MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF APRIL 29, 2025

BILL LIST INCLUDING HAND CHECKS	**$**	**13,281,366.16**
PAYROLL	**$**	**6,013,324.86**
SUB-TOTAL DISBURSEMENTS	**$**	**19,294,691.02**
FOOD SERVICE	**$**	**195,849.54**
GRAND TOTAL BILL LIST	**$**	**19,490,540.56**

Board President ____________________

Board Secretary ____________________

Superintendent ____________________

Montgomery School District
Check Register By Check Number
for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and Posted Checks : All Cycles

POSTED CHECKS

Accounts Payable -Check Series #1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
81937	25-02087	00072194	20-275-200-300-11-05-030	5637/MR. TODD NICHOLS	0	2,000.00	REPL CHK# 81659	03/19/2025	C
			Total For Check Number 81937			$2,000.00			
81938	25-02331	1124-043	11-000-221-500-11-52-	2845/NJCHE	0	95.00	REPL CHK# 80773	03/19/2025	C
	25-02322	1124-041 J. WASHBURN	11-000-223-500-11-52-	2845/NJCHE	0	95.00	REPL CHK# 80773	03/19/2025	C
			Total For Check Number 81938			$190.00			
81939	25-03340		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	588.50	REPL CHK# 81526	03/19/2025	C
			Total For Check Number 81939			$588.50			
81940	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	333.54	REPL CHK# 81187	03/19/2025	C
			Total For Check Number 81940			$333.54			
81941	25-02947	FALL TUITION REIMB	11-000-291-280-09-AM-	5650/AMY MONACO	0	5,283.36	REPL CHK# 80901	03/19/2025	C
			Total For Check Number 81941			$5,283.36			
81942	25-A1025	24-47135	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	0	375.00	REPL CHK# 80517	03/27/2025	C
	25-A1025	24-47622	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	0	800.00	REPL CHK# 80517	03/27/2025	C
			Total For Check Number 81942			$1,175.00			
81943	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	0	165.00	REPL CHK# 81836	03/31/2025	C
			Total For Check Number 81943			$165.00			
81944	25-03031		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	588.50	REPL CHK# 80952	03/31/2025	C
			Total For Check Number 81944			$588.50			
81945	25-03741	2 RELAY	11-402-100-800-17-00-030	5167/THE TRUSTEES OF THE UNIVERSITY OF PENNS	76	100.00	ENTRY FEES MHS	04/23/2025	C
	25-03740	1 GIRLS RELAY	11-402-100-800-17-00-030	5167/THE TRUSTEES OF THE UNIVERSITY OF PENNS	76	50.00	ENTRY FEES MHS	04/23/2025	C
			Total For Check Number 81945			$150.00			
81946	25-A1009	321854	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	495.00	SUPPLIES	04/29/2025	C
			Total For Check Number 81946			$495.00			
81947	25-A1178	2575473	11-190-100-500-17-00-030	7454/AIRWELD INC	54	372.35	OTHER PURCHASED SERVICES	04/29/2025	C
	25-A1178	2581576	11-190-100-500-17-00-030	7454/AIRWELD INC	54	61.60	OTHER PURCHASED SERVICES	04/29/2025	C
			Total For Check Number 81947			$433.95			
81948	25-A1618	861455	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,621.65	GROUP INSURANCE	04/29/2025	C
			Total For Check Number 81948			$1,621.65			

Montgomery School District
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POSTED CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Multi	Description or Remit To Check Name	Check Date	Check Type
81949	25-02004	25-00037	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	54	19,461.54		PURCHASED TECH SERV-IT	04/29/2025	C
			Total For Check Number 81949			$19,461.54				
81950	25-A1586	4223705882	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	66.94		TRANSPORT OFFICE SUPPLIE	04/29/2025	C
	25-A1586	4224389582	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	66.94		TRANSPORT OFFICE SUPPLIE	04/29/2025	C
	25-A1586	4225128187	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	66.94		TRANSPORT OFFICE SUPPLIE	04/29/2025	C
	25-A1586	4222885433	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	49.39		TRANSPORT OFFICE SUPPLIE	04/29/2025	C
	25-A1586	4225989557	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	59.79		TRANSPORT OFFICE SUPPLIE	04/29/2025	C
	25-A1586	4221534642 HR	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	0.66		TRANSPORT OFFICE SUPPLIE	04/29/2025	C
			Total For Check Number 81950			$310.66				
81951	25-A1014	5017453	11-000-270-615-12-00-	4565/COLEMAN	54	723.89		SUPPLIES	04/29/2025	C
			Total For Check Number 81951			$723.89				
81952	25-A1015	57712	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	1,498.98		SUPPLIES	04/29/2025	C
			Total For Check Number 81952			$1,498.98				
81953	25-03524	191971	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	41.82		SUPPLIES	04/29/2025	C
	25-03524	192100	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	82.78		SUPPLIES	04/29/2025	C
	25-03524	191332	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	34.52		SUPPLIES	04/29/2025	C
	25-03524	191560	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	147.25		SUPPLIES	04/29/2025	C
	25-03524	191679	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	41.82		SUPPLIES	04/29/2025	C
	25-03524	191680	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	489.88		SUPPLIES	04/29/2025	C
	25-03524	191943	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	59.10		SUPPLIES	04/29/2025	C
	25-03524	186917	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	16.60		SUPPLIES	04/29/2025	C
	25-03524	189801	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	90.23		SUPPLIES	04/29/2025	C
	25-03524	190757	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	224.12		SUPPLIES	04/29/2025	C
	25-03524	190793	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	6.19		SUPPLIES	04/29/2025	C
	25-03524	190794	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	55.71		SUPPLIES	04/29/2025	C
	25-03524	190795	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	12.38		SUPPLIES	04/29/2025	C
	25-03524	190803	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	139.50		SUPPLIES	04/29/2025	C
	25-03524	190860	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	38.78		SUPPLIES	04/29/2025	C
	25-03524	190869	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	95.64		SUPPLIES	04/29/2025	C
	25-03524	190870	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	-266.90		25565 credit	04/29/2025	C
	25-03524	190870	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	31.88		SUPPLIES	04/29/2025	C
	25-03524	192766	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	11.60		SUPPLIES	04/29/2025	C
	25-03524	192772	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	60.12		SUPPLIES	04/29/2025	C
	25-03524	193008	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	246.16		SUPPLIES	04/29/2025	C
			Total For Check Number 81953			$1,659.18				

* Break in Chk. # Sequence

Montgomery School District
Check Register By Check Number
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POSTED CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
81954	25-03609	2505 000259	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	54	525.00	PROF SERVICES	04/29/2025	C
			Total For Check Number 81954			$525.00			
81955	25-02344	ROBOTICS LEHIGH	11-401-100-800-05-00-030	2686/FIRST	54	4,000.00	DUES/E.FEES/ROYALTIES/RO	04/29/2025	C
			Total For Check Number 81955			$4,000.00			
81956	25-A3145	12033535	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	8,547.00	-CONTRACTED ROUTES	04/29/2025	C
	25-A3145	12037015	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	5,808.00	-CONTRACTED ROUTES	04/29/2025	C
	25-A1541	12036507	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	7,251.20	CO-CURRICULAR	04/29/2025	C
			Total For Check Number 81956			$21,606.20			
81957	25-A1017	124175465	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	117.47	SUPPLIES	04/29/2025	C
	25-A1017	124175349	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	603.84	SUPPLIES	04/29/2025	C
			Total For Check Number 81957			$721.31			
81958	25-A1019	226270	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	175.03	SUPPLIES	04/29/2025	C
			Total For Check Number 81958			$175.03			
81959	25-A1251	709	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	240.00	PURCHASED SERVICES UMS	04/29/2025	C
	25-A1251	714	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	2,400.00	PURCHASED SERVICES UMS	04/29/2025	C
			Total For Check Number 81959			$2,640.00			
81960	25-A1698	25H/4LM/M/9 R MARCH	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	18,440.58	-CONTRACTED ROUTES	04/29/2025	C
	25-A1700	2H/15LM/16R MAR	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	39,379.92	-CONTRACTED ROUTES	04/29/2025	C
	25-A1699	TT7/11H/17L M/3R MAR	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	28,042.86	-CONTRACTED ROUTES	04/29/2025	C
			Total For Check Number 81960			$85,863.36			
81961	25-A2837	1033136	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	406.88	SUPPLIES	04/29/2025	C
	25-A2837	1033898	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	26.28	SUPPLIES	04/29/2025	C
			Total For Check Number 81961			$433.16			
81962	25-02790	MS 2/15-4/17	60-990-320-100-20-00-	8079/MATT SAKASITZ	54	1,450.00	SUMMER ENR-SALARY	04/29/2025	C
			Total For Check Number 81962			$1,450.00			
81963	25-03411	MB 2/15-4/17	60-990-320-100-20-00-	8100/MATTHEW T BROWN	54	250.00	SUMMER ENR-SALARY	04/29/2025	C
			Total For Check Number 81963			$250.00			
81964	25-A2699	41905101	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	54	18.97	FIRST ROBOTICS GRANT	04/29/2025	C

* Break in Chk. # Sequence

Montgomery School District
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POSTED CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Multi	Description or Remit To Check Name	Check Date	Check Type
81964	25-A2699	42050810	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	54	37.11		FIRST ROBOTICS GRANT	04/29/2025	C
	25-A2699	42054632	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	54	270.23		FIRST ROBOTICS GRANT	04/29/2025	C
	25-A2699	42820921	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	54	100.82		FIRST ROBOTICS GRANT	04/29/2025	C
	25-A2699	42822059	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	54	24.76		FIRST ROBOTICS GRANT	04/29/2025	C
	25-A2699	42815614	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	54	145.95		FIRST ROBOTICS GRANT	04/29/2025	C
	25-A2699	43293526	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	54	30.86		FIRST ROBOTICS GRANT	04/29/2025	C
	25-A2699	43392175	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	54	129.34		FIRST ROBOTICS GRANT	04/29/2025	C
			Total For Check Number 81964			**$758.04**				
81965	25-A1020	6051	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	157.21		SUPPLIES	04/29/2025	C
	25-A1020	6350	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	64.99		SUPPLIES	04/29/2025	C
	25-A1020	6761	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	340.12		SUPPLIES	04/29/2025	C
			Total For Check Number 81965			**$562.32**				
81966	25-03819	1100698 MO	11-000-251-600-07-00-	7521/MIKE ONEILL	54	49.37	-	BUSINESS OFFICE	04/29/2025	C
			Total For Check Number 81966			**$49.37**				
81967	25-A1030	PHYSICALS 2 WH,NR	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	230.00	-	COMPUTER SERVICES	04/29/2025	C
			Total For Check Number 81967			**$230.00**				
81968	25-A1021	409515	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	108.38		SUPPLIES	04/29/2025	C
			Total For Check Number 81968			**$108.38**				
81969	25-A3144	37370	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	538.86		SUPPLIES	04/29/2025	C
	25-A3144	39051	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	175.24		SUPPLIES	04/29/2025	C
	25-A3144	39179	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	43.98		SUPPLIES	04/29/2025	C
			Total For Check Number 81969			**$758.08**				
81970	25-A1040	101986	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	7,001.94		SUPPLIES	04/29/2025	C
	25-A1040	102488	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	6,613.32		SUPPLIES	04/29/2025	C
	25-A1040	102670	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	3,069.54		SUPPLIES	04/29/2025	C
	25-A1039	102400	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,316.75		SUPPLIES	04/29/2025	C
	25-A1039	102667	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,261.38		SUPPLIES	04/29/2025	C
			Total For Check Number 81970			**$27,262.93**				
81971	25-03151	APRIL NJM	11-000-270-518-12-00-	8114/NIKKO MARTORI	54	1,866.66		CONTR. SVS. - SPEC. ED.	04/29/2025	C
			Total For Check Number 81971			**$1,866.66**				
81972	25-A1246	WT	11-402-100-800-17-00-030	1698/NJSIAA	54	1,595.00		ENTRY FEES MHS	04/29/2025	C

Montgomery School District
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POSTED CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Multi	Description or Remit To Check Name	Check Date	Check Type
			Total For Check Number 81972			**$1,595.00**				
81973	25-02143	APRIL NNN	11-000-270-518-12-00-	7835/NYI NYI HTWE	54	2,200.00		CONTR. SVS. - SPEC. ED.	04/29/2025	C
			Total For Check Number 81973			**$2,200.00**				
81974	25-03628	776812	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	34.99		SUPPLIES	04/29/2025	C
	25-03628	778510	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	224.57		SUPPLIES	04/29/2025	C
			Total For Check Number 81974			**$259.56**				
81975	25-A2462	83215	11-190-100-500-17-00-030	8048/PRECISION ANALYTICAL SERVICES INC.	54	210.00		OTHER PURCHASED SERVICES	04/29/2025	C
			Total For Check Number 81975			**$210.00**				
81976	25-A1024	75259	11-000-270-615-12-00-	7422/QUALITY AUTO TRUCK & TIRE	54	199.95		SUPPLIES	04/29/2025	C
	25-A1024	75298	11-000-270-615-12-00-	7422/QUALITY AUTO TRUCK & TIRE	54	199.95		SUPPLIES	04/29/2025	C
			Total For Check Number 81976			**$399.90**				
81977	25-A1300	60530975	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	54	9,023.10		PURCHASED SERVICES (300-	04/29/2025	C
			Total For Check Number 81977			**$9,023.10**				
81978	25-03818	1101652	11-000-251-600-07-00-	8042/SCOOTAROUND INC.	54	995.90		-BUSINESS OFFICE	04/29/2025	C
			Total For Check Number 81978			**$995.90**				
81979	25-02789	SHK 2/15-4/17	60-990-320-100-20-00-	8073/STEPHANIE HEGEDUS KERTESZ	54	600.00		SUMMER ENR-SALARY	04/29/2025	C
			Total For Check Number 81979			**$600.00**				
81980	25-03825	257416177	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	54	786.00		PROF SERVICES	04/29/2025	C
			Total For Check Number 81980			**$786.00**				
81981	25-A1278	5220412	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	52.93		PURCHASED SERVICES (300-	04/29/2025	C
	25-A1278	5220983	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	52.93		PURCHASED SERVICES (300-	04/29/2025	C
	25-A1278	5222074	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	52.93		PURCHASED SERVICES (300-	04/29/2025	C
			Total For Check Number 81981			**$158.79**				
81982	25-A1214	1321	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	11,000.00		PURCHASED TECH SERV-IT	04/29/2025	C
			Total For Check Number 81982			**$11,000.00**				
81983	25-03725	76924378	11-000-252-340-16-00-	5660/WINDSTREAM CORPORATION	54	26.77		Windstream Final Payment	04/29/2025	C
			Total For Check Number 81983			**$26.77**				
81984	25-A3651	159846	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	527.02		SUPPLIES	04/29/2025	C
	25-A3651	159681	11-000-270-615-12-00-	5220/WOLFINGTON BODY	54	-153.16		159350 cr	04/29/2025	C

Montgomery School District
Check Register By Check Number
for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
81984				COMPANY, INC.					
81984	25-A3651	159681	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	176.45	SUPPLIES	04/29/2025	C
	25-A3651	159679	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-72.00	159598 cr	04/29/2025	C
	25-A3651	159679	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	228.53	SUPPLIES	04/29/2025	C
	25-A3651	159667EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	1,339.78	SUPPLIES	04/29/2025	C
	25-A3651	159566	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-160.00	159629 cr	04/29/2025	C
	25-A3651	159566	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	401.23	SUPPLIES	04/29/2025	C
	25-A3651	160546	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-36.00	15959 eb cr	04/29/2025	C
	25-A3651	160546	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	398.16	SUPPLIES	04/29/2025	C
	25-A3651	160628	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-36.00	159598ec cr	04/29/2025	C
	25-A3651	160628	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	153.82	SUPPLIES	04/29/2025	C
	25-A3651	160696	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	59.46	SUPPLIES	04/29/2025	C
	25-A3651	160866	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-36.00	159625eb cr	04/29/2025	C
	25-A3651	160866	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	67.26	SUPPLIES	04/29/2025	C
	25-A3651	160994	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-80.00	159625ea cr	04/29/2025	C
	25-A3651	160994	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	133.11	SUPPLIES	04/29/2025	C
	25-A3651	161044	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	34.95	SUPPLIES	04/29/2025	C
	25-A3651	161057	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-36.00	160546 cr	04/29/2025	C
	25-A3651	161057	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	145.52	SUPPLIES	04/29/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Multi	Description or Remit To Check Name	Check Date	Check Type
81984	25-A3651	162170	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-72.00		160546 ea cr	04/29/2025	C
	25-A3651	162170	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	247.52		SUPPLIES	04/29/2025	C
			Total For Check Number 81984			**$3,231.65**				
81985	25-A3651	162514	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	388.26		SUPPLIES	04/29/2025	C
	25-A3651	162441	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	296.92		SUPPLIES	04/29/2025	C
	25-A3651	162601	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-1,200.00		160374 cr	04/29/2025	C
	25-A3651	162601	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	938.82		SUPPLIES	04/29/2025	C
	25-A3651	162316	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	76.17		SUPPLIES	04/29/2025	C
			Total For Check Number 81985			**$500.17**				
81986	25-03552	46209 FEB	11-190-100-610-16-00-045	6491/XTEL COMMUNICATIONS, INC.	54	539.00		Phones	04/29/2025	C
	25-03552	46209 FEB	11-190-100-610-16-00-070	6491/XTEL COMMUNICATIONS, INC.	54	539.00		Phones	04/29/2025	C
			Total For Check Number 81986			**$1,078.00**				
81987	25-0A1309	1120156	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	12,187.48		OTHER PURCHASED SERVICES	04/29/2025	C
			Total For Check Number 81987			**$12,187.48**				
81988	25-A1614	234869607	11-000-230-530-16-00-030	4848/COMCAST	58	1,019.83		COMM/TELEPHONE/BROAD MHS	04/29/2025	C
	25-A1611	8102 APRIL	11-000-230-530-16-00-030	4848/COMCAST	58	243.35		COMM/TELEPHONE/BROAD MHS	04/29/2025	C
	25-A1614	237405349	11-000-230-530-16-00-030	4848/COMCAST	58	937.08		COMM/TELEPHONE/BROAD MHS	04/29/2025	C
	25-A1614	234869607	11-000-230-530-16-00-045	4848/COMCAST	58	509.91		COMM/TELEPHONE/BROAD LMS	04/29/2025	C
	25-A1614	237405349	11-000-230-530-16-00-045	4848/COMCAST	58	468.54		COMM/TELEPHONE/BROAD LMS	04/29/2025	C
	25-A1614	234869607	11-000-230-530-16-00-070	4848/COMCAST	58	509.91		COMM/TELEPHONE/BROAD UMS	04/29/2025	C
	25-A1614	237405349	11-000-230-530-16-00-070	4848/COMCAST	58	468.54		COMM/TELEPHONE/BROAD UMS	04/29/2025	C
	25-A1614	234869607	11-000-230-530-16-00-080	4848/COMCAST	58	509.91		COMM/TELEPHONE/BROAD OHS	04/29/2025	C
	25-A1614	237405349	11-000-230-530-16-00-080	4848/COMCAST	58	468.54		COMM/TELEPHONE/BROAD	04/29/2025	C

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81988							OHS		
81988	25-A1614	234869607	11-000-230-530-16-00-105	4848/COMCAST	58	449.94	COMM/TELEPHONE/BROAD VES	04/29/2025	C
	25-A1614	237405349	11-000-230-530-16-00-105	4848/COMCAST	58	413.43	COMM/TELEPHONE/BROAD VES	04/29/2025	C
			Total For Check Number 81988			**$5,998.98**			
81989	25-01762	25058005642 6980	11-000-262-622-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	10,923.73	ELECTRIC - OHES	04/29/2025	C
	25-01763	25077005654 8458	11-000-262-622-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	12,923.45	ELECTRIC - VES	04/29/2025	C
	25-01764	25073005653 0555	11-000-262-622-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	6.29	ELECTRIC - LMS	04/29/2025	C
	25-01765	25072005652 1497	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	864.80	ELECTRIC - UMS	04/29/2025	C
			Total For Check Number 81989			**$24,718.27**			
81990	25-A1215	107758	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	58	813.20	-POLICE SERVICES	04/29/2025	C
			Total For Check Number 81990			**$813.20**			
81991	25-A1571	969341169	11-000-230-530-06-00-	1226/FEDERAL EXPRESS CORP.	58	4.20	-POSTAGE - SUPERINTENDEN	04/29/2025	C
	25-A1571	1711 LF	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	58	6.72	-POSTAGE - TECHNOLOGY	04/29/2025	C
			Total For Check Number 81991			**$10.92**			
81992	25-01755	20942	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	58	14,074.29	-LEGAL SERVICES	04/29/2025	C
			Total For Check Number 81992			**$14,074.29**			
81993	25-A1281	38795470	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	-POSTAGE - BUS ADMIN	04/29/2025	C
			Total For Check Number 81993			**$309.47**			
81994	25-03837	800530	11-000-230-331-07-00-	8032/HILL WALLACK LLP	58	7,059.19	-LEGAL SERVICES	04/29/2025	C
			Total For Check Number 81994			**$7,059.19**			
81995	25-A1158	250032	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,755.98	IT LEASE	04/29/2025	C
			Total For Check Number 81995			**$5,755.98**			
81996	25-A1169	35135737 4	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	252.03	OTHER PURCH SERVICES	04/29/2025	C
	25-A1169	20774720 4	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	04/29/2025	C
	25-A1169	19292457 4	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	04/29/2025	C
	25-A1169	22881174 4	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	788.31	OTHER PURCH SERVICES	04/29/2025	C
	25-A1169	23613800	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,080.98	OTHER PURCH SERVICES	04/29/2025	C
	25-A1169	22390692	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	491.35	OTHER PURCH SERVICES	04/29/2025	C
	25-A1169	22456028	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,647.11	OTHER PURCH SERVICES	04/29/2025	C
	25-A1169	22456080 4	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	183.95	OTHER PURCH SERVICES	04/29/2025	C
	25-A1169	23613886 4	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	345.57	OTHER PURCH SERVICES	04/29/2025	C
	25-A1169	23613374 4	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	186.40	OTHER PURCH SERVICES	04/29/2025	C

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81996	25-A1169	21675397 4	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,536.11		OTHER PURCH SERVICES	04/29/2025	C
			Total For Check Number 81996			$6,688.27				
81997	25-A1169	8924164 4	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	5,243.22		OTHER PURCH SERVICES	04/29/2025	C
			Total For Check Number 81997			$5,243.22				
81998	25-A1599	37261	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	-1,707.47		37138 credit	04/29/2025	C
	25-A1599	37261	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	55,126.54	-	WORKER'S COMPENSATION	04/29/2025	C
			Total For Check Number 81998			$53,419.07				
81999	25-A1741	421103 4	11-000-262-621-14-01-	1821/PSE & G	58	43.07		GAS - OHES	04/29/2025	C
	25-A1741	421103 4	11-000-262-621-14-03-	1821/PSE & G	58	19.66		GAS - LMS	04/29/2025	C
	25-A1741	4201027600 4	11-000-262-621-14-04-	1821/PSE & G	58	2,219.57		GAS - UMS	04/29/2025	C
	25-A1741	421103 4	11-000-262-621-14-04-	1821/PSE & G	58	9.87		GAS - UMS	04/29/2025	C
	25-A1741	421103 4	11-000-262-622-14-01-	1821/PSE & G	58	7,407.44		ELECTRIC - OHES	04/29/2025	C
	25-A1741	421103 4	11-000-262-622-14-02-	1821/PSE & G	58	9,894.12		ELECTRIC - VES	04/29/2025	C
	25-A1741	4200813904 4	11-000-262-622-14-03-	1821/PSE & G	58	6,138.29		ELECTRIC - LMS	04/29/2025	C
	25-A1741	4201027600 4	11-000-262-622-14-04-	1821/PSE & G	58	4,608.09		ELECTRIC - UMS	04/29/2025	C
	25-A1741	7417680909 4	11-000-262-622-14-04-	1821/PSE & G	58	191.57		ELECTRIC - UMS	04/29/2025	C
	25-A1741	421103 4	11-000-262-622-14-04-	1821/PSE & G	58	1,338.71		ELECTRIC - UMS	04/29/2025	C
	25-A1741	4201010406 4	11-000-262-622-14-05-	1821/PSE & G	58	21,609.42		ELECTRIC - HS	04/29/2025	C
	25-A1741	421103 4	11-000-262-622-14-05-	1821/PSE & G	58	3,244.12		ELECTRIC - HS	04/29/2025	C
			Total For Check Number 81999			$56,723.93				
82000	25-A1293	8728488	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	58	232.14	-	RENTAL - OHES	04/29/2025	C
	25-A1316	8742096	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	5.71		WATER COOLER RENTAL	04/29/2025	C
	25-A1195	8732065	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	192.36	-	GENERAL SUPPLIES - MHS	04/29/2025	C
	25-A1195	8760165	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	198.24	-	GENERAL SUPPLIES - MHS	04/29/2025	C
	25-A1194	8771822	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	314.07		SUPPLIES - HS - SCIENCE	04/29/2025	C
			Total For Check Number 82000			$942.52				
82001	25-01550	2656266	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00		trash removal	04/29/2025	C
			Total For Check Number 82001			$5,593.00				
82002	25-A1697	25-00754	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	58	90,597.36		CONTR. SVS. - SPEC. ED.	04/29/2025	C
			Total For Check Number 82002			$90,597.36				
82003	25-A1742	SS1G01C 3/1	11-000-262-622-14-02-	5143/SOMERSET SOLAR I LLC	58	6,211.88		ELECTRIC - VES	04/29/2025	C
	25-A1742	SS1G01D 3/1	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	58	3,254.05		ELECTRIC - UMS	04/29/2025	C
	25-A1742	SS1 GO1A	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	6,774.28		ELECTRIC - HS	04/29/2025	C

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82003		3/1								
			Total For Check Number 82003			$16,240.21				
82004	25-01961	6027425899	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	58	60.20		SUPPLIES- IS	04/29/2025	C
	25-01961	6027425901	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	104.85		-GENERAL SUPPLIES - VES	04/29/2025	C
	25-01961	6027425900	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	139.80		-GENERAL SUPPLIES - MMS	04/29/2025	C
	25-01961	6027425899	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	9.70		-BUSINESS OFFICE	04/29/2025	C
			Total For Check Number 82004			$314.55				
82005	25-A1306	2911803	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	796.23		OTHER PURCH. SVS MHS	04/29/2025	C
	25-A1308	2911803 OVER	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	729.48		OTHER PURCH. SVS MHS	04/29/2025	C
	25-A1306	2911803	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	568.74		OTHER PURCH. SVCS LMS	04/29/2025	C
	25-A1306	2911803	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	568.74		OTHER PURCH. SRVS UMS	04/29/2025	C
	25-A1306	2911803	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	454.99		OTHER PURCH. SRVS. OHES	04/29/2025	C
	25-A1306	2911803	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	455.00		OTHER PURCH. SRVS. VES	04/29/2025	C
			Total For Check Number 82005			$3,573.18				
82006	25-03842	4/23/25 EZ	11-000-230-332-07-00-	3046/SUPLEE CLOONEY & CO.,	58	675.00		SCHOOL AUDIT SERVICES	04/29/2025	C
			Total For Check Number 82006			$675.00				
82007	25-A1749	MNTO1MARCH	11-000-262-622-14-01-	5577/U.S. BANK OPERATIONS CENTER	58	5,581.14		ELECTRIC - OHES	04/29/2025	C
	25-A1749	MNTO1MARCH	11-000-262-622-14-02-	5577/U.S. BANK OPERATIONS CENTER	58	1,825.53		ELECTRIC - VES	04/29/2025	C
			Total For Check Number 82007			$7,406.67				
82008	25-03275	6594288	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	1,460.39		GAS - OHES	04/29/2025	C
	25-03275	6594287	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	2,185.51		GAS - OHES	04/29/2025	C
	25-03275	6590629	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	6,466.66		GAS - OHES	04/29/2025	C
	25-03275	6594243	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	58	10,441.48		GAS - VES	04/29/2025	C
	25-03275	6590628	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	4,121.00		GAS - LMS	04/29/2025	C
	25-03275	6594362	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	714.36		GAS - LMS	04/29/2025	C
	25-03275	6594241	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	248.70		GAS - LMS	04/29/2025	C
	25-03275	6594321	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	3,053.35		GAS - UMS	04/29/2025	C
	25-03275	6594340	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	400.15		GAS - UMS	04/29/2025	C

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82008	25-03275	6594242	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	4,599.94		GAS - HS	04/29/2025	C
	25-03275	6594320	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	20,679.89		GAS - HS	04/29/2025	C
			Total For Check Number 82008			$54,371.43				
82009	25-02261	APRIL POSTAGE	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	96.59	-	POSTAGE - OHES	04/29/2025	C
	25-02261	APRIL POSTAGE	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	161.93	-	POSTAGE - MMS - LOWER	04/29/2025	C
	25-02261	APRIL POSTAGE	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	137.26	-	POSTAGE - MMS - UPPER	04/29/2025	C
	25-02261	APRIL POSTAGE	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	224.99	-	POSTAGE - MHS	04/29/2025	C
	25-02261	APRIL POSTAGE	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	4.14	-	POSTAGE - SUPERINTENDEN	04/29/2025	C
	25-02261	APRIL POSTAGE	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	58	33.23	-	POSTAGE - BUS ADMIN	04/29/2025	C
	25-02261	APRIL POSTAGE	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	2.07	-	POSTAGE - PERSONNEL	04/29/2025	C
	25-02261	APRIL POSTAGE	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	19.97	-	POSTAGE - PUPIL SERVICE	04/29/2025	C
	25-02261	APRIL POSTAGE	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	58	75.21	-	POSTAGE - INSTRUCTIONAL	04/29/2025	C
	25-02261	APRIL POSTAGE	11-000-230-530-16-00-	7513/UNITED STATES POSTAL SERVICE	58	58.14	-	POSTAGE - TECHNOLOGY	04/29/2025	C
			Total For Check Number 82009			$813.53				
82010	25-01758	6109239628	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	360.22	-	TELEPHONE - DISTRICT	04/29/2025	C
	25-01758	6109239627	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	573.87	-	TELEPHONE - DISTRICT	04/29/2025	C
	25-02175	6109239627 1	20-231-100-610-11-03-045	2162/VERIZON WIRELESS	58	37.99		LMS TITLE I SUPPLIES	04/29/2025	C
			Total For Check Number 82010			$972.08				
82011	25-01737	253034675	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	1.90	-	GENERAL SUPPLIES - VES	04/29/2025	C
	25-A1617	253181992	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	58	0.95	-	BUSINESS OFFICE	04/29/2025	C
			Total For Check Number 82011			$2.85				
82012	25-A1616	46207 APRIL B	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	10,056.05	-	TELEPHONE - DISTRICT	04/29/2025	C
			Total For Check Number 82012			$10,056.05				
82013	25-03302	273	11-000-219-320-10-00-070	7883/AAC & ME LLC	55	1,200.00		PROF SVCS - EVALS UMS	04/29/2025	C
	25-03414	279	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	300.00		PROF SVCS - EVALS OHES	04/29/2025	C

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82013	25-03415	278	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS OHES	04/29/2025	C
	25-03465	283	20-275-200-300-11-01-080	7883/AAC & ME LLC	55	160.00	TITLE IIA PURCH SVC -OHS	04/29/2025	C
	25-03465	283	20-275-200-300-11-02-105	7883/AAC & ME LLC	55	160.00	TITLE IIA PURCH SVC -VES	04/29/2025	C
	25-03465	283	20-275-200-300-11-03-045	7883/AAC & ME LLC	55	160.00	TITLE IIA PURCH SVC -LMS	04/29/2025	C
	25-03465	283	20-275-200-300-11-04-070	7883/AAC & ME LLC	55	160.00	TITLE IIA PURCH SVC -UMS	04/29/2025	C
	25-03465	283	20-275-200-300-11-05-030	7883/AAC & ME LLC	55	160.00	TITLE IIA PURCH SVC -MHS	04/29/2025	C
			Total For Check Number 82013			**$2,600.00**			
82014	25-03748	46167FB1846	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,890.00	PUR. SVCS-EXTRA SVCS MHS	04/29/2025	C
	25-03711	15426EL1869	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,362.50	PUR. SVCS-EXTRA SVCS MHS	04/29/2025	C
			Total For Check Number 82014			**$4,252.50**			
82015	25-02395	25-00059	11-000-216-320-10-00-030	7403/BRANCHBURG BOARD OF EDUCATION	55	289.39	CONSULTANTS-REL SVCS MHS	04/29/2025	C
	25-02395	25-00059	11-000-216-320-10-00-070	7403/BRANCHBURG BOARD OF EDUCATION	55	829.57	CONSULTANTS-REL SVCS UMS	04/29/2025	C
	25-02395	25-00059	11-000-216-320-10-00-105	7403/BRANCHBURG BOARD OF EDUCATION	55	810.28	CONSULTANTS-REL SVCS VES	04/29/2025	C
			Total For Check Number 82015			**$1,929.24**			
82016	25-01504	17315 JR APRIL	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,912.48	TUITION-PRIVATE SCH	04/29/2025	C
	25-01503	17315 IL APRIL	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,912.48	TUITION-PRIVATE SCH	04/29/2025	C
	25-01506	17315 DW APRIL	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,715.11	TUITION-PRIVATE SCH	04/29/2025	C
	25-01506	17315 DW APRIL	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	197.37	IDEA BASIC - PRIVATE SCH	04/29/2025	C
			Total For Check Number 82016			**$14,737.44**			
82017	25-03295	10139	11-000-219-320-10-00-030	7581/CENTER FOR BEHAVIORAL HEALTH MD PA	55	575.00	PROF SVCS - EVALS MHS	04/29/2025	C
			Total For Check Number 82017			**$575.00**			
82018	25-01521	APR2025-60 JM	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	7,837.51	TUITION-PRIVATE SCH	04/29/2025	C
			Total For Check Number 82018			**$7,837.51**			
82019	25-03078	APRIL 2025	10-000-100-560-07-00-	6262/CENTRAL JERSEY COLLEGE PREP CHARTER SCHL	55	7,675.00	TRANSFER OF FUNDS TO CHA	04/29/2025	C

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			Total For Check Number 82019			**$7,675.00**			
82020	25-01821	03/01/2025 AW APRIL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,192.00	TUITION-PRIVATE SCH	04/29/2025	C
	25-01821	03/01 AW APRIL 1:1	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	-1,487.50	Credit from Jan 50% reduction	04/29/2025	C
	25-01821	03/01 AW APRIL 1:1	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	1,400.00	PUR. SVCS-EXTRA SVCS MHS	04/29/2025	C
	25-01531	03/01/2025 AP APRIL	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	6,192.00	IDEA BASIC - PRIVATE SCH	04/29/2025	C
			Total For Check Number 82020			**$12,296.50**			
82021	25-01547	3840 SS MARCH	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	04/29/2025	C
	25-01546	3840 RS MARCH	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	04/29/2025	C
			Total For Check Number 82021			**$26,985.40**			
82022	25-02049	INV20099 LS APR	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	742.00	TUITION-PRIVATE SCH	04/29/2025	C
	25-02061	INV20076 EM APR	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	9,243.04	TUITION-PRIVATE SCH	04/29/2025	C
	25-02047	INV20076 LS APR	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	9,243.04	TUITION-PRIVATE SCH	04/29/2025	C
	25-A1485	INV20099 SD APR	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	742.00	PUR. SVCS-EXTRA SVCS MHS	04/29/2025	C
	25-02151	INV20076 1:1 LS APR	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	3,760.00	PUR. SVCS-EXTRA SVCS MHS	04/29/2025	C
	25-A1489	INV20076 HJ APR	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	3,760.00	PUR. SVCS-EXTRA SVCS MHS	04/29/2025	C
	25-03757	INV19776 EM 1:1 MARC	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	3,760.00	PUR. SVCS-EXTRA SVCS LMS	04/29/2025	C
	25-01520	INV20076 SY APR	11-000-217-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	3,760.00	PUR. SVCS-EXTRA SVCS VES	04/29/2025	C
	25-A1485	INV20076 SD APR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	13,003.04	IDEA BASIC - PRIVATE SCH	04/29/2025	C
	25-A1489	INV20076 HJ APR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	9,243.04	IDEA BASIC - PRIVATE SCH	04/29/2025	C
	25-01520	INV20076 SY APR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	9,243.04	IDEA BASIC - PRIVATE SCH	04/29/2025	C

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			Total For Check Number 82022			$66,499.20			
82023	25-03757	INV20076 EM APR 1:1	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	3,760.00	PUR. SVCS-EXTRA SVCS LMS	04/29/2025	C
	25-01507	INV20076 BR APRIL	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	-1,410.00	Credit for 1:1 ended 3/11/25	04/29/2025	C
	25-01507	INV20076 BR APRIL	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	9,243.04	IDEA BASIC - PRIVATE SCH	04/29/2025	C
			Total For Check Number 82023			$11,593.04			
82024	25-03568	INV237975	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	193.50	PUR.SVCS HOME INST	04/29/2025	C
	25-03700	INV242710	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	258.00	PUR.SVCS HOME INST	04/29/2025	C
	25-03705	INV226357	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	129.00	PUR.SVCS HOME INST	04/29/2025	C
	25-03771	INV244926	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	32.25	PUR.SVCS HOME INST	04/29/2025	C
			Total For Check Number 82024			$612.75			
82025	25-02940	1625	11-204-100-610-10-00-080	8098/EMERGENT LEARNING ACADEMY	55	798.00	GENL SUPPLIES LLD OHES	04/29/2025	C
	25-03607	1648	11-214-100-610-10-00-080	8098/EMERGENT LEARNING ACADEMY	55	1,396.00	GENERAL SUPPLIES OHES	04/29/2025	C
			Total For Check Number 82025			$2,194.00			
82026	25-03657	0001	11-000-216-320-10-00-105	8146/GOHAR SPEECH THERAPY LLC	55	9,493.75	CONSULTANTS-REL SVCS VES	04/29/2025	C
	25-03693	0002	11-000-216-320-10-00-105	8146/GOHAR SPEECH THERAPY LLC	55	22,358.75	CONSULTANTS-REL SVCS VES	04/29/2025	C
			Total For Check Number 82026			$31,852.50			
82027	25-01143	6264 FEB	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	160.00	CONSULTANTS-REL SVCS MHS	04/29/2025	C
			Total For Check Number 82027			$160.00			
82028	25-03518	376026 RB1	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	456.30	PUR. SVCS-EXTRA SVCS MHS	04/29/2025	C
	25-03518	377586	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	6,000.00	PUR. SVCS-EXTRA SVCS MHS	04/29/2025	C
	25-02398	378264	11-000-217-320-10-00-070	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	1,785.55	PUR. SVCS-EXTRA SVCS UMS	04/29/2025	C
			Total For Check Number 82028			$8,241.85			
82029	25-01535	332004012025 APRIL	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	5,261.25	IDEA BASIC - PRIVATE SCH	04/29/2025	C

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			Total For Check Number 82029			**$5,261.25**			
82030	25-03098	25-0167	20-250-200-300-10-CE-IS	5649/IDE CORP.	55	7,068.00	PURCHASED PROF. CEIS	04/29/2025	C
	25-03461	25-0168	20-250-200-300-10-CE-IS	5649/IDE CORP.	55	2,356.00	PURCHASED PROF. CEIS	04/29/2025	C
	25-01822	25-0163	20-250-200-300-10-CE-IS	5649/IDE CORP.	55	4,712.00	PURCHASED PROF. CEIS	04/29/2025	C
			Total For Check Number 82030			**$14,136.00**			
82031	25-01652	3049	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	2,752.09	TUITION-OTHER	04/29/2025	C
			Total For Check Number 82031			**$2,752.09**			
82032	25-03528	MSD_2025_02	11-000-216-320-10-00-080	8068/LIGHT WAY LLC	55	4,068.75	CONSULTANTS-REL SVCS OHS	04/29/2025	C
			Total For Check Number 82032			**$4,068.75**			
82033	25-A1007	APRIL 2025	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	433.34	MED/PHYSICIAN SVCS MHS	04/29/2025	C
	25-A1007	APRIL 2025	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	433.34	MED/PHYSICIAN SVCS LMS	04/29/2025	C
	25-A1007	APRIL 2025	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	433.34	MED/PHYSICIAN SVCS UMS	04/29/2025	C
	25-A1007	APRIL 2025	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	433.34	MED/PHYSICIAN SVCS OHES	04/29/2025	C
	25-A1007	APRIL 2025	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	433.31	MED/PHYSICIAN SVCS VES	04/29/2025	C
			Total For Check Number 82033			**$2,166.67**			
82034	25-01578	MARCH TUITION	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	6,222.20	TUITION-OTHER	04/29/2025	C
	25-01579	MARCH TRANSPORT	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	300.00	TUITION-OTHER	04/29/2025	C
			Total For Check Number 82034			**$6,522.20**			
82035	25-03762	21	11-000-219-320-10-00-030	7846/MINDSIGHT PSYCHIATRY LLC	55	1,000.00	PROF SVCS - EVALS MHS	04/29/2025	C
	25-02589	22	11-000-219-320-10-00-105	7846/MINDSIGHT PSYCHIATRY LLC	55	1,000.00	PROF SVCS - EVALS VES	04/29/2025	C
			Total For Check Number 82035			**$2,000.00**			
82036	25-01522	37573 SJ MARCH	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,487.50	TUITION-SP. ED. LEA'S	04/29/2025	C
	25-03115	037661 MARCH	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,423.40	CONSULTANTS-REL SVCS MHS	04/29/2025	C
			Total For Check Number 82036			**$12,910.90**			
82037	25-03511	MARCH 2025	11-000-100-569-10-00-	8135/MR. & MRS. MURTUZA THAVER	55	10,801.80	TUITION-OTHER	04/29/2025	C
			Total For Check Number 82037			**$10,801.80**			
82038	25-01828	9097 TA MARCH	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	04/29/2025	C
	25-01832	9097 EG MARCH	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	04/29/2025	C
	25-01831	9097 CSM	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	04/29/2025	C

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POSTED CHECKS									
82038		MARCH							
82038	25-01833	9097 ZV MARCH	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	04/29/2025	C
			Total For Check Number 82038			**$19,110.00**			
82039	25-01526	RSY-298 LC APRIL	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,282.52	TUITION-PRIVATE SCH	04/29/2025	C
	25-01798	RSY-298 JP APRIL	11-000-100-569-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	2,300.00	TUITION-OTHER	04/29/2025	C
	25-01527	RSY-298 CG APRIL	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,282.52	IDEA BASIC - PRIVATE SCH	04/29/2025	C
			Total For Check Number 82039			**$14,865.04**			
82040	25-01650	APRIL 2025	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	04/29/2025	C
			Total For Check Number 82040			**$3,000.00**			
82041	25-03401	1243	11-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	15,575.00	CONSULTANTS-REL SVCS LMS	04/29/2025	C
			Total For Check Number 82041			**$15,575.00**			
82042	25-01387	184871	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	49.75	CONSULTANTS-REL SVCS LMS	04/29/2025	C
	25-01387	184923	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	34.25	CONSULTANTS-REL SVCS LMS	04/29/2025	C
	25-01387	184743	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	04/29/2025	C
	25-01387	184771	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	04/29/2025	C
	25-01387	184476	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS OHS	04/29/2025	C
	25-01387	184871	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	55	49.75	CONSULTANTS-REL SVCS VES	04/29/2025	C
	25-01387	184923	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	55	34.25	CONSULTANTS-REL SVCS VES	04/29/2025	C
			Total For Check Number 82042			**$373.50**			
82043	25-01498	APR2025-366	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	10,720.00	TUITION-PRIVATE SCH	04/29/2025	C
	25-A1509	APR2025-368	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	10,720.00	TUITION-PRIVATE SCH	04/29/2025	C
	25-03731	FY24-21	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	3,333.94	TUITION-PRIVATE SCH	04/29/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
			Total For Check Number 82043			**$24,773.94**			
82044	25-03294	INV512897	11-000-223-500-10-52-	7938/QBS LLC	55	3,995.00	-REGISTRATIONS - PUPIL S	04/29/2025	C
	25-03294	INV515857	11-000-223-500-10-52-	7938/QBS LLC	55	102.00	-REGISTRATIONS - PUPIL S	04/29/2025	C
	25-03294	INV514003	11-000-223-500-10-52-	7938/QBS LLC	55	18.00	-REGISTRATIONS - PUPIL S	04/29/2025	C
			Total For Check Number 82044			**$4,115.00**			
82045	25-01490	14933 JB APRIL	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	7,435.63	TUITION-PRIVATE SCH	04/29/2025	C
	25-01516	14933 TR APRIL	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	7,435.63	TUITION-PRIVATE SCH	04/29/2025	C
	25-01490	14934 JB APRIL	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	5,015.00	PUR. SVCS-EXTRA SVCS UMS	04/29/2025	C
	25-01516	14934 TR APRIL	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,015.00	PUR. SVCS-EXTRA SVCS VES	04/29/2025	C
			Total For Check Number 82045			**$24,901.26**			
82046	25-03722	25-00864 FEB	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	420.00	IDEA PURCH PROF SVC NP	04/29/2025	C
	25-03724	25-00863 FEB	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	173.38	COMP ED - CH. 192	04/29/2025	C
	25-03724	25-00863 FEB	20-503-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	88.29	ESL CHAPTER 192	04/29/2025	C
	25-03724	25-00863 FEB	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	82.60	SUPPLEMTL AUX SVCS	04/29/2025	C
	25-03724	25-00863 FEB	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,706.17	INIT.EXAM/CLASS CH. 193	04/29/2025	C
	25-03724	25-00863 FEB	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	186.00	SPEECH - CH. 193	04/29/2025	C
			Total For Check Number 82046			**$2,656.44**			
82047	25-02437	APRIL 2025	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	2,069.25	TUITION-VOC SCH REG	04/29/2025	C
	25-02437	APRIL 2025	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	255.75	TUITION-VOC SCH SP ED	04/29/2025	C
			Total For Check Number 82047			**$2,325.00**			
82048	25-03420	2966162A	11-000-219-610-10-00-070	2003/SUPER DUPER PUBLICATIONS, INC.	55	63.95	CST SUPPLIES UMS	04/29/2025	C
			Total For Check Number 82048			**$63.95**			
82049	25-03397	RGP DOS 3/13	11-000-219-320-10-00-030	8102/THE CENTER FOR DEVELPMENTAL PSYCHIATRY	55	1,000.00	PROF SVCS - EVALS MHS	04/29/2025	C
	25-03116	L. VAR - MAR 20,2025	11-000-219-320-10-00-030	8102/THE CENTER FOR DEVELPMENTAL PSYCHIATRY	55	1,000.00	PROF SVCS - EVALS MHS	04/29/2025	C
			Total For Check Number 82049			**$2,000.00**			
82050	25-03079	APRIL 2025	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,780.70	TRANSFER OF FUNDS TO CHA	04/29/2025	C
			Total For Check Number 82050			**$1,780.70**			
82051	25-01206		11-000-291-280-09-00-	6849/TUITION	51	705.00	Jessica Mains	04/29/2025	C

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POSTED CHECKS										
82051				REIMBURSEMENT-MTEA						
			Total For Check Number 82051			**$705.00**				
82052	25-03563	1406	20-275-200-600-11-03-045	8089/ACCU TRAIN CORP.	50	1,709.00		TITLE II GENL SUPP- LMS	04/29/2025	C
			Total For Check Number 82052			**$1,709.00**				
82053	25-03595	178856	11-000-240-600-05-00-030	2392/ACCURATE LABEL DESIGNS, INC.	50	649.95		-GENERAL SUPPLIES - MHS	04/29/2025	C
			Total For Check Number 82053			**$649.95**				
82054	25-02818	ARI.5035020	11-190-100-610-05-46-030	8087/ADVANTAGE SPORT& FITNESS INC	50	4,396.00		SUPPLIES - HS - HTH & PE	04/29/2025	C
			Total For Check Number 82054			**$4,396.00**				
82055	25-03664	AR008346	11-190-100-610-16-00-070	8144/AGPARTS WORLDWIDE INC.	50	998.75		Chromebook MBs&DBs	04/29/2025	C
	25-03664	AR008346	11-190-100-610-16-00-080	8144/AGPARTS WORLDWIDE INC.	50	998.75		Chromebook MBs&DBs	04/29/2025	C
			Total For Check Number 82055			**$1,997.50**				
82056	25-03305	18272	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	4,900.00		TEST & INSPECT FIRE ALARM	04/29/2025	C
	25-03305	18272	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	4,900.00		TEST & INSPECT FIRE ALARM	04/29/2025	C
	25-03305	18272	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	4,900.00		TEST & INSPECT FIRE ALARM	04/29/2025	C
	25-01172	18577	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	213.62		troubleshoot/repair fire alarm	04/29/2025	C
	25-03305	18272	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	4,900.00		TEST & INSPECT FIRE ALARM	04/29/2025	C
	25-01172	18577	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	498.88		troubleshoot/repair fire alarm	04/29/2025	C
	25-03305	18272	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	8,404.36		Test & Inspect Fire Alarm Dist	04/29/2025	C
			Total For Check Number 82056			**$28,716.86**				
82057	25-03624	405017	11-000-261-420-14-05-000	7139/AME, INC.	50	2,325.49		HVAC CONTROLLER ROOM B-1116	04/29/2025	C
			Total For Check Number 82057			**$2,325.49**				
82058	25-03152	6696	11-000-223-500-11-52-	1026/AMTNJ	50	179.00		TRAVEL - Registration-Furman	04/29/2025	C
	25-03152	6695	11-000-223-500-11-52-	1026/AMTNJ	50	179.00		TRAVEL - Registration-Furman	04/29/2025	C
			Total For Check Number 82058			**$358.00**				
82059	25-03223	MB62592577	11-215-100-600-10-00-080	6095/APPLE, INC.	50	438.00		GENERAL SUPPLIES	04/29/2025	C
	25-03223	MB58100591	11-215-100-600-10-00-080	6095/APPLE, INC.	50	300.00		GENERAL SUPPLIES	04/29/2025	C

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			Total For Check Number 82059			**$738.00**			
82060	25-03554	14573	11-000-218-390-05-00-030	2427/ARDEM INC.	50	5,900.00	GUIDANCE INFO SYS HS	04/29/2025	C
			Total For Check Number 82060			**$5,900.00**			
82061	25-03719	1129546	11-190-100-610-04-00-070	2341/ATLANTIC TOMORROWS OFFICE	50	780.00	GENERAL SUPPLIES-UMS	04/29/2025	C
			Total For Check Number 82061			**$780.00**			
82062	25-03626	232681711	11-000-252-600-16-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	18.24	TECH OFFICE SUPPLIES	04/29/2025	C
	25-03495	232239932	11-190-100-610-02-48-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	722.01	SUPPLIES - VES - CRS CNT	04/29/2025	C
	25-03752	233167409	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	489.54	SUPPLIES - HS - ART	04/29/2025	C
	25-03428	232999705	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,572.75	MPAC Supplies	04/29/2025	C
	25-03627	232680083	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	368.09	SSD's	04/29/2025	C
	25-03611	232593309	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	313.08	Theater Supplies	04/29/2025	C
	25-03627	232680083	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	368.09	SSD's	04/29/2025	C
	25-03686	232910840	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	39.04	PoE+ Injectors	04/29/2025	C
	25-03625	232676880	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	377.95	Audio Supplies	04/29/2025	C
			Total For Check Number 82062			**$4,268.79**			
82063	25-03534	4626090	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	3,362.50	SUPPLIES - LMS -LANG ART	04/29/2025	C
	25-03540	4628059	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	2,684.96	SUPPLIES - LMS -LANG ART	04/29/2025	C
	25-03679	4630932	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	210.96	SUPPLIES - UMS -LANG ART	04/29/2025	C
			Total For Check Number 82063			**$6,258.42**			
82064	25-03598	0608052-IN	11-000-263-610-14-00-	2499/BEACON ATHLETICS	50	889.00	mound clay for baseball field	04/29/2025	C
	25-03674	0609142-IN	11-000-263-610-14-00-	2499/BEACON ATHLETICS	50	275.64	parts for bases on fields	04/29/2025	C
			Total For Check Number 82064			**$1,164.64**			
82065	25-03530	#1-T-727824	11-190-100-610-01-42-080	1055/BELLE MEAD FARMERS CO-OP	50	153.76	SUPPLIES - OHES - SCIENC	04/29/2025	C
	25-03575	#1-T-727827	11-190-100-610-01-42-080	1055/BELLE MEAD FARMERS CO-OP	50	21.99	SUPPLIES - OHES - SCIENC	04/29/2025	C
			Total For Check Number 82065			**$175.75**			
82066	25-02198	BS240840ST	11-000-261-420-14-01-000	8017/BEN SHAFFER RECREATION	50	870.00	install playground tunnel tube	04/29/2025	C

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82066				INC.					
			Total For Check Number 82066			$870.00			
82067	25-01908	908116149	11-190-100-610-05-42-030	4291/BIO RAD LABORATORIES	50	1,273.27	SUPPLIES - HS - SCIENCE	04/29/2025	C
	25-01908	908125494	11-190-100-610-05-42-030	4291/BIO RAD LABORATORIES	50	338.75	SUPPLIES - HS - SCIENCE	04/29/2025	C
			Total For Check Number 82067			$1,612.02			
82068	25-03629	5146704	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	123.27	SUPPLIES - UMS - ART	04/29/2025	C
	25-03441	5035068	11-190-100-610-05-48-030	1058/BLICK ART MATERIALS LLC	50	1,667.09	SUPPLIES - HS - CROS CON	04/29/2025	C
	25-03441	5229235	11-190-100-610-05-48-030	1058/BLICK ART MATERIALS LLC	50	32.96	SUPPLIES - HS - CROS CON	04/29/2025	C
			Total For Check Number 82068			$1,823.32			
82069	25-03642	00026520	11-000-240-600-05-00-030	7875/CARD INTEGRATORS CORP DBA CI SOLUTIONS	50	429.00	-GENERAL SUPPLIES - MHS	04/29/2025	C
	25-03642	00026514	11-000-240-600-05-00-030	7875/CARD INTEGRATORS CORP DBA CI SOLUTIONS	50	172.00	-GENERAL SUPPLIES - MHS	04/29/2025	C
	25-03522	00026511	11-000-266-300-07-00-	7875/CARD INTEGRATORS CORP DBA CI SOLUTIONS	50	65.00	SECURITY SERVICES	04/29/2025	C
	25-03522	00026534	11-000-266-300-07-00-	7875/CARD INTEGRATORS CORP DBA CI SOLUTIONS	50	39.00	SECURITY SERVICES	04/29/2025	C
	25-03605	00026505	11-190-100-610-01-00-080	7875/CARD INTEGRATORS CORP DBA CI SOLUTIONS	50	229.00	GENERAL SUPPLIES -OHES	04/29/2025	C
			Total For Check Number 82069			$934.00			
82070	25-03388	71662	11-190-100-610-01-41-080	1111/CASCADE SCHOOL SUPPLIES	50	229.27	SUPPLIES - OHES - MATH	04/29/2025	C
	25-03362	70912	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	50	26.74	SUPPLIES - OHES - ART	04/29/2025	C
	25-03362	71198	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	50	12.55	SUPPLIES - OHES - ART	04/29/2025	C
	25-03439	71513	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	50	301.17	SUPPLIES - VES -WLD LANG	04/29/2025	C
	25-03523	71587	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	50	306.72	SUPPLIES - VES -WLD LANG	04/29/2025	C
	25-03582	71663	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	88.42	SUPPLIES - UMS -WLD LANG	04/29/2025	C
	25-03452	71134	20-231-100-610-11-05-030	1111/CASCADE SCHOOL SUPPLIES	50	505.98	HS TITLE I SUPPLIES	04/29/2025	C
	25-03452	71338	20-231-100-610-11-05-030	1111/CASCADE SCHOOL SUPPLIES	50	62.85	HS TITLE I SUPPLIES	04/29/2025	C
	25-03290	70493	20-241-100-600-11-03-045	1111/CASCADE SCHOOL SUPPLIES	50	164.04	TITLE 3 INSTR. SUPP-LMS	04/29/2025	C
	25-03290	71588	20-241-100-600-11-03-045	1111/CASCADE SCHOOL SUPPLIES	50	162.60	TITLE 3 INSTR. SUPP-LMS	04/29/2025	C
	25-03290	70529	20-241-100-600-11-03-045	1111/CASCADE SCHOOL SUPPLIES	50	86.94	TITLE 3 INSTR. SUPP-LMS	04/29/2025	C
	25-03290	70530	20-241-100-600-11-03-045	1111/CASCADE SCHOOL SUPPLIES	50	43.77	TITLE 3 INSTR. SUPP-LMS	04/29/2025	C
			Total For Check Number 82070			$1,991.05			
82071	25-03379	70857	11-190-100-610-01-41-080	1111/CASCADE SCHOOL SUPPLIES	50	389.12	SUPPLIES - OHES - MATH	04/29/2025	C
	25-03379	71966	11-190-100-610-01-41-080	1111/CASCADE SCHOOL SUPPLIES	50	91.84	SUPPLIES - OHES - MATH	04/29/2025	C
			Total For Check Number 82071			$480.96			

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82072	25-03690	3004138	11-214-100-610-10-00-105	2291/CDW-GOVERNMENT	50	14.05		GENERAL SUPPLIES VES	04/29/2025	C
			Total For Check Number 82072			$14.05				
82073	25-03371	87039894	11-000-222-600-05-00-030	1290/CENGAGE LEARNING/GALE GROUP	50	3,519.96	-	GENERAL SUPPLIES - MHS	04/29/2025	C
	25-03324	87039893	11-000-222-600-05-00-030	1290/CENGAGE LEARNING/GALE GROUP	50	2,524.50	-	GENERAL SUPPLIES - MHS	04/29/2025	C
			Total For Check Number 82073			$6,044.46				
82074	25-A1192	180767	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	332.92	-	GROUNDS	04/29/2025	C
			Total For Check Number 82074			$332.92				
82075	25-03587	9073575	11-000-270-615-12-00-	2278/CHEMSEARCH FE	50	846.90		SUPPLIES	04/29/2025	C
			Total For Check Number 82075			$846.90				
82076	25-03533	16610	11-190-100-610-16-00-105	8132/CHOMPSHOP INC.	50	688.71		ChompSaw Maker Bundles	04/29/2025	C
			Total For Check Number 82076			$688.71				
82077	25-03427	232766	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	124.40		Chromebook Parts for Repairs	04/29/2025	C
	25-03427	235424	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	206.12		Chromebook Parts for Repairs	04/29/2025	C
	25-03427	232607	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	916.85		Chromebook Parts for Repairs	04/29/2025	C
	25-03045	238228	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	654.95		Chromebook Parts for Repairs	04/29/2025	C
	25-03622	237251	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	1,308.00		Chromebook Parts for Repairs	04/29/2025	C
	25-03622	236240	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	290.75		Chromebook Parts for Repairs	04/29/2025	C
	25-03427	232766	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	124.40		Chromebook Parts for Repairs	04/29/2025	C
	25-03427	235424	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	206.13		Chromebook Parts for Repairs	04/29/2025	C
	25-03427	232607	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	916.85		Chromebook Parts for Repairs	04/29/2025	C
	25-03045	238228	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	654.95		Chromebook Parts for Repairs	04/29/2025	C
	25-03622	237251	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	1,308.00		Chromebook Parts for Repairs	04/29/2025	C
			Total For Check Number 82077			$6,711.40				
82078	25-03622	236240	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	290.75		Chromebook Parts for Repairs	04/29/2025	C
			Total For Check Number 82078			$290.75				
82079	25-03551	229254	11-190-100-610-16-00-045	6173/COMPASS MICRO, INC.	50	37.85		BrightLink Remotes	04/29/2025	C
	25-03550	228950	11-190-100-610-16-00-045	6173/COMPASS MICRO, INC.	50	50.55		BrightLink Remotes	04/29/2025	C
	25-03551	229254	11-190-100-610-16-00-070	6173/COMPASS MICRO, INC.	50	37.85		BrightLink Remotes	04/29/2025	C
	25-03550	228950	11-190-100-610-16-00-070	6173/COMPASS MICRO, INC.	50	50.55		BrightLink Remotes	04/29/2025	C
			Total For Check Number 82079			$176.80				
82080	25-03166	4/7/25 MONTGOMERY	11-402-100-800-17-00-030	2586/COPPER HILL COUNTRY CLUB	50	400.00		ENTRY FEES MHS	04/29/2025	C
			Total For Check Number 82080			$400.00				

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POSTED CHECKS										
82081	25-03381	570259.1.9	11-401-100-600-05-00-030	6289/THE COSTUMER	50	196.49		SUPPLIES & MATERIALS -MH	04/29/2025	C
	25-03381	571828.1.3	11-401-100-600-05-00-030	6289/THE COSTUMER	50	199.50		SUPPLIES & MATERIALS -MH	04/29/2025	C
			Total For Check Number 82081			**$395.99**				
82082	25-03634	25064	11-000-251-600-07-00-	8056/COUNTY OF SOMERSET - PRINT SHOP	50	176.25		-BUSINESS OFFICE	04/29/2025	C
			Total For Check Number 82082			**$176.25**				
82083	25-03755	90679310	11-000-219-610-10-00-030	1091/CURRICULUM ASSOCIATES, LLC	50	87.36		CST SUPPLIES MHS	04/29/2025	C
			Total For Check Number 82083			**$87.36**				
82084	25-03455	610270A	11-000-261-610-14-05-000	6483/DECKER INC.	50	56.20		locker key master (5)	04/29/2025	C
			Total For Check Number 82084			**$56.20**				
82085	25-03095	7614040	11-000-222-600-05-00-030	1133/DEMCO INC.	50	1,823.10		-GENERAL SUPPLIES - MHS	04/29/2025	C
	25-03489	7616714	11-000-222-600-05-00-030	1133/DEMCO INC.	50	1,185.18		-GENERAL SUPPLIES - MHS	04/29/2025	C
			Total For Check Number 82085			**$3,008.28**				
82086	25-03536	767822	11-000-218-390-16-00-030	6868/DOCUMENT SOLUTIONS	50	1,636.00		GENESIS TECH SVC MHS	04/29/2025	C
			Total For Check Number 82086			**$1,636.00**				
82087	25-03493	2025-30	20-275-200-500-11-03-045	8115/DR ERIC MILOU	50	174.50		TITLE II PURCH SVC-LMS	04/29/2025	C
	25-03493	2025-30	20-275-200-500-11-04-070	8115/DR ERIC MILOU	50	174.50		TITLE II PURCH SVC-UMS	04/29/2025	C
	25-03175	2025-12	20-275-200-500-11-04-070	8115/DR ERIC MILOU	50	36.00		TITLE II PURCH SVC-UMS	04/29/2025	C
	25-03175	2025-12	20-275-200-500-11-05-030	8115/DR ERIC MILOU	50	313.00		TITLE II PURCH SVC-MHS	04/29/2025	C
			Total For Check Number 82087			**$698.00**				
82088	25-03603	INV1410075	11-190-100-610-03-42-045	1213/ERIC ARMIN INC.	50	154.56		SUPPLIES - LMS - SCIENCE	04/29/2025	C
			Total For Check Number 82088			**$154.56**				
82089	25-02983	8056078	11-000-222-600-02-00-105	4754/EBSCO INFORMATION SERVICES	50	-93.02		Credit Memo 2402469	04/29/2025	C
	25-02983	8056078	11-000-222-600-02-00-105	4754/EBSCO INFORMATION SERVICES	50	316.06		-GENERAL SUPPLIES - VES	04/29/2025	C
			Total For Check Number 82089			**$223.04**				
82090	25-02955	INV0202	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	5,976.00		Offsite Backups	04/29/2025	C
	25-02954	INV0201	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	2,750.00		Ticketing System	04/29/2025	C
			Total For Check Number 82090			**$8,726.00**				
82091	25-03532	86343	11-190-100-610-16-00-080	7485/EXCEL COMMUNICATIONS WORLDWIDE INC	50	879.99		Wallplates	04/29/2025	C
	25-03532	86343	11-190-100-610-16-00-105	7485/EXCEL COMMUNICATIONS	50	880.00		Wallplates	04/29/2025	C

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82091				WORLDWIDE INC					
			Total For Check Number 82091			**$1,759.99**			
82092	25-03578	4879	11-000-240-600-01-00-080	7886/EXECUTIVE BUSINESS MACHINES	50	195.00	-GENERAL SUPPLIES - OHES	04/29/2025	C
	25-03572	4877	11-190-100-500-01-00-080	7886/EXECUTIVE BUSINESS MACHINES	50	500.00	OTHER PURCHASED SERVICES	04/29/2025	C
	25-03689	4884	11-190-100-610-01-00-080	7886/EXECUTIVE BUSINESS MACHINES	50	325.00	GENERAL SUPPLIES -OHES	04/29/2025	C
			Total For Check Number 82092			**$1,020.00**			
82093	25-03783	2454	20-008-100-420-02-00-105	7295/FALCON LANDSCAPING INC.	50	825.00	DAMATO - VES - PURCH. SR	04/29/2025	C
			Total For Check Number 82093			**$825.00**			
82094	25-03480	000077031	11-000-223-500-11-52-	1257/FEA	50	150.00	TRAVEL - Registration	04/29/2025	C
			Total For Check Number 82094			**$150.00**			
82095	25-02215	91422466	11-000-263-420-14-00-	8011/FIELD LINING AND PAINTING SERVICES LLC	50	1,241.25	-GROUNDS	04/29/2025	C
	25-03373	91422466 - BAL	11-000-263-420-14-00-	8011/FIELD LINING AND PAINTING SERVICES LLC	50	265.00	field paint discus	04/29/2025	C
			Total For Check Number 82095			**$1,506.25**			
82096	25-03600	124351023	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	50	289.98	SUPPLIES	04/29/2025	C
			Total For Check Number 82096			**$289.98**			
82097	25-03167	534163	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	3,944.17	-GENERAL SUPPLIES - VES	04/29/2025	C
	25-03167	534163A	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	694.81	-GENERAL SUPPLIES - VES	04/29/2025	C
	25-03193	544090	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	662.40	-GENERAL SUPPLIES - LMS	04/29/2025	C
	25-03193	544090A	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	596.54	-GENERAL SUPPLIES - LMS	04/29/2025	C
	25-03219	520280F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	362.55	-GEN SUPP MEDIA CTR UMS	04/29/2025	C
	25-03229	520275F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	377.45	-GENERAL SUPPLIES - MHS	04/29/2025	C
			Total For Check Number 82097			**$6,637.92**			
82098	25-A1312	0670394523	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	176.44	SUPPLIES - LMS-FAM & CON	04/29/2025	C
	25-A1312	06770388798	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	112.20	SUPPLIES - LMS-FAM & CON	04/29/2025	C
	25-A1312	06170747901	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	45.02	SUPPLIES - LMS-FAM & CON	04/29/2025	C
	25-A1425	06170307556	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	50	77.07	SUPPLIES - UMS - SCIENCE	04/29/2025	C
	25-01788	06170195955	11-190-100-610-05-50-030	1242/SAKER SHOPRITES,	50	130.70	FAM & CON SC-HS SUPPLIES	04/29/2025	C

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82098				INC./FOODARAMA						
82098	25-01788	06170203664	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	192.05		FAM & CON SC-HS SUPPLIES	04/29/2025	C
	25-01788	06170290832	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	79.34		FAM & CON SC-HS SUPPLIES	04/29/2025	C
	25-01788	06170308867	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	90.65		FAM & CON SC-HS SUPPLIES	04/29/2025	C
	25-01788	06170185387	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	162.91		FAM & CON SC-HS SUPPLIES	04/29/2025	C
	25-A1315	06170303063	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	85.84		SUPPLIES & MATERIALS -MM	04/29/2025	C
	25-A1315	06770060	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	60.37		SUPPLIES & MATERIALS -MM	04/29/2025	C
			Total For Check Number 82098			**$1,212.59**				
82099	25-A1187	90073126	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	23.54		plumbing supplies	04/29/2025	C
	25-A1187	89947803	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	38.16		plumbing supplies	04/29/2025	C
	25-A1187	90073126	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	23.54		plumbing supplies	04/29/2025	C
	25-A1187	89947803	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	38.16		plumbing supplies	04/29/2025	C
	25-A1187	89847219	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	298.29		plumbing supplies	04/29/2025	C
	25-A1187	90073126	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	23.54		plumbing supplies	04/29/2025	C
	25-A1187	89947803	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	38.16		plumbing supplies	04/29/2025	C
	25-A1187	89949672	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	148.09		plumbing supplies	04/29/2025	C
	25-A1187	89836939-2	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	57.60		plumbing supplies	04/29/2025	C
	25-A1187	89836939	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	25.04		plumbing supplies	04/29/2025	C
	25-A1187	90073126	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	23.51		plumbing supplies	04/29/2025	C
	25-A1187	89947803	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	38.16		plumbing supplies	04/29/2025	C
	25-A1187	89835965	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	381.50		plumbing supplies	04/29/2025	C
	25-A1187	89608361	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	272.23		plumbing supplies	04/29/2025	C
	25-03677	90073221	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	982.68		sensor for flushometer	04/29/2025	C
	25-03398	89609608	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	541.26		parts for toilet at MHS	04/29/2025	C
	25-03696	90136340	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	248.84		parts for shower by pool	04/29/2025	C
	25-03742	90174451	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	767.13		water heater F-wing HS repair	04/29/2025	C
			Total For Check Number 82099			**$3,969.43**				
82100	25-03688	15364	11-000-251-340-16-00-	3993/GLOBAL COMPLIANCE NETWORK, INC.	50	560.00		GCN Training License	04/29/2025	C
			Total For Check Number 82100			**$560.00**				
82101	25-03682	IN437146	20-006-200-600-10-00-070	1286/GOPHER SPORT	50	849.30		SONJ SUPPLIES - UMS	04/29/2025	C

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			Total For Check Number 82101			**$849.30**			
82102	25-03217	205659	11-190-100-610-03-48-045	5173/GROSH SCENIC RENTALS, INC.	50	729.36	SUPPLIES - LMS -CRS CONT	04/29/2025	C
			Total For Check Number 82102			**$729.36**			
82103	25-03610	X101035170:0 1	11-000-270-615-12-00-	1407/HA DEHART & SON	50	459.52	SUPPLIES	04/29/2025	C
	25-03716	X101035333:0 1	11-000-270-615-12-00-	1407/HA DEHART & SON	50	39.44	SUPPLIES	04/29/2025	C
			Total For Check Number 82103			**$498.96**			
82104	25-03180	38772660	11-000-218-610-22-ST-030	1389/HENRY SCHEIN INC.	50	-16.50	Credit Memo 26010881	04/29/2025	C
	25-03180	38772660	11-000-218-610-22-ST-030	1389/HENRY SCHEIN INC.	50	78.30	STARR SUPPLIES	04/29/2025	C
	25-03356	38697626	11-402-100-600-17-00-030	1389/HENRY SCHEIN INC.	50	2,060.21	ATHLETIC SUPPLIES MHS	04/29/2025	C
	25-03356	38745246	11-402-100-600-17-00-030	1389/HENRY SCHEIN INC.	50	152.48	ATHLETIC SUPPLIES MHS	04/29/2025	C
	25-03356	38697628	11-402-100-600-17-00-030	1389/HENRY SCHEIN INC.	50	45.24	ATHLETIC SUPPLIES MHS	04/29/2025	C
	25-03356	39012281	11-402-100-600-17-00-030	1389/HENRY SCHEIN INC.	50	14.91	ATHLETIC SUPPLIES MHS	04/29/2025	C
			Total For Check Number 82104			**$2,334.64**			
82105	25-03590	717468	11-190-100-610-03-42-045	1365/HF OF NEW JERSEY	50	1,336.60	SUPPLIES - LMS - SCIENCE	04/29/2025	C
			Total For Check Number 82105			**$1,336.60**			
82106	25-A1197	R252931	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	100.30	GENERAL SUPPLIES	04/29/2025	C
			Total For Check Number 82106			**$100.30**			
82107	25-03653	21780	11-000-270-420-12-00-	4342/HOFFMAN SERVICES, INC.	50	3,803.54	-MAINT. OF VEHICLES BY G	04/29/2025	C
			Total For Check Number 82107			**$3,803.54**			
82108	25-03408	26176	11-402-100-600-17-00-030	4764/INKRABBIT PRINTWORKS	50	145.00	ATHLETIC SUPPLIES MHS	04/29/2025	C
			Total For Check Number 82108			**$145.00**			
82109	25-01086	1101261079	11-000-252-340-16-00-	7742/INSIGHT PUBLIC SECTOR INC.	50	3,124.96	PURCHASED TECH SERV-IT	04/29/2025	C
			Total For Check Number 82109			**$3,124.96**			
82110	25-03608	77280	11-215-100-600-10-00-080	1429/INTERBORO PACKAGING CORP	50	114.50	GENERAL SUPPLIES	04/29/2025	C
			Total For Check Number 82110			**$114.50**			
82111	25-03792	01-001907-01 132464	20-285-100-600-11-04-070	8158/JERSEY MIKE'S SUBS	50	333.80	GENERAL SUPPLIES	04/29/2025	C
			Total For Check Number 82111			**$333.80**			
82112	25-02216	1190	11-190-100-610-05-42-030	7818/J&H AEROSPACE LLC.	50	180.00	SUPPLIES - HS - SCIENCE	04/29/2025	C
			Total For Check Number 82112			**$180.00**			
82113	25-03645	3/5/25-3/8/25 HOTEL	11-402-100-500-17-52-030	7928/JAY STUART	50	253.60	ATHLETIC TRAVEL MHS	04/29/2025	C

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			Total For Check Number 82113			$253.60			
82114	25-A2951	S6463357.001	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	207.74	HVAC Supplies	04/29/2025	C
	25-A2951	S6489206.001	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	114.97	HVAC Supplies	04/29/2025	C
	25-A2951	S6493111.001	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	3.38	HVAC Supplies	04/29/2025	C
	25-A2951	S6471476.001	11-000-261-610-14-04-000	6129/JOHNSTONE SUPPLY	50	329.99	HVAC Supplies	04/29/2025	C
			Total For Check Number 82114			$656.08			
82115	25-03350	0007122137	11-000-218-320-01-00-080	1492/KAPLAN EARLY LEARNING CO.	50	237.80	PURCHASED PROFESSIONAL -	04/29/2025	C
			Total For Check Number 82115			$237.80			
82116	25-03472	MARCH 31, 2025	20-275-200-300-11-02-105	8133/KAREN N NEMETH	50	300.00	TITLE IIA PURCH SVC -VES	04/29/2025	C
	25-03472	MARCH 31, 2025	20-275-200-300-11-03-045	8133/KAREN N NEMETH	50	300.00	TITLE IIA PURCH SVC -LMS	04/29/2025	C
	25-03472	MARCH 31, 2025	20-275-200-300-11-04-070	8133/KAREN N NEMETH	50	300.00	TITLE IIA PURCH SVC -UMS	04/29/2025	C
	25-03472	MARCH 31, 2025	20-275-200-300-11-05-030	8133/KAREN N NEMETH	50	300.00	TITLE IIA PURCH SVC -MHS	04/29/2025	C
			Total For Check Number 82116			$1,200.00			
82117	25-A1290	INV-266458C	11-000-261-420-14-01-000	5917/KENCOR LLC	50	56.00	elevator maintenance	04/29/2025	C
	25-A1290	INV-266458C	11-000-261-420-14-02-000	5917/KENCOR LLC	50	28.00	elevator maintenance	04/29/2025	C
	25-A1290	INV-266458C	11-000-261-420-14-03-000	5917/KENCOR LLC	50	28.00	elevator maintenace	04/29/2025	C
	25-A1290	INV-266458C	11-000-261-420-14-04-000	5917/KENCOR LLC	50	112.00	elevator maintenance	04/29/2025	C
	25-A1290	INV-266458C	11-000-261-420-14-05-000	5917/KENCOR LLC	50	196.00	elevator maintenance	04/29/2025	C
			Total For Check Number 82117			$420.00			
82118	25-03462	2596	20-275-200-300-11-01-080	6077/RICHARD M. KIKER, LLC	50	700.60	TITLE IIA PURCH SVC -OHS	04/29/2025	C
	25-03462	2596	20-275-200-300-11-02-105	6077/RICHARD M. KIKER, LLC	50	699.60	TITLE IIA PURCH SVC -VES	04/29/2025	C
	25-03462	2596	20-275-200-300-11-03-045	6077/RICHARD M. KIKER, LLC	50	699.60	TITLE IIA PURCH SVC -LMS	04/29/2025	C
	25-03462	2596	20-275-200-300-11-04-070	6077/RICHARD M. KIKER, LLC	50	699.60	TITLE IIA PURCH SVC -UMS	04/29/2025	C
	25-03462	2596	20-275-200-300-11-05-030	6077/RICHARD M. KIKER, LLC	50	699.60	TITLE IIA PURCH SVC -MHS	04/29/2025	C
	25-03462	2596	20-285-200-300-11-01-080	6077/RICHARD M. KIKER, LLC	50	500.00	TITLE IV PROF/TECH-OHES	04/29/2025	C
	25-03462	2596	20-285-200-300-11-02-105	6077/RICHARD M. KIKER, LLC	50	500.00	TITLE IV PROF/TECH-VES	04/29/2025	C
	25-03462	2596	20-285-200-300-11-03-045	6077/RICHARD M. KIKER, LLC	50	500.00	TITLE IV PROF/TECH-LMS	04/29/2025	C
	25-03462	2596	20-285-200-300-11-04-070	6077/RICHARD M. KIKER, LLC	50	501.00	TITLE IV PROF/TECH-UMS	04/29/2025	C

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82118	25-03462	2596	20-285-200-300-11-05-030	6077/RICHARD M. KIKER, LLC	50	500.00		TITLE IV PROF/TECH-MHS	04/29/2025	C
			Total For Check Number 82118			**$6,000.00**				
82119	25-03285	90272503	11-190-100-610-01-41-080	1548/LAKESHORE LEARNING MATERIALS	50	1,462.85		SUPPLIES - OHES - MATH	04/29/2025	C
	25-03485	90474851	11-204-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	439.19		GENL SUPPLIES LLD OHES	04/29/2025	C
	25-03516	90474850	11-213-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	3,302.98		SUPPLIES RES OHES	04/29/2025	C
			Total For Check Number 82119			**$5,205.02**				
82120	25-03588	55143	11-190-100-640-05-42-030	8139/LEARN BY DOING INC.	50	6,291.00		TEXTBKS - HS - SCIENCE	04/29/2025	C
			Total For Check Number 82120			**$6,291.00**				
82121	25-03368	2025001195777	11-190-100-610-05-48-030	7929/CENTRAL NATIONAL GOTTESMAN INC.	50	328.05		SUPPLIES - HS - CROS CON	04/29/2025	C
			Total For Check Number 82121			**$328.05**				
82122	25-02085	03/17/2025	20-275-200-300-11-01-080	7964/LINDSAY WHITED	50	825.00		TITLE IIA PURCH SVC -OHS	04/29/2025	C
	25-03471	04/01/2025	20-275-200-300-11-01-080	7964/LINDSAY WHITED	50	122.00		TITLE IIA PURCH SVC -OHS	04/29/2025	C
	25-03471	04/01/2025	20-275-200-300-11-02-105	7964/LINDSAY WHITED	50	107.00		TITLE IIA PURCH SVC -VES	04/29/2025	C
	25-03471	04/01/2025	20-275-200-300-11-03-045	7964/LINDSAY WHITED	50	107.00		TITLE IIA PURCH SVC -LMS	04/29/2025	C
	25-03471	04/01/2025	20-275-200-300-11-04-070	7964/LINDSAY WHITED	50	107.00		TITLE IIA PURCH SVC -UMS	04/29/2025	C
	25-03471	04/01/2025	20-275-200-300-11-05-030	7964/LINDSAY WHITED	50	107.00		TITLE IIA PURCH SVC -MHS	04/29/2025	C
			Total For Check Number 82122			**$1,375.00**				
82123	25-03586	2007393-IN	11-000-270-615-12-00-	3240/LORCO PETROLEUM SERVICES	50	200.00		SUPPLIES	04/29/2025	C
	25-03586	1812846-IN	11-000-270-615-12-00-	3240/LORCO PETROLEUM SERVICES	50	175.00		SUPPLIES	04/29/2025	C
			Total For Check Number 82123			**$375.00**				
82124	25-A1182	92238	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	-104.34		Credit 86647	04/29/2025	C
	25-A1182	92238	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	143.70		GENERAL SUPPLIES	04/29/2025	C
	25-A1182	97708	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	7.98		GENERAL SUPPLIES	04/29/2025	C
	25-A1182	83641	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	147.35		GENERAL SUPPLIES	04/29/2025	C
	25-A1182	97397	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	170.12		GENERAL SUPPLIES	04/29/2025	C
	25-02979	89659	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	-151.26		Credit 92192	04/29/2025	C
	25-02979	89659	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	523.52		replace 2 classroom blinds	04/29/2025	C
	25-A1182	97397	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	21.84		GENERAL SUPPLIES	04/29/2025	C
	25-A1182	96920	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	21.32		GENERAL SUPPLIES	04/29/2025	C
	25-A1182	78335	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	70.22		GENERAL SUPPLIES	04/29/2025	C

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82124	25-A1182	91083	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	336.25	GENERAL SUPPLIES	04/29/2025	C
	25-02552	977582	11-190-100-500-03-00-045	5345/LOWE'S HOME CENTERS INC.	50	382.20	OTHER PURCHASED SERVICES	04/29/2025	C
			Total For Check Number 82124			**$1,568.90**			
82125	25-03641	5463	11-190-100-610-05-40-030	8148/LUKE MCMILLAM MUSIC CO.	50	920.00	SUPPLIES - HS - MUSIC	04/29/2025	C
			Total For Check Number 82125			**$920.00**			
82126	25-03135	129573	11-190-100-610-05-42-030	8037/MAYFIELD GREENHOUSE	50	67.50	SUPPLIES - HS - SCIENCE	04/29/2025	C
	25-03135	129677	11-190-100-610-05-42-030	8037/MAYFIELD GREENHOUSE	50	113.40	SUPPLIES - HS - SCIENCE	04/29/2025	C
			Total For Check Number 82126			**$180.90**			
82127	25-03358	IN98530356	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	1,865.99	ATHLETIC SUPPLIES MHS	04/29/2025	C
	25-03358	IN98526558	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	35.81	ATHLETIC SUPPLIES MHS	04/29/2025	C
	25-03358	IN98547582	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	22.92	ATHLETIC SUPPLIES MHS	04/29/2025	C
	25-03358	IN98556041	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	60.69	ATHLETIC SUPPLIES MHS	04/29/2025	C
			Total For Check Number 82127			**$1,985.41**			
82128	25-03317	214090	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	756.00	-BUSINESS OFFICE	04/29/2025	C
	25-03802	2214633	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	53.00	-BUSINESS OFFICE	04/29/2025	C
			Total For Check Number 82128			**$809.00**			
82129	25-03469	02/15/2025 D.GORDON	11-000-223-500-11-52-	5113/MONTCLAIR STATE UNIVERSITY	50	150.00	TRAVEL - Registration	04/29/2025	C
			Total For Check Number 82129			**$150.00**			
82130	25-02545	03/27/2025 UMS	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	241.90	UMS TITLE I SUPPLIES	04/29/2025	C
	25-02139	03/28/2025 MHS	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	188.80	HS TITLE I SUPPLIES	04/29/2025	C
			Total For Check Number 82130			**$430.70**			
82131	25-A1179	409607	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	32.16	GENERAL SUPPLIES	04/29/2025	C
	25-A1179	409044	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	4.94	GENERAL SUPPLIES	04/29/2025	C
	25-A1179	408322	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	15.29	GENERAL SUPPLIES	04/29/2025	C
	25-A1179	409607	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	32.16	GENERAL SUPPLIES	04/29/2025	C
	25-A1179	408262	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	6.87	GENERAL SUPPLIES	04/29/2025	C
	25-A1179	408234	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	74.20	GENERAL SUPPLIES	04/29/2025	C

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82131	25-A1179	407700	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	99.39	GENERAL SUPPLIES	04/29/2025	C
	25-A1179	410141	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	37.35	GENERAL SUPPLIES	04/29/2025	C
	25-A1179	409798	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	7.64	GENERAL SUPPLIES	04/29/2025	C
	25-A1179	407884	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	53.68	GENERAL SUPPLIES	04/29/2025	C
	25-A3656	409491	11-190-100-610-05-42-030	5727/WEST TRENTON HARDWARE, LLC	50	11.69	SUPPLIES - HS - SCIENCE	04/29/2025	C
	25-A3656	409439	11-190-100-610-05-42-030	5727/WEST TRENTON HARDWARE, LLC	50	38.49	SUPPLIES - HS - SCIENCE	04/29/2025	C
			Total For Check Number 82131			**$413.86**			
82132	25-03714	25-0125	11-000-270-800-12-00-	1635/MONTGOMERY TOWNSHIP	50	125.00	-MEMBERSHIPS	04/29/2025	C
			Total For Check Number 82132			**$125.00**			
82133	25-02191	CINV-375541	11-000-262-340-14-00-	2932/MONTROSE ENVIRONMENTAL INC.	50	1,300.00	-ENVIRONMENTAL COMPLIANC	04/29/2025	C
	25-02891	CINV-378656	11-000-262-340-14-00-	2932/MONTROSE ENVIRONMENTAL INC.	50	2,785.00	indoor air quality testing	04/29/2025	C
			Total For Check Number 82133			**$4,085.00**			
82134	25-03482	INV050106777	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	111.60	OTHER PURCHASED SERVICES	04/29/2025	C
	25-03482	INV050058978	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	206.80	OTHER PURCHASED SERVICES	04/29/2025	C
	25-03482	INV050211827	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	152.20	OTHER PURCHASED SERVICES	04/29/2025	C
	25-03230	INV049647071	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	259.20	OTHER PURCHASED SERVICES	04/29/2025	C
	25-03216	INV049968313	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	80.00	SUPPLIES - LMS - MUSIC	04/29/2025	C
	25-03216	INV049720826	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	35.69	SUPPLIES - LMS - MUSIC	04/29/2025	C
	25-03216	INV049680808	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	341.00	SUPPLIES - LMS - MUSIC	04/29/2025	C
	25-03216	INV049626082	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	96.50	SUPPLIES - LMS - MUSIC	04/29/2025	C
	25-03240	INV04977530	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	267.39	SUPPLIES - LMS - MUSIC	04/29/2025	C

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82134		9							
82134	25-03339	INV04929468 4	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	100.80	SUPPLIES - HS - MUSIC	04/29/2025	C
	25-03339	INV04992153 1	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	46.80	SUPPLIES - HS - MUSIC	04/29/2025	C
			Total For Check Number 82134			$1,697.98			
82135	25-03453	INV05042314 3	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	299.20	OTHER PURCHASED SERVICES	04/29/2025	C
	25-03453	INV05027939 1	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	309.60	OTHER PURCHASED SERVICES	04/29/2025	C
	25-03002	INV05022253 1	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	57.70	SUPPLIES - LMS - MUSIC	04/29/2025	C
	25-03002	INV04869786 9	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	7.24	SUPPLIES - LMS - MUSIC	04/29/2025	C
	25-03002	INV04868399 1	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	18.80	SUPPLIES - LMS - MUSIC	04/29/2025	C
	25-03074	2INV0502587 37	12-140-100-730-05-00-030	1687/MUSIC & ARTS	50	4,500.00	HS INSTRUCTIONAL EQUIP	04/29/2025	C
			Total For Check Number 82135			$5,192.54			
82136	25-A1196	033869	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	326.76	-GROUNDS	04/29/2025	C
	25-A1196	038167	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	60.01	-GROUNDS	04/29/2025	C
	25-A1196	038214	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	77.12	-GROUNDS	04/29/2025	C
	25-A1196	038457	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	130.51	-GROUNDS	04/29/2025	C
	25-A1196	039281	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	257.05	-GROUNDS	04/29/2025	C
			Total For Check Number 82136			$851.45			
82137	25-03623	699980	11-190-100-610-03-42-045	1699/NASCO	50	297.92	SUPPLIES - LMS - SCIENCE	04/29/2025	C
	25-03407	693714	11-190-100-610-04-41-070	1699/NASCO	50	1,838.46	SUPPLIES - UMS - MATH	04/29/2025	C
	25-03630	698495	11-190-100-610-04-44-070	1699/NASCO	50	83.58	SUPPLIES - UMS - ART	04/29/2025	C
			Total For Check Number 82137			$2,219.96			
82138	25-01339	54952	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	720.00	OTHER PURCHASED SERVICES	04/29/2025	C
	25-03036	54459	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL	50	36.00	OTHER PURCHASED SERVICES	04/29/2025	C

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82138				MUSIC CO., LTD.					
82138	25-03036	54740	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	61.20	OTHER PURCHASED SERVICES	04/29/2025	C
	25-02881	54953	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	107.25	SUPPLIES - VES - MUSIC	04/29/2025	C
	25-03047	54920	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	90.00	SUPPLIES - LMS - MUSIC	04/29/2025	C
	25-03186	54637	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	119.99	SUPPLIES - LMS - MUSIC	04/29/2025	C
	25-03508	54924	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	311.88	SUPPLIES - LMS - MUSIC	04/29/2025	C
	25-03258	54700	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,106.92	SUPPLIES - HS - MUSIC	04/29/2025	C
	25-03067	54957	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,623.36	SUPPLIES - HS - MUSIC	04/29/2025	C
	25-03067	54860	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	236.83	SUPPLIES - HS - MUSIC	04/29/2025	C
	25-01456	54935	12-140-100-730-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	2,564.00	HS INSTRUCTIONAL EQUIP	04/29/2025	C
			Total For Check Number 82138			**$6,977.43**			
82139	25-03185	54966	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	294.40	OTHER PURCHASED SERVICES	04/29/2025	C
	25-03184	55103	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	539.97	SUPPLIES - LMS - MUSIC	04/29/2025	C
	25-02909	55165	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	5.59	SUPPLIES - LMS - MUSIC	04/29/2025	C
	25-01341	55061	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,995.00	SUPPLIES - HS - MUSIC	04/29/2025	C
			Total For Check Number 82139			**$2,834.96**			
82140	25-02087	72197	20-275-200-300-11-05-030	5637/MR. TODD NICHOLS	50	2,000.00	TITLE IIA PURCH SVC -MHS	04/29/2025	C
			Total For Check Number 82140			**$2,000.00**			
82141	25-03146	C25125	11-000-223-500-11-52-	2822/NJ MEA	50	200.00	TRAVEL - NJMEA	04/29/2025	C
	25-03146	C25124	11-000-223-500-11-52-	2822/NJ MEA	50	200.00	TRAVEL - NJMEA	04/29/2025	C
			Total For Check Number 82141			**$400.00**			
82142	25-03313	000000353320	11-000-230-580-06-52-	1697/NJ SBA	50	119.00	NJSBA Conference Regis - PR	04/29/2025	C

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			Total For Check Number 82142			$119.00				
82143	25-01825	79	11-000-223-320-11-51-	8021/NJLIFEGUARD, LLC	50	1,740.00	-	INSTRUCTIONAL SERVICES	04/29/2025	C
			Total For Check Number 82143			$1,740.00				
82144	25-03684	4/2/25 MONTGOMERY HS	11-402-100-800-17-00-030	4427/OAKCREST HIGH SCHOOL GOLF	50	425.00		ENTRY FEES MHS	04/29/2025	C
			Total For Check Number 82144			$425.00				
82145	25-02895	129756	11-204-100-610-10-00-030	8095/OE ENTERPRISES INC.	50	644.95		GENL SUPPLIES LLD MHS	04/29/2025	C
			Total For Check Number 82145			$644.95				
82146	25-02108	67234	11-000-261-420-14-05-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	30,760.00		enhance paging system	04/29/2025	C
	25-A3732	67173	11-000-261-420-14-05-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	1,806.00		troubleshoot/rpr burg alarm	04/29/2025	C
			Total For Check Number 82146			$32,566.00				
82147	25-03698	2551382	11-000-240-600-04-00-070	1844/PAPER DIRECT INC.	50	46.48	-	GENERAL SUPPLIES - MMS	04/29/2025	C
			Total For Check Number 82147			$46.48				
82148	25-01845	184881	11-207-100-320-22-00-105	7587/PARA PLUS TRANSLATIONS INC.	50	68.50		PURCH. PROF. - AUDITORY	04/29/2025	C
	25-01845	184875	11-207-100-320-22-00-105	7587/PARA PLUS TRANSLATIONS INC.	50	68.50		PURCH. PROF. - AUDITORY	04/29/2025	C
			Total For Check Number 82148			$137.00				
82149	25-03514	PU123454	11-190-100-610-04-42-070	5190/PARCO SCIENTIFIC COMPANY	50	1,450.00		SUPPLIES - UMS - SCIENCE	04/29/2025	C
			Total For Check Number 82149			$1,450.00				
82150	25-03565	929347892	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	154.32		SUPPLIES - HS - HTH & PE	04/29/2025	C
	25-03390	929055526	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	133.93		SUPPLIES - HS - HTH & PE	04/29/2025	C
			Total For Check Number 82150			$288.25				
82151	25-03429	PSI-0007390	11-190-100-610-16-00-030	1825/PAXTON PATTERSON, LLC	50	325.50		MPAC Supplies	04/29/2025	C
	25-03429	PSI-0007280	11-190-100-610-16-00-030	1825/PAXTON PATTERSON, LLC	50	250.00		MPAC Supplies	04/29/2025	C
	25-03429	PSI-0007275	11-190-100-610-16-00-030	1825/PAXTON PATTERSON, LLC	50	75.80		MPAC Supplies	04/29/2025	C
			Total For Check Number 82151			$651.30				
82152	25-03596	1/14/25 JAZZ FESTIVA	11-401-100-800-05-00-030	6027/PENNSBURY INSTURMENTAL MUSIC	50	150.00		DUES/E.FEES/ROYALTIES/RO	04/29/2025	C
			Total For Check Number 82152			$150.00				
82153	25-03597	16980	11-000-230-339-08-00-	3522/PHOENIX ADVISORS /FIRST SECURITY MUNICIPAL ADVISORS INC.	50	1,350.00		PURCHASED SERVICES	04/29/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
			Total For Check Number 82153			**$1,350.00**			
82154	25-03574	INV2090841	11-000-263-610-14-00-	6542/PMG SM PA LLC DBA SEALMASTER	50	1,029.60	Pothole Filler for District	04/29/2025	C
			Total For Check Number 82154			**$1,029.60**			
82155	25-03685	66681	11-000-240-600-04-00-070	1852/PRESENTATION SYSTEMS INC	50	370.00	-GENERAL SUPPLIES - MMS	04/29/2025	C
			Total For Check Number 82155			**$370.00**			
82156	25-03556	01054937-IN	11-000-270-615-12-00-	8126/PRIME LUBE INC.	50	477.95	SUPPLIES	04/29/2025	C
			Total For Check Number 82156			**$477.95**			
82157	25-03412	INV160704	11-000-266-300-21-00-	7532/RAPTOR TECHNOLOGIES LLC	50	360.00	UE S PUR PRO & TECH SVCS	04/29/2025	C
			Total For Check Number 82157			**$360.00**			
82158	25-03467	7037	11-000-223-500-11-52-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	150.00	TRAVEL - Registration	04/29/2025	C
			Total For Check Number 82158			**$150.00**			
82159	25-03364	8790399	11-190-100-610-01-44-080	1905/REALLY GOOD STUFF, LLC	50	8.24	SUPPLIES - OHES - ART	04/29/2025	C
	25-03364	8791233	11-190-100-610-01-44-080	1905/REALLY GOOD STUFF, LLC	50	9.69	SUPPLIES - OHES - ART	04/29/2025	C
	25-03089	8801638	20-231-100-610-11-02-105	1905/REALLY GOOD STUFF, LLC	50	63.96	VES TITLE I SUPPLIES	04/29/2025	C
			Total For Check Number 82159			**$81.89**			
82160	25-03521	INV5512955	20-275-200-300-11-03-045	1968/RENAISSANCE LEARNING	50	1,843.30	TITLE IIA PURCH SVC -LMS	04/29/2025	C
	25-03521	INV5512955	20-275-200-300-11-04-070	1968/RENAISSANCE LEARNING	50	1,843.30	TITLE IIA PURCH SVC -UMS	04/29/2025	C
	25-03521	INV5512955	20-275-200-300-11-05-030	1968/RENAISSANCE LEARNING	50	63.40	TITLE IIA PURCH SVC -MHS	04/29/2025	C
			Total For Check Number 82160			**$3,750.00**			
82161	25-03021	12660	11-000-261-420-14-01-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	9,263.45	storm drain pipe repair	04/29/2025	C
			Total For Check Number 82161			**$9,263.45**			
82162	25-03502	IN101557748	11-190-100-610-04-46-070	2984/S & S WORLDWIDE, INC.	50	111.17	SUPPLIES - UMS - H & PE	04/29/2025	C
			Total For Check Number 82162			**$111.17**			
82163	25-A2692	199201	11-000-261-420-14-02-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	139.99	annual	04/29/2025	C
	25-A2692	199201	11-000-261-420-14-03-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	150.00	annual	04/29/2025	C
	25-A2692	199201	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	210.01	annual	04/29/2025	C
			Total For Check Number 82163			**$500.00**			
82164	25-03298	M7590788	20-241-100-600-11-05-030	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	219.78	TITLE 3 INSTR. SUPP-MHS	04/29/2025	C
	25-03297	M7592876	20-241-100-600-11-05-030	2998/SCHOLASTIC CLASSROOM	50	84.48	TITLE 3 INSTR. SUPP-MHS	04/29/2025	C

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82164				MAGAZINES						
			Total For Check Number 82164			$304.26				
82165	25-03769	APRIL 7, 2025	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	5,692.50		PROF SERVICES	04/29/2025	C
			Total For Check Number 82165			$5,692.50				
82166	25-03503	CINV000206642	11-190-100-610-04-46-070	2029/SCHOOL HEALTH CORPORATION	50	275.78		SUPPLIES - UMS - H & PE	04/29/2025	C
	25-03566	CINV000215904	11-190-100-610-05-46-030	2029/SCHOOL HEALTH CORPORATION	50	163.98		SUPPLIES - HS - HTH & PE	04/29/2025	C
	25-03566	CINV000215032	11-190-100-610-05-46-030	2029/SCHOOL HEALTH CORPORATION	50	77.17		SUPPLIES - HS - HTH & PE	04/29/2025	C
	25-03422	CINV000199425	11-213-100-610-10-00-070	2029/SCHOOL HEALTH CORPORATION	50	50.39		SUPPLIES RES UMS	04/29/2025	C
	25-03655	CINV000219362	11-214-100-610-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	442.20		GENERAL SUPPLIES OHES	04/29/2025	C
			Total For Check Number 82166			$1,009.52				
82167	25-03733	56325	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	276.00		PRINTING-PAW PRINT/LIT.	04/29/2025	C
			Total For Check Number 82167			$276.00				
82168	25-03621	208135512688	11-000-218-600-01-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	111.68		SUPPLIES - OHES	04/29/2025	C
	25-03499	208135438110	11-190-100-610-02-44-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	237.26		SUPPLIES - VES - ART	04/29/2025	C
			Total For Check Number 82168			$348.94				
82169	25-03604	208135495760	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	60.96		SUPPLIES - LMS - SCIENCE	04/29/2025	C
	25-03557	208135459786	11-190-100-610-04-41-070	4508/SCHOOL SPECIALTY, LLC	50	119.24		SUPPLIES - UMS - MATH	04/29/2025	C
	25-03631	208135512340	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	152.44		SUPPLIES - UMS - ART	04/29/2025	C
	25-03505	208135427734	11-190-100-610-04-46-070	4508/SCHOOL SPECIALTY, LLC	50	1,229.71		SUPPLIES - UMS - H & PE	04/29/2025	C
			Total For Check Number 82169			$1,562.35				
82170	25-03510	461879	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	5,541.84		batteries filters,bags vacuum	04/29/2025	C
	25-03592	461989	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	332.40		cleaning supplies trowels/pads	04/29/2025	C

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82170	25-02902	460596	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	454.50		nitrile gloves	04/29/2025	C
	25-02905	460595	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	454.50		Nitrile Gloves	04/29/2025	C
	25-02906	460597	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	454.50		Nitrile Gloves	04/29/2025	C
	25-03331	462103	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	1,777.50		Virucide Tablets for District	04/29/2025	C
			Total For Check Number 82170			**$9,015.24**				
82171	25-03445	100887	20-080-100-610-05-NR-030	2011/SCREEN STYLES LLC	50	2,526.20		FIRST ROBOTICS GRANT	04/29/2025	C
			Total For Check Number 82171			**$2,526.20**				
82172	25-03702	03.28.25 ED OF YEAR	11-000-251-890-07-00-	4091/SOMERSET COUNTY ED. DEVELOP. FOUNDATION	50	800.00		-MEMBERSHIPS - BUSINESS	04/29/2025	C
			Total For Check Number 82172			**$800.00**				
82173	25-02372	5402343578	11-000-216-320-10-00-080	7955/SONOVA USA INC.	50	-19.99		Credit Memo 5403094933	04/29/2025	C
	25-02372	5402343578	11-000-216-320-10-00-080	7955/SONOVA USA INC.	50	125.59		CONSULTANTS-REL SVCS OHS	04/29/2025	C
			Total For Check Number 82173			**$105.60**				
82174	25-A1184	20555	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	375.00		IPM PEST CONTROL	04/29/2025	C
	25-A1184	20555	11-000-261-420-14-02-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	375.00		IPM PEST CONTROL	04/29/2025	C
	25-A1184	20555	11-000-261-420-14-03-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	375.00		IPM PEST CONTROL	04/29/2025	C
	25-A1184	20555	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	375.00		IPM PEST CONTROL	04/29/2025	C
			Total For Check Number 82174			**$1,500.00**				
82175	25-03694	6029117467	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	50	269.85		-GENERAL SUPPLIES - MMS	04/29/2025	C
	25-03431	6025299977	11-190-100-610-03-40-045	4557/STAPLES ADVANTAGE	50	460.00		SUPPLIES - LMS - MUSIC	04/29/2025	C
	25-03431	6025299977	11-190-100-610-03-41-045	4557/STAPLES ADVANTAGE	50	461.90		SUPPLIES - LMS - MATH	04/29/2025	C
	25-03431	6025299977	11-190-100-610-03-43-045	4557/STAPLES ADVANTAGE	50	460.00		SUPPLIES - LMS -LANG ART	04/29/2025	C
			Total For Check Number 82175			**$1,651.75**				
82176	25-03232	6028536185	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	73.97		STARRS SUPPLIES UMS	04/29/2025	C
	25-03636	6027691037	11-000-230-610-06-00-	5585/STAPLES ADVANTAGE	50	51.82		-GENERAL SUPPLIES - SUPE	04/29/2025	C
	25-03720	6028756548	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	22.97		-GENERAL SUPPLIES - MMS	04/29/2025	C
	25-03720	6028756550	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	6.48		-GENERAL SUPPLIES - MMS	04/29/2025	C
	25-03680	6029117466	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	750.60		-GENERAL SUPPLIES - MMS	04/29/2025	C

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POSTED CHECKS									
82176	25-03680	6028756547	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	212.02	-GENERAL SUPPLIES - MMS	04/29/2025	C
	25-03662	6028756549	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	550.91	-GENERAL SUPPLIES - MHS	04/29/2025	C
	25-03573	6027044268	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	188.18	GENERAL SUPPLIES -OHES	04/29/2025	C
	25-03599	6027691036	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	64.05	GENERAL SUPPLIES -OHES	04/29/2025	C
	25-03616	6027691038	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	99.46	GENERAL SUPPLIES-UMS	04/29/2025	C
	25-03615	6027755451	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	2,180.00	GENERAL SUPPLIES-UMS	04/29/2025	C
			Total For Check Number 82176			**$4,200.46**			
82177	25-03238	6023038081	11-000-219-610-10-00-080	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	400.30	CST SUPPLIES OHES	04/29/2025	C
	25-03539	6026533377	11-000-219-610-10-00-105	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	88.49	CST SUPPLIES VES	04/29/2025	C
	25-03537	6026533379	11-000-219-610-10-00-105	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	313.74	CST SUPPLIES VES	04/29/2025	C
			Total For Check Number 82177			**$802.53**			
82178	25-03491	1213773	11-000-263-420-14-00-	1975/STORR TRACTOR	50	2,025.23	add'l rprs on Toro 5910	04/29/2025	C
	25-02106	1212499	11-000-263-420-14-00-	1975/STORR TRACTOR	50	33,980.96	rebuild TORO 5910 MOWER	04/29/2025	C
	25-A1189	1216417	11-000-263-610-14-00-	1975/STORR TRACTOR	50	304.64	-GROUNDS supplies	04/29/2025	C
			Total For Check Number 82178			**$36,310.83**			
82179	25-A1654	25049	11-000-261-420-14-04-000	4737/STROBER-WRIGHT ROOFING INC.	50	1,525.00	roof repairs	04/29/2025	C
	25-A1654	25050	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	2,495.00	roof repairs	04/29/2025	C
			Total For Check Number 82179			**$4,020.00**			
82180	25-03171	879-3656	11-000-270-593-12-52-	1986/STS OF NJ	50	500.00	-TRAVEL & REGISTRATION	04/29/2025	C
	25-03171	879-3679	11-000-270-593-12-52-	1986/STS OF NJ	50	500.00	-TRAVEL & REGISTRATION	04/29/2025	C
			Total For Check Number 82180			**$1,000.00**			
82181	25-03672	921179324	11-000-262-610-14-00-	7785/TENNANT SALES AND SERVICE COMP.	50	624.85	floor scrubber repair at HS	04/29/2025	C
			Total For Check Number 82181			**$624.85**			
82182	25-03466	2687	20-275-200-300-11-01-080	7593/TESO CONSULTING GROUP	50	700.00	TITLE IIA PURCH SVC -OHS	04/29/2025	C
	25-03466	2687	20-275-200-300-11-02-105	7593/TESO CONSULTING GROUP	50	700.00	TITLE IIA PURCH SVC -VES	04/29/2025	C
	25-03466	2687	20-275-200-300-11-03-045	7593/TESO CONSULTING GROUP	50	700.00	TITLE IIA PURCH SVC -LMS	04/29/2025	C
	25-03466	2687	20-275-200-300-11-04-070	7593/TESO CONSULTING GROUP	50	700.00	TITLE IIA PURCH SVC -UMS	04/29/2025	C
	25-03466	2687	20-275-200-300-11-05-030	7593/TESO CONSULTING GROUP	50	700.00	TITLE IIA PURCH SVC -MHS	04/29/2025	C
			Total For Check Number 82182			**$3,500.00**			
82183	25-03475	344941	11-000-223-500-11-52-	7357/THE COLLEGE OF NEW	50	225.00	TRAVEL - Registration	04/29/2025	C

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82183				JERSEY					
			Total For Check Number 82183			**$225.00**			
82184	25-03479	040125	20-275-200-300-11-02-105	8134/TRACEY D SEVERNS	50	71.00	TITLE IIA PURCH SVC -VES	04/29/2025	C
	25-03479	040125	20-275-200-300-11-03-045	8134/TRACEY D SEVERNS	50	2,129.50	TITLE IIA PURCH SVC -LMS	04/29/2025	C
	25-03479	040125	20-275-200-300-11-04-070	8134/TRACEY D SEVERNS	50	2,129.50	TITLE IIA PURCH SVC -UMS	04/29/2025	C
	25-03479	040125	20-275-200-300-11-05-030	8134/TRACEY D SEVERNS	50	1,370.00	TITLE IIA PURCH SVC -MHS	04/29/2025	C
			Total For Check Number 82184			**$5,700.00**			
82185	25-03299	1037357	20-241-100-600-11-04-070	2067/TROXELL COMMUNICATIONS, INC.	50	175.80	TITLE 3 INSTR. SUPP-UMS	04/29/2025	C
			Total For Check Number 82185			**$175.80**			
82186	25-03555	045-510880	11-000-270-615-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	1,100.00	SUPPLIES	04/29/2025	C
			Total For Check Number 82186			**$1,100.00**			
82187	25-03570	117066	11-190-100-610-05-48-030	5059/TYRRELLTECH, INC.	50	657.65	SUPPLIES - HS - CROS CON	04/29/2025	C
			Total For Check Number 82187			**$657.65**			
82188	25-03644	190751730	11-000-261-610-14-04-000	5056/ULINE, INC.	50	328.82	guards to protect lightbulbs	04/29/2025	C
			Total For Check Number 82188			**$328.82**			
82189	25-02812	743977	11-000-219-610-10-00-080	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	69.78	CST SUPPLIES OHES	04/29/2025	C
			Total For Check Number 82189			**$69.78**			
82190	25-03632	755881	11-000-240-600-04-00-070	5191/UNITED SUPPLY CORP.	50	32.10	-GENERAL SUPPLIES - MMS	04/29/2025	C
	25-03506	752654	11-190-100-610-04-46-070	5191/UNITED SUPPLY CORP.	50	368.60	SUPPLIES - UMS - H & PE	04/29/2025	C
	25-03394	750986	11-190-100-610-05-46-030	5191/UNITED SUPPLY CORP.	50	834.96	SUPPLIES - HS - HTH & PE	04/29/2025	C
	25-03348	750498	11-190-100-610-05-50-030	5191/UNITED SUPPLY CORP.	50	126.60	FAM & CON SC-HS SUPPLIES	04/29/2025	C
	25-03421	750795	11-213-100-610-10-00-070	5191/UNITED SUPPLY CORP.	50	527.22	SUPPLIES RES UMS	04/29/2025	C
			Total For Check Number 82190			**$1,889.48**			
82191	25-03277	0605649-IN	11-000-270-615-12-00-	2123/UNITY SCHOOL BUS PARTS	50	226.67	SUPPLIES	04/29/2025	C
	25-03519	0605758-IN	11-000-270-615-12-00-	2123/UNITY SCHOOL BUS PARTS	50	472.61	SUPPLIES	04/29/2025	C
			Total For Check Number 82191			**$699.28**			
82192	25-03613	74663	11-190-100-610-16-00-045	8143/UPPER EDGE TECHNOLOGIES INC.	50	812.50	Chromebook Motherboards	04/29/2025	C
	25-03663	74724	11-190-100-610-16-00-045	8143/UPPER EDGE TECHNOLOGIES INC.	50	375.00	Chromebook Batteries	04/29/2025	C
	25-03613	74663	11-190-100-610-16-00-070	8143/UPPER EDGE TECHNOLOGIES INC.	50	812.50	Chromebook Motherboards	04/29/2025	C
	25-03663	74724	11-190-100-610-16-00-070	8143/UPPER EDGE TECHNOLOGIES INC.	50	375.00	Chromebook Batteries	04/29/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
			Total For Check Number 82192			**$2,375.00**			
82193	25-03513	141037	11-190-100-610-04-42-070	8137/UPPER STORY	50	586.19	SUPPLIES - UMS - SCIENCE	04/29/2025	C
			Total For Check Number 82193			**$586.19**			
82194	25-03263	9100	11-000-261-420-14-05-000	6106/VANGUARD ENERGY PARTNERS, LLC	50	1,200.00	Remove 2 solar panels & put ba	04/29/2025	C
			Total For Check Number 82194			**$1,200.00**			
82195	25-03569	467933	11-190-100-610-16-00-030	8138/VINTAGE KING AUDIO INC.	50	466.60	Music Software	04/29/2025	C
	25-03569	467933	11-190-100-610-16-00-045	8138/VINTAGE KING AUDIO INC.	50	466.60	Music Software	04/29/2025	C
	25-03569	467933	11-190-100-610-16-00-070	8138/VINTAGE KING AUDIO INC.	50	466.60	Music Software	04/29/2025	C
			Total For Check Number 82195			**$1,399.80**			
82196	25-03543	253084228	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	50	3,026.00	-BUSINESS OFFICE	04/29/2025	C
			Total For Check Number 82196			**$3,026.00**			
82197	25-03562	8818556846	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	1,890.15	SUPPLIES - UMS - SCIENCE	04/29/2025	C
			Total For Check Number 82197			**$1,890.15**			
82198	25-03134	JANUARY 25, 2025	11-190-100-610-05-48-030	3269/WILLARD BROTHERS WOODCUTTERS	50	819.00	SUPPLIES - HS - CROS CON	04/29/2025	C
			Total For Check Number 82198			**$819.00**			
82199	25-03544	205838	11-000-251-600-07-00-	2253/WILLIAMSON LAW BOOK CO.	50	1,423.71	-BUSINESS OFFICE	04/29/2025	C
			Total For Check Number 82199			**$1,423.71**			
82200	25-03424	INV95378	11-213-100-610-10-00-070	2202/WILSON LANGUAGE TRAINING	50	291.60	SUPPLIES RES UMS	04/29/2025	C
	25-03418	INV95936	11-213-100-610-10-00-070	2202/WILSON LANGUAGE TRAINING	50	3,210.00	SUPPLIES RES UMS	04/29/2025	C
	25-03457	INV95936 BALANCE DUE	11-213-100-610-10-00-070	2202/WILSON LANGUAGE TRAINING	50	202.80	SUPPLIES RES UMS	04/29/2025	C
			Total For Check Number 82200			**$3,704.40**			
82201	25-03643	161880E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	397.46	SUPPLIES	04/29/2025	C
	25-03585	161561E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	390.11	SUPPLIES	04/29/2025	C
	25-03585	161561EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	246.33	SUPPLIES	04/29/2025	C
	25-03584	161559E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	-150.00	CM161559E	04/29/2025	C
	25-03584	161559E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	1,942.12	SUPPLIES	04/29/2025	C
			Total For Check Number 82201			**$2,826.02**			

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POSTED CHECKS									
82202	25-A1181	9431904102	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	67.46	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9425213262	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	156.24	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9438135239	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	554.00	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9431904102	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	67.46	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9431904102	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	67.46	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9431904102	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	67.46	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9446491475	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	125.45	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9431904102	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	67.44	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9422753989	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	306.80	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9431904110	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	53.30	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9432021443	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	216.25	GENERAL SUPPLIES	04/29/2025	C
			Total For Check Number 82202			**$1,749.32**			
82203	25-03646	9453112733	11-000-261-420-14-05-000	5694/WW GRAINGER, INC.	50	-900.00	CM 9468457214	04/29/2025	C
	25-03646	9453112733	11-000-261-420-14-05-000	5694/WW GRAINGER, INC.	50	1,989.00	light bulbs for aux gym	04/29/2025	C
	25-A1181	9441681518	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	72.10	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9463487729	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	27.66	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9441681518	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	72.09	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9463487729	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	27.66	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9463487729	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	27.66	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9437586630	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	113.25	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9464719831	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	462.75	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9463487729	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	27.66	GENERAL SUPPLIES	04/29/2025	C
	25-A1181	9446491475	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	7.09	GENERAL SUPPLIES	04/29/2025	C
			Total For Check Number 82203			**$1,926.92**			
82204	25-03759	S127652008.001	11-000-261-610-14-03-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	812.24	LED LIGHTING DRIVERS 4 EXT.	04/29/2025	C
			Total For Check Number 82204			**$812.24**			
82205	25-03650	3/18/25 MILEAGE	11-000-223-500-11-52-	3228/STACI ANDERSON	53	15.98	TRAVEL - mileage	04/29/2025	C
			Total For Check Number 82205			**$15.98**			
82206	25-03778	02/14/25 FINGERPRINT	11-000-270-390-12-00-	6700/RUTHANN BRADLEY	53	30.55	-COMPUTER SERVICES	04/29/2025	C
			Total For Check Number 82206			**$30.55**			
82207	25-03661	MARCH 20 &21	20-275-200-500-11-03-045	8150/DANIELLE PUGLISI	53	23.88	TITLE II PURCH SVC-LMS	04/29/2025	C

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82207		MILEAGE							
82207	25-03726	MARCH 27 & 28 TRAVEL	20-275-200-500-11-03-045	8150/DANIELLE PUGLISI	53	47.87	TITLE II PURCH SVC-LMS	04/29/2025	C
	25-03726	MARCH 27 & 28 TRAVEL	20-275-200-500-11-04-070	8150/DANIELLE PUGLISI	53	47.87	TITLE II PURCH SVC-UMS	04/29/2025	C
		Total For Check Number 82207				**$119.62**			
82208	25-03620	MARCH 12, 25 MILEAGE	11-000-223-500-11-52-	3311/DAVID GORDON	53	38.45	TRAVEL - mileage	04/29/2025	C
		Total For Check Number 82208				**$38.45**			
82209	25-03654	JAN & FEB MILEAGE	11-190-100-580-19-52-	7646/JAMIE YAVORSKY	53	49.63	TRAVEL-BET SCHS	04/29/2025	C
		Total For Check Number 82209				**$49.63**			
82210	25-03727	MARCH 2025 TRAVEL	11-000-223-500-11-52-	8153/JASON ORBE	53	1,568.62	TRAVEL - INS SVC	04/29/2025	C
	25-03727	MARCH 2025 TRAVEL	20-275-200-500-11-04-070	8153/JASON ORBE	53	366.28	TITLE II PURCH SVC-UMS	04/29/2025	C
	25-03727	MARCH 2025 TRAVEL	20-275-200-500-11-05-030	8153/JASON ORBE	53	208.72	TITLE II PURCH SVC-MHS	04/29/2025	C
		Total For Check Number 82210				**$2,143.62**			
82211	25-03606	FEB 2025	11-000-219-500-10-52-030	7856/JOSHUAH MCALLISTER-CARLANI	53	20.40	TRAVEL - CST MHS	04/29/2025	C
		Total For Check Number 82211				**$20.40**			
82212	25-03728	FEB 2025 TRAVEL	11-000-223-500-11-52-	6299/JOCELYN KEEFE	53	646.45	TRAVEL - Reimbursement	04/29/2025	C
		Total For Check Number 82212				**$646.45**			
82213	25-02557	OCT 18, 2024	11-000-223-500-11-52-	4497/STEFANIE LACHENAUER	53	33.80	TRAVEL - INS SVC	04/29/2025	C
		Total For Check Number 82213				**$33.80**			
82214	25-03704	03/5-03/8 TRAVEL	11-000-251-592-09-52-	5657/KELLY MATTIS	53	1,926.30	PERSONNEL-TRAVEL	04/29/2025	C
		Total For Check Number 82214				**$1,926.30**			
82215	25-03729	MARCH 5-8 TRAVEL	11-000-230-580-06-52-	5544/MARY MCLOUGHLIN	53	2,006.96	Travel-National Conference	04/29/2025	C
		Total For Check Number 82215				**$2,006.96**			
82216	25-A1298	2024-2025 TRAVEL	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	53	354.62	ATHLETIC TRAVEL MHS	04/29/2025	C
		Total For Check Number 82216				**$354.62**			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Multi	Description or Remit To Check Name	Check Date	Check Type
POSTED CHECKS										
82217	25-03486	MARCH 2025 EXPO	11-000-262-800-14-00-	7521/MIKE ONEILL	53	655.18		travel reimbursement	04/29/2025	C
		Total For Check Number 82217				**$655.18**				
82218	25-02582	REGISTRATI ON FEB	11-000-219-500-10-52-070	7365/ERICA PAWLO	53	359.00		TRAVEL - CST UMS	04/29/2025	C
		Total For Check Number 82218				**$359.00**				
82219	25-03715	04/01/25 FINGERPRIN T	11-000-270-390-12-00-	7858/RAY THOMAS	53	30.55		-COMPUTER SERVICES	04/29/2025	C
		Total For Check Number 82219				**$30.55**				
82220	25-03659	MARCH 20 & 21 MILEAG	20-275-200-500-11-05-030	4607/JENNIFER RIDDELL	53	17.67		TITLE II PURCH SVC-MHS	04/29/2025	C
		Total For Check Number 82220				**$17.67**				
82221	25-03614	CALIBRATIO N TOOL	11-190-100-500-05-00-030	2991/JASON SULLIVAN	53	107.95		OTHER PURCHASED SERVICES	04/29/2025	C
	25-03779	3/23-3/26 TRAVEL	20-275-200-500-11-02-105	2991/JASON SULLIVAN	53	1,568.86		TITLE II PURCH SVC-VES	04/29/2025	C
		Total For Check Number 82221				**$1,676.81**				
82222	25-03676	MILEAGE REIMBURSE	11-000-223-500-11-52-	3331/LINDA TRUSCINSKI	53	10.43		TRAVEL - mileage	04/29/2025	C
		Total For Check Number 82222				**$10.43**				
82223	25-03594	FEB 19-22 TRAVEL	11-000-223-500-11-52-	4852/JEFF WOODWORTH	53	430.60		TRAVEL - Travel Reimbursement	04/29/2025	C
		Total For Check Number 82223				**$430.60**				
		Total for Accounts Payable Check Series #1				**$1,340,018.98**				

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Agency Account -Check Series #2

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Multi	Description or Remit To Check Name	Check Date	Check Type
6902	Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,387.32		CWA DUES	03/28/2025	C
			Total For Check Number 6902			**$1,387.32**				
6903	Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,302.00		CREDIT UNION	03/28/2025	C
			Total For Check Number 6903			**$4,302.00**				
6904	Non A/P Chk		DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	486.48		COURT OFFICER DEGUILO	03/28/2025	C
			Total For Check Number 6904			**$486.48**				
6905	Non A/P Chk		DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,500.30		PRUDENTIAL	03/28/2025	C
			Total For Check Number 6905			**$14,500.30**				
6906	Non A/P Chk		DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	506.48		COURT OFFICER DEGUILO	04/15/2025	C
			Total For Check Number 6906			**$506.48**				
			Total for Agency Account Check Series #2			**$21,182.58**				

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Hand Checks

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Multi	Check Description or Remit To Check Name	Check Date	Check Type
637	Non A/P Chk		DB60-481- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	0	550.00		WEIYON TANG REFUND DUP PYMT	03/20/2025	H
			Total For Check Number 637			$550.00				
638	Non A/P Chk		DB10-499- , CR10-101-	4476/SUMMER ENRICHMENT REFUND	0	15.00		REPLACE CK#622 JUNE 2024	03/31/2025	H Void 03/31/2025
	Non A/P Chk		DB60-499- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	0	15.00		REPLACE P/Y CHECK # 622	03/31/2025	H
			Total For Check Number 638			$15.00				
* 3242025	25-MCSSSD		11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	57	12,481.00		STATE AID PAY #14	03/24/2025	H
	25-DEBTSVC		12-000-400-896-07-00-	1702/NJ DEPT. OF EDUCATION	57	7,943.00		STATE AID PAY #14	03/24/2025	H
			Total For Check Number 3242025			$20,424.00				
* 3262025	25-02873		11-000-291-241-07-00-	3061/STATE OF NEW JERSEY	57	1,907,477.64		PERS LIABILITY	03/26/2025	H
	25-01783		40-701-510-834-07-00-	3789/WIRES-CHASE BANK	57	427,550.00		-INTEREST 2017 BOND	03/26/2025	H
	25-01783		40-701-510-910-07-00-	3789/WIRES-CHASE BANK	57	2,395,000.00		-PRINCIPAL 2017 BOND	03/26/2025	H
			Total For Check Number 3262025			$4,730,027.64				
* 4032025	25-A1388		11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,342,139.00		APRIL	04/03/2025	H
	25-02531		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	8,282.04		DENTAL 2/1-2/28	04/03/2025	H
	25-02531		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	12,190.39		DENTAL 3/10-3/16	04/03/2025	H
	25-02531		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	8,188.12		DENTAL 3/17-3/23	04/03/2025	H
	25-02531		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	6,066.58		DENTAL 3/24-3/31	04/03/2025	H
			Total For Check Number 4032025			$1,376,866.13				
* 4082025	25-A1389		11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	452,620.42		APRIL RX	04/08/2025	H
			Total For Check Number 4082025			$452,620.42				
* 4092025	25-02531		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	11,969.48		DENTAL 4/1-4/6	04/09/2025	H
			Total For Check Number 4092025			$11,969.48				
* 4152025	25-01781		40-701-510-834-07-00-	3789/WIRES-CHASE BANK	57	109,773.75		-INTEREST	04/15/2025	H
	25-01781		40-701-510-910-07-00-	3789/WIRES-CHASE BANK	57	1,600,000.00		-REDEMPTION OF PRINCIPAL	04/15/2025	H
			Total For Check Number 4152025			$1,709,773.75				

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POSTED CHECKS										
*	4222025	25-02531		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	14,868.00	DENTAL 4/7-4/13	04/22/2025	H
				Total For Check Number 4222025			**$14,868.00**			
*	7182024	25-A1261		11-402-100-500-17-00-030	1633/MHS ATHLETIC ACCOUNT	52	75,000.00	PURCHASED SERVICES (300-	07/21/8204	H
				Total For Check Number 7182024			**$75,000.00**			
	11082025	25-MCSSSD		11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	0	12,481.00	PAY #5	11/08/2025	H
				Total For Check Number 11082025			**$12,481.00**			
*	99032825	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	355,386.47	TPAF PENSION	03/28/2025	H
		Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	17,421.01	TPAF CI	03/28/2025	H
		Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	92,097.95	PERS PENSION	03/28/2025	H
		Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,357.06	PERS CI	03/28/2025	H
		Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,495.45	DCRP PENSION	03/28/2025	H
		Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	103,624.12	AXA EQUITABLE TSA	03/28/2025	H
		Non A/P Chk		DB90-471-19, CR90-101-	4361/N.J.E.A.	60	84,801.75	NJEA DUES	03/28/2025	H
		Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	03/28/2025	H
		Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	10,287.33	FLEX MEDICAL NEW -4/2024	03/28/2025	H
		Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	167,801.11	HEALTH BEN CONTRIB CALC	03/28/2025	H
		Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	03/28/2025	H
		Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	142,128.85	SUMMER PAY DEDUCTED	03/28/2025	H
		Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	248,396.95	FEDERAL TAX	03/28/2025	H
		Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	343,857.85	FICA	03/28/2025	H
		Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	80,418.24	MEDI	03/28/2025	H
		Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	22,014.63	SUI	03/28/2025	H
		Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	112,833.06	NJ STATE A	03/28/2025	H
		Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,218.77	STATE PA	03/28/2025	H
		Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	03/28/2025	H
				Total For Check Number 99032825			**$1,793,650.28**			

* Break in Chk. # Sequence

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POSTED CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
* 99041525	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,554.67	DCRP PENSION	04/15/2025	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	104,279.12	AXA EQUITABLE TSA	04/15/2025	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	04/15/2025	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	10,453.99	FLEX MEDICAL NEW -4/2024	04/15/2025	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	168,401.77	HEALTH BEN CONTRIB CALC	04/15/2025	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	142,468.85	SUMMER PAY DEDUCTED	04/15/2025	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	270,619.18	FEDERAL TAX	04/15/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	359,335.21	FICA	04/15/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	84,037.94	MEDI	04/15/2025	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	116,423.63	NJ STATE A	04/15/2025	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,625.32	STATE PA	04/15/2025	H
	Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	04/15/2025	H
			Total For Check Number 99041525			**$1,263,393.60**			
* 99051525	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	22,563.40	SUI	04/15/2025	H
			Total For Check Number 99051525			**$22,563.40**			
* 903282025	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	157,791.48	FICA STATE SHARE 03/28/20	03/28/2025	H
	25-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	53,963.41	-SOCIAL SECURITY 03/28/2025	03/28/2025	H
	25-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,056.36	OTHER RETIREMENT DCRP 3/28/25	03/28/2025	H
	25-FICA		20-241-200-200-11-02-105	3294/FICA - BOARD SHARE	78	9.18	TITLE III BENE-VES 3/28/2025	03/28/2025	H
	25-FICA		20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	78	12.62	TITLE III BENE-UMS 3/28/2025	03/28/2025	H
	25-FICA		20-245-200-200-11-00-030	3294/FICA - BOARD SHARE	78	26.32	TITLE III IMM FICA MHS 3/28/25	03/28/2025	H
	25-FICA		20-245-200-200-11-00-045	3294/FICA - BOARD SHARE	78	45.13	TITLE III IMM FICA LMS 3/28/25	03/28/2025	H
	25-FICA		20-245-200-200-11-00-070	3294/FICA - BOARD SHARE	78	15.04	TITLE III IMM FICA UMS 3/28/25	03/28/2025	H
	25-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	100.92	IDEA PREK - BENE 3/28/2025	03/28/2025	H
	25-FICA		20-275-200-200-11-03-045	3294/FICA - BOARD SHARE	78	28.31	TITLE II BENE - LMS 3/28/2025	03/28/2025	H
	25-FICA		20-275-200-200-11-05-030	3294/FICA - BOARD SHARE	78	7.65	TITLE II BENEFITS - HS 3/28/25	03/28/2025	H
	25-FICA		20-451-200-200-11-00-025	3294/FICA - BOARD SHARE	78	137.70	HIT GRANT FICA 3/28/2025	03/28/2025	H
			Total For Check Number 903282025			**$213,194.12**			
* 904152025	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	157,304.31	FICA STATE SHARE 04/15/2025	04/15/2025	H
	25-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	62,365.17	-SOCIAL SECURITY 4/15/25	04/15/2025	H
	25-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,081.48	DCRP 4/15/25	04/15/2025	H

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904152025	25-FICA		20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	325.88	OHES TITLE I BENEFITS 4/15/25	04/15/2025	H
	25-FICA		20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	321.30	VES TITLE I BENEFITS 4/15/25	04/15/2025	H
	25-FICA		20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	345.94	LMS TITLE I BENEFITS 4/15/25	04/15/2025	H
	25-FICA		20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	231.88	UMS TITLE I BENEFITS 4/15/25	04/15/2025	H
	25-FICA		20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	496.38	HS TITLE I BENEFITS 4/15/25	04/15/2025	H
	25-FICA		20-241-200-200-11-05-030	3294/FICA - BOARD SHARE	78	3.44	TITLE III BENEFIT-MHS 4/15/25	04/15/2025	H
	25-FICA		20-245-200-200-11-00-030	3294/FICA - BOARD SHARE	78	50.42	TITLE III IMM FICA MHS 4/15/25	04/15/2025	H
	25-FICA		20-245-200-200-11-00-045	3294/FICA - BOARD SHARE	78	50.96	TITLE III IMM FICA LMS 4/15/25	04/15/2025	H
	25-FICA		20-245-200-200-11-00-105	3294/FICA - BOARD SHARE	78	51.97	TITLE III IMM FICA VES 4/15/25	04/15/2025	H
	25-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	100.92	IDEA PREK - BENEFITS4/15/25	04/15/2025	H
	25-FICA		20-275-200-200-11-05-030	3294/FICA - BOARD SHARE	78	7.65	TITLE II BENEFITS - HS 4/15/25	04/15/2025	H
	25-FICA		20-490-200-200-11-00-080	3294/FICA - BOARD SHARE	78	30.08	EVIDENCE-BASED HB 4/15/25	04/15/2025	H
			Total For Check Number 904152025			$222,767.78			
			Total for Hand Checks			**$11,920,164.60**			
			Total Posted Checks			$13,281,381.16			

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$9,455.70			$315,095.79	$324,551.49
10	11	$1,208,807.16		$3,982,230.09		$5,191,037.25
10	12	$7,064.00		$7,943.00		$15,007.00
Fund 10	TOTAL	$1,225,326.86		$3,990,173.09	$315,095.79	$5,530,595.74
20	20	$112,392.12		$2,399.69		$114,791.81
40	40			$4,532,323.75		$4,532,323.75
60	60	$2,300.00			$565.00	$2,865.00
90	90		$21,182.58		$3,079,607.28	$3,100,789.86
GRAND	TOTAL	$1,340,018.98	$21,182.58	$8,524,896.53	$3,395,268.07	$13,281,366.16

*** Total Prior Cycle Checks Voided in selected cycle(s):** **$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **$15.00**

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POSTED CHECKS

Hand Checks

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
* 3282025	PRPO2425		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	129.82	NURSES - EXTRA PAY LMS	03/28/2025	H
	PRPO2425		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,546.86	NURSES - EXTRA PAY UMS	03/28/2025	H
	PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00	SALARIES - NURSES MHS	03/28/2025	H
	PRPO2425		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.00	SALARIES - NURSES LMS	03/28/2025	H
	PRPO2425		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50	SALARIES - NURSES UMS	03/28/2025	H
	PRPO2425		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,540.00	SALARIES - NURSES OHES	03/28/2025	H
	PRPO2425		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50	SALARIES - NURSES VES	03/28/2025	H
	PRPO2425		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES LMS	03/28/2025	H
	PRPO2425		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	03/28/2025	H
	PRPO2425		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES OHES	03/28/2025	H
	PRPO2425		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES VES	03/28/2025	H
	PRPO2425		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,446.79	SAL-RELATED SVCS MHS	03/28/2025	H
	PRPO2425		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,636.52	SAL-RELATED SVCS LMS	03/28/2025	H
	PRPO2425		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,195.99	SAL-RELATED SVCS UMS	03/28/2025	H
	PRPO2425		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,234.40	SAL-RELATED SVCS OHES	03/28/2025	H
	PRPO2425		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,927.50	SAL-RELATED SVCS VES	03/28/2025	H
	PRPO2425		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	03/28/2025	H
	PRPO2425		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,359.64	SALARIES SERVICES LMS	03/28/2025	H

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3282025	PRPO2425		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00	SALARIES SERVICES UMS	03/28/2025	H
	PRPO2425		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,813.80	SALARIES SERVICES OHS	03/28/2025	H
	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,793.50	SALARIES SERVICES VES	03/28/2025	H
	PRPO2425		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	265.00	AIDE EXTRA PAY MHS	03/28/2025	H
	PRPO2425		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	210.00	AIDE EXTRA PAY VES	03/28/2025	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SAL-AIDES EXTRA SVCS LMS	03/28/2025	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,437.50	SAL-AIDES EXTRA SVCS OHS	03/28/2025	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,437.50	SAL-AIDES EXTRA SVCS VES	03/28/2025	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,331.75	SAL - GUIDANCE - MHS	03/28/2025	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	03/28/2025	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	03/28/2025	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	03/28/2025	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,200.75	SAL - GUIDANCE - VES	03/28/2025	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	03/28/2025	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	03/28/2025	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,226.50	STARRS SALARIES LMS	03/28/2025	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	03/28/2025	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99	SAL- SEC GUIDANCE	03/28/2025	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	28,492.34	SAL CST - MHS	03/28/2025	H

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3282025				PAYROLL					
3282025	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,210.31	SAL CST - LMS	03/28/2025	H
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.31	SAL CST - UMS	03/28/2025	H
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,676.15	SAL CST - OHES	03/28/2025	H
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,698.40	SAL CST - VES	03/28/2025	H
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,410.19	SAL - SEC CST MHS	03/28/2025	H
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,147.85	SAL - SEC CST LMS	03/28/2025	H
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,052.35	SAL - SEC CST UMS	03/28/2025	H
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,191.35	SAL - SEC CST OHES	03/28/2025	H
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,147.85	SAL - SEC CST VES	03/28/2025	H
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,322.75	SAL- SUPERVISORS	03/28/2025	H
	PRPO2425		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,860.00	SAL-TEAM LEADERS OHES	03/28/2025	H
	PRPO2425		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,550.00	TEAM LEADERS - VES	03/28/2025	H
	PRPO2425		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00	TEAM LEADERS - LMS	03/28/2025	H
	PRPO2425		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00	TEAM LEADERS UMS	03/28/2025	H
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,657.63	SAL- SEC INST. SVC	03/28/2025	H
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,107.65	SAL LIBRARIANS MHS	03/28/2025	H
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,061.50	SAL LIBRARIANS LMS	03/28/2025	H
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.00	SAL LIBRARIANS UMS	03/28/2025	H

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3282025	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,155.75		SAL LIBRARIANS OHES	03/28/2025	H
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,144.50		SAL LIBRARIANS VES	03/28/2025	H
	PRPO2425		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00		SAL - LIBRARIAN SUBS MHS	03/28/2025	H
	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.38		SAL - A/V DIST. LRNG MHS	03/28/2025	H
	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41		SAL - A/V DIST. LRNG LMS	03/28/2025	H
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41		SAL - A/V DIST. LRNG UMS	03/28/2025	H
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41		SAL - A/V DIST. LRNG OHS	03/28/2025	H
	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41		SAL - A/V DIST. LRNG VES	03/28/2025	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,847.60		-DIRECTORS/SUPERVISORS O	03/28/2025	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41		-SECRETARY	03/28/2025	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93		-SUPERINTENDENT/SECRETAR	03/28/2025	H
	PRPO2425		11-000-240-103-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,590.32		SALARIES - PRIN./ASST. P	03/28/2025	H
	PRPO2425		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,872.52		SALARY OF PRIN S/A MHS	03/28/2025	H
	PRPO2425		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,763.74		SALARY OF PRIN S/A LMS	03/28/2025	H
	PRPO2425		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,096.62		SALARY OF PRIN S/A UMS	03/28/2025	H
	PRPO2425		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,699.28		SALARY OF PRIN S/A OHES	03/28/2025	H
	PRPO2425		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,425.05		SALARY OF PRIN S/A VES	03/28/2025	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,623.86		-SUPERVISORS - MHS	03/28/2025	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,433.34		DIRECTOR SP SVC - MHS	03/28/2025	H

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3282025				PAYROLL					
3282025	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - LMS	03/28/2025	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - UMS	03/28/2025	H
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - OHES	03/28/2025	H
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - VES	03/28/2025	H
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,334.01	SALARY OTHER PROFES MHS	03/28/2025	H
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.48	SALARY OTHER PROFES LMS	03/28/2025	H
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,160.72	SALARY OTHER PROFES UMS	03/28/2025	H
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,851.08	SALARY OTHER PROFES OHES	03/28/2025	H
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,851.08	SALARY OTHER PROFES VES	03/28/2025	H
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,572.65	SAL SECRETARIAL/C OHES	03/28/2025	H
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,111.49	SAL SECRETARIAL/C VES	03/28/2025	H
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	377.03	-VES	03/28/2025	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,963.16	SAL SECRETARIAL/C LMS	03/28/2025	H
	PRPO2425		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	123.30	-MMS - LOWER	03/28/2025	H
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,305.24	SAL SECRETARIAL/C UMS	03/28/2025	H
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,178.39	SAL SECRETARIAL/C MHS	03/28/2025	H
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,036.28	-BUSINESS ADMINISTRATOR	03/28/2025	H
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,010.69	-PERSONNEL OFFICE	03/28/2025	H

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3282025	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.50	-	TECHNOLOGY	03/28/2025	H
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,527.25		SALARIES - MAINTENANCE	03/28/2025	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	93,848.05	-	CUSTODIANS	03/28/2025	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,170.80	-	OVERTIME/SUBSTITUTES	03/28/2025	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,655.75		SALARIES - NONINSTR AIDE	03/28/2025	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	131.36		ESA SUB ACCOUNT	03/28/2025	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,454.57	-	GROUNDS	03/28/2025	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,569.51		SALARIES-SECURITY	03/28/2025	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,002.28	-	AIDES - CONTRACTED	03/28/2025	H
	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	696.37	-	AIDES - EXTRA PAY	03/28/2025	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	89,846.42		REGULAR CONTRACT SALARIE	03/28/2025	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	-	VOCATIONAL RUNS - CONTR	03/28/2025	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,979.27	-	REGULAR - EXTRA PAY	03/28/2025	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,290.60		SP ED DRIVERS - CONTRACT	03/28/2025	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	752.33		SP ED - EXTRA PAY	03/28/2025	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,778.45	-	ATHLETICS	03/28/2025	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,331.60		CO-CURRICULAR- EX PAY	03/28/2025	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	-	ANNUITY CONTRIBUTIONS	03/28/2025	H
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,066.25		SAL-KDN TCHRS	03/28/2025	H

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3282025				PAYROLL					
3282025	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,763.75	FD KINDERGARTEN	03/28/2025	H
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.50	SAL-SUBS KDN	03/28/2025	H
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,517.25	SAL- TCHRS GRADE 1	03/28/2025	H
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,208.75	SAL-TCHRS GRADE 2	03/28/2025	H
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,866.82	OHES MUSIC TEACHERS	03/28/2025	H
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,321.75	OHES ART TEACHERS	03/28/2025	H
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,547.50	OHES PHYS ED TEACHERS	03/28/2025	H
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,430.00	OHES WORLD LANG TEACHERS	03/28/2025	H
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	OHES CROSS CONT TEACHERS	03/28/2025	H
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,505.00	SUBSTITUTES - OHES	03/28/2025	H
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,919.50	SAL-TCHRS GRADE 3	03/28/2025	H
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,324.50	SAL-TCHRS GRADE4	03/28/2025	H
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,639.30	VES MUSIC TEACHERS	03/28/2025	H
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,543.50	VES ART TEACHERS	03/28/2025	H
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,379.00	VES PHYS ED TEACHERS	03/28/2025	H
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,734.25	VES WORLD LANG TEACHERS	03/28/2025	H
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,843.50	VES CROSS CONT TEACHERS	03/28/2025	H
	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,285.00	SUBSTITUTES - VILLAGE	03/28/2025	H

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3282025	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	83,001.58	SAL-TCHRS GRADE 5	03/28/2025	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,707.97	LMS MUSIC TEACHERS	03/28/2025	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	03/28/2025	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	03/28/2025	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00	LMS WORLD LANG TEACHERS	03/28/2025	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	03/28/2025	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	748.00	SALARIES-TCHRS EXTRA PAY	03/28/2025	H
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,815.00	SUBSTITUTES - LMS	03/28/2025	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	83,920.17	SAL-TCHRS GRADE 6	03/28/2025	H
	PRPO2425		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,776.62	LMS SAL. OF MUSIC GR. 6	03/28/2025	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,480.85	UMS MUSIC TEACHERS	03/28/2025	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,682.05	SAL-TCHRS MATH	03/28/2025	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,364.25	SAL-TCHRS SCIENCE	03/28/2025	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,314.17	SAL-TCHRS LANG ARTS	03/28/2025	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	03/28/2025	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,081.34	SAL-TCHRS SOC ST	03/28/2025	H
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15	SAL-TCHRS PHYS ED	03/28/2025	H
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,336.60	SAL-TCHRS WORLD LANG	03/28/2025	H
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	31,729.70	SAL-TCHRS CROSS CONT	03/28/2025	H

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3282025				PAYROLL					
3282025	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,322.50	SUBSTITUTES - UMS	03/28/2025	H
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,345.46	SAL TCHRS 9/12 MUSIC	03/28/2025	H
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,199.50	SAL-TCHRS 9/12 MATH	03/28/2025	H
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,043.12	SAL-TCHRS 9/12 SCI	03/28/2025	H
	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,202.76	SAL-TCHRS 9/12 LANG	03/28/2025	H
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,428.00	SAL-TCHRS 9/12 ART	03/28/2025	H
	PRPO2425		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,998.00	SAL-TCHRS 9/12 SOC ST	03/28/2025	H
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,758.25	SAL-TCHRS 9/12 PE	03/28/2025	H
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,575.33	SAL-TCHRS 9/12 WL	03/28/2025	H
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,127.45	SAL-TCHRS 9/12 CC	03/28/2025	H
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,663.20	EXTRA PAY	03/28/2025	H
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,640.00	SUBSTITUTES - MHS	03/28/2025	H
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,154.50	SAL TCHRS LLD MHS	03/28/2025	H
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,728.20	SAL TCHRS LLD LMS	03/28/2025	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,779.75	SAL TCHRS LLD OHES	03/28/2025	H
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,569.75	SAL TCHRS LLD VES	03/28/2025	H
	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	407.50	SUBSTITUTES MHS	03/28/2025	H
	PRPO2425		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES VES	03/28/2025	H

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3282025	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	03/28/2025	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	03/28/2025	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	03/28/2025	H
	PRPO2425		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB AIDES MHS	03/28/2025	H
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AIDES OHES	03/28/2025	H
	PRPO2425		11-209-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,056.00	BD - TEACHER SALARIES	03/28/2025	H
	PRPO2425		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,989.50	ERI SALARIES	03/28/2025	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,491.25	SAL TCHRS RESOURCE MHS	03/28/2025	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,531.57	SAL TCHRS RESOURCE LMS	03/28/2025	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,886.77	SAL TCHRS RESOURCE UMS	03/28/2025	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,766.50	SAL TCHRS RESOURCE OHES	03/28/2025	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00	SAL TCHRS RESOURCE VES	03/28/2025	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,640.00	SUB RESOURCE MHS	03/28/2025	H
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	920.00	SUB RESOURCE LMS	03/28/2025	H
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	235.00	SUB RESOURCE UMS	03/28/2025	H
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,185.00	SUB RESOURCE OHES	03/28/2025	H
	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	407.50	SUB RESOURCE VES	03/28/2025	H
	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,979.50	SAL-AIDES RESOURCE MHS	03/28/2025	H
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,302.69	SAL-AIDES RESOURCE LMS	03/28/2025	H

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POSTED CHECKS

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3282025				PAYROLL						
3282025	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,769.25		SAL-AIDES RESOURCE UMS	03/28/2025	H
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,964.25		SAL-AIDES RESOURCE OHES	03/28/2025	H
	PRPO2425		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50		SUB- AIDE RESOURCE MHS	03/28/2025	H
	PRPO2425		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	632.50		SUB- AIDE RESOURCE LMS	03/28/2025	H
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	632.50		SUB- AIDE RESOURCE UMS	03/28/2025	H
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	977.50		SUB- AIDE RESOURCE OHES	03/28/2025	H
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,013.70		SAL TCHRS AUT MHS	03/28/2025	H
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,241.18		SAL TCHRS AUT LMS	03/28/2025	H
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,918.70		SAL TCHRS AUT UMS	03/28/2025	H
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,532.70		SAL TCHRS AUT OHES	03/28/2025	H
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,692.95		SAL TCHRS AUT VES	03/28/2025	H
	PRPO2425		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50		SUB AUTISM - UMS	03/28/2025	H
	PRPO2425		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00		SUB AUTISM - OHES	03/28/2025	H
	PRPO2425		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50		SUB AUTISM - VES	03/28/2025	H
	PRPO2425		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00		SUB AUTISM AIDE- OHES	03/28/2025	H
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,342.00		SAL-TCHRS PSD	03/28/2025	H
	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	292.50		SUBSTITUTES	03/28/2025	H
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,311.90		SAL- AIDES PRE SCH DIS	03/28/2025	H

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3282025	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,836.75	SALARIES OF TEACHERS	03/28/2025	H
	PRPO2425		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SALARIES OF TEACHERS	03/28/2025	H
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,214.50	OTHER SALARIES FOR INSTR	03/28/2025	H
	PRPO2425		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	950.33	HOME INST SALARY MHS	03/28/2025	H
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,649.65	SALARY TCH BSI LMS	03/28/2025	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,569.38	SALARY TCH BSI UMS	03/28/2025	H
	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,787.00	SALARY TCH BSI OHES	03/28/2025	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,533.55	SALARY TCH BSI VES	03/28/2025	H
	PRPO2425		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32.77	SAL TCHR BSI EP LMS	03/28/2025	H
	PRPO2425		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	163.85	SAL TCHR BSI EP UMS	03/28/2025	H
	PRPO2425		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	196.62	SAL TCHR BSI EP VES	03/28/2025	H
	PRPO2425		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI OHES	03/28/2025	H
	PRPO2425		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES BSI VES	03/28/2025	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	03/28/2025	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	03/28/2025	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	03/28/2025	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	03/28/2025	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	03/28/2025	H
	PRPO2425		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	57.50	SUBS BILING MHS	03/28/2025	H

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3282025				PAYROLL					
3282025	PRPO2425		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING UMS	03/28/2025	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,752.70	ATHLETIC CONT SALARY MHS	03/28/2025	H
	PRPO2425		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,915.00	CHAPERONES MHS	03/28/2025	H
	PRPO2425		20-241-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	TITLE III SALARIES -VES	03/28/2025	H
	PRPO2425		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	165.00	TITLE III SALARIES -UMS	03/28/2025	H
	PRPO2425		20-245-100-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	344.09	TITLE III IMM SALARY MHS	03/28/2025	H
	PRPO2425		20-245-100-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	589.86	TITLE III IMM SALARY LMS	03/28/2025	H
	PRPO2425		20-245-100-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	196.62	TITLE III IMM SALARY UMS	03/28/2025	H
	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,319.15	IDEA PREK - SALARIES	03/28/2025	H
	PRPO2425		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	370.00	TITLE II SALARIES - LMS	03/28/2025	H
	PRPO2425		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	TITLE II SALARIES - MHS	03/28/2025	H
	PRPO2425		20-451-200-100-11-00-025	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,800.00	HIT GRANT SUPPORT SALARY	03/28/2025	H
			Total For Check Number 3282025			**$2,940,292.51**			
* 4152025	PRPO2425		11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	NURSES - EXTRA PAY MHS	04/15/2025	H
	PRPO2425		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.47	NURSES - EXTRA PAY LMS	04/15/2025	H
	PRPO2425		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.30	NURSES - EXTRA PAY UMS	04/15/2025	H
	PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00	SALARIES - NURSES MHS	04/15/2025	H
	PRPO2425		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.00	SALARIES - NURSES LMS	04/15/2025	H
	PRPO2425		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	7,422.50	SALARIES - NURSES UMS	04/15/2025	H

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4152025				PAYROLL					
4152025	PRPO2425		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,122.63	SALARIES - NURSES OHES	04/15/2025	H
	PRPO2425		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50	SALARIES - NURSES VES	04/15/2025	H
	PRPO2425		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES LMS	04/15/2025	H
	PRPO2425		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	102.06	SUBSTITUTES UMS	04/15/2025	H
	PRPO2425		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	04/15/2025	H
	PRPO2425		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,446.79	SAL-RELATED SVCS MHS	04/15/2025	H
	PRPO2425		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,129.67	SAL-RELATED SVCS LMS	04/15/2025	H
	PRPO2425		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,689.14	SAL-RELATED SVCS UMS	04/15/2025	H
	PRPO2425		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,727.55	SAL-RELATED SVCS OHES	04/15/2025	H
	PRPO2425		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,420.65	SAL-RELATED SVCS VES	04/15/2025	H
	PRPO2425		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	04/15/2025	H
	PRPO2425		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,359.64	SALARIES SERVICES LMS	04/15/2025	H
	PRPO2425		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00	SALARIES SERVICES UMS	04/15/2025	H
	PRPO2425		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,813.80	SALARIES SERVICES OHS	04/15/2025	H
	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,793.50	SALARIES SERVICES VES	04/15/2025	H
	PRPO2425		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	130.00	AIDE EXTRA PAY UMS	04/15/2025	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS LMS	04/15/2025	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,322.50	SAL-AIDES EXTRA SVCS OHS	04/15/2025	H

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4152025	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.00		SAL-AIDES EXTRA SVCS VES	04/15/2025	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,331.75		SAL - GUIDANCE - MHS	04/15/2025	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00		SAL - GUIDANCE - LMS	04/15/2025	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50		SAL - GUIDANCE - UMS	04/15/2025	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00		SAL - GUIDANCE - OHES	04/15/2025	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,200.75		SAL - GUIDANCE - VES	04/15/2025	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25		FD KG GUIDANCE	04/15/2025	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75		STARRS SALARIES MHS	04/15/2025	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,226.50		STARRS SALARIES LMS	04/15/2025	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25		STARRS SALARIES UMS	04/15/2025	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99		SAL- SEC GUIDANCE	04/15/2025	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,747.89		SAL CST - MHS	04/15/2025	H
	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,210.31		SAL CST - LMS	04/15/2025	H
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.31		SAL CST - UMS	04/15/2025	H
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,676.15		SAL CST - OHES	04/15/2025	H
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,698.40		SAL CST - VES	04/15/2025	H
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,064.84		SAL - SEC CST MHS	04/15/2025	H
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,147.85		SAL - SEC CST LMS	04/15/2025	H
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,052.35		SAL - SEC CST UMS	04/15/2025	H

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4152025				PAYROLL						
4152025	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,191.35		SAL - SEC CST OHES	04/15/2025	H
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,147.85		SAL - SEC CST VES	04/15/2025	H
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,322.75		SAL- SUPERVISORS	04/15/2025	H
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,657.63		SAL- SEC INST. SVC	04/15/2025	H
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,107.65		SAL LIBRARIANS MHS	04/15/2025	H
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,061.50		SAL LIBRARIANS LMS	04/15/2025	H
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.00		SAL LIBRARIANS UMS	04/15/2025	H
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,155.75		SAL LIBRARIANS OHES	04/15/2025	H
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,144.50		SAL LIBRARIANS VES	04/15/2025	H
	PRPO2425		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00		SAL - LIBRARIAN SUBS MHS	04/15/2025	H
	PRPO2425		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	107.97		SAL - LIBRARIAN SUBS OHS	04/15/2025	H
	PRPO2425		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00		SAL - LIBRARIAN SUBS VES	04/15/2025	H
	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.38		SAL - A/V DIST. LRNG MHS	04/15/2025	H
	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41		SAL - A/V DIST. LRNG LMS	04/15/2025	H
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41		SAL - A/V DIST. LRNG UMS	04/15/2025	H
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41		SAL - A/V DIST. LRNG OHS	04/15/2025	H
	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41		SAL - A/V DIST. LRNG VES	04/15/2025	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,433.20		-DIRECTORS/SUPERVISORS O	04/15/2025	H

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4152025	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41	-	SECRETARY	04/15/2025	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93	-	SUPERINTENDENT/SECRETAR	04/15/2025	H
	PRPO2425		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,872.52		SALARY OF PRIN S/A MHS	04/15/2025	H
	PRPO2425		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,763.74		SALARY OF PRIN S/A LMS	04/15/2025	H
	PRPO2425		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,896.62		SALARY OF PRIN S/A UMS	04/15/2025	H
	PRPO2425		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,699.28		SALARY OF PRIN S/A OHES	04/15/2025	H
	PRPO2425		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,425.05		SALARY OF PRIN S/A VES	04/15/2025	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,623.86	-	SUPERVISORS - MHS	04/15/2025	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34		DIRECTOR SP SVC - MHS	04/15/2025	H
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33		DIRECTOR SP SVC - LMS	04/15/2025	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33		DIRECTOR SP SVC - UMS	04/15/2025	H
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33		DIRECTOR SP SVC - OHES	04/15/2025	H
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33		DIRECTOR SP SVC - VES	04/15/2025	H
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,334.01		SALARY OTHER PROFES MHS	04/15/2025	H
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.48		SALARY OTHER PROFES LMS	04/15/2025	H
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,160.72		SALARY OTHER PROFES UMS	04/15/2025	H
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,790.28		SALARY OTHER PROFES OHES	04/15/2025	H
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,790.28		SALARY OTHER PROFES VES	04/15/2025	H
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,572.65		SAL SECRETARIAL/C OHES	04/15/2025	H

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4152025				PAYROLL					
4152025	PRPO2425		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	215.94	-OHES	04/15/2025	H
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,111.49	SAL SECRETARIAL/C VES	04/15/2025	H
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	799.45	-VES	04/15/2025	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,963.16	SAL SECRETARIAL/C LMS	04/15/2025	H
	PRPO2425		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	185.88	-MMS - LOWER	04/15/2025	H
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,305.24	SAL SECRETARIAL/C UMS	04/15/2025	H
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,901.04	SAL SECRETARIAL/C MHS	04/15/2025	H
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,615.23	-BUSINESS ADMINISTRATOR	04/15/2025	H
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,010.69	-PERSONNEL OFFICE	04/15/2025	H
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.50	-TECHNOLOGY	04/15/2025	H
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,527.25	SALARIES - MAINTENANCE	04/15/2025	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	93,957.31	-CUSTODIANS	04/15/2025	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,873.68	-OVERTIME/SUBSTITUTES	04/15/2025	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,901.13	SALARIES - NONINSTR AIDE	04/15/2025	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	681.26	ESA SUB ACCOUNT	04/15/2025	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,666.44	-GROUNDS	04/15/2025	H
	PRPO2425		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	508.14	-OVERTIME	04/15/2025	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,684.51	SALARIES-SECURITY	04/15/2025	H

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4152025	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,193.92		-AIDES - CONTRACTED	04/15/2025	H
	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	528.84		-AIDES - EXTRA PAY	04/15/2025	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	92,874.62		REGULAR CONTRACT SALARIE	04/15/2025	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80		-VOCATIONAL RUNS - CONTR	04/15/2025	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,456.82		-REGULAR - EXTRA PAY	04/15/2025	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,290.60		SP ED DRIVERS - CONTRACT	04/15/2025	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	695.26		SP ED - EXTRA PAY	04/15/2025	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,778.45		-ATHLETICS	04/15/2025	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,392.94		CO-CURRICULAR- EX PAY	04/15/2025	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68		-ANNUITY CONTRIBUTIONS	04/15/2025	H
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,951.25		SAL-KDN TCHRS	04/15/2025	H
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,763.75		FD KINDERGARTEN	04/15/2025	H
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,802.50		SAL-SUBS KDN	04/15/2025	H
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,517.25		SAL- TCHRS GRADE 1	04/15/2025	H
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,208.75		SAL-TCHRS GRADE 2	04/15/2025	H
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,866.82		OHES MUSIC TEACHERS	04/15/2025	H
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,321.75		OHES ART TEACHERS	04/15/2025	H
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,547.50		OHES PHYS ED TEACHERS	04/15/2025	H
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	4,430.00		OHES WORLD LANG TEACHERS	04/15/2025	H

* Break in Chk. # Sequence

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4152025				PAYROLL					
4152025	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	OHES CROSS CONT TEACHERS	04/15/2025	H
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,920.00	SUBSTITUTES - OHES	04/15/2025	H
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,919.50	SAL-TCHRS GRADE 3	04/15/2025	H
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,324.50	SAL-TCHRS GRADE4	04/15/2025	H
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,639.30	VES MUSIC TEACHERS	04/15/2025	H
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,543.50	VES ART TEACHERS	04/15/2025	H
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,379.00	VES PHYS ED TEACHERS	04/15/2025	H
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,734.25	VES WORLD LANG TEACHERS	04/15/2025	H
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,843.50	VES CROSS CONT TEACHERS	04/15/2025	H
	PRPO2425		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	EXTRA PAY VES SALARIES	04/15/2025	H
	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,962.50	SUBSTITUTES - VILLAGE	04/15/2025	H
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	82,216.65	SAL-TCHRS GRADE 5	04/15/2025	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,707.97	LMS MUSIC TEACHERS	04/15/2025	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	04/15/2025	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	04/15/2025	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00	LMS WORLD LANG TEACHERS	04/15/2025	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	04/15/2025	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	777.60	SALARIES-TCHRS EXTRA PAY	04/15/2025	H

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4152025	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,450.00		SUBSTITUTES - LMS	04/15/2025	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85,270.15		SAL-TCHRS GRADE 6	04/15/2025	H
	PRPO2425		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,776.62		LMS SAL. OF MUSIC GR. 6	04/15/2025	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,480.85		UMS MUSIC TEACHERS	04/15/2025	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,547.28		SAL-TCHRS MATH	04/15/2025	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,364.25		SAL-TCHRS SCIENCE	04/15/2025	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,015.80		SAL-TCHRS LANG ARTS	04/15/2025	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75		SAL-TCHRS ART	04/15/2025	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,012.75		SAL-TCHRS SOC ST	04/15/2025	H
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,871.66		SAL-TCHRS PHYS ED	04/15/2025	H
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,336.60		SAL-TCHRS WORLD LANG	04/15/2025	H
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,729.70		SAL-TCHRS CROSS CONT	04/15/2025	H
	PRPO2425		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,792.80		HALL MONITORS	04/15/2025	H
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,691.80		SUBSTITUTES - UMS	04/15/2025	H
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,345.46		SAL TCHRS 9/12 MUSIC	04/15/2025	H
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,199.50		SAL-TCHRS 9/12 MATH	04/15/2025	H
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,043.12		SAL-TCHRS 9/12 SCI	04/15/2025	H
	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,202.76		SAL-TCHRS 9/12 LANG	04/15/2025	H
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,428.00		SAL-TCHRS 9/12 ART	04/15/2025	H

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4152025				PAYROLL					
4152025	PRPO2425		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,998.00	SAL-TCHRS 9/12 SOC ST	04/15/2025	H
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,758.25	SAL-TCHRS 9/12 PE	04/15/2025	H
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,349.86	SAL-TCHRS 9/12 WL	04/15/2025	H
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,127.45	SAL-TCHRS 9/12 CC	04/15/2025	H
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,326.55	EXTRA PAY	04/15/2025	H
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,742.50	SUBSTITUTES - MHS	04/15/2025	H
	PRPO2425		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,261.14	SAL-TCHRS HOME INST	04/15/2025	H
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,154.50	SAL TCHRS LLD MHS	04/15/2025	H
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,728.20	SAL TCHRS LLD LMS	04/15/2025	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,779.75	SAL TCHRS LLD OHES	04/15/2025	H
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,569.75	SAL TCHRS LLD VES	04/15/2025	H
	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	465.00	SUBSTITUTES MHS	04/15/2025	H
	PRPO2425		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES LMS	04/15/2025	H
	PRPO2425		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES OHES	04/15/2025	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	04/15/2025	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	04/15/2025	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	04/15/2025	H
	PRPO2425		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,989.50	ERI SALARIES	04/15/2025	H

Montgomery School District
Check Register By Check Number
for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
4152025	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,491.25	SAL TCHRS RESOURCE MHS	04/15/2025	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,531.57	SAL TCHRS RESOURCE LMS	04/15/2025	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,758.63	SAL TCHRS RESOURCE UMS	04/15/2025	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,336.50	SAL TCHRS RESOURCE OHES	04/15/2025	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00	SAL TCHRS RESOURCE VES	04/15/2025	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	925.00	SUB RESOURCE MHS	04/15/2025	H
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	470.00	SUB RESOURCE LMS	04/15/2025	H
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	810.00	SUB RESOURCE UMS	04/15/2025	H
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	982.50	SUB RESOURCE OHES	04/15/2025	H
	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	805.00	SUB RESOURCE VES	04/15/2025	H
	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,979.50	SAL-AIDES RESOURCE MHS	04/15/2025	H
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,605.75	SAL-AIDES RESOURCE LMS	04/15/2025	H
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,769.25	SAL-AIDES RESOURCE UMS	04/15/2025	H
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,122.25	SAL-AIDES RESOURCE OHES	04/15/2025	H
	PRPO2425		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB- AIDE RESOURCE LMS	04/15/2025	H
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB- AIDE RESOURCE UMS	04/15/2025	H
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,300.00	SUB- AIDE RESOURCE OHES	04/15/2025	H
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,013.70	SAL TCHRS AUT MHS	04/15/2025	H
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,241.18	SAL TCHRS AUT LMS	04/15/2025	H

Montgomery School District
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POSTED CHECKS

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4152025				PAYROLL						
4152025	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,918.70		SAL TCHRS AUT UMS	04/15/2025	H
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,962.70		SAL TCHRS AUT OHES	04/15/2025	H
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,692.95		SAL TCHRS AUT VES	04/15/2025	H
	PRPO2425		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50		SUB AUTISM - LMS	04/15/2025	H
	PRPO2425		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00		SUB AUTISM - VES	04/15/2025	H
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,342.00		SAL-TCHRS PSD	04/15/2025	H
	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00		SUBSTITUTES	04/15/2025	H
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,311.90		SAL- AIDES PRE SCH DIS	04/15/2025	H
	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,836.75		SALARIES OF TEACHERS	04/15/2025	H
	PRPO2425		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00		SALARIES OF TEACHERS	04/15/2025	H
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,214.50		OTHER SALARIES FOR INSTR	04/15/2025	H
	PRPO2425		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,195.60		HOME INST SALARY MHS	04/15/2025	H
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,649.65		SALARY TCH BSI LMS	04/15/2025	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,163.60		SALARY TCH BSI UMS	04/15/2025	H
	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,595.00		SALARY TCH BSI OHES	04/15/2025	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,341.55		SALARY TCH BSI VES	04/15/2025	H
	PRPO2425		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	131.08		SAL TCHR BSI EP MHS	04/15/2025	H
	PRPO2425		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00		SUBSTITUTES BSI LMS	04/15/2025	H

Montgomery School District
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POSTED CHECKS									
4152025	PRPO2425		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBSTITUTES BSI VES	04/15/2025	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	04/15/2025	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	04/15/2025	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	04/15/2025	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	04/15/2025	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	04/15/2025	H
	PRPO2425		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING MHS	04/15/2025	H
	PRPO2425		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.50	SUBS BILING UMS	04/15/2025	H
	PRPO2425		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	110.00	CHAPERONES -MHS	04/15/2025	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,752.70	ATHLETIC CONT SALARY MHS	04/15/2025	H
	PRPO2425		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,580.00	CHAPERONES MHS	04/15/2025	H
	PRPO2425		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,185.50	COACHES MHS	04/15/2025	H
	PRPO2425		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,077.50	COACHES UMS	04/15/2025	H
	PRPO2425		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,260.10	TITLE I INSTR SAL - OHES	04/15/2025	H
	PRPO2425		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,200.00	TITLE I INSTR SAL - VES	04/15/2025	H
	PRPO2425		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,522.26	TTITLE I INSTR SAL - LMS	04/15/2025	H
	PRPO2425		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,031.23	TITLE I INSTR SAL - UMS	04/15/2025	H
	PRPO2425		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,488.46	TITLE I INSTR SAL - MHS	04/15/2025	H
	PRPO2425		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	45.00	TITLE III SALARIES -MHS	04/15/2025	H

Montgomery School District
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POSTED CHECKS										
4152025				PAYROLL						
4152025	PRPO2425		20-245-100-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	659.09		TITLE III IMM SALARY MHS	04/15/2025	H
	PRPO2425		20-245-100-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	546.14		TITLE III IMM SALARY LMS	04/15/2025	H
	PRPO2425		20-245-100-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.26		TITLE III IMM SALARY VES	04/15/2025	H
	PRPO2425		20-245-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00		TITLE III IMM SAL LMS	04/15/2025	H
	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,319.15		IDEA PREK - SALARIES	04/15/2025	H
	PRPO2425		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00		TITLE II SALARIES - MHS	04/15/2025	H
	PRPO2425		20-490-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	393.24		BEYOND SCHOOL DAY	04/15/2025	H
			Total For Check Number 4152025			**$3,073,032.35**				
		Total for Hand Checks				**$6,013,324.86**				
				Total Posted Checks		**$6,013,324.86**				

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04/01/2025

Montgomery School District
Check Register By Check Number
for Batch 80 and Posted Checks : All Cycles

Vendor No./
Vendor Name/Remit to Vendor

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			$5,981,956.21		$5,981,956.21
	20	20			$31,368.65		$31,368.65
	GRAND	TOTAL	$0.00	$0.00	$6,013,324.86	$0.00	$6,013,324.86

*** Total Prior Cycle Checks Voided in selected cycle(s):** **$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **$0.00**

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

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BADOLATO REFRIGERATION, LLC/ 6981	25-03549	emergency LMS food cooler	470.00	470.00	
F. W. WEBB COMPANY/ 6166	25-03666	SUPPLIES-FOOD SERVICE	433.30	433.30	
HARRING FIRE PROTECTION LLC/ 8004	25-02426	Kitchen Fire Suppress Inspect	1,368.00	1,368.00	
JAY HILL REPAIRS/ 6760	25-03571	float assembly & vacuum breake	2,160.86	2,160.86	
JM&F, LLC/ 6552	25-A3721	Kitchen appliance repair	390.15	1,336.55	
	25-03770	final repair to dishwasher	946.40		
MASCHIO'S/ 7628	25-A1168	FOOD SERV-PROF SERVICES	189,590.83	189,590.83	
REPUBLIC SERVICES OF NJ, LLC/ 1945	25-01550	trash removal	490.00	490.00	
			Total for Pending Payments	**195,849.54**	

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

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

Run on 04/24/2025 at 08:28:17 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	$195,849.54				$195,849.54
GRAND	TOTAL	$195,849.54	$0.00	$0.00	$0.00	$195,849.54

Gross Payroll

No Gross Payroll to approve

	$0.00
Total Bills to be Approved	$195,849.54

Chairman Finance Committee **Member Finance Committee**