS		HP	CHAPERONES -MHS	11132026	103.00
	11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		HP	ATHLETIC CONT SALARY MHS	11132026	12,415.70
	11-402-100-100-17-CH-030/ CHAPERONES MHS		HP	CHAPERONES MHS	11132026	3,455.65
	11-402-100-100-17-CO-030/ COACHES MHS		HP	COACHES MHS	11132026	88,325.00
	11-402-100-100-17-CO-070/ COACHES UMS		HP	COACHES UMS	11132026	14,377.50
	20-231-100-100-11-02-105/ TITLE I INSTR SAL - VES		HP	TITLE I INSTR SAL - VES	11132026	3,264.00
	20-231-100-100-11-05-030/ TITLE I INSTR SAL - MHS		HP	TITLE I INSTR SAL - MHS	11132026	2,992.00

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Unposted Checks						
	20-241-200-100-11-00-027/ TITLE III SUP SAL - FY27		HP	TITLE III SUP SAL - FY27	11132026	150.00
	20-275-200-100-11-00-027/ TITLE II SALARIES - FY27		HP	TITLE II SALARIES - FY27	11132026	202.40
	11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		HP	SALARY OF PRIN S/A VES	10302026	13,276.70
	11-000-240-104-05-00-030/ -SUPERVISORS - MHS		HP	-SUPERVISORS - MHS	10302026	15,359.53
	11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		HP	SALARY OTHER PROFES MHS	10302026	2,515.49
	11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		HP	SALARY OTHER PROFES LMS	10302026	5,048.96
	11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		HP	SALARY OTHER PROFES UMS	10302026	6,353.64
	11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		HP	SALARY OTHER PROFES OHES	10302026	5,333.81
	11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		HP	SALARY OTHER PROFES VES	10302026	5,333.81
	11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		HP	SAL SECRETARIAL/C OHES	10302026	10,057.40
	11-000-240-105-01-SB-080/ -OHES		HP	-OHES	10302026	221.92
	11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		HP	SAL SECRETARIAL/C VES	10302026	5,422.40
	11-000-240-105-02-SB-105/ -VES		HP	-VES	10302026	382.08
	11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		HP	SAL SECRETARIAL/C LMS	10302026	5,018.24
	11-000-240-105-03-SB-045/ -MMS - LOWER		HP	-MMS - LOWER	10302026	318.40
	11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		HP	SAL SECRETARIAL/C UMS	10302026	7,949.40
	11-000-240-105-04-SB-070/ -MMS - UPPER		HP	-MMS - UPPER	10302026	222.88
	11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		HP	SAL SECRETARIAL/C MHS	10302026	10,742.72
	11-000-251-100-07-00-/ -BUSINESS ADMINISTRATOR		HP	-BUSINESS ADMINISTRATOR	10302026	27,438.97
	11-000-251-100-09-00-/ -PERSONNEL OFFICE		HP	-PERSONNEL OFFICE	10302026	9,653.49
	11-000-251-100-09-SB-/ SALARY-HR SUMMER		HP	SALARY-HR SUMMER	10302026	254.72
	11-000-252-100-16-00-000/ -TECHNOLOGY		HP	-TECHNOLOGY	10302026	3,210.85
	11-000-261-100-14-00-/ SALARIES - MAINTENANCE		HP	SALARIES - MAINTENANCE	10302026	22,079.17
	11-000-262-100-14-00-/ -CUSTODIANS		HP	-CUSTODIANS	10302026	96,587.98
	11-000-262-100-14-OT-/ -OVERTIME/SUBSTITUTES		HP	-OVERTIME/SUBSTITUTES	10302026	3,892.04
	11-000-262-107-19-00-/ SALARIES - NONINSTR AIDE		HP	SALARIES - NONINSTR AIDE	10302026	24,150.37
	11-000-262-107-19-SB-/ ESA SUB ACCOUNT		HP	ESA SUB ACCOUNT	10302026	95.52
	11-000-262-107-19-SR-/ AIDES - SUMMER		HP	AIDES - SUMMER	10302026	2,631.40
	11-000-263-100-14-00-/ -GROUNDS		HP	-GROUNDS	10302026	10,967.09
	11-000-263-100-14-OT-/ -OVERTIME		HP	-OVERTIME	10302026	316.89
	11-000-266-100-21-00-000/ SALARIES-SECURITY		HP	SALARIES-SECURITY	10302026	26,147.98
	11-000-270-107-12-00-/ -AIDES - CONTRACTED		HP	-AIDES - CONTRACTED	10302026	14,191.05

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

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Unposted Checks						
	11-000-270-107-12-EP-/ -AIDES - EXTRA PAY		HP	-AIDES - EXTRA PAY	10302026	1,247.98
	11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		HP	REGULAR CONTRACT SALARIE	10302026	97,884.32
	11-000-270-160-12-04-/ -VOCATIONAL RUNS - CONTR		HP	-VOCATIONAL RUNS - CONTR	10302026	2,120.60
	11-000-270-160-12-EP-/ -REGULAR - EXTRA PAY		HP	-REGULAR - EXTRA PAY	10302026	7,286.39
	11-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT		HP	SP ED DRIVERS - CONTRACT	10302026	13,265.75
	11-000-270-161-12-EP-/ SP ED - EXTRA PAY		HP	SP ED - EXTRA PAY	10302026	1,241.07
	11-000-270-162-12-00-/ -ATHLETICS		HP	-ATHLETICS	10302026	9,492.16
	11-000-270-162-12-EP-/ CO-CURRICULAR- EX PAY		HP	CO-CURRICULAR- EX PAY	10302026	7,367.83
	11-000-291-290-07-AC-/ -ANNUITY CONTRIBUTIONS		HP	-ANNUITY CONTRIBUTIONS	10302026	291.68
	11-000-291-290-07-IC-/ EMPLOYEE INCENTIVES		HP	EMPLOYEE INCENTIVES	10302026	1,500.00
	11-110-100-101-01-00-080/ SAL-KDN TCHRS		HP	SAL-KDN TCHRS	10302026	22,154.75
	11-110-100-101-01-00-KG/ FD KINDERGARTEN		HP	FD KINDERGARTEN	10302026	33,012.00
	11-110-100-101-01-SB-080/ SAL-SUBS KDN		HP	SAL-SUBS KDN	10302026	402.50
	11-120-100-101-01-01-080/ SAL- TCHRS GRADE 1		HP	SAL- TCHRS GRADE 1	10302026	49,033.75
	11-120-100-101-01-02-080/ SAL-TCHRS GRADE 2		HP	SAL-TCHRS GRADE 2	10302026	49,233.50
	11-120-100-101-01-40-080/ OHES MUSIC TEACHERS		HP	OHES MUSIC TEACHERS	10302026	7,468.50
	11-120-100-101-01-44-080/ OHES ART TEACHERS		HP	OHES ART TEACHERS	10302026	8,564.50
	11-120-100-101-01-46-080/ OHES PHYS ED TEACHERS		HP	OHES PHYS ED TEACHERS	10302026	14,534.50
	11-120-100-101-01-47-080/ OHES WORLD LANG TEACHERS		HP	OHES WORLD LANG TEACHERS	10302026	3,559.75
	11-120-100-101-01-48-080/ OHES CROSS CONT TEACHERS		HP	OHES CROSS CONT TEACHERS	10302026	4,307.75
	11-120-100-101-01-SB-080/ SUBSTITUTES - OHES		HP	SUBSTITUTES - OHES	10302026	2,242.50
	11-120-100-101-02-03-105/ SAL-TCHRS GRADE 3		HP	SAL-TCHRS GRADE 3	10302026	54,338.88
	11-120-100-101-02-04-105/ SAL-TCHRS GRADE4		HP	SAL-TCHRS GRADE4	10302026	61,339.25
	11-120-100-101-02-40-105/ VES MUSIC TEACHERS		HP	VES MUSIC TEACHERS	10302026	13,512.70
	11-120-100-101-02-44-105/ VES ART TEACHERS		HP	VES ART TEACHERS	10302026	4,737.75
	11-120-100-101-02-46-105/ VES PHYS ED TEACHERS		HP	VES PHYS ED TEACHERS	10302026	14,233.25
	11-120-100-101-02-47-105/ VES WORLD LANG TEACHERS		HP	VES WORLD LANG TEACHERS	10302026	9,234.50
	11-120-100-101-02-48-105/ VES CROSS CONT TEACHERS		HP	VES CROSS CONT TEACHERS	10302026	5,037.75
	11-120-100-101-02-EP-105/ EXTRA PAY VES SALARIES		HP	EXTRA PAY VES SALARIES	10302026	145.03
	11-120-100-101-02-SB-105/ SUBSTITUTES - VILLAGE		HP	SUBSTITUTES - VILLAGE	10302026	2,195.00
	11-120-100-101-03-05-045/ SAL-TCHRS GRADE 5		HP	SAL-TCHRS GRADE 5	10302026	73,793.75
	11-120-100-101-03-40-045/ LMS MUSIC TEACHERS		HP	LMS MUSIC TEACHERS	10302026	27,849.45

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	11-120-100-101-03-44-045/ LMS ART TEACHERS		HP	LMS ART TEACHERS	10302026	4,441.75
	11-120-100-101-03-46-045/ LMS HPE TEACHERS		HP	LMS HPE TEACHERS	10302026	20,386.00
	11-120-100-101-03-47-045/ LMS WORLD LANG TEACHERS		HP	LMS WORLD LANG TEACHERS	10302026	5,037.75
	11-120-100-101-03-48-045/ LMS CROSS CONT TEACHERS		HP	LMS CROSS CONT TEACHERS	10302026	14,919.50
	11-120-100-101-03-EP-045/ SALARIES-TCHRS EXTRA PAY		HP	SALARIES-TCHRS EXTRA PAY	10302026	613.05
	11-120-100-101-03-SB-045/ SUBSTITUTES - LMS		HP	SUBSTITUTES - LMS	10302026	3,082.50
	11-130-100-101-03-06-045/ SAL-TCHRS GRADE 6		HP	SAL-TCHRS GRADE 6	10302026	91,042.25
	11-130-100-101-03-40-045/ LMS SAL. OF MUSIC GR. 6		HP	LMS SAL. OF MUSIC GR. 6	10302026	2,108.37
	11-130-100-101-03-SB-045/ SUBSTITUTES -LMS		HP	SUBSTITUTES -LMS	10302026	57.50
	11-130-100-101-04-40-070/ UMS MUSIC TEACHERS		HP	UMS MUSIC TEACHERS	10302026	23,805.80
	11-130-100-101-04-41-070/ SAL-TCHRS MATH		HP	SAL-TCHRS MATH	10302026	37,409.45
	11-130-100-101-04-42-070/ SAL-TCHRS SCIENCE		HP	SAL-TCHRS SCIENCE	10302026	32,330.86
	11-130-100-101-04-43-070/ SAL-TCHRS LANG ARTS		HP	SAL-TCHRS LANG ARTS	10302026	30,154.00
	11-130-100-101-04-44-070/ SAL-TCHRS ART		HP	SAL-TCHRS ART	10302026	9,319.25
	11-130-100-101-04-45-070/ SAL-TCHRS SOC ST		HP	SAL-TCHRS SOC ST	10302026	26,218.50
	11-130-100-101-04-46-070/ SAL-TCHRS PHYS ED		HP	SAL-TCHRS PHYS ED	10302026	26,741.30
	11-130-100-101-04-47-070/ SAL-TCHRS WORLD LANG		HP	SAL-TCHRS WORLD LANG	10302026	28,396.12
	11-130-100-101-04-48-070/ SAL-TCHRS CROSS CONT		HP	SAL-TCHRS CROSS CONT	10302026	27,254.31
	11-130-100-101-04-EP-070/ HALL MONITORS		HP	HALL MONITORS	10302026	291.90
	11-130-100-101-04-SB-070/ SUBSTITUTES - UMS		HP	SUBSTITUTES - UMS	10302026	2,058.50
	11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		HP	SAL TCHRS 9/12 MUSIC	10302026	16,394.26
	11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		HP	SAL-TCHRS 9/12 MATH	10302026	90,066.18
	11-140-100-101-05-42-030/ SAL-TCHRS 9/12 SCI		HP	SAL-TCHRS 9/12 SCI	10302026	81,149.72
	11-140-100-101-05-43-030/ SAL-TCHRS 9/12 LANG		HP	SAL-TCHRS 9/12 LANG	10302026	73,645.07
	11-140-100-101-05-44-030/ SAL-TCHRS 9/12 ART		HP	SAL-TCHRS 9/12 ART	10302026	14,089.75
	11-140-100-101-05-45-030/ SAL-TCHRS 9/12 SOC ST		HP	SAL-TCHRS 9/12 SOC ST	10302026	78,111.72
	11-140-100-101-05-46-030/ SAL-TCHRS 9/12 PE		HP	SAL-TCHRS 9/12 PE	10302026	55,201.00
	11-140-100-101-05-47-030/ SAL-TCHRS 9/12 WL		HP	SAL-TCHRS 9/12 WL	10302026	49,704.43
	11-140-100-101-05-48-030/ SAL-TCHRS 9/12 CC		HP	SAL-TCHRS 9/12 CC	10302026	28,338.80
	11-140-100-101-05-EP-030/ EXTRA PAY		HP	EXTRA PAY	10302026	1,243.40
	11-140-100-101-05-SB-030/ SUBSTITUTES - MHS		HP	SUBSTITUTES - MHS	10302026	4,802.50
	11-150-100-101-10-00-/ SAL-TCHRS HOME INST		HP	SAL-TCHRS HOME INST	10302026	405.06

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	11-204-100-101-10-00-030/ SAL TCHRS LLD MHS		HP	SAL TCHRS LLD MHS	10302026	20,164.69
	11-204-100-101-10-00-045/ SAL TCHRS LLD LMS		HP	SAL TCHRS LLD LMS	10302026	9,753.00
	11-204-100-101-10-00-080/ SAL TCHRS LLD OHES		HP	SAL TCHRS LLD OHES	10302026	5,487.75
	11-204-100-101-10-00-105/ SAL TCHRS LLD VES		HP	SAL TCHRS LLD VES	10302026	4,946.50
	11-204-100-101-10-SB-030/ SUBSTITUTES MHS		HP	SUBSTITUTES MHS	10302026	575.00
	11-204-100-101-10-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	10302026	115.00
	11-204-100-101-10-SB-105/ SUBSTITUTES VES		HP	SUBSTITUTES VES	10302026	125.00
	11-204-100-101-10-SR-070/ SUMMER EXTEND UMS		HP	SUMMER EXTEND UMS	10302026	303.80
	11-204-100-106-10-00-030/ SAL-AIDES LLD MHS		HP	SAL-AIDES LLD MHS	10302026	5,149.75
	11-204-100-106-10-00-080/ SAL-AIDES LLD OHES		HP	SAL-AIDES LLD OHES	10302026	5,175.25
	11-204-100-106-10-SB-080/ SUB AIDES OHES		HP	SUB AIDES OHES	10302026	345.00
	11-209-100-101-10-00-080/ SAL TEACHERS ERI OHES		HP	SAL TEACHERS ERI OHES	10302026	13,266.00
	11-213-100-101-10-00-030/ SAL TCHRS RESOURCE MHS		HP	SAL TCHRS RESOURCE MHS	10302026	60,389.62
	11-213-100-101-10-00-045/ SAL TCHRS RESOURCE LMS		HP	SAL TCHRS RESOURCE LMS	10302026	50,532.31
	11-213-100-101-10-00-070/ SAL TCHRS RESOURCE UMS		HP	SAL TCHRS RESOURCE UMS	10302026	46,985.50
	11-213-100-101-10-00-080/ SAL TCHRS RESOURCE OHES		HP	SAL TCHRS RESOURCE OHES	10302026	42,544.25
	11-213-100-101-10-00-105/ SAL TCHRS RESOURCE VES		HP	SAL TCHRS RESOURCE VES	10302026	36,268.69
	11-213-100-101-10-SB-030/ SUB RESOURCE MHS		HP	SUB RESOURCE MHS	10302026	115.00
	11-213-100-101-10-SB-045/ SUB RESOURCE LMS		HP	SUB RESOURCE LMS	10302026	1,907.50
	11-213-100-101-10-SB-070/ SUB RESOURCE UMS		HP	SUB RESOURCE UMS	10302026	575.00
	11-213-100-101-10-SB-080/ SUB RESOURCE OHES		HP	SUB RESOURCE OHES	10302026	417.50
	11-213-100-101-10-SB-105/ SUB RESOURCE VES		HP	SUB RESOURCE VES	10302026	287.50
	11-213-100-106-10-00-030/ SAL-AIDES RESOURCE MHS		HP	SAL-AIDES RESOURCE MHS	10302026	8,531.50
	11-213-100-106-10-00-045/ SAL-AIDES RESOURCE LMS		HP	SAL-AIDES RESOURCE LMS	10302026	5,273.00
	11-213-100-106-10-00-070/ SAL-AIDES RESOURCE UMS		HP	SAL-AIDES RESOURCE UMS	10302026	14,051.00
	11-213-100-106-10-00-080/ SAL-AIDES RESOURCE OHES		HP	SAL-AIDES RESOURCE OHES	10302026	8,557.00
	11-213-100-106-10-00-105/ SAL-AIDES RESOURCE VES		HP	SAL-AIDES RESOURCE VES	10302026	3,264.00
	11-213-100-106-10-SB-030/ SUB- AIDE RESOURCE MHS		HP	SUB- AIDE RESOURCE MHS	10302026	115.00
	11-213-100-106-10-SB-045/ SUB- AIDE RESOURCE LMS		HP	SUB- AIDE RESOURCE LMS	10302026	1,207.50
	11-213-100-106-10-SB-070/ SUB- AIDE RESOURCE UMS		HP	SUB- AIDE RESOURCE UMS	10302026	287.50
	11-213-100-106-10-SB-080/ SUB- AIDE RESOURCE OHES		HP	SUB- AIDE RESOURCE OHES	10302026	287.50
	11-213-100-106-10-SB-105/ SUB- AIDE RESOURCE VES		HP	SUB- AIDE RESOURCE VES	10302026	110.96

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Unposted Checks						
	11-214-100-101-10-00-030/ SAL TCHRS AUT MHS		HP	SAL TCHRS AUT MHS	10302026	1,052.55
	11-214-100-101-10-00-045/ SAL TCHRS AUT LMS		HP	SAL TCHRS AUT LMS	10302026	6,090.30
	11-214-100-101-10-00-070/ SAL TCHRS AUT UMS		HP	SAL TCHRS AUT UMS	10302026	5,334.05
	11-214-100-101-10-00-080/ SAL TCHRS AUT OHES		HP	SAL TCHRS AUT OHES	10302026	9,226.55
	11-214-100-101-10-00-105/ SAL TCHRS AUT VES		HP	SAL TCHRS AUT VES	10302026	5,725.30
	11-214-100-101-10-SB-045/ SUB AUTISM - LMS		HP	SUB AUTISM - LMS	10302026	177.50
	11-214-100-101-10-SB-070/ SUB AUTISM - UMS		HP	SUB AUTISM - UMS	10302026	115.00
	11-214-100-106-10-SB-080/ SUB AUTISM AIDE- OHES		HP	SUB AUTISM AIDE- OHES	10302026	230.00
	11-215-100-101-10-00-080/ SAL-TCHRS PSD		HP	SAL-TCHRS PSD	10302026	11,871.75
	11-215-100-101-10-SB-080/ SUBSTITUTES		HP	SUBSTITUTES	10302026	57.50
	11-215-100-106-10-00-080/ SAL- AIDES PRE SCH DIS		HP	SAL- AIDES PRE SCH DIS	10302026	2,520.10
	11-215-100-106-10-SB-080/ SUB AIDES		HP	SUB AIDES	10302026	115.00
	11-216-100-101-10-00-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	10302026	12,717.75
	11-216-100-101-10-SB-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	10302026	172.50
	11-216-100-106-10-00-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	10302026	3,427.25
	11-230-100-101-11-00-045/ SALARY TCH BSI LMS		HP	SALARY TCH BSI LMS	10302026	20,206.12
	11-230-100-101-11-00-070/ SALARY TCH BSI UMS		HP	SALARY TCH BSI UMS	10302026	7,524.67
	11-230-100-101-11-00-080/ SALARY TCH BSI OHES		HP	SALARY TCH BSI OHES	10302026	32,558.48
	11-230-100-101-11-00-105/ SALARY TCH BSI VES		HP	SALARY TCH BSI VES	10302026	23,077.68
	11-230-100-101-11-EP-030/ SAL TCHR BSI EP MHS		HP	SAL TCHR BSI EP MHS	10302026	168.78
	11-230-100-101-11-EP-045/ SAL TCHR BSI EP LMS		HP	SAL TCHR BSI EP LMS	10302026	101.27
	11-230-100-101-11-SB-045/ SUBSTITUTES BSI LMS		HP	SUBSTITUTES BSI LMS	10302026	115.00
	11-230-100-101-11-SB-080/ SUBSTITUTES BSI OHES		HP	SUBSTITUTES BSI OHES	10302026	287.50
	11-230-100-101-11-SB-105/ SUBSTITUTES BSI VES		HP	SUBSTITUTES BSI VES	10302026	115.00
	11-240-100-101-11-00-030/ SAL TCHRS BILNG MHS		HP	SAL TCHRS BILNG MHS	10302026	4,490.25
	11-240-100-101-11-00-045/ SAL TCHRS BILNG LMS		HP	SAL TCHRS BILNG LMS	10302026	4,216.75
	11-240-100-101-11-00-070/ SAL TCHRS BILNG UMS		HP	SAL TCHRS BILNG UMS	10302026	5,375.25
	11-240-100-101-11-00-080/ SAL TCHRS BILNG OHES		HP	SAL TCHRS BILNG OHES	10302026	9,795.50
	11-240-100-101-11-00-105/ SAL TCHRS BILNG VES		HP	SAL TCHRS BILNG VES	10302026	3,934.75
	11-240-100-101-11-SB-030/ SUBS BILING MHS		HP	SUBS BILING MHS	10302026	240.00
	11-240-100-101-11-SB-070/ SUBS BILING UMS		HP	SUBS BILING UMS	10302026	230.00
	11-401-100-100-04-CH-070/ CHAPERONES-MMS - UPPER		HP	CHAPERONES-MMS - UPPER	10302026	504.70

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	11-401-100-100-05-CH-030/ CHAPERONES -MHS		HP	CHAPERONES -MHS	10302026	206.00
	11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		HP	ATHLETIC CONT SALARY MHS	10302026	12,415.70
	20-241-200-100-11-01-027/ TITLE III SUMMER - FY27		HP	TITLE III SUMMER - FY27	10302026	45.00
	20-275-200-100-11-00-027/ TITLE II SALARIES - FY27		HP	TITLE II SALARIES - FY27	10302026	50.60
	11-000-213-100-15-00-030/ SALARIES - NURSES MHS		HP	SALARIES - NURSES MHS	10302026	11,904.25
	11-000-213-100-15-00-045/ SALARIES - NURSES LMS		HP	SALARIES - NURSES LMS	10302026	6,825.75
	11-000-213-100-15-00-070/ SALARIES - NURSES UMS		HP	SALARIES - NURSES UMS	10302026	7,008.25
	11-000-213-100-15-00-080/ SALARIES - NURSES OHES		HP	SALARIES - NURSES OHES	10302026	7,715.75
	11-000-213-100-15-00-105/ SALARIES - NURSES VES		HP	SALARIES - NURSES VES	10302026	7,785.75
	11-000-213-100-15-SB-030/ SUBSTITUTES MHS		HP	SUBSTITUTES MHS	10302026	200.00
	11-000-213-100-15-SB-070/ SUBSTITUTES UMS		HP	SUBSTITUTES UMS	10302026	500.00
	11-000-213-100-15-SB-105/ SUBSTITUTES VES		HP	SUBSTITUTES VES	10302026	100.00
	11-000-213-100-15-SR-080/ SUMMER WORK - REG OHES		HP	SUMMER WORK - REG OHES	10302026	783.36
	11-000-216-100-10-00-030/ SAL-RELATED SVCS MHS		HP	SAL-RELATED SVCS MHS	10302026	6,718.58
	11-000-216-100-10-00-045/ SAL-RELATED SVCS LMS		HP	SAL-RELATED SVCS LMS	10302026	8,422.03
	11-000-216-100-10-00-070/ SAL-RELATED SVCS UMS		HP	SAL-RELATED SVCS UMS	10302026	5,699.89
	11-000-216-100-10-00-080/ SAL-RELATED SVCS OHES		HP	SAL-RELATED SVCS OHES	10302026	24,218.98
	11-000-216-100-10-00-105/ SAL-RELATED SVCS VES		HP	SAL-RELATED SVCS VES	10302026	13,024.38
	11-000-216-100-10-SR-030/ SAL-REL.SVCS.SUMMER MHS		HP	SAL-REL.SVCS.SUMMER MHS	10302026	969.78
	11-000-216-100-10-SR-045/ SAL-REL.SVCS.SUMMER LMS		HP	SAL-REL.SVCS.SUMMER LMS	10302026	503.79
	11-000-216-100-10-SR-080/ SAL-REL.SVCS.SUMMER OHES		HP	SAL-REL.SVCS.SUMMER OHES	10302026	1,259.48
	11-000-216-100-10-SR-105/ SAL-REL.SVCS.SUMMER VES		HP	SAL-REL.SVCS.SUMMER VES	10302026	35.99
	11-000-217-100-10-00-030/ SALARIES SERVICES MHS		HP	SALARIES SERVICES MHS	10302026	5,217.50
	11-000-217-100-10-00-045/ SALARIES SERVICES LMS		HP	SALARIES SERVICES LMS	10302026	15,449.25
	11-000-217-100-10-00-070/ SALARIES SERVICES UMS		HP	SALARIES SERVICES UMS	10302026	8,567.00
	11-000-217-100-10-00-080/ SALARIES SERVICES OHS		HP	SALARIES SERVICES OHS	10302026	39,089.35
	11-000-217-100-10-00-105/ SALARIES SERVICES VES		HP	SALARIES SERVICES VES	10302026	19,515.00
	11-000-217-100-10-EP-070/ AIDE EXTRA PAY UMS		HP	AIDE EXTRA PAY UMS	10302026	324.45
	11-000-217-100-10-SB-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	10302026	230.00
	11-000-217-100-10-SB-045/ SAL-AIDES EXTRA SVCS LMS		HP	SAL-AIDES EXTRA SVCS LMS	10302026	575.00
	11-000-217-100-10-SB-080/ SAL-AIDES EXTRA SVCS OHS		HP	SAL-AIDES EXTRA SVCS OHS	10302026	1,437.50
	11-000-217-100-10-SB-105/ SAL-AIDES EXTRA SVCS VES		HP	SAL-AIDES EXTRA SVCS VES	10302026	345.00

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

Montgomery Township School District

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Vendor # / Name PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
	11-000-217-106-10-00-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	10302026	1,657.00
	11-000-218-104-19-00-030/ SAL - GUIDANCE - MHS		HP	SAL - GUIDANCE - MHS	10302026	45,125.50
	11-000-218-104-19-00-045/ SAL - GUIDANCE - LMS		HP	SAL - GUIDANCE - LMS	10302026	9,647.50
	11-000-218-104-19-00-070/ SAL - GUIDANCE - UMS		HP	SAL - GUIDANCE - UMS	10302026	9,570.50
	11-000-218-104-19-00-080/ SAL - GUIDANCE - OHES		HP	SAL - GUIDANCE - OHES	10302026	9,844.25
	11-000-218-104-19-00-105/ SAL - GUIDANCE - VES		HP	SAL - GUIDANCE - VES	10302026	10,975.50
	11-000-218-104-19-00-KG/ FD KG GUIDANCE		HP	FD KG GUIDANCE	10302026	3,897.25
	11-000-218-104-22-ST-030/ STARRS SALARIES MHS		HP	STARRS SALARIES MHS	10302026	13,789.25
	11-000-218-104-22-ST-045/ STARRS SALARIES LMS		HP	STARRS SALARIES LMS	10302026	4,602.75
	11-000-218-104-22-ST-070/ STARRS SALARIES UMS		HP	STARRS SALARIES UMS	10302026	4,532.75
	11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		HP	SAL- SEC GUIDANCE	10302026	5,272.40
	11-000-219-104-10-00-030/ SAL CST - MHS		HP	SAL CST - MHS	10302026	32,725.04
	11-000-219-104-10-00-045/ SAL CST - LMS		HP	SAL CST - LMS	10302026	12,111.77
	11-000-219-104-10-00-070/ SAL CST - UMS		HP	SAL CST - UMS	10302026	11,294.99
	11-000-219-104-10-00-080/ SAL CST - OHES		HP	SAL CST - OHES	10302026	20,854.57
	11-000-219-104-10-00-105/ SAL CST - VES		HP	SAL CST - VES	10302026	6,835.37
	11-000-219-105-10-00-030/ SAL - SEC CST MHS		HP	SAL - SEC CST MHS	10302026	3,285.66
	11-000-219-105-10-00-045/ SAL - SEC CST LMS		HP	SAL - SEC CST LMS	10302026	2,201.53
	11-000-219-105-10-00-070/ SAL - SEC CST UMS		HP	SAL - SEC CST UMS	10302026	981.15
	11-000-219-105-10-00-080/ SAL - SEC CST OHES		HP	SAL - SEC CST OHES	10302026	3,421.90
	11-000-219-105-10-00-105/ SAL - SEC CST VES		HP	SAL - SEC CST VES	10302026	2,201.52
	11-000-221-102-11-00-/ SAL- SUPERVISORS		HP	SAL- SUPERVISORS	10302026	7,077.23
	11-000-221-104-01-TL-080/ SAL-TEAM LEADERS OHES		HP	SAL-TEAM LEADERS OHES	10302026	1,860.00
	11-000-221-104-02-TL-105/ TEAM LEADERS - VES		HP	TEAM LEADERS - VES	10302026	1,550.00
	11-000-221-104-03-TL-045/ TEAM LEADERS - LMS		HP	TEAM LEADERS - LMS	10302026	1,240.00
	11-000-221-104-04-TL-070/ TEAM LEADERS UMS		HP	TEAM LEADERS UMS	10302026	1,240.00
	11-000-221-104-11-00-070/ SAL- CURR WRITING UMS		HP	SAL- CURR WRITING UMS	10302026	490.28
	11-000-213-100-10-EP-070/ NURSES - EXTRA PAY UMS		HP	NURSES - EXTRA PAY UMS	11132026	500.00
	11-000-213-100-15-00-030/ SALARIES - NURSES MHS		HP	SALARIES - NURSES MHS	11132026	11,904.25
	11-000-213-100-15-00-045/ SALARIES - NURSES LMS		HP	SALARIES - NURSES LMS	11132026	6,825.75
	11-000-213-100-15-00-070/ SALARIES - NURSES UMS		HP	SALARIES - NURSES UMS	11132026	7,008.25
	11-000-213-100-15-00-080/ SALARIES - NURSES OHES		HP	SALARIES - NURSES OHES	11132026	7,715.75

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Unposted Checks						
	11-000-213-100-15-00-105/ SALARIES - NURSES VES		HP	SALARIES - NURSES VES	11132026	7,785.75
	11-000-213-100-15-SB-030/ SUBSTITUTES MHS		HP	SUBSTITUTES MHS	11132026	200.00
	11-000-213-100-15-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	11132026	200.00
	11-000-213-100-15-SB-070/ SUBSTITUTES UMS		HP	SUBSTITUTES UMS	11132026	1,840.55
	11-000-221-104-11-00-080/ SAL- CURR WRITING OHES		HP	SAL- CURR WRITING OHES	10302026	2,941.68
	11-000-213-100-15-SB-105/ SUBSTITUTES VES		HP	SUBSTITUTES VES	11132026	900.00
	11-000-216-100-10-00-030/ SAL-RELATED SVCS MHS		HP	SAL-RELATED SVCS MHS	11132026	6,718.58
	11-000-216-100-10-00-045/ SAL-RELATED SVCS LMS		HP	SAL-RELATED SVCS LMS	11132026	8,422.03
	11-000-216-100-10-00-070/ SAL-RELATED SVCS UMS		HP	SAL-RELATED SVCS UMS	11132026	5,699.89
	11-000-216-100-10-00-080/ SAL-RELATED SVCS OHES		HP	SAL-RELATED SVCS OHES	11132026	24,218.98
	11-000-216-100-10-00-105/ SAL-RELATED SVCS VES		HP	SAL-RELATED SVCS VES	11132026	13,024.38
	11-000-217-100-10-00-030/ SALARIES SERVICES MHS		HP	SALARIES SERVICES MHS	11132026	5,217.50
	11-000-217-100-10-00-045/ SALARIES SERVICES LMS		HP	SALARIES SERVICES LMS	11132026	15,449.25
	11-000-217-100-10-00-070/ SALARIES SERVICES UMS		HP	SALARIES SERVICES UMS	11132026	8,567.00
	11-000-217-100-10-00-080/ SALARIES SERVICES OHS		HP	SALARIES SERVICES OHS	11132026	39,485.98
	11-000-222-100-18-00-030/ SAL LIBRARIANS MHS		HP	SAL LIBRARIANS MHS	10302026	4,532.75
	11-000-217-100-10-00-105/ SALARIES SERVICES VES		HP	SALARIES SERVICES VES	11132026	19,515.00
	11-000-217-100-10-EP-105/ AIDE EXTRA PAY VES		HP	AIDE EXTRA PAY VES	11132026	103.00
	11-000-217-100-10-SB-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	11132026	172.50
	11-000-217-100-10-SB-045/ SAL-AIDES EXTRA SVCS LMS		HP	SAL-AIDES EXTRA SVCS LMS	11132026	632.50
	11-000-217-100-10-SB-080/ SAL-AIDES EXTRA SVCS OHS		HP	SAL-AIDES EXTRA SVCS OHS	11132026	1,667.50
	11-000-217-100-10-SB-105/ SAL-AIDES EXTRA SVCS VES		HP	SAL-AIDES EXTRA SVCS VES	11132026	1,092.50
	11-000-217-106-10-00-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	11132026	1,657.00
	11-000-218-104-19-00-030/ SAL - GUIDANCE - MHS		HP	SAL - GUIDANCE - MHS	11132026	45,125.50
	11-000-218-104-19-00-045/ SAL - GUIDANCE - LMS		HP	SAL - GUIDANCE - LMS	11132026	9,647.50
	11-000-218-104-19-00-070/ SAL - GUIDANCE - UMS		HP	SAL - GUIDANCE - UMS	11132026	9,570.50
	11-000-222-100-18-00-045/ SAL LIBRARIANS LMS		HP	SAL LIBRARIANS LMS	10302026	8,851.00
	11-000-218-104-19-00-080/ SAL - GUIDANCE - OHES		HP	SAL - GUIDANCE - OHES	11132026	9,844.25
	11-000-218-104-19-00-105/ SAL - GUIDANCE - VES		HP	SAL - GUIDANCE - VES	11132026	10,975.50
	11-000-218-104-19-00-KG/ FD KG GUIDANCE		HP	FD KG GUIDANCE	11132026	3,897.25
	11-000-218-104-22-ST-030/ STARRS SALARIES MHS		HP	STARRS SALARIES MHS	11132026	13,789.25
	11-000-218-104-22-ST-045/ STARRS SALARIES LMS		HP	STARRS SALARIES LMS	11132026	4,602.75

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Unposted Checks						
	11-000-218-104-22-ST-070/ STARRS SALARIES UMS		HP	STARRS SALARIES UMS	11132026	4,532.75
	11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		HP	SAL- SEC GUIDANCE	11132026	5,272.40
	11-000-219-104-10-00-030/ SAL CST - MHS		HP	SAL CST - MHS	11132026	32,725.04
	11-000-219-104-10-00-045/ SAL CST - LMS		HP	SAL CST - LMS	11132026	12,111.77
	11-000-219-104-10-00-070/ SAL CST - UMS		HP	SAL CST - UMS	11132026	11,294.99
	11-000-222-100-18-00-070/ SAL LIBRARIANS UMS		HP	SAL LIBRARIANS UMS	10302026	7,682.75
	11-000-219-104-10-00-080/ SAL CST - OHES		HP	SAL CST - OHES	11132026	20,854.57
	11-000-219-104-10-00-105/ SAL CST - VES		HP	SAL CST - VES	11132026	6,835.37
	11-000-219-105-10-00-030/ SAL - SEC CST MHS		HP	SAL - SEC CST MHS	11132026	981.14
	11-000-219-105-10-00-045/ SAL - SEC CST LMS		HP	SAL - SEC CST LMS	11132026	2,201.53
	11-000-219-105-10-00-070/ SAL - SEC CST UMS		HP	SAL - SEC CST UMS	11132026	981.15
	11-000-219-105-10-00-080/ SAL - SEC CST OHES		HP	SAL - SEC CST OHES	11132026	3,421.90
	11-000-219-105-10-00-105/ SAL - SEC CST VES		HP	SAL - SEC CST VES	11132026	2,201.52
	11-000-221-102-11-00-/ SAL- SUPERVISORS		HP	SAL- SUPERVISORS	11132026	7,077.23
	11-000-222-100-18-00-030/ SAL LIBRARIANS MHS		HP	SAL LIBRARIANS MHS	11132026	4,532.75
	11-000-222-100-18-00-045/ SAL LIBRARIANS LMS		HP	SAL LIBRARIANS LMS	11132026	8,851.00
	11-000-222-100-18-00-080/ SAL LIBRARIANS OHES		HP	SAL LIBRARIANS OHES	10302026	7,580.25
	11-000-222-100-18-00-070/ SAL LIBRARIANS UMS		HP	SAL LIBRARIANS UMS	11132026	7,682.75
	11-000-222-100-18-00-080/ SAL LIBRARIANS OHES		HP	SAL LIBRARIANS OHES	11132026	6,885.00
	11-000-222-100-18-00-105/ SAL LIBRARIANS VES		HP	SAL LIBRARIANS VES	11132026	6,690.25
	11-000-222-100-18-SB-030/ SAL - LIBRARIAN SUBS MHS		HP	SAL - LIBRARIAN SUBS MHS	11132026	125.00
	11-000-222-100-18-SB-080/ SAL - LIBRARIAN SUBS OHS		HP	SAL - LIBRARIAN SUBS OHS	11132026	279.42
	11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		HP	SAL - A/V DIST. LRNG MHS	11132026	2,568.66
	11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		HP	SAL - A/V DIST. LRNG LMS	11132026	2,568.69
	11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		HP	SAL - A/V DIST. LRNG UMS	11132026	2,568.69
	11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		HP	SAL - A/V DIST. LRNG OHS	11132026	2,568.69
	11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		HP	SAL - A/V DIST. LRNG VES	11132026	2,568.69
	11-000-222-100-18-00-105/ SAL LIBRARIANS VES		HP	SAL LIBRARIANS VES	10302026	6,690.25
	11-000-223-102-11-00-/ -DIRECTORS/SUPERVISORS O		HP	-DIRECTORS/SUPERVISORS O	11132026	32,408.61
	11-000-223-104-11-51-030/ STAFF DEVELOPMENT MHS		HP	STAFF DEVELOPMENT MHS	11132026	267.80
	11-000-230-100-06-00-/ SALARIES - SUPT DEPT		HP	SALARIES - SUPT DEPT	11132026	42,416.35
	11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		HP	SALARY OF PRIN S/A MHS	11132026	35,786.90

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Unposted Checks						
	11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		HP	SALARY OF PRIN S/A LMS	11132026	12,706.54
	11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		HP	SALARY OF PRIN S/A UMS	11132026	11,190.95
	11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		HP	SALARY OF PRIN S/A OHES	11132026	11,270.58
	11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		HP	SALARY OF PRIN S/A VES	11132026	13,276.70
	11-000-240-104-05-00-030/ -SUPERVISORS - MHS		HP	-SUPERVISORS - MHS	11132026	13,411.43
	11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		HP	SALARY OTHER PROFES MHS	11132026	2,515.49
			Total for MONTGOMERY BD.OF ED. PAYROLL/ 3224			**$6,032,409.83**
MONTGOMERY TWP BD OF ED/ 1632						
27-DCRP	11-000-291-249-07-00-/ OTHER RETIREMENT CONTRIB		HP	DCRP 10/30/2026	910302026	1,116.88
	11-000-291-249-07-00-/ OTHER RETIREMENT CONTRIB		HP	DCRP 11/13/2026	911132026	1,183.67
			Total for MONTGOMERY TWP BD OF ED/ 1632			**$2,300.55**
MONTGOMERY TWP ED ASSOCIATION PHILANTHROPIC FUND/ 8549						
27-02383	11-000-291-800-00-00-999/ MTEA SUMMER INTEREST	PAYMENT 7/19-6/26	CF	MTEA SUMMER INTEREST	87673	127,374.46
MORRIS-UNION JOINTURE CO/ 1637						
27-01802	11-000-100-562-10-00-/ TUI - SPED OTHER LEA W/I	40011	CF	TUI - SPED OTHER LEA W/I	87762	18,544.00
	11-000-100-562-10-00-/ TUI - SPED OTHER LEA W/I	40165	CF	TUI - SPED OTHER LEA W/I	87762	11,126.20
27-01902	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	40227	CF	CONSULTANTS-REL SVCS MHS	87762	2,242.50
	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	40070	CF	CONSULTANTS-REL SVCS MHS	87762	3,600.00
27-01802	11-000-100-562-10-00-/ TUI - SPED OTHER LEA W/I	40392	CF	TUI - SPED OTHER LEA W/I	87762	11,126.20
27-01902	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	40332	CF	CONSULTANTS-REL SVCS MHS	87762	2,520.00
			Total for MORRIS-UNION JOINTURE CO/ 1637			**$49,158.90**
MR. & MRS. ASAD KHAN/ 8531						
27-02203	61-910-310-890-25-00-/ REFUNDS	REIMBURSEMENT	CF	REFUNDS	6521	35.00
MR. ARISTIDES DEMETRIOU/ 8542						
27-02316	61-910-310-890-25-00-/ REFUNDS	REIMBURSEMENT	CF	REFUNDS	6522	55.90
MRS. KAYLA CHAO/ 8505						
27-01868	61-910-310-890-25-00-/ REFUNDS	REIMBURSEMENT	CF	REFUNDS	6523	21.75
MS. SALINA SALAS/ 8536						

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Unposted Checks						
27-02242	61-910-310-890-25-00-/ REFUNDS	REIMBURSEMENT	CF	REFUNDS	6524	13.25
MUNICIPAL CAPITAL/ 4639						
27-A2720	11-190-100-500-07-LP-/ IT LEASE	414323-40131848 #12	CF	IT LEASE	87674	9,694.76
MUSEUM OF AMERICAN REVOLUTION/ 8516						
27-02222	11-190-100-610-04-45-070/ SUPPLIES - UMS - SOC ST	CC403440	CF	SUPPLIES - UMS - SOC ST	87763	2,092.00
27-02223	11-190-100-610-04-43-070/ SUPPLIES - UMS -LANG ART	CC4C005E	CF	SUPPLIES - UMS -LANG ART	87763	384.00
	11-190-100-610-04-45-070/ SUPPLIES - UMS - SOC ST	CC4C005E	CF	SUPPLIES - UMS - SOC ST	87763	782.00
				Total for MUSEUM OF AMERICAN REVOLUTION/ 8516		**$3,258.00**
MUSIC & ARTS/ 1687						
27-01856	11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	INV061549270	CF	PERFORMING ARTS - MHS	87764	507.12
MUSIC THEATRE INTERNATIONAL/ 1658						
27-01412	11-401-100-800-05-00-030/ DUES/E.FEES/ROYALTIES/RO	7146525	CF	DUES/E.FEES/ROYALTIES/RO	87947	4,495.00
MYKIDSBANK SUPPORT/ 7754						
27-02136	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	2026-AUG-27-686	CF	Software	87948	24.00
	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	2026-AUG-27-378	CF	Software	87948	24.00
	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	2026-AUG-27-222	CF	Software	87948	24.00
	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	2026-AUG-27-677	CF	Software	87948	24.00
				Total for MYKIDSBANK SUPPORT/ 7754		**$96.00**
N.J.E.C.C., INC./ 2833						
27-02279	11-000-221-800-11-00-/ MEMBERSHIPS- IS	BROOKS, J.	CF	MEMBERSHIPS- IS	87773	960.00
NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 5318						
27-02105	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	SO912330	CF	-MEMBERSHIPS - APSMT	87950	411.00
27-02122	11-190-100-800-03-00-045/ MEMBERSHIPS	6 RENEWALS	CF	MEMBERSHIPS	87950	822.00
27-02063	11-190-100-800-04-00-070/ MEMBERSHIPS - UMS	000907993M BRENNAN	CF	MEMBERSHIPS - UMS	87950	137.00

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Montgomery Township School District
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Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
	11-190-100-800-04-00-070/ MEMBERSHIPS - UMS	000909492	CF	MEMBERSHIPS - UMS	87950	137.00
	11-190-100-800-04-00-070/ MEMBERSHIPS - UMS	000906435	CF	MEMBERSHIPS - UMS	87950	137.00
	11-190-100-800-04-00-070/ MEMBERSHIPS - UMS	000905507	CF	MEMBERSHIPS - UMS	87950	137.00
	11-190-100-800-04-00-070/ MEMBERSHIPS - UMS	000906981	CF	MEMBERSHIPS - UMS	87950	137.00
				Total for NATIONAL ASSOCIATION FOR MUSIC EDUCATION/ 5318		**$1,918.00**
NATIONAL ASSOCIATION OF ROCKETRY/ 8539						
27-02261	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	REF # 21145	CF	-MEMBERSHIPS - APSMT	87767	80.00
NATIONAL EDUCATIONAL MUSIC CO., LTD./ 2837						
27-01944	11-190-100-500-03-00-045/ OTHER PURCHASED SERVICES	INV64318	CF	OTHER PURCHASED SERVICES	87769	72.00
27-02157	11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	INV64412	CF	SUPPLIES - LMS - MUSIC	87769	455.81
	11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	INV64411	CF	SUPPLIES - LMS - MUSIC	87769	340.88
	11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	INV64383	CF	SUPPLIES - LMS - MUSIC	87769	35.00
27-02161	11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	INV64409	CF	SUPPLIES - LMS - MUSIC	87769	107.91
				Total for NATIONAL EDUCATIONAL MUSIC CO., LTD./ 2837		**$1,011.60**
NATIONAL FUEL OIL, INC./ 5987						
27-A1078	11-000-270-615-12-00-/ SUPPLIES	119317	CF	SUPPLIES	87951	18,184.06
27-A1077	11-000-270-615-12-00-/ SUPPLIES	119138	CF	SUPPLIES	87951	8,730.37
	11-000-270-615-12-00-/ SUPPLIES	119489	CF	SUPPLIES	87951	5,793.15
	11-000-270-615-12-00-/ SUPPLIES	119748	CF	SUPPLIES	87951	6,063.00
				Total for NATIONAL FUEL OIL, INC./ 5987		**$38,770.58**
NEW HOPE ACADEMY/ 2878						
27-01749	11-000-100-567-10-00-/ TUI - PRIVATE DIS OUT ST	178982	CF	TUI - PRIVATE DIS OUT ST	87770	5,062.40
	11-000-100-567-10-00-/ TUI - PRIVATE DIS OUT ST	1908	CF	TUI - PRIVATE DIS OUT ST	87770	5,062.40
27-01748	11-000-100-567-10-00-/ TUI - PRIVATE DIS OUT ST	178982-A-EG	CF	TUI - PRIVATE DIS OUT ST	87770	5,062.40
	11-000-100-567-10-00-/ TUI - PRIVATE DIS OUT ST	1908-A-EG	CF	TUI - PRIVATE DIS OUT ST	87770	5,062.40
				Total for NEW HOPE ACADEMY/ 2878		**$20,249.60**
NEW JERSEY MUSIC ADMINISTRATORS ASSOC./ 5360						
27-01518	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	MEMBSHP A.WARSHAFSKY	CF	-MEMBERSHIPS - APSMT	87953	140.00

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

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Unposted Checks						
NIKKO MARTORI/ 8114						
27-01661	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	SEPTEMBER 26	CF	CONTR. SVS. - SPEC. ED.	87667	2,016.67
	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	OCTOBER	CF	CONTR. SVS. - SPEC. ED.	87772	2,016.67
	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	NOVEMBER	CF	CONTR. SVS. - SPEC. ED.	87772	2,016.67
				Total for NIKKO MARTORI/ 8114		**$6,050.01**
NJ AMERICAN WATER/ 1194						
27-02448	11-000-262-490-14-00-/ OTHER PURCH SERVICES	1018-22002167 5397	CF	OTHER PURCH SERVICES	87952	2,103.29
	11-000-262-490-14-00-/ OTHER PURCH SERVICES	1018-22003513 5737OCT	CF	OTHER PURCH SERVICES	87675	239.47
	11-000-262-490-14-00-/ OTHER PURCH SERVICES	1018-21001892 4165OCT	CF	OTHER PURCH SERVICES	87675	4,376.02
	11-000-262-490-14-00-/ OTHER PURCH SERVICES	1018-21002361 3374OCT	CF	OTHER PURCH SERVICES	87675	210.25
	11-000-262-490-14-00-/ OTHER PURCH SERVICES	1018-21002288 1174OCT	CF	OTHER PURCH SERVICES	87675	985.36
	11-000-262-490-14-00-/ OTHER PURCH SERVICES	1018-21002245 6080OCT	CF	OTHER PURCH SERVICES	87675	178.94
	11-000-262-490-14-00-/ OTHER PURCH SERVICES	1018-21002239 0692OCT	CF	OTHER PURCH SERVICES	87675	639.50
	11-000-262-490-14-00-/ OTHER PURCH SERVICES	1018-21002361 3886OCT	CF	OTHER PURCH SERVICES	87675	364.57
	11-000-262-490-14-00-/ OTHER PURCH SERVICES	1018-21002361 3800OCT	CF	OTHER PURCH SERVICES	87675	1,352.40
	11-000-262-490-14-00-/ OTHER PURCH SERVICES	1018-21002245 6028OCT	CF	OTHER PURCH SERVICES	87675	2,252.40
	11-000-262-490-14-00-/ OTHER PURCH SERVICES	1018-21002418 4244OCT	CF	OTHER PURCH SERVICES	87675	354.16
	11-000-262-490-14-00-/ OTHER PURCH SERVICES	1018-21002077 4720	CF	OTHER PURCH SERVICES	87952	102.19
	11-000-262-490-14-00-/ OTHER PURCH SERVICES	1018-21001929 2457	CF	OTHER PURCH SERVICES	87952	102.19
				Total for NJ AMERICAN WATER/ 1194		**$13,260.74**

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Unposted Checks						
NJ DEPT. OF EDUCATION/ 1702						
NAP Check	DB:20-411- CR:20-101-		HF	FY26 NP Funds due to NJ	11092026	22,707.00
27-MCSSS	11-000-100-565-10-00-/ TUI - CSSD AND REG DAYSC		HP	11/8 Tuition Payment	11092026	20,594.00
27-DEBTSVC	12-000-400-896-07-00-/ ASSESSMENT PER DOE		HP	11/8 Debt Service Assessment	11092026	7,943.00
			Total for NJ	**DEPT. OF EDUCATION/ 1702**		**$51,244.00**
NJ MOTOR VEHICLE COMMISSION/ 3480						
27-A1091	11-000-270-800-12-00-/ -MEMBERSHIPS	Z129S1	CF	-MEMBERSHIPS	87954	50.00
	11-000-270-800-12-00-/ -MEMBERSHIPS	Z130S1 #53	CF	-MEMBERSHIPS	87954	50.00
	11-000-270-800-12-00-/ -MEMBERSHIPS	S16019 #56	CF	-MEMBERSHIPS	87954	50.00
	11-000-270-800-12-00-/ -MEMBERSHIPS	S16020	CF	-MEMBERSHIPS	87954	50.00
	11-000-270-800-12-00-/ -MEMBERSHIPS	S16022 #59	CF	-MEMBERSHIPS	87954	50.00
	11-000-270-800-12-00-/ -MEMBERSHIPS	OL009420	CF	-MEMBERSHIPS	87954	150.00
			Total for NJ	**MOTOR VEHICLE COMMISSION/ 3480**		**$400.00**
NJ SBA/ 1697						
27-01148	11-000-223-500-11-52-/ TRAVEL - INS SVC	15GRP WRKSHP REG FEE	CF	TRAVEL - INS SVC	87955	2,300.00
27-01675	11-000-230-585-07-52-/ OTHER PURCH. SVS. - BOAR	TING WANG MEMB FEE	CF	OTHER PURCH. SVS. - BOAR	87955	299.00
			Total for NJ	**SBA/ 1697**		**$2,599.00**
NJ SCI TEACHERS ASSOC/ 2895						
27-02072	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	01255 J SULLIVAN	CF	-MEMBERSHIPS - APSMT	87958	25.00
NJ SCIENCE OLYMPIAD/ 2867						
27-02009	11-401-100-800-05-00-030/ DUES/E.FEES/ROYALTIES/RO	2027-011	CF	DUES/E.FEES/ROYALTIES/RO	87957	375.00
NJ CHAPTER AMERICAN ACADEMY/ 1174						
27-01507	11-000-213-500-15-52-030/ TRAVEL -HEALTH SVC MHS	200001469	CF	TRAVEL -HEALTH SVC MHS	87775	250.00
27-01508	11-000-213-500-15-52-045/ TRAVEL -HEALTH SVC LMS	200001471	CF	TRAVEL -HEALTH SVC LMS	87775	250.00
27-01510	11-000-213-500-15-52-080/ TRAVEL -HEALTH SVC OHES	200001470	CF	TRAVEL -HEALTH SVC OHES	87775	250.00
			Total for NJ	**CHAPTER AMERICAN ACADEMY/ 1174**		**$750.00**
NJ INSTITUTE FOR DISABILITIES/ 1555						
27-01831	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	332009012026	CF	TUI - PRIVATE DIS W/I ST	87749	17,869.51

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Unposted Checks							
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	332010012026	CF	TUI - PRIVATE DIS W/I ST	87749	12,939.99
					Total for NJ INSTITUTE FOR DISABILITIES/ 1555		**$30,809.50**
NJ SCHOOLS INSURANCE GROUP/ 5665							
	27-01215	11-000-262-520-07-00-/ -INSURANCE-PROPERTY	40023	CF	-INSURANCE-PROPERTY	87774	979,274.11
		11-000-291-260-07-00-/ -WORKER'S COMPENSATION	40023	CF	-WORKER'S COMPENSATION	87774	75,902.62
		11-000-291-260-07-00-/ -WORKER'S COMPENSATION	40193	CF	-WORKER'S COMPENSATION	87774	64,869.80
					Total for NJ SCHOOLS INSURANCE GROUP/ 5665		**$1,120,046.53**
NJASBO/ 1701							
	27-01505	11-000-251-592-07-52-/ -BUSINESS OFFICE	200034933	CF	-BUSINESS OFFICE	87776	750.00
NJSCA, INC./ 1280							
	27-02074	11-000-218-890-05-00-030/ DUES/MEMBERSHIPS - MHS	12169 KELLY APEL	CF	DUES/MEMBERSHIPS - MHS	87956	60.00
		11-000-218-890-05-00-030/ DUES/MEMBERSHIPS - MHS	12171 M CONWAY	CF	DUES/MEMBERSHIPS - MHS	87956	60.00
		11-000-218-890-05-00-030/ DUES/MEMBERSHIPS - MHS	11829 J FEDUN	CF	DUES/MEMBERSHIPS - MHS	87956	60.00
		11-000-218-890-05-00-030/ DUES/MEMBERSHIPS - MHS	12170 K GLOCK	CF	DUES/MEMBERSHIPS - MHS	87956	60.00
		11-000-218-890-05-00-030/ DUES/MEMBERSHIPS - MHS	12168 C HAMPTON	CF	DUES/MEMBERSHIPS - MHS	87956	60.00
		11-000-218-890-05-00-030/ DUES/MEMBERSHIPS - MHS	11833 J RITSON	CF	DUES/MEMBERSHIPS - MHS	87956	60.00
		11-000-218-890-05-00-030/ DUES/MEMBERSHIPS - MHS	11935R SALEEM	CF	DUES/MEMBERSHIPS - MHS	87956	60.00
					Total for NJSCA, INC./ 1280		**$420.00**
NOREGON SYSTEMS LLC/ 8063							
	27-02078	11-000-270-390-12-00-/ -COMPUTER SERVICES	INV00330464	CF	-COMPUTER SERVICES	87959	1,795.00
NOTEFLIGHT, LLC/ 5749							
	27-02070	11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	1112660	CF	SUPPLIES - LMS - MUSIC	87777	169.00
NSELA C/O CIVICA MANAGEMENT/ 7282							
	27-02266	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	03479	CF	-MEMBERSHIPS - APSMT	87778	60.00
NSTA/ 2830							
	27-02010	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	RENEW60 J. SULLIVAN	CF	-MEMBERSHIPS - APSMT	87960	70.00

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OPEN SYSTEMS INTEGRATORS LLC/ 3285						
27-02234	11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	74351	CF	main office intercom repair	87779	550.00
27-01701	11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	74257	CF	fix burglar alarm	87961	786.46
				Total for OPEN SYSTEMS INTEGRATORS LLC/ 3285		**$1,336.46**
ORIENTAL TRADING COMPANY/ 1789						
27-01585	11-000-219-610-10-00-045/ CST SUPPLIES LMS	74352938001	CF	CST SUPPLIES LMS	87962	120.47
OUT OF SIGHT TEACHING LLC/ 7923						
27-01395	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	1377	CF	CONSULTANTS-REL SVCS MHS	87780	1,268.75
	11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	1377	CF	CONSULTANTS-REL SVCS UMS	87780	9,464.56
				Total for OUT OF SIGHT TEACHING LLC/ 7923		**$10,733.31**
OUTDOOR HOME SERVICES HOLDINGS LLC DBA TRUGREEN LP/ 8219						
27-01734	11-000-263-610-14-00-/ -GROUNDS	233445377	CF	fall season weed kill for dist	87781	200.00
	11-000-263-610-14-00-/ -GROUNDS	233438929	CF	fall season weed kill for dist	87781	100.00
	11-000-263-610-14-00-/ -GROUNDS	233440555	CF	fall season weed kill for dist	87781	200.00
	11-000-263-610-14-00-/ -GROUNDS	233442527	CF	fall season weed kill for dist	87781	100.00
				Total for OUTDOOR HOME SERVICES HOLDINGS LLC DBA TRUGREEN LP/ 8219		**$600.00**
PAR INC./ 1841						
27-02186	11-000-219-610-10-00-030/ CST SUPPLIES MHS	SO-00660844	CF	CST SUPPLIES MHS	87782	170.70
	11-000-219-610-10-00-045/ CST SUPPLIES LMS	SO-00660844	CF	CST SUPPLIES LMS	87782	170.70
	11-000-219-610-10-00-070/ CST SUPPLIES UMS	SO-00660844	CF	CST SUPPLIES UMS	87782	170.70
	11-000-219-610-10-00-080/ CST SUPPLIES OHES	SO-00660844	CF	CST SUPPLIES OHES	87782	170.70
	11-000-219-610-10-00-105/ CST SUPPLIES VES	SO-00660844	CF	CST SUPPLIES VES	87782	170.70
				Total for PAR INC./ 1841		**$853.50**
PARA PLUS TRANSLATIONS INC./ 7587						
27-01644	11-000-216-320-10-00-105/ CONSULTANTS-REL SVCS VES	197155	CF	CONSULTANTS-REL SVCS VES	87783	72.00
	11-000-216-320-10-00-105/ CONSULTANTS-REL SVCS VES	197551	CF	CONSULTANTS-REL SVCS VES	87783	72.00
	11-000-216-320-10-00-105/ CONSULTANTS-REL SVCS VES	197553	CF	CONSULTANTS-REL SVCS VES	87783	72.00
27-01649	11-207-100-320-22-00-045/ PURCH PROF - AUDITORY	197400	CF	PURCH PROF - AUDITORY	87783	111.00
				Total for PARA PLUS TRANSLATIONS INC./ 7587		**$327.00**
PARETTE SOMJEN ARCHITECTS/ 4349						

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26-04377	30-000-410-334-04-02-070/ FY26 ROD GRANT UMS CHILL	58928	CF	FY26 ROD GRANT UMS CHILL	87963	750.00
PASSON'S SPORTS/ 1870						
27-00537	11-190-100-610-03-46-045/ SUPPLIES - LMS - H & PE	935307260	CF	SUPPLIES	87784	153.65
PATRICK TODD/ 7246						
27-02239	11-000-230-585-07-52-/ OTHER PURCH. SVS. - BOAR	REIMBURSEMENT	CF	OTHER PURCH. SVS. - BOAR	87854	98.23
PAUL'S ELECTRONIC MAINTENANCE, INC./ 6065						
27-01274	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	201878	CF	emergency generator repair	87980	810.00
	11-000-261-610-14-05-030/ GENERAL SUPPLIES	201878	CF	emergency generator repair	87980	827.99
27-02181	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	202235	CF	Labor to repair alarm on gener	87811	310.00
	11-000-261-610-14-05-030/ GENERAL SUPPLIES	202235	CF	antifreeze for generator	87811	18.99
				Total for PAUL'S ELECTRONIC MAINTENANCE, INC./ 6065		**$1,966.98**
PDQ AUTO SUPPLY OF MANVILLE, INC./ 4787						
27-A1079	11-000-270-615-12-00-/ SUPPLIES	878857	CF	SUPPLIES	87964	51.10
	11-000-270-615-12-00-/ SUPPLIES	879286	CF	SUPPLIES	87785	635.44
				Total for PDQ AUTO SUPPLY OF MANVILLE, INC./ 4787		**$686.54**
PEARSON ASSESSMENTS/ 2917						
27-01563	11-000-216-600-10-00-070/ SUPPLIES-REL. SVCS UMS	32517839	CF	SUPPLIES-REL. SVCS UMS	87786	2,318.93
27-01618	11-000-219-610-10-00-030/ CST SUPPLIES MHS	32430694	CF	CST SUPPLIES MHS	87786	428.40
	11-000-219-610-10-00-045/ CST SUPPLIES LMS	32430694	CF	CST SUPPLIES LMS	87786	428.40
	11-000-219-610-10-00-070/ CST SUPPLIES UMS	32430694	CF	CST SUPPLIES UMS	87786	428.40
	11-000-219-610-10-00-080/ CST SUPPLIES OHES	32430694	CF	CST SUPPLIES OHES	87786	428.40
	11-000-219-610-10-00-105/ CST SUPPLIES VES	32430694	CF	CST SUPPLIES VES	87786	428.40
27-01538	11-000-219-610-10-00-105/ CST SUPPLIES VES	32503846	CF	CST SUPPLIES VES	87786	378.53
26-04113	11-000-216-600-10-00-045/ SUPPLIES-REL. SVCS LMS	31367133	CF	SUPPLIES-REL. SVCS LMS	87965	152.70
				Total for PEARSON ASSESSMENTS/ 2917		**$4,992.16**
PEARSON EDUCATION, INC./ 8523						
27-02012	11-190-100-640-05-42-030/ TEXTBKS - HS - SCIENCE	33148453	CF	TEXTBKS - HS - SCIENCE	87787	10,000.00
	11-190-100-640-05-42-030/ TEXTBKS - HS - SCIENCE	33116217	CF	TEXTBKS - HS - SCIENCE	87787	11,000.00
	11-190-100-640-05-42-030/ TEXTBKS - HS - SCIENCE	33128302	CF	TEXTBKS - HS - SCIENCE	87787	6,016.12
				Total for PEARSON EDUCATION, INC./ 8523		**$27,016.12**

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Unposted Checks						
PENN MEDICINE CORP PAY/ 6693						
27-02292	11-000-251-340-07-00-/ PROF SERVICES	9500171291026	CF	PROF SERVICES	87788	325.00
PETER J. MISTRETTA/ 6971						
27-02025	11-000-270-800-12-00-/ -MEMBERSHIPS	CDL REIMB MISTRETTA	CF	-MEMBERSHIPS	87945	52.55
PETER W. VAN BUSKIRK/ 6265						
27-02262	11-000-218-320-05-00-030/ PURCHASED PROFESSIONAL -	1843	CF	PURCHASED PROFESSIONAL -	87866	2,400.00
PHONAK/ SONOVA USA/ 4108						
27-01648	11-207-100-320-22-00-030/ PURCH PROF - AUDITORY	5407870703	CF	PURCH PROF - AUDITORY	87789	2,124.82
PIONEER VALLEY EDUCATIONAL PRESS/ 2915						
27-01320	11-190-100-610-01-43-080/ SUPPLIES - OHES-LANG ART	I287918	CF	SUPPLIES - OHES-LANG ART	87791	3,161.40
PITSCO EDUCATION LLC/ 1847						
27-00703	11-190-100-610-03-16-045/ INSTR SUPPLIES IT LMS	26-00015717	CF	SUPPLIES	87966	263.52
	11-190-100-610-03-16-045/ INSTR SUPPLIES IT LMS	26-000011326	CF	SUPPLIES	87966	410.40
27-00699	11-190-100-610-04-16-070/ INSTR SUPPLIES IT UMS	26-000011248	CF	SUPPLIES	87792	58.56
				Total for PITSCO EDUCATION LLC/ 1847		**$732.48**
PLAYER DEVELOPMENT PRODUCTS LLC/ 7987						
27-01167	11-190-100-610-03-46-045/ SUPPLIES - LMS - H & PE	69610	CF	SUPPLIES - LMS - H & PE	87967	579.51
27-01028	11-190-100-610-04-46-070/ SUPPLIES - UMS - H & PE	69561	CF	SUPPLIES - UMS - H & PE	87967	3,148.28
				Total for PLAYER DEVELOPMENT PRODUCTS LLC/ 7987		**$3,727.79**
PMG SM PA LLC DBA SEALMASTER/ 6542						
27-02052	11-000-263-610-14-00-/ -GROUNDS	INV2127555	CF	Pothole filler for distrct	87793	2,664.80
PREMIER AGENDAS INC./SCHOOL SPECIALTY/ 1862						
27-01887	11-212-100-610-10-00-080/ MD SUPPLIES OHES	308104993283	CF	MD SUPPLIES OHES	87816	395.98
27-01557	11-000-219-610-10-00-070/ CST SUPPLIES UMS	208137839946	CF	CST SUPPLIES UMS	87816	36.46
	11-000-219-610-10-00-070/ CST SUPPLIES UMS	208137556110	CF	CST SUPPLIES UMS	87816	47.48
27-01570	11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	308104972802	CF	SUPPLIES-REL. SVCS OHES	87816	2,196.98
27-01634	11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	308104950513	CF	SUPPLIES-REL. SVCS OHES	87816	1,756.87
27-01762	11-209-100-610-10-00-070/ ERI SUPPLIES UMS	308104989760	CF	ERI SUPPLIES UMS	87816	3,997.65
				Total for PREMIER AGENDAS INC./SCHOOL SPECIALTY/ 1862		**$8,431.42**

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

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Unposted Checks							
PRIME LUBE INC./ 8126							
	27-A1080	11-000-270-615-12-00-/ SUPPLIES	01127968-IN	CF	SUPPLIES	87794	741.95
		11-000-270-615-12-00-/ SUPPLIES	01128259-IN	CF	SUPPLIES	87794	781.07
					Total for PRIME LUBE INC./ 8126		**$1,523.02**
PRINCETON CHILD DEVELOPMENT INSTITUTE/ 7760							
	27-01144	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	OCT2026-817	CF	TUI - PRIVATE DIS W/I ST	87795	15,330.00
	27-01177	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	OCT2026-819	CF	TUI - PRIVATE DIS W/I ST	87795	15,330.00
	27-01178	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	OCT2026-818	CF	TUI - PRIVATE DIS W/I ST	87795	15,330.00
					Total for PRINCETON CHILD DEVELOPMENT INSTITUTE/ 7760		**$45,990.00**
PRO-ED, INC./ 1819							
	27-01561	11-000-216-600-10-00-070/ SUPPLIES-REL. SVCS UMS	3138038	CF	SUPPLIES-REL. SVCS UMS	87796	168.30
	27-02035	11-214-100-610-10-00-080/ AUTISM SUPPLIES OHES	3145405	CF	AUTISM SUPPLIES OHES	87968	110.00
					Total for PRO-ED, INC./ 1819		**$278.30**
PSI PREVENTION SPECIALISTS INC/ 8241							
	27-A1104	11-000-270-390-12-00-/ -COMPUTER SERVICES	38318	CF	-COMPUTER SERVICES	87969	712.00
QBS LLC/ 7938							
	27-01970	11-000-219-500-10-52-045/ TRAVEL - CST LMS	INV559990	CF	TRAVEL - CST LMS	87797	189.00
	27-01521	11-000-216-320-10-00-080/ CONSULTANTS-REL SVCS OHS	INV553016	CF	CONSULTANTS-REL SVCS OHS	87970	2,599.00
					Total for QBS LLC/ 7938		**$2,788.00**
QUALITY AUTO GLASS, INC./ 7153							
	27-01975	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	189317	CF	-MAINT. OF VEHICLES BY G	87971	445.75
QUIZIZZ INC DBA WAYGROUND/ 7580							
	27-01343	11-190-100-610-04-47-070/ SUPPLIES - UMS -WLD LANG	37700	CF	SUPPLIES - UMS -WLD LANG	87972	2,500.00
	27-01386	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	37699	CF	SUPPLIES - HS - WLD LANG	87972	2,500.00
					Total for QUIZIZZ INC DBA WAYGROUND/ 7580		**$5,000.00**
READ NATURALLY INC./ 1941							
	27-01601	11-213-100-610-10-00-030/ SUPPLIES RES MHS	280884	CF	SUPPLIES RES MHS	87798	364.00
		11-213-100-610-10-00-045/ SUPPLIES RES LMS	280884	CF	SUPPLIES RES LMS	87798	364.00
		11-213-100-610-10-00-070/ SUPPLIES RES UMS	280884	CF	SUPPLIES RES UMS	87798	364.00

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Unposted Checks						
	11-213-100-610-10-00-080/ SUPPLIES RES OHES	280884	CF	SUPPLIES RES OHES	87798	364.00
	11-213-100-610-10-00-105/ SUPPLIES RES VES	280884	CF	SUPPLIES RES VES	87798	364.00
				Total for READ NATURALLY INC./ 1941		**$1,820.00**
READING WITH TLC/ 7249						
27-01827	11-190-100-640-01-43-080/ TXTBK - OHES - LANG ARTS	150010	CF	TXTBK - OHES - LANG ARTS	87973	1,078.90
REALLY GOOD STUFF, LLC/ 1905						
27-00626	11-000-222-600-02-00-105/ -GENERAL SUPPLIES - VES	9299916	CF	SUPPLIES	87799	18.96
27-01135	11-190-100-610-01-41-080/ SUPPLIES - OHES - MATH	9286941	CF	SUPPLIES - OHES - MATH	87799	1,111.35
27-01339	11-190-100-610-01-43-080/ SUPPLIES - OHES-LANG ART	9291333	CF	SUPPLIES - OHES-LANG ART	87974	303.96
				Total for REALLY GOOD STUFF, LLC/ 1905		**$1,434.27**
REALLY GREAT READING COMPANY/ 7568						
27-01286	11-190-100-640-01-43-080/ TXTBK - OHES - LANG ARTS	INV67076	CF	TXTBK - OHES - LANG ARTS	87975	7,289.83
REPUBLIC SERVICES OF NJ, LLC/ 1945						
27-A2260	11-000-262-420-14-00-/ SERVICES	0865-00290736 3 OCT26	CF	Trash Removal District	87676	7,079.33
RIVERSIDE INSIGHTS/ 6853						
27-01893	11-000-219-610-10-00-030/ CST SUPPLIES MHS	INV296310	CF	CST SUPPLIES MHS	87976	280.55
	11-000-219-610-10-00-045/ CST SUPPLIES LMS	INV296310	CF	CST SUPPLIES LMS	87976	280.57
	11-000-219-610-10-00-070/ CST SUPPLIES UMS	INV296310	CF	CST SUPPLIES UMS	87976	280.57
	11-000-219-610-10-00-080/ CST SUPPLIES OHES	INV296310	CF	CST SUPPLIES OHES	87976	280.57
	11-000-219-610-10-00-105/ CST SUPPLIES VES	INV296310	CF	CST SUPPLIES VES	87976	280.57
27-02327	11-000-221-610-11-54-/ SUPPLIES-DIST TEST	SO317445	CF	SUPPLIES-DIST TEST	87800	5,677.00
				Total for RIVERSIDE INSIGHTS/ 6853		**$7,079.83**
RIVISTAS LLC/ 7868						
27-02275	11-000-222-600-05-00-030/ -GENERAL SUPPLIES - MHS	23667	CF	-GENERAL SUPPLIES - MHS	87801	136.99
ROBERT GRIGGS PLUMBING & HEATING, LLC/ 5948						
27-02194	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	14631	CF	CLEANING, REPAIR, AND MA	87802	1,337.04
27-02114	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	14600	CF	Gas Smell @ UMS Boiler Rm	87977	423.12
27-02182	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	14601	CF	rpr sewerline leak storagerm	87977	785.99
27-01640	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	14373	CF	(2) drain clearing services	87802	963.84
				Total for ROBERT GRIGGS PLUMBING & HEATING,		**$3,509.99**

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				LLC/ 5948		
ROBERT MELUSKY/ 1673						
27-01377	11-402-100-500-17-52-030/ ATHLETIC TRAVEL MHS	11-4-26	CF	ATHLETIC TRAVEL MHS	87759	146.73
ROCKALINGUA/ 7165						
27-01296	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	3237	CF	SUPPLIES - HS - WLD LANG	87978	1,196.00
ROTARY CLUB MONT. & ROCKY HILL/ 3303						
27-02317	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	DUES DELGADO	CF	-MEMBERSHIPS - APSMT	87804	255.00
RUTGERS, THE STATE UNIVERSITY/ 5751						
27-01783	20-275-200-300-11-00-027/ TITLE II PUR PROF - FY27	ISPD-196	CF	TITLE II PUR PROF - FY27	87979	2,750.00
RYDER TRUCK RENTAL/ 8039						
27-01777	11-000-270-512-12-00-/ CO-CURRICULAR	Y16898	CF	CO-CURRICULAR	87805	488.47
	11-000-270-512-12-00-/ CO-CURRICULAR	YD7207	CF	CO-CURRICULAR	87805	398.47
				Total for RYDER TRUCK RENTAL/ 8039		**$886.94**
S & S WORLDWIDE, INC./ 2984						
27-00602	11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	IN101829097	CF	SUPPLIES	87806	21.89
27-00526	11-190-100-610-02-46-105/ SUPPLIES - VES - H & PE	IN101799530	CF	SUPPLIES	87806	44.64
27-00635	11-190-100-610-02-49-105/ SUPPLIES - VES - CORE CR	IN101829028	CF	SUPPLIES	87806	16.14
27-00611	11-000-218-600-01-00-080/ SUPPLIES - OHES	IN101818045	CF	SUPPLIES	87806	19.13
				Total for S & S WORLDWIDE, INC./ 2984		**$101.80**
S.A. COMUNALE CO., INC./ 2309						
27-01268	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	F802239	CF	active fire alarm 7/4/26	87808	2,265.00
27-01466	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	F813803	CF	fire sprinkler repairs	87808	5,650.00
				Total for S.A. COMUNALE CO., INC./ 2309		**$7,915.00**
S.A.N.E./ 2022						
27-00299	11-190-100-610-03-50-045/ SUPPLIES - LMS-FAM & CON	88828	CF	SUPPLIES	87807	1,904.23
SADLIER SCHOOL/ 5495						
27-01834	11-190-100-640-01-43-080/ TXTBK - OHES - LANG ARTS	INV282024	CF	TXTBK - OHES - LANG ARTS	87809	1,566.88
SAL ELECTRIC/ 7361						
27-02273	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	26-3277	CF	Tblesht elec issue from sprink	87810	887.00
	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	26-3277	CF	tbsht elect from sprinkler	87810	887.00

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27-01704	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	26-2954	CF	repair fire alarm	87810	720.00
26-A2350	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	26-2440	CF	electrician - OH	87810	1,176.75
	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	26-2440	CF	electrician - VES	87810	698.39
	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	26-2440	CF	electrician - UM	87810	121.62
		Total for SAL ELECTRIC/ 7361				**$4,490.76**
SCASBO/ 1982						
27-01636	11-000-251-500-07-00-/ MISCELLANEOUS PURCHASED	ITALIANO, A.	CF	MISCELLANEOUS PURCHASED	87812	225.00
	11-000-251-500-07-00-/ MISCELLANEOUS PURCHASED	VALENTINE, A.	CF	MISCELLANEOUS PURCHASED	87812	225.00
		Total for SCASBO/ 1982				**$450.00**
SCHENCK,PRICE,SMITH & KING LLP/ 8274						
27-01894	11-000-223-320-11-51-/ -INSTRUCTIONAL SERVICES	10/12/2026	CF	-INSTRUCTIONAL SERVICES	87813	1,000.00
SCHOOL ACCOUNTING SERVICES, LLC/ 7901						
27-01539	11-000-251-340-07-00-/ PROF SERVICES	AUGUST	CF	PROF SERVICES	87814	406.25
	11-000-251-340-07-00-/ PROF SERVICES	OCT '26	CF	PROF SERVICES	87814	2,472.50
		Total for SCHOOL ACCOUNTING SERVICES, LLC/ 7901				**$2,878.75**
SCHOOL HEALTH CORPORATION/ 2029						
27-00525	11-190-100-610-02-46-105/ SUPPLIES - VES - H & PE	CINV000414569	CF	SUPPLIES	87815	829.20
27-00538	11-190-100-610-03-46-045/ SUPPLIES - LMS - H & PE	CINV000414554	CF	SUPPLIES	87815	87.62
		Total for SCHOOL HEALTH CORPORATION/ 2029				**$916.82**
SCHOOL HEALTH INSURANCE FUND/ 7804						
27-A2721	11-000-291-270-07-00-/ HEALTH BENEFITS	11601 NOV 26	CF	HEALTH BENEFITS	87677	1,614,814.00
SCHOOL SPECIALTY, LLC/ 4508						
27-00642	11-240-100-610-01-00-080/ BILING SUPPLIES - OHES	208137875752	CF	SUPPLIES	87817	6.61
	11-240-100-610-01-00-080/ BILING SUPPLIES - OHES	208137157303	CF	SUPPLIES	87817	23.58
27-01924	11-212-100-610-10-00-080/ MD SUPPLIES OHES	208137840055	CF	MD SUPPLIES OHES	87817	21.94
27-00367	11-190-100-610-01-44-080/ SUPPLIES - OHES - ART	208137197280	CF	SUPPLIES	87817	661.83
27-00382	11-190-100-610-03-16-045/ INSTR SUPPLIES IT LMS	308104922586	CF	SUPPLIES	87817	303.23
27-00523	11-190-100-610-02-46-105/ SUPPLIES - VES - H & PE	308104918311	CF	SUPPLIES	87817	848.45
27-00536	11-190-100-610-03-46-045/ SUPPLIES - LMS - H & PE	208137116625	CF	SUPPLIES	87817	1,046.88
27-02134	11-190-100-610-04-46-070/ SUPPLIES - UMS - H & PE	208137850927	CF	SUPPLIES - UMS - H & PE	87817	87.70
27-00303	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	208137116456	CF	SUPPLIES	87817	7.86

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			Total for SCHOOL SPECIALTY, LLC/ 4508				**$3,008.08**
SCIAA/ 2986							
	27-A1295	11-402-100-800-17-00-030/ ENTRY FEES MHS	MHS WINTER 26-27 FEE	CF	ENTRY FEES MHS	87818	2,950.00
SCOLES FLOORSHINE INDUSTRIES/ 6340							
	27-A1689	11-000-262-420-14-00-/ SERVICES	601492	CF	repair custodial equipment	87819	25.00
		11-000-262-420-14-00-/ SERVICES	601633	CF	repair custodial equipment	87819	380.08
			Total for SCOLES FLOORSHINE INDUSTRIES/ 6340				**$405.08**
SCOTT PACHUTA/ 6035							
	27-02300	20-275-200-500-11-00-027/ TITLE II PURCH SVC- FY27	REIMBURSEMENT	CF	TITLE II PURCH SVC- FY27	87820	395.04
SERVICE PLUS INC./ 8388							
	27-A1722	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1051530-IN	CF	Diagnostic Fee to quote 4 repa	6525	212.95
		61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1051533-IN	CF	Diagnostic Fee to quote 4 repa	6525	422.95
	27-01857	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1051303-IN	CF	labor to repair freezer UMS	6525	210.00
		61-910-310-600-25-00-/ SUPPLIES-FOOD SERVICE	1051303-IN	CF	parts to rpr UMS Freezer	6525	291.33
	27-A1722	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1050630-IN	CF	Diagnostic Fee to quote 4 repa	6525	212.95
		61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1051393-IN	CF	Diagnostic Fee to quote 4 repa	6525	292.90
		61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1051394-IN	CF	Diagnostic Fee to quote 4 repa	6525	282.95
		61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1051395-IN	CF	Diagnostic Fee to quote 4 repa	87822	212.95
	27-02187	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1051528-IN	CF	cleveland steamer	6525	490.00
		61-910-310-600-25-00-/ SUPPLIES-FOOD SERVICE	1051528-IN	CF	cleavand steamer OH	6525	1,025.44
			Total for SERVICE PLUS INC./ 8388				**$3,654.42**
SERVICE TIRE TRUCK CENTER INC./ 7992							
	27-01855	11-000-263-610-14-00-/ -GROUNDS	26-1351933-042	CF	REPLACE TIRE ON P/U TRKS MAINT	87823	1,128.00
	27-A1082	11-000-270-615-12-00-/ SUPPLIES	26-1366784-042	CF	SUPPLIES	87981	2,031.68
		11-000-270-615-12-00-/ SUPPLIES	26-1372175-042	CF	SUPPLIES	87981	1,239.96
			Total for SERVICE TIRE TRUCK CENTER INC./ 7992				**$4,399.64**
SETON HALL UNIVERSITY/ 8543							
	27-02332	20-285-100-500-11-00-027/ TITLE IV PURCH SVC-FY27	JVM1132026	CF	TITLE IV PURCH SVC-FY27	87824	7,930.00
SHAR PRODUCTS CO.DBA SHAR MUSIC/ 2325							
	27-01992	11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	INV9971332300	CF	SUPPLIES - LMS - MUSIC	87825	249.57

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SICO AMERICA, INC./ 4276						
27-01910	11-000-240-600-01-00-080/ -GENERAL SUPPLIES - OHES	3057839	CF	-GENERAL SUPPLIES - OHES	87826	638.22
SIGN SOLUTIONS/ 5782						
27-01375	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	28826	CF	ATHLETIC SUPPLIES MHS	87827	53.00
SOMERSET COUNTY UNIFIED SPORTS BOOSTER CLUB A NJ NONPROFIT CORPORATION/ 8534						
27-02226	11-212-100-610-10-00-030/ MD SUPPLIES MHS	FF-2026-09	CF	MD SUPPLIES MHS	87828	350.00
SOUTHWEST STRINGS/ 2351						
27-01997	11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	1557655	CF	SUPPLIES - LMS - MUSIC	87830	110.29
27-01878	11-190-100-610-02-40-105/ SUPPLIES - VES - MUSIC	1557735	CF	SUPPLIES - VES - MUSIC	87830	396.63
				Total for SOUTHWEST STRINGS/ 2351		**$506.92**
SPEECH CORNER LLC/ 5698						
27-01572	11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	53510	CF	SUPPLIES-REL. SVCS OHES	87831	175.94
SPEECH TIME FUN INC/ 7594						
27-01598	11-000-216-600-10-00-030/ SUPPLIES-REL. SVCS MHS	1987	CF	SUPPLIES-REL. SVCS MHS	87832	275.00
SPORTS PARADISE/ 4847						
27-01512	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	65013	CF	ATHLETIC SUPPLIES MHS	87834	5,000.00
STAPLES ADVANTAGE/ 4557						
27-02146	11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	6078361110	CF	SUPPLIES - LMS - MUSIC	87836	249.85
27-02369	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6058744395	CF	INSTR SUPPLIES IT LMS	87836	151.03
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6062210978	CF	INSTR SUPPLIES IT LMS	87836	1,419.72
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6067226127	CF	INSTR SUPPLIES IT LMS	87836	93.30
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6068369418	CF	INSTR SUPPLIES IT LMS	87836	452.50
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6042736966	CF	INSTR SUPPLIES IT LMS	87836	5.42
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6051097087	CF	INSTR SUPPLIES IT LMS	87836	94.81
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6056090317	CF	INSTR SUPPLIES IT LMS	87836	105.50
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6061601937	CF	INSTR SUPPLIES IT LMS	87836	104.85
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6061532856	CF	INSTR SUPPLIES IT LMS	87836	139.80
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6058907373	CF	INSTR SUPPLIES IT LMS	87836	279.60
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6056662254	CF	INSTR SUPPLIES IT LMS	87837	90.87
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6056662253	CF	INSTR SUPPLIES IT LMS	87837	139.80
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6053589466	CF	INSTR SUPPLIES IT LMS	87837	55.92

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Unposted Checks						
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6056662251	CF	INSTR SUPPLIES IT LMS	87837	27.99
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6056662252	CF	INSTR SUPPLIES IT LMS	87837	209.70
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6061532857	CF	INSTR SUPPLIES IT LMS	87837	111.84
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6038312475	CF	INSTR SUPPLIES IT LMS	87837	326.95
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6040342665	CF	INSTR SUPPLIES IT LMS	87837	238.82
	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6038312479	CF	INSTR SUPPLIES IT LMS	87837	95.96
27-02171	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	6077521802	CF	chair	87836	119.59
				Total for STAPLES ADVANTAGE/ 4557		**$4,513.82**
STAPLES ADVANTAGE/ 5585						
27-01803	11-214-100-610-10-00-080/ AUTISM SUPPLIES OHES	6075323003	CF	AUTISM SUPPLIES OHES	87839	215.10
27-01957	11-190-100-610-04-41-070/ SUPPLIES - UMS - MATH	6077452680	CF	SUPPLIES - UMS - MATH	87839	27.93
27-01963	11-214-100-610-10-00-105/ AUTISM SUPPLIES VES	6077040004	CF	AUTISM SUPPLIES VES	87839	339.85
27-02118	11-000-219-610-10-00-/ SUPPLIES- CST	6077452677	CF	SUPPLIES- CST	87839	8.92
27-00497	11-000-218-600-01-00-080/ SUPPLIES - OHES	6069163623	CF	SUPPLIES	87839	41.46
	11-000-218-600-01-00-080/ SUPPLIES - OHES	6069163621	CF	SUPPLIES	87839	22.52
	11-000-218-600-01-00-080/ SUPPLIES - OHES	6069820969	CF	SUPPLIES	87839	46.87
27-02175	11-190-100-610-01-00-080/ GENERAL SUPPLIES -OHES	6078361109	CF	GENERAL SUPPLIES -OHES	87840	40.10
27-01962	11-190-100-610-01-00-080/ GENERAL SUPPLIES -OHES	6077040006	CF	GENERAL SUPPLIES -OHES	87838	141.94
27-01990	11-000-240-600-01-00-080/ -GENERAL SUPPLIES - OHES	6078200083	CF	-GENERAL SUPPLIES - OHES	87838	44.15
27-02199	11-000-270-615-12-00-/ SUPPLIES	6078361108	CF	SUPPLIES	87838	67.89
27-00283	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	6068846393	CF	SUPPLIES	87838	24.68
27-00445	11-000-216-600-10-00-030/ SUPPLIES-REL. SVCS MHS	6068846419	CF	SUPPLIES	87838	76.29
27-00446	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	6068846400	CF	SUPPLIES	87838	198.66
27-00447	11-000-218-600-05-00-030/ SUPPLIES - MHS	6068846390	CF	SUPPLIES	87838	86.79
27-00448	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	6069022241	CF	SUPPLIES	87838	24.70
	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	6068846417	CF	SUPPLIES	87838	122.85
27-00450	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	6068846415	CF	SUPPLIES	87838	318.20
27-00451	11-000-240-600-05-00-030/ -GENERAL SUPPLIES - MHS	6068772982	CF	SUPPLIES	87838	11.70
	11-000-240-600-05-00-030/ -GENERAL SUPPLIES - MHS	6069022240	CF	SUPPLIES	87838	53.60
	11-000-240-600-05-00-030/ -GENERAL SUPPLIES - MHS	6068846404	CF	SUPPLIES	87838	689.96
27-00453	11-190-100-610-05-45-030/ SUPPLIES - HS - SOC STUD	6068846396	CF	SUPPLIES	87838	58.16
27-00454	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	6068772983	CF	SUPPLIES	87838	62.50

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Unposted Checks							
		11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	6068846414	CF	SUPPLIES	87838	301.82
	27-00455	11-212-100-610-10-00-030/ MD SUPPLIES MHS	6068846428	CF	SUPPLIES	87838	5.29
		11-212-100-610-10-00-030/ MD SUPPLIES MHS	6068846413	CF	SUPPLIES	87838	49.60
	27-00456	11-000-216-600-10-00-030/ SUPPLIES-REL. SVCS MHS	6068846387	CF	SUPPLIES	87838	49.28
	27-00457	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	6068846412	CF	SUPPLIES	87838	43.36
		11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	6068846386	CF	SUPPLIES	87839	1.26
	27-00459	11-190-100-610-04-41-070/ SUPPLIES - UMS - MATH	6068846391	CF	SUPPLIES	87839	823.43
	27-00460	11-190-100-610-04-41-070/ SUPPLIES - UMS - MATH	6068846410	CF	SUPPLIES	87839	839.54
	27-00462	11-190-100-610-04-41-070/ SUPPLIES - UMS - MATH	6069820971	CF	SUPPLIES	87839	8.80
		11-190-100-610-04-41-070/ SUPPLIES - UMS - MATH	6069302823	CF	SUPPLIES	87839	59.28
	27-00464	11-190-100-610-04-41-070/ SUPPLIES - UMS - MATH	6068846392	CF	SUPPLIES	87839	86.35
	27-00466	11-000-240-600-04-00-070/ -GENERAL SUPPLIES - MMS	6068846398	CF	SUPPLIES	87839	306.00
	27-00470	11-190-100-610-04-45-070/ SUPPLIES - UMS - SOC ST	6069302843	CF	SUPPLIES	87839	2.00
		11-190-100-610-04-45-070/ SUPPLIES - UMS - SOC ST	6069302841	CF	SUPPLIES	87839	27.06
		11-190-100-610-04-45-070/ SUPPLIES - UMS - SOC ST	6069820972	CF	SUPPLIES	87839	97.20
	27-02154	11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	6078361105	CF	PERFORMING ARTS - UMS	87839	873.16
					Total for STAPLES ADVANTAGE/ 5585		**$6,298.25**
STATE OF NEW JERSEY/ 3061							
	27-02302	11-000-291-241-07-00-/ OTHER RETIREMENT CONTRIB		HF	SUCHIA PATEL DELAY ENROL PENSI	10302026	3,516.22
STATE OF NJ/OFFICE OF WEIGHTS&MEASURES/ 7851							
	27-02124	11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	19-098850-26	CF	PURCHASED SERVICES (300-	87841	100.00
STEPS TO LITERACY/ 2366							
	27-01342	11-190-100-610-02-43-105/ SUPPLIES - VES -LANG ART	218250	CF	SUPPLIES - VES -LANG ART	87842	580.12
STEVE WEISS MUSIC/ 3001							
	27-01367	11-401-100-600-05-00-030/ SUPPLIES & MATERIALS -MH	INV1465447.1	CF	SUPPLIES & MATERIALS -MH	87843	1,921.65
		11-401-100-600-05-00-030/ SUPPLIES & MATERIALS -MH	INV1465447.3	CF	SUPPLIES & MATERIALS -MH	87843	2,099.00
		11-401-100-600-05-00-030/ SUPPLIES & MATERIALS -MH	INV1465447.2	CF	SUPPLIES & MATERIALS -MH	87843	16.00
					Total for STEVE WEISS MUSIC/ 3001		**$4,036.65**
STEWART'S TOWING INC./ 3899							
	27-A1084	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	26-56676	CF	-MAINT. OF VEHICLES BY G	87982	375.00
STORR TRACTOR/ 1975							

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Unposted Checks						
27-01859	11-000-263-610-14-00-/ -GROUNDS	75010020-00	CF	paint for all sport fields	87844	1,434.72
27-02216	11-000-263-610-14-00-/ -GROUNDS	75009059-00	CF	spindle assembly Toro 5910	87844	700.91
27-A1164	11-000-263-610-14-00-/ -GROUNDS	1265787	CF	Annual for parts/supplies B&G	87844	250.00
	11-000-263-610-14-00-/ -GROUNDS	647814	CF	Annual for parts/supplies B&G	87844	93.96
				Total for STORR TRACTOR/ 1975		**$2,479.59**
SUMMIT SPEECH SCHOOL/ 3456						
27-02061	11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	24051R	CF	CONSULTANTS-REL SVCS UMS	87845	1,170.00
	11-000-216-320-10-00-105/ CONSULTANTS-REL SVCS VES	24051R	CF	CONSULTANTS-REL SVCS VES	87845	2,250.00
	11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	24109R	CF	CONSULTANTS-REL SVCS UMS	87845	225.00
	11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	24189R	CF	CONSULTANTS-REL SVCS UMS	87845	3,600.00
				Total for SUMMIT SPEECH SCHOOL/ 3456		**$7,245.00**
SUPER DUPER PUBLICATIONS, INC./ 2003						
27-00593	11-000-219-610-10-00-030/ CST SUPPLIES MHS	3070788A	CF	SUPPLIES	87846	38.99
27-00599	11-000-216-600-10-00-105/ SUPPLIES-REL. SVCS VES	9070791A	CF	SUPPLIES	87846	26.99
27-00617	11-000-216-600-10-00-045/ SUPPLIES-REL. SVCS LMS	3070790A	CF	SUPPLIES	87846	59.95
27-01551	11-000-216-600-10-00-105/ SUPPLIES-REL. SVCS VES	3070049A	CF	SUPPLIES-REL. SVCS VES	87846	388.93
27-01691	11-000-216-600-10-00-045/ SUPPLIES-REL. SVCS LMS	3078575A	CF	SUPPLIES-REL. SVCS LMS	87846	707.52
				Total for SUPER DUPER PUBLICATIONS, INC./ 2003		**$1,222.38**
SUPPLYITALL/ 7830						
27-02045	11-000-262-610-14-00-/ GENERAL SUPPLIES	604029-01	CF	foam soap for district	87848	3,739.15
	11-000-262-610-14-00-/ GENERAL SUPPLIES	604029	CF	foam soap for district	87848	1,539.65
				Total for SUPPLYITALL/ 7830		**$5,278.80**
TAYKZ TYME LLC/ 8051						
27-01176	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	MON-10002	CF	CONTR. SVS. - SPEC. ED.	87983	84,692.46
TEAM LIFE, INC./ 5633						
27-01124	11-000-213-600-15-00-030/ SUPPLIES-HEALTH SVCS MHS	56019	CF	SUPPLIES-HEALTH SVCS MHS	87849	17,021.88
27-02011	11-000-213-600-15-00-030/ SUPPLIES-HEALTH SVCS MHS	55915	CF	SUPPLIES-HEALTH SVCS MHS	87849	276.00
				Total for TEAM LIFE, INC./ 5633		**$17,297.88**
TEEPEE SANTIAGO/ 8267						
27-01660	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	OCTOBER	CF	CONTR. SVS. - SPEC. ED.	87850	2,016.67
	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	NOVEMBER	CF	CONTR. SVS. - SPEC. ED.	87850	2,016.67
				Total for TEEPEE SANTIAGO/ 8267		**$4,033.34**

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Unposted Checks							
THE BOOKSOURCE INC./ 2464							
	27-01700	11-190-100-610-02-45-105/ SUPPLIES - VES - SOC ST	26234660	CF	SUPPLIES - VES - SOC ST	87694	514.50
	27-01346	11-190-100-640-02-43-105/ TXTBK - VES - LANG ARTS	26236377	CF	TXTBK - VES - LANG ARTS	87694	37.45
		11-190-100-640-02-43-105/ TXTBK - VES - LANG ARTS	26233649	CF	TXTBK - VES - LANG ARTS	87694	1,617.30
					Total for THE BOOKSOURCE INC./ 2464		**$2,169.25**
THE BRIDGE ACADEMY, INC./ 2478							
	27-01751	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	0901263320	CF	TUI - PRIVATE DIS W/I ST	87695	7,173.98
THE CEFALONE GROUP LLC/ 8024							
	27-01246	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	10/6/2026	CF	paint sign in parking lot	87851	575.00
THE CENTER SCHOOL/ 1115							
	27-01141	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	OCT026-03	CF	TUI - PRIVATE DIS W/I ST	87701	11,050.82
THE COLLEGE BOARD/ 1107							
	27-02109	11-000-218-600-05-00-030/ SUPPLIES - MHS	EA265921	CF	SUPPLIES - MHS	87704	400.00
THE LINCOLN LIBRARY PRESS/ 7070							
	27-01446	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	34939	CF	Software	87719	1,016.00
THE NEFF COMPANY/ 1705							
	27-01419	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	N003497365	CF	ATHLETIC SUPPLIES MHS	87768	1,337.50
		11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	N003497366	CF	ATHLETIC SUPPLIES MHS	87768	1,291.50
		11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	N003495261	CF	ATHLETIC SUPPLIES MHS	87768	1,749.45
					Total for THE NEFF COMPANY/ 1705		**$4,378.45**
THE NEWGRANGE SCHOOL OF PRINCETON, INC./ 4539							
	27-01752	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	26-NG-9050	CF	TUI - PRIVATE DIS W/I ST	87771	6,317.03
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	26-NG-1050	CF	TUI - PRIVATE DIS W/I ST	87771	8,174.98
					Total for THE NEWGRANGE SCHOOL OF PRINCETON, INC./ 4539		**$14,492.01**
THE ROCK BROOK SCHOOL/ 1878							
	27-01143	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	15689	CF	TUI - PRIVATE DIS W/I ST	87803	9,431.31
		11-000-217-320-10-00-030/ PUR. SVCS-EXTRA SVCS MHS	15690	CF	PUR. SVCS-EXTRA SVCS MHS	87803	6,195.00
					Total for THE ROCK BROOK SCHOOL/ 1878		**$15,626.31**
THERAPY SHOPPE, INC/ 3960							

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27-02044	11-214-100-610-10-00-030/ AUTISM SUPPLIES MHS	435142	CF	AUTISM SUPPLIES MHS	87852	153.89
27-02046	11-214-100-610-10-00-030/ AUTISM SUPPLIES MHS	435137	CF	AUTISM SUPPLIES MHS	87852	351.89
27-01546	11-000-216-600-10-00-105/ SUPPLIES-REL. SVCS VES	433280	CF	SUPPLIES-REL. SVCS VES	87852	592.58
27-01590	11-000-216-600-10-00-045/ SUPPLIES-REL. SVCS LMS	433319	CF	SUPPLIES-REL. SVCS LMS	87852	67.96
				Total for THERAPY SHOPPE, INC/ 3960		**$1,166.32**
TILTON BODY WORKS/ 8532						
27-02204	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	1581	CF	-MAINT. OF VEHICLES BY G	87853	15,450.69
TING WANG/ 8084						
27-02319	11-000-230-585-07-52-/ OTHER PURCH. SVS. - BOAR	REIMBURSEMENT	CF	OTHER PURCH. SVS. - BOAR	87868	382.11
TRACI MORELLI/ 7857						
27-02026	11-000-270-390-12-00-/ -COMPUTER SERVICES	REIMBURSEMENT	CF	-COMPUTER SERVICES	87855	52.55
TREASURER, STATE OF NEW JERSEY/ 7059						
27-02176	11-000-262-800-14-00-/ -MEMBERSHIPS, LIC FEES	4539650	CF	Inspection Fees for 2 Elevator	87709	516.00
TRI COUNTY MOBILE WASH INC/ 6126						
27-01145	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	SW-5588011	CF	-MAINT. OF VEHICLES BY G	87847	2,518.00
	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	SW-1021746	CF	-MAINT. OF VEHICLES BY G	87847	1,045.50
	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	SW-1021741	CF	-MAINT. OF VEHICLES BY G	87847	1,806.00
				Total for TRI COUNTY MOBILE WASH INC/ 6126		**$5,369.50**
TRUSTEE OF THE UNIVERSITY OF PENNSYLVANIA/ 6670						
27-02151	11-401-100-800-05-00-030/ DUES/E.FEES/ROYALTIES/RO	SOUP27-034	CF	DUES/E.FEES/ROYALTIES/RO	87829	500.00
TSA TEAMS/ 6202						
27-02069	11-401-100-800-05-00-030/ DUES/E.FEES/ROYALTIES/RO	T47191	CF	DUES/E.FEES/ROYALTIES/RO	87856	500.00
TYNIESHA DOUGLAS/ 7616						
27-02197	11-000-221-500-11-52-/ TRAVEL EXP- IS	REIMBURSEMENT	CF	TRAVEL EXP- IS	87857	133.15
UGI ENERGY SERVICES LLC/ 8108						
27-02432	11-000-262-621-14-01-/ GAS - OHES	G7167467 OCT26	CF	GAS - OHES	87678	985.97
	11-000-262-621-14-01-/ GAS - OHES	G7167540 OCT26	CF	GAS - OHES	87678	411.84

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	11-000-262-621-14-02-/ GAS - VES	G7167529 OCT26	CF	GAS - VES	87678	3,424.13
	11-000-262-621-14-03-/ GAS - LMS	G7161104 OCT26	CF	GAS - LMS	87678	1,288.71
	11-000-262-621-14-04-/ GAS - UMS	G7161448 OCT26	CF	GAS - UMS	87678	1,246.35
	11-000-262-621-14-04-/ GAS - UMS	G7167609 OCT26	CF	GAS - UMS	87678	1,129.43
	11-000-262-621-14-05-/ GAS - HS	G7167489 OCT26	CF	GAS - HS	87678	1,637.69
	11-000-262-621-14-05-/ GAS - HS	G7167713 OCT26	CF	GAS - HS	87678	3.86
	11-000-262-621-14-05-/ GAS - HS	G7161469 OCT6	CF	GAS - HS	87678	4,971.81
	11-000-262-621-14-05-/ GAS - HS	G7167685 OCY26	CF	GAS - HS	87984	10.11
				Total for UGI ENERGY SERVICES LLC/ 8108		**$15,109.90**
ULTIMATE SLP LEARNIX LLC/ 7160						
27-01571	11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	A27549	CF	SUPPLIES-REL. SVCS OHES	87858	139.92
UNITED SALES USA CORP./ 5433						
27-00285	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	178990	CF	SUPPLIES	87859	91.66
UNITED SITE SERVICES/ 7233						
27-01370	11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	INV-6370591	CF	PURCHASED SERVICES (300-	87860	65.63
	11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	INV-6366672	CF	PURCHASED SERVICES (300-	87860	131.26
	11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	INV-6372842	CF	PURCHASED SERVICES (300-	87860	65.63
	11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	INV-6425881	CF	PURCHASED SERVICES (300-	87860	122.79
	11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	INV-6425312	CF	PURCHASED SERVICES (300-	87860	61.40
	11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	INV-6425107	CF	PURCHASED SERVICES (300-	87860	61.40
				Total for UNITED SITE SERVICES/ 7233		**$508.11**
UNITED SUPPLY CORP./ 5191						
27-00300	11-190-100-610-03-50-045/ SUPPLIES - LMS-FAM & CON	INV-0128866	CF	SUPPLIES	87861	121.29
	11-190-100-610-03-50-045/ SUPPLIES - LMS-FAM & CON	INV-0128232	CF	SUPPLIES	87861	112.67

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	27-00440	11-190-100-610-03-41-045/ SUPPLIES - LMS - MATH	INV-137863	CF	SUPPLIES	87861	70.08
	27-00315	11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	INV-0152264	CF	SUPPLIES	87861	15.00
		11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	INV-0128164	CF	SUPPLIES	87861	23.40
	27-01027	11-190-100-610-01-44-080/ SUPPLIES - OHES - ART	INV-0151725	CF	SUPPLIES - OHES - ART	87861	18.99
	27-00296	11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	INV0125237	CF	SUPPLIES	87861	81.42
	27-00338	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	INV-0151133	CF	SUPPLIES	87861	23.08
		11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	INV-0130426	CF	SUPPLIES	87861	9.96
		11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	INV-0125479	CF	SUPPLIES	87861	33.90
	27-00527	11-190-100-610-02-46-105/ SUPPLIES - VES - H & PE	INV-0126998	CF	SUPPLIES	87861	13.08
		11-190-100-610-02-46-105/ SUPPLIES - VES - H & PE	INV-0126587	CF	SUPPLIES	87861	37.99
		11-190-100-610-02-46-105/ SUPPLIES - VES - H & PE	INV-0124911	CF	SUPPLIES	87861	84.14
	27-00555	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0132916	CF	SUPPLIES	87861	109.62
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0131593	CF	SUPPLIES	87861	13.76
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0145717	CF	SUPPLIES	87861	91.00
	27-00563	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0133237	CF	SUPPLIES	87861	13.29
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0125551	CF	SUPPLIES	87861	55.49
	27-00572	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0126141	CF	SUPPLIES	87861	293.72
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0128604	CF	SUPPLIES	87861	84.88
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0125780	CF	SUPPLIES	87862	42.90
	27-01154	11-190-100-610-01-42-080/ SUPPLIES - OHES - SCIENC	INV-141898	CF	SUPPLIES - OHES - SCIENC	87862	41.30
		11-190-100-610-01-42-080/ SUPPLIES - OHES - SCIENC	INV-0149113	CF	SUPPLIES - OHES - SCIENC	87862	133.05
	27-00669	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0126106	CF	SUPPLIES	87862	56.07
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0144411	CF	SUPPLIES	87862	101.16
	27-00695	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0123895	CF	SUPPLIES	87862	39.98
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0145215	CF	SUPPLIES	87862	113.19
	27-00607	11-000-218-600-01-00-080/ SUPPLIES - OHES	INV-0144700	CF	SUPPLIES	87862	65.11
	27-00396	11-190-100-610-03-44-045/ SUPPLIES - LMS - ART	INV-0134796	CF	SUPPLIES	87862	78.73
		11-190-100-610-03-44-045/ SUPPLIES - LMS - ART	INV-0131533	CF	SUPPLIES	87862	4.26
		11-190-100-610-03-44-045/ SUPPLIES - LMS - ART	INV-123860	CF	SUPPLIES	87862	55.46
		11-190-100-610-03-44-045/ SUPPLIES - LMS - ART	INV-0124907	CF	SUPPLIES	87862	95.57
	27-00434	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0136622	CF	SUPPLIES	87861	14.23
					Total for UNITED SUPPLY CORP./ 5191		**$2,147.77**

UNITED THERAPY SOLUTIONS, INC./ 6587

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

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27-02099	11-000-216-320-10-00-080/ CONSULTANTS-REL SVCS OHS	20153063	CF	CONSULTANTS-REL SVCS OHS	87863	1,242.00
UNITY SCHOOL BUS PARTS/ 2123						
27-01965	11-000-270-615-12-00-/ SUPPLIES	0650899-IN	CF	SUPPLIES	87864	230.99
US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY/ 7852						
27-02227	61-910-310-600-25-00-/ SUPPLIES-FOOD SERVICE	S131540743.001	CF	light bulbs 4 kitch. appliance	6527	152.04
27-02038	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	S131393014.001	CF	ballast for district lighting	87878	302.48
	11-000-261-610-14-04-000/ GENERAL SUPPLIES	S131393014.001	CF	ballast for district lightibg	87878	1,500.00
	11-000-261-610-14-05-030/ GENERAL SUPPLIES	S131393014.001	CF	ballast for district lighting	87878	1,200.00
	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	S131393014.002	CF	ballast for district lighting	87878	488.08
	11-000-261-610-14-02-000/ GENERAL SUPPLIES	S131393014.04	CF	ballast for district lighting	87878	262.47
	11-000-261-610-14-02-000/ GENERAL SUPPLIES	S131393014.005	CF	ballast for district lighting	87878	262.47
	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	S131393014.003	CF	ballast for district lighting	87878	113.02
	11-000-261-610-14-02-000/ GENERAL SUPPLIES	S131393014.003	CF	ballast for district lighting	87878	375.06
				Total for US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY/ 7852		**$4,655.62**
USI EDUCATION & GOVERNMENT SALES/ 2112						
27-01880	11-190-100-610-04-00-070/ GENERAL SUPPLIES-UMS	0401920901014	CF	GENERAL SUPPLIES-UMS	87865	398.97
VERIZON WIRELESS/ 2162						
27-02427	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT	615650840	CF	-TELEPHONE - DISTRICT	87985	599.33
W. B. MASON CO. INC./ 5429						
27-00348	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	263475504	CF	SUPPLIES	87867	94.46
27-01026	11-190-100-610-01-44-080/ SUPPLIES - OHES - ART	364360512	CF	SUPPLIES - OHES - ART	87867	73.94
27-00337	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	263475534	CF	SUPPLIES	87867	95.04

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27-01953	11-190-100-610-01-00-080/ GENERAL SUPPLIES -OHES	265106456	CF	GENERAL SUPPLIES -OHES	87867	93.20
27-00310	11-190-100-610-05-44-030/ SUPPLIES - HS - ART	262899359	CF	SUPPLIES	87867	219.73
27-00324	11-190-100-610-04-16-070/ INSTR SUPPLIES IT UMS	262934552	CF	SUPPLIES	87867	15.32
27-00325	11-190-100-610-04-47-070/ SUPPLIES - UMS -WLD LANG	262934602	CF	SUPPLIES	87867	17.80
27-00332	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	262899530	CF	SUPPLIES	87867	92.64
27-00388	11-230-100-610-03-00-045/ LMS - BSI SUPPLIES	262934317	CF	SUPPLIES	87867	21.03
27-00370	11-190-100-610-01-44-080/ SUPPLIES - OHES - ART	262899490	CF	SUPPLIES	87867	653.86
27-00384	11-190-100-610-03-16-045/ INSTR SUPPLIES IT LMS	262899339	CF	SUPPLIES	87867	44.07
27-01485	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	263859106	CF	SUPPLIES - HS - WLD LANG	87867	54.60
27-00343	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	265363167	CF	SUPPLIES	87867	111.83
27-00395	11-190-100-610-03-44-045/ SUPPLIES - LMS - ART	262899457	CF	SUPPLIES	87867	635.97
27-00270	11-190-100-610-05-43-030/ SUPPLIES - HS - LANG ART	265217065	CF	SUPPLIES	87867	529.40
				Total for W. B. MASON CO. INC./ 5429		**$2,752.89**
WARD'S NATURAL SCIENCE/ 2186						
27-00570	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	8822732328	CF	SUPPLIES	87869	18.00
WASHBURN EDUCATIONAL RESOURSCES LLC/ 7394						
27-02075	11-190-100-610-02-48-105/ SUPPLIES - VES - CRS CNT	6208	CF	SUPPLIES - VES - CRS CNT	87871	162.00
WEINGART LANDSCAPING/ 7653						
27-01349	11-000-263-420-17-00-000/ UPKEEP GROUNDS - PURCH.	19680	CF	UPKEEP GROUNDS - PURCH.	87872	4,200.00
WEST TRENTON HARDWARE, LLC/ 5727						
27-01483	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	4 2082	CF	SUPPLIES - HS - SCIENCE	87761	16.18
	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	4 8020	CF	SUPPLIES - HS - SCIENCE	87761	27.42
27-A1075	11-000-270-615-12-00-/ SUPPLIES	4 6791	CF	SUPPLIES	87946	42.30
	11-000-270-615-12-00-/ SUPPLIES	466927	CF	SUPPLIES	87946	48.06
	11-000-270-615-12-00-/ SUPPLIES	4 6172	CF	SUPPLIES	87946	147.53
	11-000-270-615-12-00-/ SUPPLIES	4 4291	CF	SUPPLIES	87946	135.72
				Total for WEST TRENTON HARDWARE, LLC/ 5727		**$417.21**
WESTERN PSYCHOLOGICAL SERVICES/ 2196						
27-01552	11-000-216-600-10-00-105/ SUPPLIES-REL. SVCS VES	WPS-649180	CF	SUPPLIES-REL. SVCS VES	87875	56.10
WHITEMARSH CORP/ 7375						
27-01520	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	0019495	CF	-MAINT. OF VEHICLES BY G	87873	1,561.78
WHOLE PHONICS/ 7343						

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Unposted Checks						
27-01533	11-214-100-610-10-00-105/ AUTISM SUPPLIES VES	INV/2026/00010 48	CF	AUTISM SUPPLIES VES	87874	368.50
WOLFINGTON BODY COMPANY, INC./ 5220						
27-A1086	11-000-270-615-12-00-/ SUPPLIES	195977EX1	CF	SUPPLIES	87986	90.22
	11-000-270-615-12-00-/ SUPPLIES	196047E	CF	SUPPLIES	87986	334.50
	11-000-270-615-12-00-/ SUPPLIES	196047EX1	CF	SUPPLIES	87986	73.58
	11-000-270-615-12-00-/ SUPPLIES	196085EX1	CF	SUPPLIES	87986	990.12
	11-000-270-615-12-00-/ SUPPLIES	196272EX1	CF	SUPPLIES	87986	112.88
	11-000-270-615-12-00-/ SUPPLIES	196574E	CF	SUPPLIES	87986	44.24
	11-000-270-615-12-00-/ SUPPLIES	524148	CF	SUPPLIES	87986	893.30
	11-000-270-615-12-00-/ SUPPLIES	194348E	CF	SUPPLIES	87986	229.44
	11-000-270-615-12-00-/ SUPPLIES	194775E	CF	SUPPLIES	87986	45.42
	11-000-270-615-12-00-/ SUPPLIES	194891EX1	CF	SUPPLIES	87986	12.36
	11-000-270-615-12-00-/ SUPPLIES	195005E	CF	SUPPLIES	87986	899.94
	11-000-270-615-12-00-/ SUPPLIES	192182E	CF	SUPPLIES	87986	462.90
	11-000-270-615-12-00-/ SUPPLIES	195223EX1	CF	SUPPLIES	87986	94.08
	11-000-270-615-12-00-/ SUPPLIES	195223E	CF	SUPPLIES	87986	258.17
	11-000-270-615-12-00-/ SUPPLIES	195383E	CF	SUPPLIES	87986	142.26
	11-000-270-615-12-00-/ SUPPLIES	195686E	CF	SUPPLIES	87986	442.85
	11-000-270-615-12-00-/ SUPPLIES	195705E	CF	SUPPLIES	87986	75.30
	11-000-270-615-12-00-/ SUPPLIES	195977E	CF	SUPPLIES	87986	723.04
	11-000-270-615-12-00-/ SUPPLIES	194891E	CP	CM186440E	87986	-144.00
	11-000-270-615-12-00-/ SUPPLIES	194891E	CP	CM195005E	87986	-567.06
	11-000-270-615-12-00-/ SUPPLIES	194891E	CP	CM195005EA	87986	-100.02
	11-000-270-615-12-00-/ SUPPLIES	194891E	CF	194891E	87986	3,689.57
	11-000-270-615-12-00-/ SUPPLIES	196201E	CP	CM196201E	87987	-200.00
	11-000-270-615-12-00-/ SUPPLIES	196201E	CF	196201E	87987	1,593.22
	11-000-270-615-12-00-/ SUPPLIES	196840E	CF	SUPPLIES	87987	48.38
	11-000-270-615-12-00-/ SUPPLIES	196272E	CF	SUPPLIES	87987	104.98
	11-000-270-615-12-00-/ SUPPLIES	4285487239	CF	SUPPLIES	87987	85.20
				Total for WOLFINGTON BODY COMPANY, INC./ 5220		**$10,434.87**
WOOLY LEARNING INC/ 7583						

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Unposted Checks							
	27-01302	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	500825112	CF	SUPPLIES - HS - WLD LANG	87821	716.40
WW GRAINGER INC./ 1272							
	27-01441	61-910-310-730-25-00-/ FOOD SERVICE EQUIP	9023159735	CF	FOOD SERVICE EQUIP	6526	827.88
		61-910-310-730-25-00-/ FOOD SERVICE EQUIP	9028046721	CF	FOOD SERVICE EQUIP	6526	16,669.36
					Total for WW GRAINGER INC./ 1272		**$17,497.24**
WW GRAINGER, INC./ 5694							
	27-02351	11-000-262-610-14-00-/ GENERAL SUPPLIES	9148659924	CF	facial tissues for LMS	87877	819.75
	27-A1668	11-000-262-610-14-00-/ GENERAL SUPPLIES	7142200968	CF	work shoes	87877	488.28
		11-000-262-610-14-00-/ GENERAL SUPPLIES	7142942536	CF	work shoes	87877	4,985.67
		11-000-262-610-14-00-/ GENERAL SUPPLIES	7144181836	CF	work shoes	87877	85.25
	27-02167	11-000-261-610-14-04-000/ GENERAL SUPPLIES	9128036614	CP	CM9142768044	87988	-1,050.00
		11-000-261-610-14-04-000/ GENERAL SUPPLIES	9128036614	CF	9128036614	87988	1,225.00
	27-01729	11-000-262-610-14-00-/ GENERAL SUPPLIES	9075369679	CF	Custodial Supplies for OHES	87876	1,033.54
		11-000-262-610-14-00-/ GENERAL SUPPLIES	9076329102	CF	Custodial Supplies for OHES	87876	701.28
		11-000-262-610-14-00-/ GENERAL SUPPLIES	9077486562	CF	Custodial Supplies for OHES	87876	634.44
		11-000-262-610-14-00-/ GENERAL SUPPLIES	9073678980	CF	Custodial Supplies for OHES	87876	8,481.54
		11-000-262-610-14-00-/ GENERAL SUPPLIES	9092443853	CF	Custodial Supplies for OHES	87876	78.56
	27-02169	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	9132047292	CF	brushes for floor machine	87876	520.00
	27-02040	11-000-262-610-14-00-/ GENERAL SUPPLIES	9106546865	CF	Odor Eliminator/gloves custodi	87876	633.00
	27-01500	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	9043066936	CF	PART FOR FLOOR EXTRACTOR	87876	1,490.06
	27-01788	11-000-262-610-14-00-/ GENERAL SUPPLIES	9075369687	CF	paper towels for UMS	87876	2,175.00
	27-01789	11-000-262-610-14-00-/ GENERAL SUPPLIES	9075250952	CF	paper towels for LMS	87876	1,740.00
	27-02115	11-000-261-610-14-05-030/ GENERAL SUPPLIES	9116162083	CF	leak diverters	87876	1,550.00
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	9109572058	CF	leak diverters	87876	280.00
	26-A4572A	11-000-262-610-14-00-/ GENERAL SUPPLIES	9977711499	CF	estimated 2nd annual	87877	348.00
	27-02051	11-000-261-610-14-01-000/ GENERAL SUPPLIES	9106817274	CF	Plumbing Supplies 4 district	87877	200.00
		11-000-261-610-14-02-000/ GENERAL SUPPLIES	9106817274	CF	Plumbing supplies 4 District	87877	300.00
		11-000-261-610-14-03-000/ GENERAL SUPPLIES	9106817274	CF	Plumbing Supplies 4 District	87877	200.00
		11-000-261-610-14-04-000/ GENERAL SUPPLIES	9106817274	CF	Plumbing Supplies 4 district	87877	500.00
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	9106817274	CF	Plumbing supplies 4 district	87877	438.96
	27-02042	11-000-262-610-14-00-/ GENERAL SUPPLIES	9108194284	CF	OPS Bacterial Soap for HS	87877	2,840.00
	27-02265	11-000-262-610-14-00-/ GENERAL SUPPLIES	9136866226	CF	Hand Soap - Cranberry GOJO	87877	790.00

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Unposted Checks							
	27-01632	11-000-261-610-14-01-000/ GENERAL SUPPLIES	9058916835	CP	CM9068977579	87988	-6,000.00
		11-000-261-610-14-01-000/ GENERAL SUPPLIES	9058916835	CF	9058916835	87988	7,000.00
		11-000-261-610-14-02-000/ GENERAL SUPPLIES	9058916835	CP	CM9068977579	87988	-6,000.00
		11-000-261-610-14-02-000/ GENERAL SUPPLIES	9058916835	CF	9058916835	87988	7,000.00
		11-000-261-610-14-03-000/ GENERAL SUPPLIES	9058916835	CP	CM9068977579	87988	-6,000.00
		11-000-261-610-14-03-000/ GENERAL SUPPLIES	9058916835	CF	I9058916835	87988	7,000.00
		11-000-261-610-14-04-000/ GENERAL SUPPLIES	9058916835	CP	CM9068977579	87988	-6,000.00
		11-000-261-610-14-04-000/ GENERAL SUPPLIES	9058916835	CF	9058916835	87988	7,000.00
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	9058723371	CP	CM9068977561	87988	-1,950.00
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	9058723371	CF	9058723371	87988	3,133.00
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	9070572962	CP	CM9084197251	87988	-10,050.00
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	9070572962	CF	9070572962	87988	16,147.00
					Total for WW GRAINGER, INC./ 5694		**$42,768.33**
XTEL COMMUNICATIONS, INC./ 6491							
	27-02548	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT	105092	CF	-TELEPHONE - DISTRICT	87989	10,177.53
					Total for Unposted Checks		**$11,437,474.32**

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Posted Checks						
AASPA/ 1008						
27-02159	11-000-251-592-09-52-/ PERSONNEL-TRAVEL	K. MATTIS REG	CF	PERSONNEL-TRAVEL	87664	500.00
DIRECT ENERGY BUSINESS, LLC/ 5677						
27-02457	11-000-262-622-14-04-/ ELECTRIC - UMS		CP	9/11/26 Acct 1836467	87662	480.48
27-02455	11-000-262-622-14-02-/ ELECTRIC - VES		CP	9/16/26 Acct # 1836455	87662	52,339.65
27-02457	11-000-262-622-14-04-/ ELECTRIC - UMS		CP	9/16/26 Acct 1241746	87662	25.14
27-02458	11-000-262-622-14-05-/ ELECTRIC - HS		CP	9/17/26 Acct 1184054	87662	101,283.99
27-02457	11-000-262-622-14-04-/ ELECTRIC - UMS		CP	9/22/26 Acct 1241745	87662	17.59
	11-000-262-622-14-04-/ ELECTRIC - UMS		CP	9/22/26 Acct 1241749	87662	0.39
	11-000-262-622-14-04-/ ELECTRIC - UMS		CP	9/22/26 Acct 1836447	87662	515.00
	11-000-262-622-14-04-/ ELECTRIC - UMS		CP	9/22/26 Acct 1836451	87662	570.20
27-02456	11-000-262-622-14-03-/ ELECTRIC - LMS		CP	9/24/26 Acct # 1241747	87662	16,336.65
27-02457	11-000-262-622-14-04-/ ELECTRIC - UMS		CP	9/24/26 Acct 1836450	87662	11,543.69
27-02453	11-000-262-622-14-01-/ ELECTRIC - OHES		CP	9/24/26 Acct 1836452	87662	21,490.45
27-02458	11-000-262-622-14-05-/ ELECTRIC - HS		CP	9/3/26 Acct 1184054	87662	24,870.72
				Total for DIRECT ENERGY BUSINESS, LLC/ 5677		**$229,473.95**
FICA - BOARD SHARE/ 3294						
27-FICA	11-000-291-220-07-00-/ -SOCIAL SECURITY		HP	BOARD SHARE 10/15/26	910152026	62,005.38
NAP Check	DB:10-141- CR:10-101-		HF	FICA STATE SHARE 10/15/2026	910152026	157,535.16
27-FICA	20-231-200-200-11-02-105/ VES TITLE I BENEFITS		HP	VES TITLE I BENE 10/15/2026	910152026	6.32
				Total for FICA - BOARD SHARE/ 3294		**$219,546.86**
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410						
27-A2723	11-000-291-270-07-00-/ HEALTH BENEFITS		HP	10/12-10/18/26 DENTAL	10212026	7,724.97
	11-000-291-270-07-00-/ HEALTH BENEFITS		HP	10/19-10/25/26 DENTAL	10282026	13,875.00
	11-000-291-270-07-00-/ HEALTH BENEFITS		HP	10/5-10/11/26 DENTAL	10152026	12,001.50
	11-000-291-270-07-00-/ HEALTH BENEFITS		HP	9/28-9/30/26 DENTAL	10192026	14,299.10
	11-000-291-270-07-00-/ HEALTH BENEFITS		HP	SEPT. DENTAL ADMIN	10202026	3,172.64
				Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410		**$51,073.21**
MONTGOMERY BD.OF ED. PAYROLL/ 3224						
PRPO2627	11-000-270-107-12-00-/ -AIDES - CONTRACTED		HP	-AIDES - CONTRACTED	10152026	15,206.75
	11-000-270-107-12-EP-/ -AIDES - EXTRA PAY		HP	-AIDES - EXTRA PAY	10152026	220.00

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

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Posted Checks						
	11-000-291-290-07-AC-/ -ANNUITY CONTRIBUTIONS		HP	-ANNUITY CONTRIBUTIONS	10152026	291.68
	11-000-270-162-12-00-/ -ATHLETICS		HP	-ATHLETICS	10152026	6,664.70
	11-000-251-100-07-00-/ -BUSINESS ADMINISTRATOR		HP	-BUSINESS ADMINISTRATOR	10152026	27,811.76
	11-000-262-100-14-00-/ -CUSTODIANS		HP	-CUSTODIANS	10152026	96,599.02
	11-000-223-102-11-00-/ -DIRECTORS/SUPERVISORS O		HP	-DIRECTORS/SUPERVISORS O	10152026	33,707.33
	11-000-263-100-14-00-/ -GROUNDS		HP	-GROUNDS	10152026	10,967.09
	11-000-240-105-01-SB-080/ -OHES		HP	-OHES	10152026	332.88
	11-000-261-100-14-OT-/ -OVERTIME		HP	-OVERTIME	10152026	1,062.64
	11-000-262-100-14-OT-/ -OVERTIME/SUBSTITUTES		HP	-OVERTIME/SUBSTITUTES	10152026	11,732.96
	11-000-251-100-09-00-/ -PERSONNEL OFFICE		HP	-PERSONNEL OFFICE	10152026	9,653.49
	11-000-270-160-12-EP-/ -REGULAR - EXTRA PAY		HP	-REGULAR - EXTRA PAY	10152026	8,362.11
	11-000-240-104-05-00-030/ -SUPERVISORS - MHS		HP	-SUPERVISORS - MHS	10152026	15,359.53
	11-000-252-100-16-00-000/ -TECHNOLOGY		HP	-TECHNOLOGY	10152026	3,210.85
	11-000-240-105-02-SB-105/ -VES		HP	-VES	10152026	858.08
	11-000-270-160-12-04-/ -VOCATIONAL RUNS - CONTR		HP	-VOCATIONAL RUNS - CONTR	10152026	2,120.60
	11-000-217-100-10-EP-030/ AIDE EXTRA PAY MHS		HP	AIDE EXTRA PAY MHS	10152026	206.00
	11-000-217-100-10-EP-070/ AIDE EXTRA PAY UMS		HP	AIDE EXTRA PAY UMS	10152026	103.00
	11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		HP	ATHLETIC CONT SALARY MHS	10152026	12,415.70
	11-402-100-100-17-CH-030/ CHAPERONES MHS		HP	CHAPERONES MHS	10152026	2,358.70
	11-000-270-162-12-EP-/ CO-CURRICULAR- EX PAY		HP	CO-CURRICULAR- EX PAY	10152026	3,158.60
	11-402-100-100-17-CO-030/ COACHES MHS		HP	COACHES MHS	10152026	88,325.00
	11-402-100-100-17-CO-070/ COACHES UMS		HP	COACHES UMS	10152026	14,377.50
	11-000-262-107-19-SB-/ ESA SUB ACCOUNT		HP	ESA SUB ACCOUNT	10152026	764.16
	11-140-100-101-05-EP-030/ EXTRA PAY		HP	EXTRA PAY	10152026	435.19
	11-000-218-104-19-00-KG/ FD KG GUIDANCE		HP	FD KG GUIDANCE	10152026	3,897.25
	11-110-100-101-01-00-KG/ FD KINDERGARTEN		HP	FD KINDERGARTEN	10152026	33,012.00
	11-130-100-101-04-EP-070/ HALL MONITORS		HP	HALL MONITORS	10152026	2,129.03
	11-120-100-101-03-44-045/ LMS ART TEACHERS		HP	LMS ART TEACHERS	10152026	4,441.75
	11-120-100-101-03-48-045/ LMS CROSS CONT TEACHERS		HP	LMS CROSS CONT TEACHERS	10152026	14,919.50
	11-120-100-101-03-46-045/ LMS HPE TEACHERS		HP	LMS HPE TEACHERS	10152026	20,386.00
	11-120-100-101-03-40-045/ LMS MUSIC TEACHERS		HP	LMS MUSIC TEACHERS	10152026	27,849.45
	11-130-100-101-03-40-045/ LMS SAL. OF MUSIC GR. 6		HP	LMS SAL. OF MUSIC GR. 6	10152026	2,108.37

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	11-120-100-101-03-47-045/ LMS WORLD LANG TEACHERS		HP	LMS WORLD LANG TEACHERS	10152026	5,037.75
	11-120-100-101-01-44-080/ OHES ART TEACHERS		HP	OHES ART TEACHERS	10152026	8,564.50
	11-120-100-101-01-48-080/ OHES CROSS CONT TEACHERS		HP	OHES CROSS CONT TEACHERS	10152026	4,307.75
	11-120-100-101-01-40-080/ OHES MUSIC TEACHERS		HP	OHES MUSIC TEACHERS	10152026	7,468.50
	11-120-100-101-01-46-080/ OHES PHYS ED TEACHERS		HP	OHES PHYS ED TEACHERS	10152026	14,534.50
	11-120-100-101-01-47-080/ OHES WORLD LANG TEACHERS		HP	OHES WORLD LANG TEACHERS	10152026	3,559.75
	11-216-100-106-10-00-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	10152026	3,427.25
	11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		HP	REGULAR CONTRACT SALARIE	10152026	97,383.56
	11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		HP	SAL - A/V DIST. LRNG LMS	10152026	2,568.69
	11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		HP	SAL - A/V DIST. LRNG MHS	10152026	2,568.66
	11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		HP	SAL - A/V DIST. LRNG OHS	10152026	2,568.69
	11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		HP	SAL - A/V DIST. LRNG UMS	10152026	2,568.69
	11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		HP	SAL - A/V DIST. LRNG VES	10152026	2,568.69
	11-000-218-104-19-00-045/ SAL - GUIDANCE - LMS		HP	SAL - GUIDANCE - LMS	10152026	9,647.50
	11-000-218-104-19-00-030/ SAL - GUIDANCE - MHS		HP	SAL - GUIDANCE - MHS	10152026	45,125.50
	11-000-218-104-19-00-080/ SAL - GUIDANCE - OHES		HP	SAL - GUIDANCE - OHES	10152026	9,844.25
	11-000-218-104-19-00-070/ SAL - GUIDANCE - UMS		HP	SAL - GUIDANCE - UMS	10152026	9,570.50
	11-000-218-104-19-00-105/ SAL - GUIDANCE - VES		HP	SAL - GUIDANCE - VES	10152026	10,975.50
	11-000-222-100-18-SB-080/ SAL - LIBRARIAN SUBS OHS		HP	SAL - LIBRARIAN SUBS OHS	10152026	56.20
	11-000-219-105-10-00-045/ SAL - SEC CST LMS		HP	SAL - SEC CST LMS	10152026	2,201.53
	11-000-219-105-10-00-030/ SAL - SEC CST MHS		HP	SAL - SEC CST MHS	10152026	3,692.34
	11-000-219-105-10-00-080/ SAL - SEC CST OHES		HP	SAL - SEC CST OHES	10152026	3,421.90
	11-000-219-105-10-00-070/ SAL - SEC CST UMS		HP	SAL - SEC CST UMS	10152026	981.15
	11-000-219-105-10-00-105/ SAL - SEC CST VES		HP	SAL - SEC CST VES	10152026	2,201.52
	11-000-219-104-10-00-045/ SAL CST - LMS		HP	SAL CST - LMS	10152026	12,111.77
	11-000-219-104-10-00-030/ SAL CST - MHS		HP	SAL CST - MHS	10152026	32,725.04
	11-000-219-104-10-00-080/ SAL CST - OHES		HP	SAL CST - OHES	10152026	20,854.57
	11-000-219-104-10-00-070/ SAL CST - UMS		HP	SAL CST - UMS	10152026	11,294.99
	11-000-219-104-10-00-105/ SAL CST - VES		HP	SAL CST - VES	10152026	6,835.37
	11-000-222-100-18-00-045/ SAL LIBRARIANS LMS		HP	SAL LIBRARIANS LMS	10152026	8,851.00
	11-000-222-100-18-00-030/ SAL LIBRARIANS MHS		HP	SAL LIBRARIANS MHS	10152026	4,532.75
	11-000-222-100-18-00-080/ SAL LIBRARIANS OHES		HP	SAL LIBRARIANS OHES	10152026	7,580.25

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	11-000-222-100-18-00-070/ SAL LIBRARIANS UMS		HP	SAL LIBRARIANS UMS	10152026	7,682.75
	11-000-222-100-18-00-105/ SAL LIBRARIANS VES		HP	SAL LIBRARIANS VES	10152026	6,690.25
	11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		HP	SAL SECRETARIAL/C LMS	10152026	5,018.24
	11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		HP	SAL SECRETARIAL/C MHS	10152026	10,742.72
	11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		HP	SAL SECRETARIAL/C OHES	10152026	10,057.40
	11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		HP	SAL SECRETARIAL/C UMS	10152026	7,949.40
	11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		HP	SAL SECRETARIAL/C VES	10152026	5,422.40
	11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		HP	SAL TCHRS 9/12 MUSIC	10152026	16,394.26
	11-214-100-101-10-00-045/ SAL TCHRS AUT LMS		HP	SAL TCHRS AUT LMS	10152026	6,090.30
	11-214-100-101-10-00-030/ SAL TCHRS AUT MHS		HP	SAL TCHRS AUT MHS	10152026	1,052.55
	11-214-100-101-10-00-080/ SAL TCHRS AUT OHES		HP	SAL TCHRS AUT OHES	10152026	9,226.55
	11-214-100-101-10-00-070/ SAL TCHRS AUT UMS		HP	SAL TCHRS AUT UMS	10152026	5,334.05
	11-214-100-101-10-00-105/ SAL TCHRS AUT VES		HP	SAL TCHRS AUT VES	10152026	5,725.30
	11-240-100-101-11-00-045/ SAL TCHRS BILNG LMS		HP	SAL TCHRS BILNG LMS	10152026	4,216.75
	11-240-100-101-11-00-030/ SAL TCHRS BILNG MHS		HP	SAL TCHRS BILNG MHS	10152026	4,490.25
	11-240-100-101-11-00-080/ SAL TCHRS BILNG OHES		HP	SAL TCHRS BILNG OHES	10152026	9,795.50
	11-240-100-101-11-00-070/ SAL TCHRS BILNG UMS		HP	SAL TCHRS BILNG UMS	10152026	5,375.25
	11-240-100-101-11-00-105/ SAL TCHRS BILNG VES		HP	SAL TCHRS BILNG VES	10152026	3,934.75
	11-204-100-101-10-00-045/ SAL TCHRS LLD LMS		HP	SAL TCHRS LLD LMS	10152026	9,753.00
	11-204-100-101-10-00-030/ SAL TCHRS LLD MHS		HP	SAL TCHRS LLD MHS	10152026	20,164.69
	11-204-100-101-10-00-080/ SAL TCHRS LLD OHES		HP	SAL TCHRS LLD OHES	10152026	5,487.75
	11-204-100-101-10-00-105/ SAL TCHRS LLD VES		HP	SAL TCHRS LLD VES	10152026	4,946.50
	11-213-100-101-10-00-045/ SAL TCHRS RESOURCE LMS		HP	SAL TCHRS RESOURCE LMS	10152026	50,532.31
	11-213-100-101-10-00-030/ SAL TCHRS RESOURCE MHS		HP	SAL TCHRS RESOURCE MHS	10152026	60,389.62
	11-213-100-101-10-00-080/ SAL TCHRS RESOURCE OHES		HP	SAL TCHRS RESOURCE OHES	10152026	42,544.25
	11-213-100-101-10-00-070/ SAL TCHRS RESOURCE UMS		HP	SAL TCHRS RESOURCE UMS	10152026	46,985.50
	11-213-100-101-10-00-105/ SAL TCHRS RESOURCE VES		HP	SAL TCHRS RESOURCE VES	10152026	36,268.69
	11-209-100-101-10-00-080/ SAL TEACHERS ERI OHES		HP	SAL TEACHERS ERI OHES	10152026	13,266.00
	11-215-100-106-10-00-080/ SAL- AIDES PRE SCH DIS		HP	SAL- AIDES PRE SCH DIS	10152026	2,520.10
	11-000-221-104-11-00-080/ SAL- CURR WRITING OHES		HP	SAL- CURR WRITING OHES	10152026	2,941.68
	11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		HP	SAL- SEC GUIDANCE	10152026	5,272.40
	11-000-221-102-11-00-/ SAL- SUPERVISORS		HP	SAL- SUPERVISORS	10152026	7,077.23

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	11-120-100-101-01-01-080/ SAL- TCHRS GRADE 1		HP	SAL- TCHRS GRADE 1	10152026	49,033.75
	11-000-217-100-10-SB-045/ SAL-AIDES EXTRA SVCS LMS		HP	SAL-AIDES EXTRA SVCS LMS	10152026	287.50
	11-000-217-100-10-SB-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	10152026	747.50
	11-000-217-106-10-00-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	10152026	1,657.00
	11-000-217-100-10-SB-080/ SAL-AIDES EXTRA SVCS OHS		HP	SAL-AIDES EXTRA SVCS OHS	10152026	2,415.00
	11-000-217-100-10-SB-070/ SAL-AIDES EXTRA SVCS UMS		HP	SAL-AIDES EXTRA SVCS UMS	10152026	172.50
	11-000-217-100-10-SB-105/ SAL-AIDES EXTRA SVCS VES		HP	SAL-AIDES EXTRA SVCS VES	10152026	460.00
	11-204-100-106-10-00-030/ SAL-AIDES LLD MHS		HP	SAL-AIDES LLD MHS	10152026	5,149.75
	11-204-100-106-10-00-080/ SAL-AIDES LLD OHES		HP	SAL-AIDES LLD OHES	10152026	5,175.25
	11-213-100-106-10-00-045/ SAL-AIDES RESOURCE LMS		HP	SAL-AIDES RESOURCE LMS	10152026	5,273.00
	11-213-100-106-10-00-030/ SAL-AIDES RESOURCE MHS		HP	SAL-AIDES RESOURCE MHS	10152026	8,531.50
	11-213-100-106-10-00-080/ SAL-AIDES RESOURCE OHES		HP	SAL-AIDES RESOURCE OHES	10152026	8,557.00
	11-213-100-106-10-00-070/ SAL-AIDES RESOURCE UMS		HP	SAL-AIDES RESOURCE UMS	10152026	14,051.00
	11-213-100-106-10-00-105/ SAL-AIDES RESOURCE VES		HP	SAL-AIDES RESOURCE VES	10152026	3,264.00
	11-110-100-101-01-00-080/ SAL-KDN TCHRS		HP	SAL-KDN TCHRS	10152026	22,154.75
	11-000-216-100-10-00-045/ SAL-RELATED SVCS LMS		HP	SAL-RELATED SVCS LMS	10152026	8,777.37
	11-000-216-100-10-00-030/ SAL-RELATED SVCS MHS		HP	SAL-RELATED SVCS MHS	10152026	6,718.58
	11-000-216-100-10-00-080/ SAL-RELATED SVCS OHES		HP	SAL-RELATED SVCS OHES	10152026	24,218.98
	11-000-216-100-10-00-070/ SAL-RELATED SVCS UMS		HP	SAL-RELATED SVCS UMS	10152026	7,121.27
	11-000-216-100-10-00-105/ SAL-RELATED SVCS VES		HP	SAL-RELATED SVCS VES	10152026	13,024.38
	11-110-100-101-01-SB-080/ SAL-SUBS KDN		HP	SAL-SUBS KDN	10152026	977.50
	11-140-100-101-05-44-030/ SAL-TCHRS 9/12 ART		HP	SAL-TCHRS 9/12 ART	10152026	14,089.75
	11-140-100-101-05-48-030/ SAL-TCHRS 9/12 CC		HP	SAL-TCHRS 9/12 CC	10152026	28,338.80
	11-140-100-101-05-43-030/ SAL-TCHRS 9/12 LANG		HP	SAL-TCHRS 9/12 LANG	10152026	73,645.07
	11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		HP	SAL-TCHRS 9/12 MATH	10152026	85,567.87
	11-140-100-101-05-46-030/ SAL-TCHRS 9/12 PE		HP	SAL-TCHRS 9/12 PE	10152026	55,201.00
	11-140-100-101-05-42-030/ SAL-TCHRS 9/12 SCI		HP	SAL-TCHRS 9/12 SCI	10152026	81,149.72
	11-140-100-101-05-45-030/ SAL-TCHRS 9/12 SOC ST		HP	SAL-TCHRS 9/12 SOC ST	10152026	78,111.72
	11-140-100-101-05-47-030/ SAL-TCHRS 9/12 WL		HP	SAL-TCHRS 9/12 WL	10152026	49,704.43
	11-130-100-101-04-44-070/ SAL-TCHRS ART		HP	SAL-TCHRS ART	10152026	9,319.25
	11-130-100-101-04-48-070/ SAL-TCHRS CROSS CONT		HP	SAL-TCHRS CROSS CONT	10152026	27,254.31
	11-120-100-101-01-02-080/ SAL-TCHRS GRADE 2		HP	SAL-TCHRS GRADE 2	10152026	49,233.50

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	11-120-100-101-02-03-105/ SAL-TCHRS GRADE 3		HP	SAL-TCHRS GRADE 3	10152026	54,338.88
	11-120-100-101-03-05-045/ SAL-TCHRS GRADE 5		HP	SAL-TCHRS GRADE 5	10152026	73,793.75
	11-130-100-101-03-06-045/ SAL-TCHRS GRADE 6		HP	SAL-TCHRS GRADE 6	10152026	91,042.25
	11-120-100-101-02-04-105/ SAL-TCHRS GRADE4		HP	SAL-TCHRS GRADE4	10152026	61,339.25
	11-130-100-101-04-43-070/ SAL-TCHRS LANG ARTS		HP	SAL-TCHRS LANG ARTS	10152026	30,154.00
	11-130-100-101-04-41-070/ SAL-TCHRS MATH		HP	SAL-TCHRS MATH	10152026	37,409.45
	11-130-100-101-04-46-070/ SAL-TCHRS PHYS ED		HP	SAL-TCHRS PHYS ED	10152026	26,741.30
	11-215-100-101-10-00-080/ SAL-TCHRS PSD		HP	SAL-TCHRS PSD	10152026	11,871.75
	11-130-100-101-04-42-070/ SAL-TCHRS SCIENCE		HP	SAL-TCHRS SCIENCE	10152026	32,330.86
	11-130-100-101-04-45-070/ SAL-TCHRS SOC ST		HP	SAL-TCHRS SOC ST	10152026	26,218.50
	11-130-100-101-04-47-070/ SAL-TCHRS WORLD LANG		HP	SAL-TCHRS WORLD LANG	10152026	28,396.12
	11-000-261-100-14-00-/ SALARIES - MAINTENANCE		HP	SALARIES - MAINTENANCE	10152026	22,079.17
	11-000-262-107-19-00-/ SALARIES - NONINSTR AIDE		HP	SALARIES - NONINSTR AIDE	10152026	21,823.25
	11-000-213-100-15-00-045/ SALARIES - NURSES LMS		HP	SALARIES - NURSES LMS	10152026	6,825.75
	11-000-213-100-15-00-030/ SALARIES - NURSES MHS		HP	SALARIES - NURSES MHS	10152026	11,904.25
	11-000-213-100-15-00-080/ SALARIES - NURSES OHES		HP	SALARIES - NURSES OHES	10152026	7,715.75
	11-000-213-100-15-00-070/ SALARIES - NURSES UMS		HP	SALARIES - NURSES UMS	10152026	7,008.25
	11-000-213-100-15-00-105/ SALARIES - NURSES VES		HP	SALARIES - NURSES VES	10152026	7,785.75
	11-000-230-100-06-00-/ SALARIES - SUPT DEPT		HP	SALARIES - SUPT DEPT	10152026	42,416.35
	11-216-100-101-10-00-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	10152026	12,717.75
	11-216-100-101-10-SB-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	10152026	115.00
	11-000-217-100-10-00-045/ SALARIES SERVICES LMS		HP	SALARIES SERVICES LMS	10152026	15,449.25
	11-000-217-100-10-00-030/ SALARIES SERVICES MHS		HP	SALARIES SERVICES MHS	10152026	5,217.50
	11-000-217-100-10-00-080/ SALARIES SERVICES OHS		HP	SALARIES SERVICES OHS	10152026	39,089.35
	11-000-217-100-10-00-070/ SALARIES SERVICES UMS		HP	SALARIES SERVICES UMS	10152026	8,567.00
	11-000-217-100-10-00-105/ SALARIES SERVICES VES		HP	SALARIES SERVICES VES	10152026	19,515.00
	11-000-266-100-21-00-000/ SALARIES-SECURITY		HP	SALARIES-SECURITY	10152026	26,147.98
	11-120-100-101-03-EP-045/ SALARIES-TCHRS EXTRA PAY		HP	SALARIES-TCHRS EXTRA PAY	10152026	310.85
	11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		HP	SALARY OF PRIN S/A LMS	10152026	12,706.54
	11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		HP	SALARY OF PRIN S/A MHS	10152026	31,786.90
	11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		HP	SALARY OF PRIN S/A OHES	10152026	11,270.58
	11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		HP	SALARY OF PRIN S/A UMS	10152026	11,190.95

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

Montgomery Township School District
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Posted Checks						
	11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		HP	SALARY OF PRIN S/A VES	10152026	13,276.70
	11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		HP	SALARY OTHER PROFES LMS	10152026	5,048.96
	11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		HP	SALARY OTHER PROFES MHS	10152026	2,515.49
	11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		HP	SALARY OTHER PROFES OHES	10152026	5,333.81
	11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		HP	SALARY OTHER PROFES UMS	10152026	6,353.64
	11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		HP	SALARY OTHER PROFES VES	10152026	5,333.81
	11-230-100-101-11-00-045/ SALARY TCH BSI LMS		HP	SALARY TCH BSI LMS	10152026	20,206.12
	11-230-100-101-11-00-080/ SALARY TCH BSI OHES		HP	SALARY TCH BSI OHES	10152026	32,558.48
	11-230-100-101-11-00-070/ SALARY TCH BSI UMS		HP	SALARY TCH BSI UMS	10152026	7,524.67
	11-230-100-101-11-00-105/ SALARY TCH BSI VES		HP	SALARY TCH BSI VES	10152026	23,077.68
	11-000-270-161-12-EP-/ SP ED - EXTRA PAY		HP	SP ED - EXTRA PAY	10152026	1,072.93
	11-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT		HP	SP ED DRIVERS - CONTRACT	10152026	13,265.75
	11-000-218-104-22-ST-045/ STARRS SALARIES LMS		HP	STARRS SALARIES LMS	10152026	4,602.75
	11-000-218-104-22-ST-030/ STARRS SALARIES MHS		HP	STARRS SALARIES MHS	10152026	13,789.25
	11-000-218-104-22-ST-070/ STARRS SALARIES UMS		HP	STARRS SALARIES UMS	10152026	4,532.75
	11-215-100-106-10-SB-080/ SUB AIDES		HP	SUB AIDES	10152026	57.50
	11-204-100-106-10-SB-030/ SUB AIDES MHS		HP	SUB AIDES MHS	10152026	230.00
	11-204-100-106-10-SB-080/ SUB AIDES OHES		HP	SUB AIDES OHES	10152026	575.00
	11-214-100-101-10-SB-045/ SUB AUTISM - LMS		HP	SUB AUTISM - LMS	10152026	172.50
	11-214-100-101-10-SB-080/ SUB AUTISM - OHES		HP	SUB AUTISM - OHES	10152026	115.00
	11-214-100-106-10-SB-080/ SUB AUTISM AIDE- OHES		HP	SUB AUTISM AIDE- OHES	10152026	115.00
	11-213-100-101-10-SB-045/ SUB RESOURCE LMS		HP	SUB RESOURCE LMS	10152026	1,495.00
	11-213-100-101-10-SB-030/ SUB RESOURCE MHS		HP	SUB RESOURCE MHS	10152026	292.50
	11-213-100-101-10-SB-080/ SUB RESOURCE OHES		HP	SUB RESOURCE OHES	10152026	460.00
	11-213-100-101-10-SB-070/ SUB RESOURCE UMS		HP	SUB RESOURCE UMS	10152026	460.00
	11-213-100-101-10-SB-105/ SUB RESOURCE VES		HP	SUB RESOURCE VES	10152026	115.00
	11-213-100-106-10-SB-045/ SUB- AIDE RESOURCE LMS		HP	SUB- AIDE RESOURCE LMS	10152026	1,150.00
	11-213-100-106-10-SB-080/ SUB- AIDE RESOURCE OHES		HP	SUB- AIDE RESOURCE OHES	10152026	230.00
	11-213-100-106-10-SB-070/ SUB- AIDE RESOURCE UMS		HP	SUB- AIDE RESOURCE UMS	10152026	575.00
	11-213-100-106-10-SB-105/ SUB- AIDE RESOURCE VES		HP	SUB- AIDE RESOURCE VES	10152026	115.00
	11-240-100-101-11-SB-030/ SUBS BILING MHS		HP	SUBS BILING MHS	10152026	172.50
	11-240-100-101-11-SB-070/ SUBS BILING UMS		HP	SUBS BILING UMS	10152026	115.00

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Montgomery Township School District

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Posted Checks							
		11-120-100-101-03-SB-045/ SUBSTITUTES - LMS		HP	SUBSTITUTES - LMS	10152026	2,127.50
		11-140-100-101-05-SB-030/ SUBSTITUTES - MHS		HP	SUBSTITUTES - MHS	10152026	3,167.50
		11-120-100-101-01-SB-080/ SUBSTITUTES - OHES		HP	SUBSTITUTES - OHES	10152026	2,185.00
		11-130-100-101-04-SB-070/ SUBSTITUTES - UMS		HP	SUBSTITUTES - UMS	10152026	2,265.00
		11-120-100-101-02-SB-105/ SUBSTITUTES - VILLAGE		HP	SUBSTITUTES - VILLAGE	10152026	2,875.00
		11-230-100-101-11-SB-045/ SUBSTITUTES BSI LMS		HP	SUBSTITUTES BSI LMS	10152026	345.00
		11-230-100-101-11-SB-080/ SUBSTITUTES BSI OHES		HP	SUBSTITUTES BSI OHES	10152026	115.00
		11-000-213-100-15-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	10152026	300.00
		11-000-213-100-15-SB-030/ SUBSTITUTES MHS		HP	SUBSTITUTES MHS	10152026	100.00
		11-204-100-101-10-SB-030/ SUBSTITUTES MHS		HP	SUBSTITUTES MHS	10152026	115.00
		11-000-213-100-15-SB-080/ SUBSTITUTES OHES		HP	SUBSTITUTES OHES	10152026	200.00
		11-204-100-101-10-SB-080/ SUBSTITUTES OHES		HP	SUBSTITUTES OHES	10152026	297.50
		11-000-213-100-15-SB-070/ SUBSTITUTES UMS		HP	SUBSTITUTES UMS	10152026	100.00
		20-231-100-100-11-02-105/ TITLE I INSTR SAL - VES		HP	TITLE I INSTR SAL - VES	10152026	82.40
		11-130-100-101-04-40-070/ UMS MUSIC TEACHERS		HP	UMS MUSIC TEACHERS	10152026	23,805.80
		11-120-100-101-02-44-105/ VES ART TEACHERS		HP	VES ART TEACHERS	10152026	4,737.75
		11-120-100-101-02-48-105/ VES CROSS CONT TEACHERS		HP	VES CROSS CONT TEACHERS	10152026	5,037.75
		11-120-100-101-02-40-105/ VES MUSIC TEACHERS		HP	VES MUSIC TEACHERS	10152026	13,512.70
		11-120-100-101-02-46-105/ VES PHYS ED TEACHERS		HP	VES PHYS ED TEACHERS	10152026	14,233.25
		11-120-100-101-02-47-105/ VES WORLD LANG TEACHERS		HP	VES WORLD LANG TEACHERS	10152026	9,234.50
				Total for MONTGOMERY BD.OF ED. PAYROLL/ 3224			**$3,052,464.39**
MONTGOMERY TWP BD OF ED/ 1632							
	27-DCRP	11-000-291-249-07-00-/ OTHER RETIREMENT CONTRIB		HP	DCRP 10/15/26	910152026	1,122.75
NJ DEPT. OF EDUCATION/ 1702							
	27-MCSSS	11-000-100-565-10-00-/ TUI - CSSD AND REG DAYSC		HP	10/22 Tuition Payment	10222026	20,594.00
	27-DEBTSVC	12-000-400-896-07-00-/ ASSESSMENT PER DOE		HP	10/22/26 Debt Svc Assessmet	10222026	7,943.00
				Total for NJ DEPT. OF EDUCATION/ 1702			**$28,537.00**
PSE & G/ 1821							
	27-02461	11-000-262-622-14-05-/ ELECTRIC - HS		CP	10/9/26 Electric Acct#0406	87659	97,189.15
		11-000-262-622-14-03-/ ELECTRIC - LMS		CP	10/9/26 Electric Acct#3904	87659	18,187.50
		11-000-262-622-14-03-/ ELECTRIC - LMS		CP	10/9/26 Electric Acct#3904	87659	21,928.96
		11-000-262-622-14-04-/ ELECTRIC - UMS		CP	10/9/26 Electric Acct#7600	87659	17,646.79

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Posted Checks							
		11-000-262-621-14-05-/ GAS - HS		CP	10/9/26 Gas Acct#0406	87659	1,951.21
		11-000-262-621-14-04-/ GAS - UMS		CP	10/9/26 Gas Acct#7600	87659	14,422.83
		11-000-262-622-14-05-/ ELECTRIC - HS		CP	9/25/26 Electric Acct#1103	87663	28,009.91
		11-000-262-621-14-05-/ GAS - HS		CP	9/25/26 Gas Act#1103	87663	5,237.34
				Total for PSE & G/ 1821			**$204,573.69**
SAKER SHOPRITES, INC./FOODARAMA/ 1242							
	27-02235	60-990-320-610-20-00-/ SUMMER ENR-SUPPLIES		CF	balance due	87665	24.85
TUITION REIMBURSEMENT-MTEA/ 6849							
	27-01366	11-000-291-280-09-00-/ -TUITION REIMBURSEMENT		CP	ALYSSA MASSAHOS	87650	2,706.00
		11-000-291-280-09-00-/ -TUITION REIMBURSEMENT		CP	Anna Quick	87655	429.00
		11-000-291-280-09-00-/ -TUITION REIMBURSEMENT		CP	EUGENE PORCELLI	87653	750.00
		11-000-291-280-09-00-/ -TUITION REIMBURSEMENT		CP	JONATHAN ENGLAND	87652	585.00
		11-000-291-280-09-00-/ -TUITION REIMBURSEMENT		CP	KELLY RAFFERTY-KNEAFSEY	87656	2,055.00
		11-000-291-280-09-00-/ -TUITION REIMBURSEMENT		CP	KERRIANN MORRIS	87651	705.00
		11-000-291-280-09-00-/ -TUITION REIMBURSEMENT		CP	LEA APESA	87658	2,706.00
		11-000-291-280-09-00-/ -TUITION REIMBURSEMENT		CP	REBECCA PALMER	87657	2,260.00
		11-000-291-280-09-00-/ -TUITION REIMBURSEMENT		CP	STEFANIE LACHENAUER	87654	1,650.00
				Total for TUITION REIMBURSEMENT-MTEA/ 6849			**$13,846.00**
					Total for Posted Checks		**$3,801,162.70**

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10/01/2026

Montgomery Township School District
Bills And Claims Report By Vendor Name

Check Date is from 10/14/2026 to 11/17/2026

Run on 11/13/2026 at 09:46:34 AM

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.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$470,829.30	$470,829.30
10	11	$5,252,389.69		$9,362,932.05		$14,615,321.74
10	12	$5,246.00		$15,886.00		$21,132.00
Fund 10	TOTAL	$5,257,635.69		$9,378,818.05	$470,829.30	$15,107,283.04
20	20	$42,467.97		$7,305.59	$22,707.00	$72,480.56
30	30	$750.00				$750.00
60	60	$24.85				$24.85
61	61	$58,098.57				$58,098.57
GRAND	TOTAL	$5,358,977.08	$0.00	$9,386,123.64	$493,536.30	$15,238,637.02

School Business Administrator _____

Superintendent of Schools _____

Board President _____