MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MAY 20, 2025

BILL LIST INCLUDING HAND CHECKS	**$**	**6,830,398.96**
PAYROLL	**$**	**5,850,992.56**
SUB-TOTAL DISBURSEMENTS	**$**	**12,681,391.52**
FOOD SERVICE	**$**	**164,930.41**
GRAND TOTAL BILL LIST	**$**	**12,846,321.93**

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 : Current Cycle : April

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										
Accounts Payable -Check Series #1										
82224	25-A1742	SS1G01 DAC	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	0	3,834.29		REPL CHK# 81792	04/30/2025	C
	25-A1742	SS1G01 DAC	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	0	2,204.37		REPL CHK# 81792	04/30/2025	C
	25-A1742	SS1G01 DAC	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	0	3,853.52		REPL CHK# 81792	04/30/2025	C
			Total For Check Number 82224			**$9,892.18**				
82225	25-02174	JULIA AMERI 10/25/24	11-000-219-500-10-52-080	5404/NJ ALC	0	165.00		REPL CHK# 81391	04/30/2025	C
			Total For Check Number 82225			**$165.00**				
82226	Non A/P Chk		DB10-499- , CR10-101-	6272/BARBRA LAPILUSA	76	23.58		Replacement for #78619	04/30/2025	C
			Total For Check Number 82226			**$23.58**				
82227	Non A/P Chk		DB10-499- , CR10-101-	8170/AISHA AHMAD	76	582.50		Repl ck fr June 2024	04/30/2025	C
			Total For Check Number 82227			**$582.50**				
82228	Non A/P Chk		DB10-499- , CR10-101-	8171/RICHARD WOLFE	76	1,747.50		Repl ck fr June 2024	04/30/2025	C
			Total For Check Number 82228			**$1,747.50**				
82229	Non A/P Chk		DB10-499- , CR10-101-	8169/YUNHONG GU	76	582.50		Repl ck fr June 2024	04/30/2025	C
			Total For Check Number 82229			**$582.50**				
		Total for Accounts Payable Check Series #1				**$12,993.26**				

* Break in Chk. # Sequence

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 : Current Cycle : April

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

Agency Account -Check Series #2

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
6907	Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,438.50		CWA DUES	04/30/2025	C
			Total For Check Number 6907			**$1,438.50**				
6908	Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,302.00		CREDIT UNION	04/30/2025	C
			Total For Check Number 6908			**$4,302.00**				
6909	Non A/P Chk		DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	1,025.54		COURT OFFICER DEGUILO	04/30/2025	C
			Total For Check Number 6909			**$1,025.54**				
6910	Non A/P Chk		DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,500.30		PRUDENTIAL	04/30/2025	C
			Total For Check Number 6910			**$14,500.30**				

Total for Agency Account Check Series #2 **$21,266.34**

* Break in Chk. # Sequence

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 : Current Cycle : April

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

Hand Checks

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Description or Remit To Check Name	Check Date	Check Type
* 99043025	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	356,011.31	TPAF PENSION	04/30/2025	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	17,407.54	TPAF CI	04/30/2025	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	90,550.23	PERS PENSION	04/30/2025	H
	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,221.05	PERS CI	04/30/2025	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,565.28	DCRP PENSION	04/30/2025	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	104,829.12	AXA EQUITABLE TSA	04/30/2025	H
	Non A/P Chk		DB90-471-19, CR90-101-	4361/N.J.E.A.	60	84,843.78	NJEA DUES	04/30/2025	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	04/30/2025	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	10,453.99	FLEX MEDICAL NEW -4/2024	04/30/2025	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	168,024.15	HEALTH BEN CONTRIB CALC	04/30/2025	H
	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	04/30/2025	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	142,469.66	SUMMER PAY DEDUCTED	04/30/2025	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	245,844.64	FEDERAL TAX	04/30/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	341,778.98	FICA	04/30/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	79,932.04	MEDI	04/30/2025	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	20,765.76	SUI	04/30/2025	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	112,698.93	NJ STATE A	04/30/2025	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,344.11	STATE PA	04/30/2025	H
	Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	04/30/2025	H
			Total For Check Number 99043025			**$1,788,250.25**			
* 904302025	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	157,607.01	FICA STATE SHARE 4/30/25	04/30/2025	H
	25-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	53,084.04	-SOCIAL SEC FICA BS 4/30/25	04/30/2025	H
	25-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,085.98	OTHER RETIREMENT DCRP 4/30/25	04/30/2025	H
	25-FICA		20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	78	11.48	TITLE III BENEFIT-UMS 4/30/25	04/30/2025	H
	25-FICA		20-245-200-200-11-00-070	3294/FICA - BOARD SHARE	78	28.81	TITLE III IMM FICA UMS 4/30/25	04/30/2025	H

Montgomery School District
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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										
904302025	25-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	100.92		IDEA PREK - BENEFITS 4/30/25	04/30/2025	H
	25-FICA		20-275-200-200-11-04-070	3294/FICA - BOARD SHARE	78	22.96		TITLE II BENEFITS- UMS 4/30/25	04/30/2025	H
			Total For Check Number 904302025			$211,941.20				
		Total for Hand Checks				**$2,000,191.45**				
				Total Posted Checks		$2,034,451.05				

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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 : Current Cycle : April

Vendor No./
Vendor Name/Remit to Vendor

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		$2,936.08		$157,607.01	$160,543.09
10	11	$10,057.18		$54,170.02		$64,227.20
Fund 10	TOTAL	$10,057.18	$2,936.08	$54,170.02	$157,607.01	$224,770.29
20	20			$164.17		$164.17
90	90		$21,266.34		$1,788,250.25	$1,809,516.59
GRAND	TOTAL	$10,057.18	$24,202.42	$54,334.19	$1,945,857.26	$2,034,451.05

*** 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
Check Register By Check Number
for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : All Check Dates

UNPOSTED CHECKS

Accounts Payable -Check Series #1

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
82230	25-A1009	321863	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	495.00		SUPPLIES	05/20/2025	C
	25-A1009	321884	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	495.00		SUPPLIES	05/20/2025	C
			Total For Check Number 82230			**$990.00**				
82231	25-A1178	2594567	11-190-100-500-17-00-030	7454/AIRWELD INC	54	61.60		OTHER PURCHASED SERVICES	05/20/2025	C
	25-A1178	2597449	11-190-100-500-17-00-030	7454/AIRWELD INC	54	372.35		OTHER PURCHASED SERVICES	05/20/2025	C
			Total For Check Number 82231			**$433.95**				
82232	25-A1975	11217943	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	11.47		-PURCH. SRVS - ADVERTISI	05/20/2025	C
			Total For Check Number 82232			**$11.47**				
82233	25-A1260	32409	11-402-100-600-17-00-030	7305/CROWN TROPHY OF FLEMINGTON	54	385.00		ATHLETIC SUPPLIES MHS	05/20/2025	C
			Total For Check Number 82233			**$385.00**				
82234	25-03524	194141	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	219.95		SUPPLIES	05/20/2025	C
	25-03524	194566	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	64.32		SUPPLIES	05/20/2025	C
	25-03524	193337	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	30.48		SUPPLIES	05/20/2025	C
	25-03524	19171	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	155.90		SUPPLIES	05/20/2025	C
	25-03524	193339	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	60.96		SUPPLIES	05/20/2025	C
	25-03524	194725	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	63.32		SUPPLIES	05/20/2025	C
	25-03524	195252	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	8.84		SUPPLIES	05/20/2025	C
	25-03524	195258	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	357.99		SUPPLIES	05/20/2025	C
	25-03524	195256	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	55.43		SUPPLIES	05/20/2025	C
	25-03524	194943	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	49.91		SUPPLIES	05/20/2025	C
	25-03524	195251	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	4.42		SUPPLIES	05/20/2025	C
	25-03524	194938	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	49.91		SUPPLIES	05/20/2025	C
	25-03524	194800	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	120.42		SUPPLIES	05/20/2025	C
	25-03524	194841	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	192.96		SUPPLIES	05/20/2025	C
			Total For Check Number 82234			**$1,434.81**				
82235	25-A1962	107764	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	457.43		SECURITY SERVICES	05/20/2025	C
			Total For Check Number 82235			**$457.43**				
82236	25-A3145	12044691	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	1,452.00		-CONTRACTED ROUTES	05/20/2025	C
	25-A1541	12040889	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	5,533.50		CO-CURRICULAR	05/20/2025	C
	25-03879	12043327	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	10,054.30		CO-CURRICULAR	05/20/2025	C
			Total For Check Number 82236			**$17,039.80**				
82237	25-A1017	124859030	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	214.99		SUPPLIES	05/20/2025	C
			Total For Check Number 82237			**$214.99**				
82238	25-01755	21036	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	10,934.47		-LEGAL SERVICES	05/20/2025	C

Montgomery School District
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UNPOSTED 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 82238			**$10,934.47**				
82239	25-A1251	718	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	2,160.00		PURCHASED SERVICES UMS	05/20/2025	C
	25-A1251	725	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	2,040.00		PURCHASED SERVICES UMS	05/20/2025	C
			Total For Check Number 82239			**$4,200.00**				
82240	25-A1699	APRIL BUS RUN 2	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	27,532.98		-CONTRACTED ROUTES	05/20/2025	C
	25-A1698	APRIL BUS RUNS 1	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	19,718.64		-CONTRACTED ROUTES	05/20/2025	C
	25-A1700	APRIL BUS RUN 3	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	39,629.16		-CONTRACTED ROUTES	05/20/2025	C
			Total For Check Number 82240			**$86,880.78**				
82241	25-A2837	1035680	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	82.80		SUPPLIES	05/20/2025	C
	25-A2837	1035252	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	203.14		SUPPLIES	05/20/2025	C
	25-A2837	1035425	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	65.67		SUPPLIES	05/20/2025	C
	25-A2837	1035725	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	128.29		SUPPLIES	05/20/2025	C
	25-A2837	1035148	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	207.04		SUPPLIES	05/20/2025	C
			Total For Check Number 82241			**$686.94**				
82242	25-A1020	7433	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	362.95		SUPPLIES	05/20/2025	C
	25-A1020	8023	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	232.87		SUPPLIES	05/20/2025	C
	25-A1020	7181	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	44.18		SUPPLIES	05/20/2025	C
			Total For Check Number 82242			**$640.00**				
82243	25-03784	40617	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	47.04		SUPPLIES	05/20/2025	C
	25-03784	39282	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	110.78		SUPPLIES	05/20/2025	C
	25-03784	34259	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	58.68		SUPPLIES	05/20/2025	C
	25-03784	39503	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	585.98		SUPPLIES	05/20/2025	C
	25-03784	39473	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	8.64		SUPPLIES	05/20/2025	C
	25-03784	39550	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	62.34		SUPPLIES	05/20/2025	C
	25-03784	40553	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	142.74		SUPPLIES	05/20/2025	C

Montgomery School District

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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
UNPOSTED CHECKS										
82243				NAPA AUTO PARTS						
82243	25-03784	40200	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	293.46		SUPPLIES	05/20/2025	C
	25-03784	40157	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	39.24		SUPPLIES	05/20/2025	C
	25-03784	40565	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	134.52		SUPPLIES	05/20/2025	C
	25-03784	39856	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	28.17		SUPPLIES	05/20/2025	C
	25-03784	40212	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	38.75		SUPPLIES	05/20/2025	C
			Total For Check Number 82243			**$1,550.34**				
82244	25-A1040	103304	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	3,185.86		SUPPLIES	05/20/2025	C
	25-A1040	102820	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	4,025.81		SUPPLIES	05/20/2025	C
	25-A1039	103329	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	6,000.48		SUPPLIES	05/20/2025	C
	25-A1039	103031	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	4,031.99		SUPPLIES	05/20/2025	C
	25-A1040	103575	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	2,350.40		SUPPLIES	05/20/2025	C
			Total For Check Number 82244			**$19,594.54**				
82245	25-03151	NJM MAY	11-000-270-518-12-00-	8114/NIKKO MARTORI	54	1,866.66		CONTR. SVS. - SPEC. ED.	05/20/2025	C
			Total For Check Number 82245			**$1,866.66**				
82246	25-A1032	REG 10,11	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	100.00	-	MEMBERSHIPS	05/20/2025	C
			Total For Check Number 82246			**$100.00**				
82247	25-02143	NNN MAY	11-000-270-518-12-00-	7835/NYI NYI HTWE	54	2,200.00		CONTR. SVS. - SPEC. ED.	05/20/2025	C
			Total For Check Number 82247			**$2,200.00**				
82248	25-03628	784689	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	342.60		SUPPLIES	05/20/2025	C
	25-03628	778594	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	85.00		SUPPLIES	05/20/2025	C
			Total For Check Number 82248			**$427.60**				
82249	25-A2462	84093	11-190-100-500-17-00-030	8048/PRECISION ANALYTICAL SERVICES INC.	54	210.00		OTHER PURCHASED SERVICES	05/20/2025	C
			Total For Check Number 82249			**$210.00**				
82250	25-A1300	952301753	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	54	5,788.45		PURCHASED SERVICES (300-	05/20/2025	C
	25-A1300	952300843	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN	54	1,269.88		PURCHASED SERVICES (300-	05/20/2025	C

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82250				SPORTS CORP					
			Total For Check Number 82250			$7,058.33			
82251	25-01961	6030652828	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	54	111.84	-GENERAL SUPPLIES - VES	05/20/2025	C
	25-01961	6030652831	11-000-263-610-14-00-	4557/STAPLES ADVANTAGE	54	62.91	-GROUNDS	05/20/2025	C
			Total For Check Number 82251			$174.75			
82252	25-02789	SOAR APRIL4/23,4/30	60-990-320-100-20-00-	8073/STEPHANIE HEGEDUS KERTESZ	54	200.00	SUMMER ENR-SALARY	05/20/2025	C
			Total For Check Number 82252			$200.00			
82253	25-A1278	5292477	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	65.63	PURCHASED SERVICES (300-	05/20/2025	C
	25-A1278	5291789	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	65.63	PURCHASED SERVICES (300-	05/20/2025	C
	25-A1278	5294988	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	65.63	PURCHASED SERVICES (300-	05/20/2025	C
	25-A1278	5294236	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	65.63	PURCHASED SERVICES (300-	05/20/2025	C
			Total For Check Number 82253			$262.52			
82254	25-A1214	1334	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	11,000.00	PURCHASED TECH SERV-IT	05/20/2025	C
			Total For Check Number 82254			$11,000.00			
82255	25-A3651	154196 EX2	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	43.79	SUPPLIES	05/20/2025	C
	25-A3651	162601 E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-212.50	162601 CR -212.50	05/20/2025	C
	25-A3651	163679	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	190.96	SUPPLIES	05/20/2025	C
	25-A3651	162747	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	126.80	SUPPLIES	05/20/2025	C
	25-A3651	163061	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	117.80	SUPPLIES	05/20/2025	C
	25-A3651	162601 E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	938.82	SUPPLIES	05/20/2025	C
	25-A3651	162686	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	431.07	SUPPLIES	05/20/2025	C
	25-A3651	163604	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	93.36	SUPPLIES	05/20/2025	C
	25-A3651	163722	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	146.98	SUPPLIES	05/20/2025	C
	25-A3651	163729	11-000-270-615-12-00-	5220/WOLFINGTON BODY	54	803.45	SUPPLIES	05/20/2025	C

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82255				COMPANY, INC.						
82255	25-A3651	132170 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	544.08		SUPPLIES	05/20/2025	C
			Total For Check Number 82255			$3,224.61				
82256	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	420.00		Kristin Ciesielski	05/20/2025	C
			Total For Check Number 82256			$420.00				
82257	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	165.00		Brian Santaniello	05/20/2025	C
			Total For Check Number 82257			$165.00				
82258	25-03772	3/18 MILEAGE	11-000-223-500-11-52-	3228/STACI ANDERSON	53	13.07		TRAVEL - mileage	05/20/2025	C
			Total For Check Number 82258			$13.07				
82259	25-03773	2/5/25-3/19/25 MILES	11-000-219-500-10-52-030	6242/LISA FIORETTI	53	41.50		TRAVEL - CST MHS	05/20/2025	C
			Total For Check Number 82259			$41.50				
82260	25-03978	BOILER LICENSE/TR AIN	11-000-262-800-14-00-	8178/HERBERT SOTOVANDO	53	600.00		reimbursement initial boiler t	05/20/2025	C
			Total For Check Number 82260			$600.00				
82261	25-03581	3/27/25 MILEAGE	11-000-219-500-10-52-030	8140/JAMIE TIBALDO	53	10.95		TRAVEL - CST MHS	05/20/2025	C
			Total For Check Number 82261			$10.95				
82262	25-03935	MARCH & APRIL MILES	11-190-100-580-19-52-	7646/JAMIE YAVORSKY	53	43.43		TRAVEL-BET SCHS	05/20/2025	C
			Total For Check Number 82262			$43.43				
82263	25-03774	3/425-3/28/25 MILES	11-000-219-500-10-52-030	7856/JOSHUAH MCALLISTER-CARLANI	53	31.40		TRAVEL - CST MHS	05/20/2025	C
	25-03774	3/425-3/28/25 MILES	11-000-219-500-10-52-045	7856/JOSHUAH MCALLISTER-CARLANI	53	1.79		TRAVEL - CST LMS	05/20/2025	C
	25-03774	3/425-3/28/25 MILES	11-000-219-500-10-52-070	7856/JOSHUAH MCALLISTER-CARLANI	53	2.06		TRAVEL - CST UMS	05/20/2025	C
	25-03774	3/425-3/28/25 MILES	11-000-219-500-10-52-080	7856/JOSHUAH MCALLISTER-CARLANI	53	1.46		TRAVEL - CST OHES	05/20/2025	C
			Total For Check Number 82263			$36.71				
82264	25-03897	MARCH 5-8	11-000-251-592-09-52-	5657/KELLY MATTIS	53	126.28		PERSONNEL-TRAVEL	05/20/2025	C

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82264		TRAVEL							
			Total For Check Number 82264			$126.28			
82265	25-03933	APRIL 9-12 2025	11-000-230-580-06-52-	5544/MARY MCLOUGHLIN	53	1,581.54	Harvard Institute	05/20/2025	C
			Total For Check Number 82265			$1,581.54			
82266	25-03142	SPRING 2025	11-000-291-280-09-AM-	5650/AMY MONACO	53	5,283.36	TUITION REIMB. ADMIN	05/20/2025	C
			Total For Check Number 82266			$5,283.36			
82267	25-03813	03/7/2025	11-000-270-390-12-00-	3849/SVILEN STOEV	53	52.55	-COMPUTER SERVICES	05/20/2025	C
			Total For Check Number 82267			$52.55			
82268	25-03794	REIMBURSE MENT ISTEM	11-190-100-610-05-42-030	2991/JASON SULLIVAN	53	118.01	SUPPLIES - HS - SCIENCE	05/20/2025	C
			Total For Check Number 82268			$118.01			
82269	25-03814	3/2025 REIMBURSE MENT	11-000-270-593-12-52-	3524/JESUS VELAZQUEZ	53	499.89	-TRAVEL & REGISTRATION	05/20/2025	C
			Total For Check Number 82269			$499.89			
82270	25-03815	MARCH REIMBURSE MENT	11-000-270-593-12-52-	7244/DWAYNE WASHINGTON	53	357.09	-TRAVEL & REGISTRATION	05/20/2025	C
			Total For Check Number 82270			$357.09			
82271	25-03979	BOILER TRAIN/LICEN SE	11-000-262-800-14-00-	8177/WILLIAMS SOTOVANDO	53	600.00	reimb. boiler licen test/train	05/20/2025	C
			Total For Check Number 82271			$600.00			
82272	Non A/P Chk		DB10-481- , CR10-101-	8175/MORITZ & MARI LENEL	76	530.00	Refund PreK Deposit	05/20/2025	C
			Total For Check Number 82272			$530.00			
82273	25-03535	290	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	1,200.00	PROF SVCS - EVALS OHES	05/20/2025	C
			Total For Check Number 82273			$1,200.00			
82274	25-03057	APRIL 21, 2025	11-000-219-320-10-00-030	2461/BEHAVIOR THERAPY ASSOCIATES	55	3,600.00	PROF SVCS - EVALS MHS	05/20/2025	C
			Total For Check Number 82274			$3,600.00			
82275	25-02395	25-0059 MAY	11-000-216-320-10-00-030	7403/BRANCHBURG BOARD OF EDUCATION	55	289.39	CONSULTANTS-REL SVCS MHS	05/20/2025	C
	25-02395	25-0059 MAY	11-000-216-320-10-00-070	7403/BRANCHBURG BOARD OF EDUCATION	55	829.57	CONSULTANTS-REL SVCS UMS	05/20/2025	C
	25-02395	25-0059 MAY	11-000-216-320-10-00-105	7403/BRANCHBURG BOARD OF	55	810.28	CONSULTANTS-REL SVCS VES	05/20/2025	C

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82275				EDUCATION					
			Total For Check Number 82275			**$1,929.24**			
82276	25-01503	17354 IL MAY	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	6,447.63	TUITION-PRIVATE SCH	05/20/2025	C
	25-01504	17354 JF MAY	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	6,447.63	TUITION-PRIVATE SCH	05/20/2025	C
	25-01506	17354 DW MAY	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	6,447.63	TUITION-PRIVATE SCH	05/20/2025	C
			Total For Check Number 82276			**$19,342.89**			
82277	25-01521	MAY2025-60	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	9,220.60	TUITION-PRIVATE SCH	05/20/2025	C
			Total For Check Number 82277			**$9,220.60**			
82278	25-03078	MAY 2025	10-000-100-560-07-00-	6262/CENTRAL JERSEY COLLEGE PREP CHARTER SCHL	55	7,675.00	TRANSFER OF FUNDS TO CHA	05/20/2025	C
			Total For Check Number 82278			**$7,675.00**			
82279	25-01821	04/01 AW MAY TUITION	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	-387.00	Credit for 3/28	05/20/2025	C
	25-01821	04/01 AW MAY TUITION	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,740.00	TUITION-PRIVATE SCH	05/20/2025	C
	25-01821	04/01 AP MAY 1:1	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	1,750.00	PUR. SVCS-EXTRA SVCS MHS	05/20/2025	C
	25-01821	04/01 AP MAY 1:1	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	-87.50	Credit for 3/28	05/20/2025	C
	25-01531	04/01/25 AP MAY	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	7,740.00	IDEA BASIC - PRIVATE SCH	05/20/2025	C
	25-01531	04/01/25 AP MAY	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	-387.00	Credit remobed 3/18/25	05/20/2025	C
			Total For Check Number 82279			**$16,368.50**			
82280	25-01547	3863 SS APRIL	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	05/20/2025	C
	25-01546	3863 SR APRIL	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	05/20/2025	C
			Total For Check Number 82280			**$26,985.40**			
82281	25-02061	INV20542 EM MAY	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,131.49	TUITION-PRIVATE SCH	05/20/2025	C
	25-02615	10352644 EG MARCH	11-000-216-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	480.00	CONSULTANTS-REL SVCS VES	05/20/2025	C
	25-02151	INV20542 LS	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,935.00	PUR. SVCS-EXTRA SVCS MHS	05/20/2025	C

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82281		MAY 1:1								
82281	25-A1485	INV20542 SD MAY	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,935.00		PUR. SVCS-EXTRA SVCS MHS	05/20/2025	C
	25-A1489	INV20542 HJ MAY	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,935.00		PUR. SVCS-EXTRA SVCS MHS	05/20/2025	C
	25-03757	INV20542 EM 1:1	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	4,935.00		PUR. SVCS-EXTRA SVCS LMS	05/20/2025	C
	25-01520	INV0542 SY MAY	11-000-217-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	4,935.00		PUR. SVCS-EXTRA SVCS VES	05/20/2025	C
	25-A1489	INV20542 HJ MAY	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,131.49		IDEA BASIC - PRIVATE SCH	05/20/2025	C
	25-A1485	INV17015 SD JULY EDP	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	636.00		IDEA BASIC - PRIVATE SCH	05/20/2025	C
	25-01507	INV20542 BR MAY	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,131.49		IDEA BASIC - PRIVATE SCH	05/20/2025	C
	25-01520	INV0542 SY MAY	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,131.49		IDEA BASIC - PRIVATE SCH	05/20/2025	C
			Total For Check Number 82281			**$74,316.96**				
82282	25-03929	INV17785	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	470.00		TUITION-PRIVATE SCH	05/20/2025	C
	25-02047	INV20542 LS MAY	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,131.49		TUITION-PRIVATE SCH	05/20/2025	C
	25-02049	INV20567 LS MAY	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	742.00		TUITION-PRIVATE SCH	05/20/2025	C
	25-02615	10613550	11-000-216-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	360.00		CONSULTANTS-REL SVCS VES	05/20/2025	C
	25-A1485	INV20567 MAY EDP	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	742.00		IDEA BASIC - PRIVATE SCH	05/20/2025	C
	25-A1485	INV20542 SD MAY	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,131.49		IDEA BASIC - PRIVATE SCH	05/20/2025	C
			Total For Check Number 82282			**$26,576.98**				
82283	25-02934	INV669622-P 1	20-451-100-300-11-00-025	7516/EDMENTUM	55	68,730.00		INSTR SAL HIT CARRY	05/20/2025	C
			Total For Check Number 82283			**$68,730.00**				
82284	25-03824	INV246907	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	129.00		PUR.SVCS HOME INST	05/20/2025	C
	25-03907	INV250161	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	322.50		PUR.SVCS HOME INST	05/20/2025	C
	25-03906	INV250160	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	129.00		PUR.SVCS HOME INST	05/20/2025	C
	25-03831	INV248278	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	322.50		PUR.SVCS HOME INST	05/20/2025	C
			Total For Check Number 82284			**$903.00**				

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82285	25-03693	0003	11-000-216-320-10-00-105	8146/GOHAR SPEECH THERAPY LLC	55	14,880.00		CONSULTANTS-REL SVCS VES	05/20/2025	C
			Total For Check Number 82285			$14,880.00				
82286	25-01143	6446 MARCH	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	1,900.00		CONSULTANTS-REL SVCS MHS	05/20/2025	C
			Total For Check Number 82286			$1,900.00				
82287	25-03518	379756	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	2,400.00		PUR. SVCS-EXTRA SVCS MHS	05/20/2025	C
	25-03518	379941	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	2,400.00		PUR. SVCS-EXTRA SVCS MHS	05/20/2025	C
	25-03518	379426	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	2,400.00		PUR. SVCS-EXTRA SVCS MHS	05/20/2025	C
	25-03518	379513	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	3,000.00		PUR. SVCS-EXTRA SVCS MHS	05/20/2025	C
	25-03518	378264 BAL DUE	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	1,214.45		PUR. SVCS-EXTRA SVCS MHS	05/20/2025	C
			Total For Check Number 82287			$11,414.45				
82288	25-01535	33200501202 5 MAY	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	7,365.75		IDEA BASIC - PRIVATE SCH	05/20/2025	C
			Total For Check Number 82288			$7,365.75				
82289	25-01822	25-0220	20-250-200-300-10-CE-IS	5649/IDE CORP.	55	4,712.00		PURCHASED PROF. CEIS	05/20/2025	C
	25-03098	25-0221	20-250-200-300-10-CE-IS	5649/IDE CORP.	55	11,780.00		PURCHASED PROF. CEIS	05/20/2025	C
			Total For Check Number 82289			$16,492.00				
82290	25-01652	APRIL TUITION	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	2,752.09		TUITION-OTHER	05/20/2025	C
			Total For Check Number 82290			$2,752.09				
82291	25-03665	25-172-1000	11-000-216-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	800.00		CONSULTANTS-REL SVCS OHS	05/20/2025	C
			Total For Check Number 82291			$800.00				
82292	25-03528	MSD_2025_0 4	11-000-216-320-10-00-080	8068/LIGHT WAY LLC	55	8,575.00		CONSULTANTS-REL SVCS OHS	05/20/2025	C
	25-03528	MSD_2025-03	11-000-216-320-10-00-080	8068/LIGHT WAY LLC	55	8,225.00		CONSULTANTS-REL SVCS OHS	05/20/2025	C

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			Total For Check Number 82292			$16,800.00				
82293	25-A1007	MAY 2025	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	433.33		MED/PHYSICIAN SVCS MHS	05/20/2025	C
	25-A1007	MAY 2025	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	433.33		MED/PHYSICIAN SVCS LMS	05/20/2025	C
	25-A1007	MAY 2025	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	433.33		MED/PHYSICIAN SVCS UMS	05/20/2025	C
	25-A1007	MAY 2025	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	433.36		MED/PHYSICIAN SVCS OHES	05/20/2025	C
	25-A1007	MAY 2025	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	433.32		MED/PHYSICIAN SVCS VES	05/20/2025	C
			Total For Check Number 82293			$2,166.67				
82294	25-01578	APRIL TUITION	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	4,977.76		TUITION-OTHER	05/20/2025	C
	25-01579	APRIL TRANSPORTATION	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	240.00		TUITION-OTHER	05/20/2025	C
			Total For Check Number 82294			$5,217.76				
82295	25-01869	4/7 -4/28/2025	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	1,800.00		TUITION-OTHER	05/20/2025	C
	25-01869	JAN 27 - MARCH 31	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	4,275.00		TUITION-OTHER	05/20/2025	C
			Total For Check Number 82295			$6,075.00				
82296	25-02643	MARCH 24-25	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	2,400.00		TUITION-CTY SP SVCS	05/20/2025	C
	25-02643	25-00638 FEB	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	2,040.00		TUITION-CTY SP SVCS	05/20/2025	C
	25-02152	25-00673 FEB	11-000-217-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	3,502.00		PUR. SVCS-EXTRA SVCS MHS	05/20/2025	C
	25-02152	25-00737 MARCH	11-000-217-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	4,120.00		PUR. SVCS-EXTRA SVCS MHS	05/20/2025	C
	25-03237	25-00498 12/5 & JAN	11-219-100-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	690.00		HOME INST PURCH MHS	05/20/2025	C
	25-03237	25-00432 DECEMBER	11-219-100-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	1,150.00		HOME INST PURCH MHS	05/20/2025	C
			Total For Check Number 82296			$13,902.00				
82297	25-02338	23	11-000-219-320-10-00-080	7846/MINDSIGHT PSYCHIATRY LLC	55	1,000.00		PROF SVCS - EVALS OHES	05/20/2025	C
			Total For Check Number 82297			$1,000.00				
82298	25-01522	37761 APRIL	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,487.50		TUITION-SP. ED. LEA'S	05/20/2025	C
	25-03115	37789 APRIL	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,423.40		CONSULTANTS-REL SVCS MHS	05/20/2025	C
			Total For Check Number 82298			$12,910.90				
82299	25-03511	APRIL 2025	11-000-100-569-10-00-	8135/MR. & MRS. MURTUZA THAVER	55	9,001.50		TUITION-OTHER	05/20/2025	C

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			Total For Check Number 82299			**$9,001.50**				
82300	25-01831	9118 CSM APRIL	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50		TUITION-PR.SCH.O/STATE	05/20/2025	C
	25-01833	9118 ZV APRIL	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50		TUITION-PR.SCH.O/STATE	05/20/2025	C
	25-01832	9118 EG APRIL	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50		TUITION-PR.SCH.O/STATE	05/20/2025	C
	25-01828	9118 TA APRIL	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50		TUITION-PR.SCH.O/STATE	05/20/2025	C
			Total For Check Number 82300			**$19,110.00**				
82301	25-01526	RSY-340 LC MAY	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,760.76		TUITION-PRIVATE SCH	05/20/2025	C
	25-03946	2324REBILL9	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	191.00		TUITION-PRIVATE SCH	05/20/2025	C
			Total For Check Number 82301			**$7,951.76**				
82302	25-02896	129755	11-204-100-610-10-00-070	8095/OE ENTERPRISES INC.	55	644.95		GENL SUPPLIES LLD UMS	05/20/2025	C
			Total For Check Number 82302			**$644.95**				
82303	25-01650	MAY 2025	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00		TUITION-OTHER	05/20/2025	C
			Total For Check Number 82303			**$3,000.00**				
82304	25-03401	1248	11-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	9,581.25		CONSULTANTS-REL SVCS LMS	05/20/2025	C
			Total For Check Number 82304			**$9,581.25**				
82305	25-01387	185596	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	68.50		CONSULTANTS-REL SVCS OHS	05/20/2025	C
	25-01387	185176	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	46.80		CONSULTANTS-REL SVCS OHS	05/20/2025	C
	25-01387	185176	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	55	21.70		CONSULTANTS-REL SVCS VES	05/20/2025	C
	25-01387	185185	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	55	68.50		CONSULTANTS-REL SVCS VES	05/20/2025	C
	25-01387	185580	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	55	68.50		CONSULTANTS-REL SVCS VES	05/20/2025	C
			Total For Check Number 82305			**$274.00**				
82306	25-01498	MAY2025-398	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	13,400.00		TUITION-PRIVATE SCH	05/20/2025	C
	25-A1509	MAY2025-400	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	13,400.00		TUITION-PRIVATE SCH	05/20/2025	C

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			Total For Check Number 82306			**$26,800.00**				
82307	25-03294	INV517879	11-000-223-500-10-52-	7938/QBS LLC	55	114.00	-	REGISTRATIONS - PUPIL S	05/20/2025	C
			Total For Check Number 82307			**$114.00**				
82308	25-01516	15016 TR MAY	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	8,747.80		TUITION-PRIVATE SCH	05/20/2025	C
	25-01490	15016 JB MAY	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	8,747.80		TUITION-PRIVATE SCH	05/20/2025	C
	25-03789	14973	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	17,588.18		TUITION-PRIVATE SCH	05/20/2025	C
	25-01490	15017 JB MAY 1:1	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	5,900.00		PUR. SVCS-EXTRA SVCS UMS	05/20/2025	C
	25-01516	15017 TR MAY 1:1	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,900.00		PUR. SVCS-EXTRA SVCS VES	05/20/2025	C
			Total For Check Number 82308			**$46,883.78**				
82309	25-02437	MAY 2025	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	2,069.25		TUITION-VOC SCH REG	05/20/2025	C
	25-02437	MAY 2025	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	255.75		TUITION-VOC SCH SP ED	05/20/2025	C
			Total For Check Number 82309			**$2,325.00**				
82310	25-03889	124ABA	11-000-100-562-10-00-	3008/SOUTH BRUNSWICK BD OF ED	55	3,600.00		TUITION-SP. ED. LEA'S	05/20/2025	C
			Total For Check Number 82310			**$3,600.00**				
82311	25-03082	L.WAN - MONTGOMERY H	11-000-219-320-10-00-030	8102/THE CENTER FOR DEVELPMENTAL PSYCHIATRY	55	1,000.00		PROF SVCS - EVALS MHS	05/20/2025	C
	25-03576	M.ABH-MONTGOMERY	11-000-219-320-10-00-045	8102/THE CENTER FOR DEVELPMENTAL PSYCHIATRY	55	1,000.00		PROF SVCS - EVALS LMS	05/20/2025	C
			Total For Check Number 82311			**$2,000.00**				
82312	25-03079	MAY 2025	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,780.70		TRANSFER OF FUNDS TO CHA	05/20/2025	C
			Total For Check Number 82312			**$1,780.70**				
82313	25-A1618	869757	11-000-291-210-07-00-	4992/AMERIFLEX	58	1,621.65		GROUP INSURANCE	05/20/2025	C
			Total For Check Number 82313			**$1,621.65**				
82314	25-A1311	43000087873	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	815.67	-	TELEPHONE - DISTRICT	05/20/2025	C
	25-A1311	480000030257	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	814.72	-	TELEPHONE - DISTRICT	05/20/2025	C
	25-A1311	405000050166	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	814.72	-	TELEPHONE - DISTRICT	05/20/2025	C
			Total For Check Number 82314			**$2,445.11**				

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82315	25-A1611	118102 MAY	11-000-230-530-16-00-030	4848/COMCAST	58	243.35		COMM/TELEPHONE/BROAD MHS	05/20/2025	C
	25-A1614	239954870	11-000-230-530-16-00-030	4848/COMCAST	58	1,019.83		COMM/TELEPHONE/BROAD MHS	05/20/2025	C
	25-A1614	239954870	11-000-230-530-16-00-045	4848/COMCAST	58	509.91		COMM/TELEPHONE/BROAD LMS	05/20/2025	C
	25-A1614	239954870	11-000-230-530-16-00-070	4848/COMCAST	58	509.91		COMM/TELEPHONE/BROAD UMS	05/20/2025	C
	25-A1614	239954870	11-000-230-530-16-00-080	4848/COMCAST	58	509.91		COMM/TELEPHONE/BROAD OHS	05/20/2025	C
	25-A1614	239954870	11-000-230-530-16-00-105	4848/COMCAST	58	449.94		COMM/TELEPHONE/BROAD VES	05/20/2025	C
			Total For Check Number 82315			**$3,242.85**				
82316	25-01762	25114005682 2119	11-000-262-622-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	9,926.70		ELECTRIC - OHES	05/20/2025	C
	25-01762	25086005662 4781	11-000-262-622-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	8,581.97		ELECTRIC - OHES	05/20/2025	C
	25-01763	25106005675 9129	11-000-262-622-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	15,691.92		ELECTRIC - VES	05/20/2025	C
	25-01764	25114005682 2117	11-000-262-622-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	21,784.40		ELECTRIC - LMS	05/20/2025	C
	25-01764	25104005673 9674	11-000-262-622-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	6.71		ELECTRIC - LMS	05/20/2025	C
	25-01765	25101005673 1378	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	230.46		ELECTRIC - UMS	05/20/2025	C
	25-01765	25106005675 8745	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	19.24		ELECTRIC - UMS	05/20/2025	C
	25-01765	25106005675 8744	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	295.90		ELECTRIC - UMS	05/20/2025	C
	25-01765	25106005675 9127	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	353.93		ELECTRIC - UMS	05/20/2025	C
	25-01766	25114005682 2116	11-000-262-622-14-05-	5677/DIRECT ENERGY BUSINESS, LLC	58	36,394.57		ELECTRIC - HS	05/20/2025	C
	25-01766	25086656624 778	11-000-262-622-14-05-	5677/DIRECT ENERGY BUSINESS, LLC	58	36,562.47		ELECTRIC - HS	05/20/2025	C
			Total For Check Number 82316			**$129,848.27**				
82317	25-01765	25114005682 2118	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	13,998.72		ELECTRIC - UMS	05/20/2025	C
	25-01765	25106005675	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS,	58	254.93		ELECTRIC - UMS	05/20/2025	C

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82317		9128		LLC						
			Total For Check Number 82317			**$14,253.65**				
82318	25-A1281	39028482	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	-	POSTAGE - BUS ADMIN	05/20/2025	C
			Total For Check Number 82318			**$309.47**				
82319	25-03977	47117	11-000-230-331-07-00-	5482/METHFESSEL & WERBEL	58	388.50	-	LEGAL SERVICES	05/20/2025	C
			Total For Check Number 82319			**$388.50**				
82320	25-01607	3729000	11-000-262-490-14-00-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	4,792.05		OTHER PURCH SERVICES	05/20/2025	C
	25-01607	4481000	11-000-262-490-14-00-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	5,652.80		OTHER PURCH SERVICES	05/20/2025	C
	25-01607	3715000 OHES	11-000-262-490-14-00-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	12,069.30		OTHER PURCH SERVICES	05/20/2025	C
	25-01607	6955700 MHS	11-000-262-490-14-00-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	31,600.50		OTHER PURCH SERVICES	05/20/2025	C
	25-01607	3729010	11-000-262-490-14-00-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	777.82		OTHER PURCH SERVICES	05/20/2025	C
			Total For Check Number 82320			**$54,892.47**				
82321	25-A1169	21002361388 65	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	336.17		OTHER PURCH SERVICES	05/20/2025	C
	25-A1169	21002361380 05	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,060.88		OTHER PURCH SERVICES	05/20/2025	C
	25-A1169	21002418424 45	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	24.84		OTHER PURCH SERVICES	05/20/2025	C
	25-A1169	21002245608 05	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	183.96		OTHER PURCH SERVICES	05/20/2025	C
	25-A1169	21002077472 05	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	88.23		OTHER PURCH SERVICES	05/20/2025	C
	25-A1169	21002288117 45	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	778.25		OTHER PURCH SERVICES	05/20/2025	C
	25-A1169	21001929245 75	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	88.23		OTHER PURCH SERVICES	05/20/2025	C
	25-A1169	21002239069 25	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	481.26		OTHER PURCH SERVICES	05/20/2025	C
	25-A1169	21002361337 45	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	186.40		OTHER PURCH SERVICES	05/20/2025	C
	25-A1169	22003513573 75	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	262.13		OTHER PURCH SERVICES	05/20/2025	C

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82321	25-A1169	21002245602 8 5	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,657.29		OTHER PURCH SERVICES	05/20/2025	C
			Total For Check Number 82321			**$5,147.64**				
82322	25-A1032	REG 55	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	58	50.00	-	MEMBERSHIPS	05/20/2025	C
			Total For Check Number 82322			**$50.00**				
82323	25-A1599	37439	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	55,126.54	-	WORKER'S COMPENSATION	05/20/2025	C
	25-A1599	37583	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	55,126.54	-	WORKER'S COMPENSATION	05/20/2025	C
			Total For Check Number 82323			**$110,253.08**				
82324	25-A1741	4200813904 5	11-000-262-622-14-03-	1821/PSE & G	58	4,332.54		ELECTRIC - LMS	05/20/2025	C
	25-A1741	7417680909 5	11-000-262-622-14-04-	1821/PSE & G	58	120.33		ELECTRIC - UMS	05/20/2025	C
	25-A1741	4201010406 5	11-000-262-622-14-04-	1821/PSE & G	58	13,082.41		ELECTRIC - UMS	05/20/2025	C
	25-A1741	1301421103 5	11-000-262-622-14-05-	1821/PSE & G	58	13,593.25		ELECTRIC - HS	05/20/2025	C
	25-A1741	4201027600 5	11-000-262-622-14-05-	1821/PSE & G	58	3,802.59		ELECTRIC - HS	05/20/2025	C
			Total For Check Number 82324			**$34,931.12**				
82325	25-01645	8903938	11-000-270-610-12-00-	4505/QUENCH USA, INC.	58	133.41		TRANSPORT OFFICE SUPPLIE	05/20/2025	C
			Total For Check Number 82325			**$133.41**				
82326	25-01550	2668729	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00		trash removal	05/20/2025	C
	25-A2412	26687294	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	750.00		EXTRA PICKUP OF DUMPSTERS	05/20/2025	C
	25-03602	2668729 RO	20-080-100-610-05-NR-030	1945/REPUBLIC SERVICES OF NJ, LLC	58	701.45		FIRST ROBOTICS GRANT	05/20/2025	C
			Total For Check Number 82326			**$7,044.45**				
82327	25-A1697	25-00893	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	58	105,515.89		CONTR. SVS. - SPEC. ED.	05/20/2025	C
			Total For Check Number 82327			**$105,515.89**				
82328	25-A1742	SS1GO1C	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	58	2,967.21		ELECTRIC - OHES	05/20/2025	C
	25-A1742	SS1GO1D	11-000-262-622-14-03-	5143/SOMERSET SOLAR I LLC	58	3,251.30		ELECTRIC - LMS	05/20/2025	C
	25-A1742	SS1GO1A	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	7,751.15		ELECTRIC - HS	05/20/2025	C
			Total For Check Number 82328			**$13,969.66**				
82329	25-A1306	2925226	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	796.23		OTHER PURCH. SVS MHS	05/20/2025	C
	25-A1306	2925226	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	568.74		OTHER PURCH. SVCS LMS	05/20/2025	C

* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
82329	25-A1306	2925226	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	568.74	OTHER PURCH. SRVS UMS	05/20/2025	C
	25-A1306	2925226	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	454.99	OTHER PURCH. SRVS. OHES	05/20/2025	C
	25-A1306	2925226	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	455.00	OTHER PURCH. SRVS. VES	05/20/2025	C
			Total For Check Number 82329			**$2,843.70**			
82330	25-A1749	MNT01APRIL	11-000-262-622-14-02-	5577/U.S. BANK OPERATIONS CENTER	58	5,241.49	ELECTRIC - VES	05/20/2025	C
	25-A1749	MNT01APRIL	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	1,805.16	ELECTRIC - HS	05/20/2025	C
			Total For Check Number 82330			**$7,046.65**			
82331	25-03275	6649376	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	239.48	GAS - OHES	05/20/2025	C
	25-03275	6649377	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	17,874.63	GAS - OHES	05/20/2025	C
	25-03275	6649356	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	1,166.54	GAS - OHES	05/20/2025	C
	25-03275	6649339	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	58	8,574.42	GAS - VES	05/20/2025	C
	25-03275	6644453	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	3,601.74	GAS - LMS	05/20/2025	C
	25-03275	6649417	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	2,089.18	GAS - LMS	05/20/2025	C
	25-03275	6644493	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	2,453.06	GAS - LMS	05/20/2025	C
	25-03275	6649355	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	116.31	GAS - UMS	05/20/2025	C
	25-03275	6649295	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	174.23	GAS - UMS	05/20/2025	C
	25-03275	6649345	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	285.13	GAS - UMS	05/20/2025	C
	25-03275	6649338	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	3,371.67	GAS - HS	05/20/2025	C
			Total For Check Number 82331			**$39,946.39**			
82332	25-02261	POSTAGE MAY	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	57.27	-POSTAGE - MMS - LOWER	05/20/2025	C
	25-02261	POSTAGE MAY	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	34.48	-POSTAGE - MMS - UPPER	05/20/2025	C
	25-02261	POSTAGE MAY	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	181.95	-POSTAGE - MHS	05/20/2025	C
	25-02261	POSTAGE MAY	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	4.14	-POSTAGE - SUPERINTENDEN	05/20/2025	C
	25-02261	POSTAGE MAY	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	2.76	-POSTAGE - PERSONNEL	05/20/2025	C
	25-02261	POSTAGE MAY	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	282.75	-POSTAGE - PUPIL SERVICE	05/20/2025	C
	25-02261	POSTAGE	11-000-230-530-11-00-	7513/UNITED STATES POSTAL	58	88.32	-POSTAGE - INSTRUCTIONAL	05/20/2025	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
82332		MAY		SERVICE						
82332	25-02261	POSTAGE MAY	11-000-230-530-16-00-	7513/UNITED STATES POSTAL SERVICE	58	10.50	-	POSTAGE - TECHNOLOGY	05/20/2025	C
			Total For Check Number 82332			$662.17				
82333	25-01758	6111733646	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	616.17	-	TELEPHONE - DISTRICT	05/20/2025	C
	25-01758	6111733647	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	360.22	-	TELEPHONE - DISTRICT	05/20/2025	C
	25-02175	6111733646 1	20-231-100-610-11-03-045	2162/VERIZON WIRELESS	58	37.99		LMS TITLE I SUPPLIES	05/20/2025	C
			Total For Check Number 82333			$1,014.38				
82334	25-01737	253729548	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	1.90	-	GENERAL SUPPLIES - VES	05/20/2025	C
	25-A1617	253871298	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	58	0.95	-	BUSINESS OFFICE	05/20/2025	C
			Total For Check Number 82334			$2.85				
82335	25-A1616	49203	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	11,134.05	-	TELEPHONE - DISTRICT	05/20/2025	C
			Total For Check Number 82335			$11,134.05				
82336	25-03800	1440	11-190-100-610-03-43-045	8089/ACCU TRAIN CORP.	50	1,148.55		SUPPLIES - LMS -LANG ART	05/20/2025	C
	25-03800	1440	11-190-100-610-03-45-045	8089/ACCU TRAIN CORP.	50	1,148.56		SUPPLIES - LMS -SOC ST	05/20/2025	C
			Total For Check Number 82336			$2,297.11				
82337	25-03918	AR012703	11-190-100-610-16-00-045	8144/AGPARTS WORLDWIDE INC.	50	998.75		CB Motherboards	05/20/2025	C
	25-03918	AR012703	11-190-100-610-16-00-070	8144/AGPARTS WORLDWIDE INC.	50	998.75		CB Motherboards	05/20/2025	C
			Total For Check Number 82337			$1,997.50				
82338	25-A3820	18749	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	600.00		troubleshoot fire alarms	05/20/2025	C
	25-A3820	18749	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	600.00		troubleshoot fire alarms	05/20/2025	C
	25-A3820	18749	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	153.75		troubleshoot fire alarms	05/20/2025	C
	25-01172	18797	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	241.02		troubleshoot/repair fire alarm	05/20/2025	C
			Total For Check Number 82338			$1,594.77				
82339	25-03767	INV-25-00621	11-190-100-610-05-48-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	148.94		SUPPLIES - HS - CROS CON	05/20/2025	C
	25-03668	INV-25-00592	11-190-100-610-05-48-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	148.94		SUPPLIES - HS - CROS CON	05/20/2025	C
			Total For Check Number 82339			$297.88				
82340	25-03915	234007101	11-000-252-600-16-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	352.34		Webcams	05/20/2025	C
	25-03899	233959383	11-000-252-600-16-00-	1086/B & H PHOTO & ELECTRONICS	50	1,672.80		Printers	05/20/2025	C

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82340				CORP.					
82340	25-03914	234007637	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	60.66	USB-C Cables	05/20/2025	C
			Total For Check Number 82340			$2,085.80			
82341	25-03847	2250	11-000-270-420-12-00-	8104/B&W AUTO REPAIR LLC	50	3,000.00	-MAINT. OF VEHICLES BY G	05/20/2025	C
	25-03847	2250	11-000-270-615-12-00-	8104/B&W AUTO REPAIR LLC	50	5,000.43	SUPPLIES	05/20/2025	C
			Total For Check Number 82341			$8,000.43			
82342	25-03558	4626054	11-190-100-610-01-00-080	1061/BARNES & NOBLE INC.	50	189.39	GENERAL SUPPLIES -OHES	05/20/2025	C
	25-03675	4636678	11-190-100-610-01-43-080	1061/BARNES & NOBLE INC.	50	112.00	SUPPLIES - OHES-LANG ART	05/20/2025	C
			Total For Check Number 82342			$301.39			
82343	25-03866	2051924-IN	11-000-218-610-22-ST-030	1081/BECKER'S SCHOOL SUPPLIES	50	58.93	STARR SUPPLIES	05/20/2025	C
			Total For Check Number 82343			$58.93			
82344	25-A1191	1028048	11-000-261-610-14-02-000	3650/BEEBE, INC.	50	176.71	GENERAL SUPPLIES	05/20/2025	C
	25-A1191	1027670	11-000-261-610-14-04-000	3650/BEEBE, INC.	50	34.52	GENERAL SUPPLIES	05/20/2025	C
	25-A1191	1027665	11-000-261-610-14-04-000	3650/BEEBE, INC.	50	41.19	GENERAL SUPPLIES	05/20/2025	C
	25-A1191	1027665	11-000-261-610-14-05-000	3650/BEEBE, INC.	50	129.62	GENERAL SUPPLIES	05/20/2025	C
			Total For Check Number 82344			$382.04			
82345	25-A1193	#1-T-736634	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	224.92	-GROUNDS	05/20/2025	C
			Total For Check Number 82345			$224.92			
82346	25-01908	908138957	11-190-100-610-05-42-030	4291/BIO RAD LABORATORIES	50	449.83	SUPPLIES - HS - SCIENCE	05/20/2025	C
			Total For Check Number 82346			$449.83			
82347	25-03799	5348565	11-190-100-610-01-00-080	1058/BLICK ART MATERIALS LLC	50	370.80	GENERAL SUPPLIES -OHES	05/20/2025	C
			Total For Check Number 82347			$370.80			
82348	25-03545	25194345	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	763.80	TXTBK - OHES - LANG ARTS	05/20/2025	C
	25-03545	25196013	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	1,123.20	TXTBK - OHES - LANG ARTS	05/20/2025	C
			Total For Check Number 82348			$1,887.00			
82349	25-03633	5208685	11-000-223-500-11-52-	1056/BUREAU OF EDUC & RESRCH	50	295.00	TRAVEL - Registration	05/20/2025	C
			Total For Check Number 82349			$295.00			
82350	25-03194	53888	11-000-261-420-14-04-000	5648/C & M DOOR CONTROLS, INC.	50	10,700.00	replace 4 clsrm doors	05/20/2025	C
			Total For Check Number 82350			$10,700.00			
82351	25-03745	38192	11-190-100-610-04-47-070	8155/CANION CREATIONS LLC	50	708.00	SUPPLIES - UMS -WLD LANG	05/20/2025	C
			Total For Check Number 82351			$708.00			
82352	25-01265	52948576 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	403.80	SUPPLIES - OHES - SCIENC	05/20/2025	C
			Total For Check Number 82352			$403.80			

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82353	25-03366	70755	11-000-222-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	353.34	-	GENERAL SUPPLIES - MHS	05/20/2025	C
	25-03366	70755	11-000-222-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	-3.15		Credit Memo 74252	05/20/2025	C
	25-03266	INV 70433 BAL DUE	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	2.93		SUPPLIES - LMS -SOC ST	05/20/2025	C
	25-03804	75003	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	26.37		SUPPLIES - UMS -WLD LANG	05/20/2025	C
	25-02508	69100	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	50	296.41		SUPPLIES - HS - MATH	05/20/2025	C
	25-03354	73696-2025	20-231-100-610-11-02-105	1111/CASCADE SCHOOL SUPPLIES	50	9.87		VES TITLE I SUPPLIES	05/20/2025	C
	25-03292	70494	20-241-100-600-11-04-070	1111/CASCADE SCHOOL SUPPLIES	50	383.67		TITLE 3 INSTR. SUPP-UMS	05/20/2025	C
	25-03292	70494	20-241-100-600-11-04-070	1111/CASCADE SCHOOL SUPPLIES	50	-9.83		Credit Memo 72480	05/20/2025	C
			Total For Check Number 82353			**$1,059.61**				
82354	25-03895	AE1EE9R	11-214-100-610-10-00-070	2291/CDW-GOVERNMENT	50	87.84		GENERAL SUPPLIES UMS	05/20/2025	C
	25-03699	AD6AL5H	11-214-100-610-10-00-105	2291/CDW-GOVERNMENT	50	103.30		GENERAL SUPPLIES VES	05/20/2025	C
			Total For Check Number 82354			**$191.14**				
82355	25-A1192	183744	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	84.04	-	GROUNDS	05/20/2025	C
	25-03830	183743	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	758.87		LINE TRIMMER/PARTS FOR B&G	05/20/2025	C
			Total For Check Number 82355			**$842.91**				
82356	25-02493	72225	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	52.24		B & G annual	05/20/2025	C
	25-02493	72226	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	168.25		B & G annual	05/20/2025	C
			Total For Check Number 82356			**$220.49**				
82357	25-03622	240388	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	73.50		Chromebook Parts for Repairs	05/20/2025	C
	25-03622	241972	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	86.75		Chromebook Parts for Repairs	05/20/2025	C
	25-03622	241972	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	86.75		Chromebook Parts for Repairs	05/20/2025	C
	25-03622	240388	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	73.50		Chromebook Parts for Repairs	05/20/2025	C
			Total For Check Number 82357			**$320.50**				
82358	25-03763	25072	11-000-251-600-09-00-	8056/COUNTY OF SOMERSET - PRINT SHOP	50	30.00	-	PERSONNEL SUPPLIES	05/20/2025	C
			Total For Check Number 82358			**$30.00**				
82359	25-03817	40264220	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	8,978.91		SUPPLIES	05/20/2025	C
			Total For Check Number 82359			**$8,978.91**				
82360	25-01915	25DBS12202	11-000-261-420-14-05-000	2644/D & B SERVICE GROUP, LLC	50	38,280.00		2 air condition compressors	05/20/2025	C
			Total For Check Number 82360			**$38,280.00**				
82361	25-03896	5/2/2025	20-285-100-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	50	119.92		GENERAL SUPPLIES	05/20/2025	C
			Total For Check Number 82361			**$119.92**				
82362	25-03780	INV1416223	11-213-100-610-02-00-105	1213/ERIC ARMIN INC.	50	517.30		VES - RC SUPPLIES	05/20/2025	C

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82362	25-03780	INV1416223	11-230-100-610-02-00-105	1213/ERIC ARMIN INC.	50	73.90	VES - BSI SUPPLIES	05/20/2025	C
			Total For Check Number 82362			$591.20			
82363	25-03764	M77718	12-000-261-730-14-00-	6694/EASTERN LIFT TRUCK CO., INC	50	20,499.00	Scissor Lift	05/20/2025	C
			Total For Check Number 82363			$20,499.00			
82364	25-03840	192118	11-000-218-610-22-ST-045	6926/EVERYDAY SPEECH, LLC	50	1,799.97	STARRS SUPPLIES LMS	05/20/2025	C
			Total For Check Number 82364			$1,799.97			
82365	25-03843	19040	11-190-100-500-05-00-030	1233/FALLS MUSIC CO.	50	1,306.00	OTHER PURCHASED SERVICES	05/20/2025	C
			Total For Check Number 82365			$1,306.00			
82366	25-03167	534163F	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	2,965.65	-GENERAL SUPPLIES - VES	05/20/2025	C
	25-03639	560312	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	32.48	-GENERAL SUPPLIES - VES	05/20/2025	C
	25-03639	560312F	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	91.60	-GENERAL SUPPLIES - VES	05/20/2025	C
	25-03193	544090F	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	40.78	-GENERAL SUPPLIES - LMS	05/20/2025	C
	25-03526	550854	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	217.14	-GENERAL SUPPLIES - MHS	05/20/2025	C
	25-03526	550854F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	375.96	-GENERAL SUPPLIES - MHS	05/20/2025	C
			Total For Check Number 82366			$3,723.61			
82367	25-A1425	06170515495	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	50	56.37	SUPPLIES - UMS - SCIENCE	05/20/2025	C
	25-01788	06170280617	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	85.78	FAM & CON SC-HS SUPPLIES	05/20/2025	C
	25-01788	06170161567	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	133.86	FAM & CON SC-HS SUPPLIES	05/20/2025	C
	25-A1315	06170260072	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	24.66	SUPPLIES & MATERIALS -MM	05/20/2025	C
	25-A1315	06170367621	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	88.92	SUPPLIES & MATERIALS -MM	05/20/2025	C
			Total For Check Number 82367			$389.59			
82368	25-03898	90587989	11-000-261-610-14-00-000	6166/F. W. WEBB COMPANY	50	560.45	flushometers 4 toilets/urinals	05/20/2025	C
	25-03791	90316494	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	393.78	outside hose bib parts	05/20/2025	C
	25-03746	90178290	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	5,408.02	MHS Bathroom Sink Parts	05/20/2025	C
	25-03898	90587989	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	1,480.63	flushometers 4 toilets/urinals	05/20/2025	C
			Total For Check Number 82368			$7,842.88			
82369	25-03833	15516	11-000-251-340-16-00-	3993/GLOBAL COMPLIANCE NETWORK, INC.	50	1,440.00	GCN Training	05/20/2025	C
	25-03833	15516	11-000-252-340-16-00-	3993/GLOBAL COMPLIANCE NETWORK, INC.	50	324.00	GCN Training	05/20/2025	C
			Total For Check Number 82369			$1,764.00			

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82370	25-03066	301010	11-190-100-610-05-40-030	6631/GOLLIHUR MUSIC, LLC	50	1,396.00		SUPPLIES - HS - MUSIC	05/20/2025	C
			Total For Check Number 82370			$1,396.00				
82371	25-03871	INVGS8580	20-275-200-600-11-01-080	6049/GOSIGNMEUP	50	2,000.00		TITLE II GENL SUPP- OHS	05/20/2025	C
	25-03871	INVGS8580	20-275-200-600-11-02-105	6049/GOSIGNMEUP	50	500.00		TITLE II GENL SUPP- VES	05/20/2025	C
	25-03871	INVGS8580	20-275-200-600-11-04-070	6049/GOSIGNMEUP	50	500.00		TITLE II GENL SUPP- UMS	05/20/2025	C
	25-03871	INVGS8580	20-275-200-600-11-05-030	6049/GOSIGNMEUP	50	917.00		TITLE II GENL SUPP- MHS	05/20/2025	C
			Total For Check Number 82371			$3,917.00				
82372	25-03803	WOO10741	11-190-100-610-04-47-070	8156/HEDSTROM LANGUAGE RESOURCES DBA BRYCEHEDSTROM.COM	50	879.00		SUPPLIES - UMS -WLD LANG	05/20/2025	C
			Total For Check Number 82372			$879.00				
82373	25-03760	4/11 RED DEVIL TOURN	11-402-100-800-17-00-030	7293/HERON GLEN GOLF COURSE	50	395.00		ENTRY FEES MHS	05/20/2025	C
			Total For Check Number 82373			$395.00				
82374	25-03816	228534P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	309.78		SUPPLIES	05/20/2025	C
			Total For Check Number 82374			$309.78				
82375	25-03788	PARK RANGR FEE 24-25	11-000-266-300-17-00-	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	619.20		-POLICE SERVICES	05/20/2025	C
	25-03785	25-00292	11-402-100-500-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	5,550.36		PURCHASED SERVICES (300-	05/20/2025	C
	25-03786	ICE HOCKEY 24-25	11-402-100-600-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	501.48		ATHLETIC SUPPLIES MHS	05/20/2025	C
	25-03787	ENTRY FEES 24-25	11-402-100-800-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	952.45		ENTRY FEES MHS	05/20/2025	C
			Total For Check Number 82375			$7,623.49				
82376	25-03826	24-25 I.HOCKY TRANSP	11-000-270-512-12-00-	6736/HOPEWELL VALLEY REGIONAL SCHOOL DISTRICT	50	6,353.43		CO-CURRICULAR	05/20/2025	C
			Total For Check Number 82376			$6,353.43				
82377	25-03807	2025-484	11-000-251-600-07-00-	7745/JERSEY MAIL SYSTEMS LLC	50	225.30		-BUSINESS OFFICE	05/20/2025	C
			Total For Check Number 82377			$225.30				
82378	25-A2951	S6510588.001	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	105.63		HVAC Supplies	05/20/2025	C

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82378	25-03712	S6481869.00 1	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	788.00		temp sensor for HVAC	05/20/2025	C
	25-03712	S6481869.00 1	11-000-261-610-14-02-000	6129/JOHNSTONE SUPPLY	50	788.00		temp sensors for HVAC	05/20/2025	C
	25-03712	S6481869.00 1	11-000-261-610-14-03-000	6129/JOHNSTONE SUPPLY	50	788.00		temp sensors for HVAC	05/20/2025	C
	25-03712	S6481869.00 1	11-000-261-610-14-04-000	6129/JOHNSTONE SUPPLY	50	788.00		temp sensor for HVAC	05/20/2025	C
	25-A2951	S6514647.00 1	11-000-261-610-14-04-000	6129/JOHNSTONE SUPPLY	50	21.88		HVAC Supplies	05/20/2025	C
	25-03712	S6481869.00 1	11-000-261-610-14-05-000	6129/JOHNSTONE SUPPLY	50	789.64		temp sensor for HVAC	05/20/2025	C
	25-A2951	S6514647.00 1	11-000-261-610-14-05-000	6129/JOHNSTONE SUPPLY	50	121.15		HVAC Supplies	05/20/2025	C
			Total For Check Number 82378			**$4,190.30**				
82379	25-03669	367479640	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	54.99		SUPPLIES - UMS - MUSIC	05/20/2025	C
			Total For Check Number 82379			**$54.99**				
82380	25-A1290	INV-302621C	11-000-261-420-14-01-000	5917/KENCOR LLC	50	56.00		elevator maintenance	05/20/2025	C
	25-A1290	INV-289029C	11-000-261-420-14-01-000	5917/KENCOR LLC	50	56.00		elevator maintenance	05/20/2025	C
	25-A1290	INV-289029C	11-000-261-420-14-02-000	5917/KENCOR LLC	50	28.00		elevator maintenance	05/20/2025	C
	25-A1290	INV-302621C	11-000-261-420-14-02-000	5917/KENCOR LLC	50	28.00		elevator maintenance	05/20/2025	C
	25-A1290	INV-302621C	11-000-261-420-14-03-000	5917/KENCOR LLC	50	28.00		elevator maintenace	05/20/2025	C
	25-A1290	INV-289029C	11-000-261-420-14-03-000	5917/KENCOR LLC	50	28.00		elevator maintenace	05/20/2025	C
	25-A1290	INV-289029C	11-000-261-420-14-04-000	5917/KENCOR LLC	50	112.00		elevator maintenance	05/20/2025	C
	25-A1290	INV-302621C	11-000-261-420-14-04-000	5917/KENCOR LLC	50	112.00		elevator maintenance	05/20/2025	C
	25-A1290	INV-289029C	11-000-261-420-14-05-000	5917/KENCOR LLC	50	196.00		elevator maintenance	05/20/2025	C
	25-A1290	INV-302621C	11-000-261-420-14-05-000	5917/KENCOR LLC	50	196.00		elevator maintenance	05/20/2025	C
			Total For Check Number 82380			**$840.00**				
82381	25-03782	90633411	11-000-240-600-02-00-105	1548/LAKESHORE LEARNING MATERIALS	50	899.90		-GENERAL SUPPLIES - VES	05/20/2025	C
	25-03758	90674115	11-190-100-610-01-41-080	1548/LAKESHORE LEARNING MATERIALS	50	53.99		SUPPLIES - OHES - MATH	05/20/2025	C
			Total For Check Number 82381			**$953.89**				
82382	25-03809	87272	11-000-263-610-14-00-	8159/LAWN AND GOLF SUPPLY CO INC.	50	477.13		parts for grounds paint machin	05/20/2025	C
			Total For Check Number 82382			**$477.13**				

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82383	25-03436	466760	11-000-263-420-14-00-	6099/LAWN CONNECTION	50	3,700.00	fertilizer weed control HS	05/20/2025	C
			Total For Check Number 82383			**$3,700.00**			
82384	25-03492	1186	20-275-200-500-11-03-045	7401/LEADERSHIP IN SCIENCE LLC	50	250.00	TITLE II PURCH SVC-LMS	05/20/2025	C
	25-03492	1186	20-275-200-500-11-04-070	7401/LEADERSHIP IN SCIENCE LLC	50	250.00	TITLE II PURCH SVC-UMS	05/20/2025	C
			Total For Check Number 82384			**$500.00**			
82385	25-03667	CI-00029140	11-204-100-610-10-00-030	2935/LEARNING A-Z	50	508.00	GENL SUPPLIES LLD MHS	05/20/2025	C
			Total For Check Number 82385			**$508.00**			
82386	25-03330	989985-OOZ QWU	11-000-261-610-14-00-000	5345/LOWE'S HOME CENTERS INC.	50	532.03	Tools for bldg maint.	05/20/2025	C
	25-A1182	92634	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	122.55	GENERAL SUPPLIES	05/20/2025	C
	25-A1182	92634	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	-92.67	Credit 991031	05/20/2025	C
	25-A1182	75404	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	-30.67	Credit 993574	05/20/2025	C
	25-A1182	75404	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	699.00	GENERAL SUPPLIES	05/20/2025	C
	25-A1182	87466	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	170.05	GENERAL SUPPLIES	05/20/2025	C
	25-A1182	92298	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	-18.91	Credit 92298	05/20/2025	C
	25-A1182	92298	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	304.27	GENERAL SUPPLIES	05/20/2025	C
	25-03367	972948-OSH VNG	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	50	-20.00	Credit Memo 17833	05/20/2025	C
	25-03367	972948-OSH VNG	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	50	1,775.90	SUPPLIES - HS - SCIENCE	05/20/2025	C
			Total For Check Number 82386			**$3,441.55**			
82387	25-A3649	1514668	11-000-263-610-14-00-	2760/MALOUF AUTO GROUP	50	388.13	minor parts for B&G trucks	05/20/2025	C
			Total For Check Number 82387			**$388.13**			
82388	25-03135	130262	11-190-100-610-05-42-030	8037/MAYFIELD GREENHOUSE	50	105.74	SUPPLIES - HS - SCIENCE	05/20/2025	C
			Total For Check Number 82388			**$105.74**			
82389	25-03358	IN98667158	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	4.68	ATHLETIC SUPPLIES MHS	05/20/2025	C
	25-03358	IN98650326	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	249.44	ATHLETIC SUPPLIES MHS	05/20/2025	C
			Total For Check Number 82389			**$254.12**			
82390	25-A1789	4/30/2025 MHS	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	50	41.80	FAM & CON SC-HS SUPPLIES	05/20/2025	C
	25-02545	04/30/2025 UMS	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	120.95	UMS TITLE I SUPPLIES	05/20/2025	C
	25-02139	04/30/2025 MHS	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	188.80	HS TITLE I SUPPLIES	05/20/2025	C
			Total For Check Number 82390			**$351.55**			
82391	25-A1179	413242	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE,	50	6.06	GENERAL SUPPLIES	05/20/2025	C

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82391				LLC						
82391	25-A1179	411431	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	2.00		GENERAL SUPPLIES	05/20/2025	C
	25-A1179	412498	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	4.42		GENERAL SUPPLIES	05/20/2025	C
	25-A1179	413242	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	6.06		GENERAL SUPPLIES	05/20/2025	C
	25-A1179	412498	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	4.42		GENERAL SUPPLIES	05/20/2025	C
	25-A1179	413259	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	23.38		GENERAL SUPPLIES	05/20/2025	C
	25-A1179	411602	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	23.98		GENERAL SUPPLIES	05/20/2025	C
	25-A1179	411543	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	27.99		GENERAL SUPPLIES	05/20/2025	C
	25-A1179	412498	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	4.42		GENERAL SUPPLIES	05/20/2025	C
	25-A1179	412442	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	17.98		GENERAL SUPPLIES	05/20/2025	C
	25-A1179	413242	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	6.06		GENERAL SUPPLIES	05/20/2025	C
	25-A1179	412498	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	4.42		GENERAL SUPPLIES	05/20/2025	C
	25-A1179	411457	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	25.19		GENERAL SUPPLIES	05/20/2025	C
	25-A1179	413242	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	6.06		GENERAL SUPPLIES	05/20/2025	C
	25-A1179	412467	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	40.40		GENERAL SUPPLIES	05/20/2025	C
	25-A1179	413017	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	25.18		GENERAL SUPPLIES	05/20/2025	C
	25-A3656	411537	11-190-100-610-05-42-030	5727/WEST TRENTON HARDWARE, LLC	50	13.49		SUPPLIES - HS - SCIENCE	05/20/2025	C
			Total For Check Number 82391			**$241.51**				
82392	25-03713	25-0124	11-000-262-800-14-00-	1635/MONTGOMERY TOWNSHIP	50	225.00		Non-Life Hazard Reg. BOE	05/20/2025	C
			Total For Check Number 82392			**$225.00**				
82393	25-03430	CINV-323300	11-000-261-420-14-04-000	2932/MONTROSE ENVIRONMENTAL	50	2,575.00		asbestos removal oversight	05/20/2025	C

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82393				INC.						
82393	25-A3279	CINV-392309	11-000-262-340-14-00-	2932/MONTROSE ENVIRONMENTAL INC.	50	17,500.00		Lead TEST all schools	05/20/2025	C
			Total For Check Number 82393			$20,075.00				
82394	25-03589	INV050634437	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	68.00		OTHER PURCHASED SERVICES	05/20/2025	C
	25-03589	INV050555597	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	176.20		OTHER PURCHASED SERVICES	05/20/2025	C
	25-03589	INV050836785	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	72.80		OTHER PURCHASED SERVICES	05/20/2025	C
	25-03617	INV050258184	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	52.00		OTHER PURCHASED SERVICES	05/20/2025	C
	25-03617	INV050401018	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	79.20		OTHER PURCHASED SERVICES	05/20/2025	C
	25-03546	INV050423142	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	157.60		OTHER PURCHASED SERVICES	05/20/2025	C
	25-03531	INV049898451	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	20.46		SUPPLIES - HS - MUSIC	05/20/2025	C
	25-03531	INV049909655	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	23.82		SUPPLIES - HS - MUSIC	05/20/2025	C
	25-03531	INV049899444	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	45.56		SUPPLIES - HS - MUSIC	05/20/2025	C
	25-03531	INV051079436	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	47.64		SUPPLIES - HS - MUSIC	05/20/2025	C
	25-03531	INV049921532	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	23.82		SUPPLIES - HS - MUSIC	05/20/2025	C
			Total For Check Number 82394			$767.10				
82395	25-A1196	039482	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	-110.00		Credit Memo 039513	05/20/2025	C
	25-A1196	039482	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	443.32		-GROUNDS	05/20/2025	C
	25-A3811	041276	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	62.68		repair/parts for B&G vehicles	05/20/2025	C
	25-A3811	040697	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	393.20		repair/parts for B&G vehicles	05/20/2025	C
	25-A3811	039023	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	299.24		repair/parts for B&G vehicles	05/20/2025	C

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82395	25-A1196	040471	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	79.56	-GROUNDS	05/20/2025	C
	25-A1196	040527	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	8.76	-GROUNDS	05/20/2025	C
			Total For Check Number 82395			**$1,176.76**			
82396	25-03805	808281	11-190-100-610-04-47-070	1699/NASCO	50	32.64	SUPPLIES - UMS -WLD LANG	05/20/2025	C
	25-03349	688769	11-190-100-610-05-50-030	1699/NASCO	50	1,799.93	FAM & CON SC-HS SUPPLIES	05/20/2025	C
	25-03349	692631	11-190-100-610-05-50-030	1699/NASCO	50	84.99	FAM & CON SC-HS SUPPLIES	05/20/2025	C
			Total For Check Number 82396			**$1,917.56**			
82397	25-02808	54507	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	138.00	OTHER PURCHASED SERVICES	05/20/2025	C
	25-03637	55220	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	76.75	SUPPLIES - LMS - MUSIC	05/20/2025	C
	25-03637	55193	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	24.00	SUPPLIES - LMS - MUSIC	05/20/2025	C
	25-02580	54525	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	7.19	SUPPLIES - UMS - MUSIC	05/20/2025	C
			Total For Check Number 82397			**$245.94**			
82398	25-03839	79593	11-000-240-590-01-52-080	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	150.00	REGISTRATIONS-OHES	05/20/2025	C
			Total For Check Number 82398			**$150.00**			
82399	25-03635	4/7-8 F. BORLAND	20-275-200-500-11-01-080	1704/NJ ASA	50	91.80	TITLE II PURCH SVC-OHES	05/20/2025	C
	25-03635	8050	20-275-200-500-11-01-080	1704/NJ ASA	50	91.80	TITLE II PURCH SVC-OHES	05/20/2025	C
	25-03635	8050	20-275-200-500-11-02-105	1704/NJ ASA	50	91.80	TITLE II PURCH SVC-VES	05/20/2025	C
	25-03635	4/7-8 F. BORLAND	20-275-200-500-11-02-105	1704/NJ ASA	50	91.80	TITLE II PURCH SVC-VES	05/20/2025	C
	25-03635	4/7-8 F. BORLAND	20-275-200-500-11-03-045	1704/NJ ASA	50	91.80	TITLE II PURCH SVC-LMS	05/20/2025	C
	25-03635	8050	20-275-200-500-11-03-045	1704/NJ ASA	50	91.80	TITLE II PURCH SVC-LMS	05/20/2025	C
	25-03635	4/7-8 F. BORLAND	20-275-200-500-11-04-070	1704/NJ ASA	50	91.80	TITLE II PURCH SVC-UMS	05/20/2025	C
	25-03635	8050	20-275-200-500-11-04-070	1704/NJ ASA	50	91.80	TITLE II PURCH SVC-UMS	05/20/2025	C
	25-03635	8050	20-275-200-500-11-05-030	1704/NJ ASA	50	91.80	TITLE II PURCH SVC-MHS	05/20/2025	C
	25-03635	4/7-8 F. BORLAND	20-275-200-500-11-05-030	1704/NJ ASA	50	91.80	TITLE II PURCH SVC-MHS	05/20/2025	C

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			Total For Check Number 82399			**$918.00**				
82400	25-03902	DATA41431	11-000-261-420-14-02-000	7871/OMNIMETRIX LLC	50	384.00		monitor generator	05/20/2025	C
	25-03902	DATA41431	11-000-261-420-14-05-000	7871/OMNIMETRIX LLC	50	384.00		monitor generator	05/20/2025	C
			Total For Check Number 82400			**$768.00**				
82401	25-03766	67617	11-000-261-610-14-01-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	1,499.00		GENERAL SUPPLIES	05/20/2025	C
			Total For Check Number 82401			**$1,499.00**				
82402	25-03881	000025-03881	20-275-200-500-11-03-045	8166/ORTON GILLINGHAM ONLINE ACADEMY	50	4,165.00		TITLE II PURCH SVC-LMS	05/20/2025	C
	25-03881	000025-03881	20-275-200-500-11-04-070	8166/ORTON GILLINGHAM ONLINE ACADEMY	50	4,165.00		TITLE II PURCH SVC-UMS	05/20/2025	C
			Total For Check Number 82402			**$8,330.00**				
82403	25-01845	185526	11-207-100-320-22-00-045	7587/PARA PLUS TRANSLATIONS INC.	50	71.50		PURCH PROF - AUDITORY	05/20/2025	C
	25-01845	185722	11-207-100-320-22-00-045	7587/PARA PLUS TRANSLATIONS INC.	50	124.38		PURCH PROF - AUDITORY	05/20/2025	C
	25-01845	185725	11-207-100-320-22-00-045	7587/PARA PLUS TRANSLATIONS INC.	50	99.50		PURCH PROF - AUDITORY	05/20/2025	C
	25-01845	185526	11-207-100-320-22-00-105	7587/PARA PLUS TRANSLATIONS INC.	50	22.00		PURCH. PROF. - AUDITORY	05/20/2025	C
			Total For Check Number 82403			**$317.38**				
82404	25-03756	52788	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	50	6,000.00		ARCHITECT/ENGINEERING SV	05/20/2025	C
			Total For Check Number 82404			**$6,000.00**				
82405	25-03718	94947667	11-000-261-420-14-05-000	8152/PEZZ ELECTRICAL SERVICES LLC.	50	8,215.00		electrical @VAR bsball field	05/20/2025	C
			Total For Check Number 82405			**$8,215.00**				
82406	25-03810	1263718	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	5,712.90		mower parts for ground equip	05/20/2025	C
			Total For Check Number 82406			**$5,712.90**				
82407	25-03065	4/5 JAZZ FEST-MHS	11-401-100-800-05-00-030	5342/PRINCETON HIGH SCHOOL STUDIO BAND	50	300.00		DUES/E.FEES/ROYALTIES/RO	05/20/2025	C
			Total For Check Number 82407			**$300.00**				
82408	25-03402	272797	11-190-100-610-02-45-105	1941/READ NATURALLY INC.	50	192.00		SUPPLIES - VES - SOC ST	05/20/2025	C
			Total For Check Number 82408			**$192.00**				
82409	25-02415	INV5534201	20-275-200-300-11-01-080	1968/RENAISSANCE LEARNING	50	750.00		TITLE IIA PURCH SVC -OHS	05/20/2025	C
	25-02415	INV5534201	20-275-200-300-11-02-105	1968/RENAISSANCE LEARNING	50	750.00		TITLE IIA PURCH SVC -VES	05/20/2025	C

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82409	25-02415	INV5534201	20-275-200-300-11-03-045	1968/RENAISSANCE LEARNING	50	750.00		TITLE IIA PURCH SVC -LMS	05/20/2025	C
	25-02415	INV5534201	20-275-200-300-11-04-070	1968/RENAISSANCE LEARNING	50	892.40		TITLE IIA PURCH SVC -UMS	05/20/2025	C
	25-02415	INV5534201	20-275-200-300-11-05-030	1968/RENAISSANCE LEARNING	50	607.60		TITLE IIA PURCH SVC -MHS	05/20/2025	C
			Total For Check Number 82409			**$3,750.00**				
82410	25-03885	2209978	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	350.00		ENTRY FEES MHS	05/20/2025	C
	25-03886	2153095	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	225.00		ENTRY FEES MHS	05/20/2025	C
			Total For Check Number 82410			**$575.00**				
82411	25-A2980	25-1834	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	3,350.74		electrical troubleshoot/repair	05/20/2025	C
			Total For Check Number 82411			**$3,350.74**				
82412	25-03638	7028999926	20-275-200-300-11-03-045	7140/SAVVAS LEARNING COMPANY, LLC	50	775.00		TITLE IIA PURCH SVC -LMS	05/20/2025	C
	25-03638	7028999926	20-275-200-300-11-04-070	7140/SAVVAS LEARNING COMPANY, LLC	50	775.00		TITLE IIA PURCH SVC -UMS	05/20/2025	C
			Total For Check Number 82412			**$1,550.00**				
82413	25-03165	APRIL 25, 2025	11-402-100-800-17-00-030	6066/SAYREVILLE BOMBERS GOLF	50	350.00		ENTRY FEES MHS	05/20/2025	C
			Total For Check Number 82413			**$350.00**				
82414	25-03919	MAY 5, 2025	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	3,018.75		PROF SERVICES	05/20/2025	C
			Total For Check Number 82414			**$3,018.75**				
82415	25-03851	CINV000232654	11-000-218-610-22-ST-070	2029/SCHOOL HEALTH CORPORATION	50	34.84		STARRS SUPPLIES UMS	05/20/2025	C
	25-03851	CINV000234181	11-000-218-610-22-ST-070	2029/SCHOOL HEALTH CORPORATION	50	26.99		STARRS SUPPLIES UMS	05/20/2025	C
	25-03753	CINV00022834	11-190-100-610-04-00-070	2029/SCHOOL HEALTH CORPORATION	50	67.54		GENERAL SUPPLIES-UMS	05/20/2025	C
	25-03392	CINV000201882	11-190-100-610-05-46-030	2029/SCHOOL HEALTH CORPORATION	50	167.38		SUPPLIES - HS - HTH & PE	05/20/2025	C
	25-03392	CINV000220659	11-190-100-610-05-46-030	2029/SCHOOL HEALTH CORPORATION	50	886.76		SUPPLIES - HS - HTH & PE	05/20/2025	C
	25-03355	CINV000204680	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	50	826.67		ATHLETIC SUPPLIES MHS	05/20/2025	C
	25-03355	CINV000198515	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	50	972.36		ATHLETIC SUPPLIES MHS	05/20/2025	C
	25-03355	CINV000200123	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	50	38.57		ATHLETIC SUPPLIES MHS	05/20/2025	C

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82415	25-03355	CINV000199248	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	50	103.30	ATHLETIC SUPPLIES MHS	05/20/2025	C
			Total For Check Number 82415			$3,124.41			
82416	25-03601	208135533841	11-190-100-610-02-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	85.05	GENERAL SUPPLIES-VES	05/20/2025	C
			Total For Check Number 82416			$85.05			
82417	25-03681	679993	20-006-200-600-10-00-070	3206/SCHOOL TECH INC. DBA WOLVERINE,SPORTS,SCHOOLMASTERS	50	629.46	SONJ SUPPLIES - UMS	05/20/2025	C
			Total For Check Number 82417			$629.46			
82418	25-03836	25-0857941-042	11-000-270-615-12-00-	2997/SERVICE TIRE TRUCK CENTER INC	50	2,480.00	SUPPLIES	05/20/2025	C
			Total For Check Number 82418			$2,480.00			
82419	25-03710	1580041	11-000-270-615-12-00-	5298/SOSMETAL PRODUCTS INC.	50	581.15	SUPPLIES	05/20/2025	C
	25-03591	1580041 BAL DUE	11-000-270-615-12-00-	5298/SOSMETAL PRODUCTS INC.	50	327.87	SUPPLIES	05/20/2025	C
			Total For Check Number 82419			$909.02			
82420	25-03703	48624	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,270.00	ATHLETIC SUPPLIES MHS	05/20/2025	C
			Total For Check Number 82420			$1,270.00			
82421	25-03730	6029890842	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	189.03	-GENERAL SUPPLIES - MMS	05/20/2025	C
	25-03730	6029970591	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	1,515.09	-GENERAL SUPPLIES - MMS	05/20/2025	C
	25-03910	6031673361	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	50	231.40	-BUSINESS OFFICE	05/20/2025	C
	25-03910	6031756457	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	50	433.82	-BUSINESS OFFICE	05/20/2025	C
			Total For Check Number 82421			$2,369.34			
82422	25-03812	6030652827	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	106.60	GENERAL SUPPLIES -OHES	05/20/2025	C
	25-03751	6029970589	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	269.70	GENERAL SUPPLIES -OHES	05/20/2025	C
	25-03735	6029464072	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	184.30	SUPPLIES - HS - WLD LANG	05/20/2025	C
			Total For Check Number 82422			$560.60			
82423	25-03456	1218361	11-000-263-610-14-00-	1975/STORR TRACTOR	50	1,173.86	scarifier (2) for fields	05/20/2025	C
	25-03692	1217569	11-000-263-610-14-00-	1975/STORR TRACTOR	50	1,687.80	field marking paint	05/20/2025	C
			Total For Check Number 82423			$2,861.66			
82424	25-03737	209578	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	341.20	SUPPLIES - UMS -WLD LANG	05/20/2025	C
	25-03738	209579	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	450.64	SUPPLIES - UMS -WLD LANG	05/20/2025	C
			Total For Check Number 82424			$791.84			
82425	25-03687	00236265N	11-190-100-610-16-00-030	6481/TEXTHELP	50	170.00	Equatio Subscription	05/20/2025	C
			Total For Check Number 82425			$170.00			

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82426	25-03736	109746	11-190-100-610-04-47-070	7389/TPRS BOOKS	50	320.00		SUPPLIES - UMS -WLD LANG	05/20/2025	C
			Total For Check Number 82426			**$320.00**				
82427	25-03858	045-515801A	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	9,585.29	-	COMPUTER SERVICES	05/20/2025	C
			Total For Check Number 82427			**$9,585.29**				
82428	25-03749	118013	11-190-100-610-05-48-030	5059/TYRRELLTECH, INC.	50	444.84		SUPPLIES - HS - CROS CON	05/20/2025	C
			Total For Check Number 82428			**$444.84**				
82429	25-03971	730144	11-215-100-600-10-00-080	5191/UNITED SUPPLY CORP.	50	508.90		GENERAL SUPPLIES	05/20/2025	C
			Total For Check Number 82429			**$508.90**				
82430	25-03801	03995961010 10	11-000-240-600-03-00-045	2112/USI EDUCATION & GOVERNMENT SALES	50	1,699.95	-	GENERAL SUPPLIES - MMS	05/20/2025	C
			Total For Check Number 82430			**$1,699.95**				
82431	25-03671	92079216	11-190-100-610-02-00-105	5483/VIRCO, INC.	50	2,748.00		GENERAL SUPPLIES-VES	05/20/2025	C
			Total For Check Number 82431			**$2,748.00**				
82432	25-03872	254079565	11-000-223-610-11-51-	5429/W. B. MASON CO. INC.	50	151.17	-	GENERAL SUPPLIES -INSTR	05/20/2025	C
	25-03932	254197709	11-000-230-610-06-00-	5429/W. B. MASON CO. INC.	50	134.60		Certificate Holders-Retiremt	05/20/2025	C
			Total For Check Number 82432			**$285.77**				
82433	25-00626	8818906404	11-190-100-610-01-00-080	2186/WARD'S NATURAL SCIENCE	50	14.72		SUPPLIES	05/20/2025	C
	25-03673	8818732495	11-190-100-610-04-41-070	2186/WARD'S NATURAL SCIENCE	50	1,002.10		SUPPLIES - UMS - MATH	05/20/2025	C
			Total For Check Number 82433			**$1,016.82**				
82434	25-03892	164297E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	66.48		SUPPLIES	05/20/2025	C
	25-03846	163847EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	63.33		SUPPLIES	05/20/2025	C
	25-03891	164295E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	208.47		SUPPLIES	05/20/2025	C
	25-03882	164194E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	731.08		SUPPLIES	05/20/2025	C
	25-03846	163847EX2	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	20.89		SUPPLIES	05/20/2025	C
	25-03892	164297EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	308.76		SUPPLIES	05/20/2025	C
	25-03880	164193EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	84.22		SUPPLIES	05/20/2025	C
	25-03880	164193E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	3,507.35		SUPPLIES	05/20/2025	C
	25-03846	163847E	11-000-270-615-12-00-	5220/WOLFINGTON BODY	50	3,507.35		SUPPLIES	05/20/2025	C

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82434				COMPANY, INC.						
			Total For Check Number 82434			**$8,497.93**				
82435	25-03640	9462284416	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	1,050.00		ceiling lights	05/20/2025	C
	25-03868	9497607722	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	900.00		carbon monoxide alarms for ECC	05/20/2025	C
	25-03640	9462284416	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	1,050.00		ceiling lights	05/20/2025	C
	25-03647	9467621323	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	195.00		plastic cones for prkg lot	05/20/2025	C
	25-03640	9462284416	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	1,050.00		ceiling lights	05/20/2025	C
	25-03640	9462284416	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	1,050.00		ceiling lights	05/20/2025	C
	25-03647	9467621323	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	195.00		plastic posts for traffic cone	05/20/2025	C
	25-03640	9462284416	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	-4,500.00		Credit Memo	05/20/2025	C
	25-03640	9462284416	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	1,050.00		ceiling lights	05/20/2025	C
	25-03777	9469618624	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	2,411.25		Antibacterial Soap for HS	05/20/2025	C
	25-03697	9457063734	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	9,882.00		TOILET PAPER 150 CASES	05/20/2025	C
	25-03870	9492849139	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	3,328.00		tissues for district	05/20/2025	C
	25-03618	9464552182	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	949.00		folding chair holders	05/20/2025	C
	25-03868	9497607722	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	50	210.00		EMP ID BADGE HOLDERS	05/20/2025	C
			Total For Check Number 82435			**$18,820.25**				
82436	25-A1181	9405333155	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	57.00		GENERAL SUPPLIES	05/20/2025	C
	25-A1181	9443762928	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	46.00		GENERAL SUPPLIES	05/20/2025	C
	25-A1181	9405333155	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	57.00		GENERAL SUPPLIES	05/20/2025	C
	25-A1181	9491342409	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	326.17		GENERAL SUPPLIES	05/20/2025	C
	25-A1181	9490021491	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	40.64		GENERAL SUPPLIES	05/20/2025	C
	25-A1181	9491342409	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	-271.92		Credit Memo 9428271168	05/20/2025	C
	25-A1181	9467937539	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	97.10		GENERAL SUPPLIES	05/20/2025	C
	25-A1181	9405333155	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	57.00		GENERAL SUPPLIES	05/20/2025	C
	25-A1181	9467937539	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	79.92		GENERAL SUPPLIES	05/20/2025	C
	25-A1181	9491342391	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	380.10		GENERAL SUPPLIES	05/20/2025	C
			Total For Check Number 82436			**$869.01**				
82437	25-03912	S127871810. 001	11-000-261-610-14-01-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	193.43		wall pack replacements	05/20/2025	C
	25-03912	S127871810. 001	11-000-261-610-14-02-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	193.43		wall pack replacements	05/20/2025	C
	25-03912	S127871810. 001	11-000-261-610-14-03-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	193.43		wall pack replacement	05/20/2025	C
	25-03912	S127871810. 001	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	193.43		wall pack replacments	05/20/2025	C
	25-03912	S127871810.	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES	50	193.42		wall pack replacements	05/20/2025	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 UnPosted Checks : All Check Dates

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
82437		001		INC. DBA YALE ELECTRIC SUPPLY					
			Total For Check Number 82437			$967.14			
		Total for Accounts Payable Check Series #1				**$1,520,488.16**			

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 UnPosted Checks : All Check Dates

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Agency Account -Check Series #2									
6911	Non A/P Chk		DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	595.86	COURT OFFICER DEGUILO	05/15/2025	C
			Total For Check Number 6911			**$595.86**			
		Total for Agency Account Check Series #2				**$595.86**			

Montgomery School District
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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : All Check Dates

UNPOSTED CHECKS

Hand Checks

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
* 5122025	25-02531		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	3,275.09	DENTAL 3/1-3/31	05/12/2025	H
	25-02531		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	8,944.59	DENTAL 4/14-4/20	05/12/2025	H
	25-02531		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	16,203.50	DENTAL 4/21-4/27	05/12/2025	H
	25-A1388		11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,351,761.00	MAY HEALTH BENEFITS	05/12/2025	H
	25-A1389		11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	452,620.42	MAY RX	05/12/2025	H
			Total For Check Number 5122025			**$1,832,804.60**			
* 99051525	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	165,558.54	HEALTH BEN CONTRIB CALC	05/15/2025	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	05/15/2025	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	141,533.59	SUMMER PAY DEDUCTED	05/15/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	79,933.05	MEDI	05/15/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	341,783.13	FICA	05/15/2025	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	249,429.87	FEDERAL TAX	05/15/2025	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,418.19	STATE PA	05/15/2025	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	112,552.66	NJ STATE A	05/15/2025	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	18,528.40	SUI	05/15/2025	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	10,303.99	FLEX MEDICAL NEW -4/2024	05/15/2025	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,397.23	DCRP PENSION	05/15/2025	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	103,554.12	AXA EQUITABLE TSA	05/15/2025	H
	Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	05/15/2025	H
			Total For Check Number 99051525			**$1,230,186.69**			
* 905152025	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	156,541.98	FICA STATE SHARE 5/15/2025	05/15/2025	H
	25-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	52,023.72	-SOCIAL SECURITY 5/15/25	05/15/2025	H
	25-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,014.72	OTHER RETIREMENT DCRP 5/15/25	05/15/2025	H
	25-FICA		20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	343.42	OHES TITLE I BENEFITS 5/15/25	05/15/2025	H
	25-FICA		20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	430.09	LMS TITLE I BENEFITS 5/15/25	05/15/2025	H

* Break in Chk. # Sequence

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 UnPosted Checks : All Check Dates

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
UNPOSTED CHECKS										
905152025	25-FICA		20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	391.11		HS TITLE I BENEFITS 5/15/2025	05/15/2025	H
	25-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	100.92		IDEA PREK - BENEFITS 5/15/25	05/15/2025	H
	25-FICA		20-275-200-200-11-01-080	3294/FICA - BOARD SHARE	78	7.66		BENEFITS - TITLE II OHES	05/15/2025	H
	25-FICA		20-451-200-200-11-00-025	3294/FICA - BOARD SHARE	78	137.70		HIT GRANT FICA 5/15/25	05/15/2025	H
	25-FICA		60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	881.28		SUMMER ENR - BENEFITS 5/15/25	05/15/2025	H
			Total For Check Number 905152025			$211,872.60				
	Total for Hand Checks					**$3,274,863.89**				
				Total Unposted Checks		$4,795,947.91				

Montgomery School District
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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : All Check Dates

Vendor No./
Vendor Name/Remit to Vendor

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$9,455.70	$530.00		$156,541.98	$166,527.68
10	11	$1,318,811.47		$1,885,843.04		$3,204,654.51
10	12	$20,499.00				$20,499.00
Fund 10	TOTAL	$1,348,766.17	$530.00	$1,885,843.04	$156,541.98	$3,391,681.19
20	20	$170,991.99		$1,410.90		$172,402.89
60	60	$200.00		$881.28		$1,081.28
90	90		$595.86		$1,230,186.69	$1,230,782.55
GRAND	TOTAL	$1,519,958.16	$1,125.86	$1,888,135.22	$1,386,728.67	$4,795,947.91

*** 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
Check Register By Check Number
for Batch 80 and Posted Checks : Current Cycle : April

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
*	4302025	PRPO2425		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.36	NURSES - EXTRA PAY LMS	04/30/2025	H
		PRPO2425		11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.80	NURSES - EXTRA PAY VES	04/30/2025	H
		PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00	SALARIES - NURSES MHS	04/30/2025	H
		PRPO2425		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.00	SALARIES - NURSES LMS	04/30/2025	H
		PRPO2425		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50	SALARIES - NURSES UMS	04/30/2025	H
		PRPO2425		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,988.75	SALARIES - NURSES OHES	04/30/2025	H
		PRPO2425		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50	SALARIES - NURSES VES	04/30/2025	H
		PRPO2425		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES MHS	04/30/2025	H
		PRPO2425		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES LMS	04/30/2025	H
		PRPO2425		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES UMS	04/30/2025	H
		PRPO2425		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	SUBSTITUTES VES	04/30/2025	H
		PRPO2425		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,446.79	SAL-RELATED SVCS MHS	04/30/2025	H
		PRPO2425		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,129.67	SAL-RELATED SVCS LMS	04/30/2025	H
		PRPO2425		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,689.14	SAL-RELATED SVCS UMS	04/30/2025	H
		PRPO2425		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,727.55	SAL-RELATED SVCS OHES	04/30/2025	H
		PRPO2425		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,420.65	SAL-RELATED SVCS VES	04/30/2025	H
		PRPO2425		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	04/30/2025	H
		PRPO2425		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,546.75	SALARIES SERVICES LMS	04/30/2025	H

* Break in Chk. # Sequence

Montgomery School District
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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
POSTED CHECKS									
4302025	PRPO2425		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00	SALARIES SERVICES UMS	04/30/2025	H
	PRPO2425		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,813.80	SALARIES SERVICES OHS	04/30/2025	H
	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,793.50	SALARIES SERVICES VES	04/30/2025	H
	PRPO2425		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	AIDE EXTRA PAY LMS	04/30/2025	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL-AIDES EXTRA SVCS LMS	04/30/2025	H
	PRPO2425		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS UMS	04/30/2025	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	747.50	SAL-AIDES EXTRA SVCS OHS	04/30/2025	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,725.00	SAL-AIDES EXTRA SVCS VES	04/30/2025	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,331.75	SAL - GUIDANCE - MHS	04/30/2025	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	04/30/2025	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	04/30/2025	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	04/30/2025	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,200.75	SAL - GUIDANCE - VES	04/30/2025	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	04/30/2025	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	04/30/2025	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,226.50	STARRS SALARIES LMS	04/30/2025	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	04/30/2025	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99	SAL- SEC GUIDANCE	04/30/2025	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	29,003.44	SAL CST - MHS	04/30/2025	H

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
4302025				PAYROLL						
4302025	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,210.31		SAL CST - LMS	04/30/2025	H
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.31		SAL CST - UMS	04/30/2025	H
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,676.15		SAL CST - OHES	04/30/2025	H
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,698.40		SAL CST - VES	04/30/2025	H
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,064.84		SAL - SEC CST MHS	04/30/2025	H
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,147.85		SAL - SEC CST LMS	04/30/2025	H
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,052.35		SAL - SEC CST UMS	04/30/2025	H
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,191.35		SAL - SEC CST OHES	04/30/2025	H
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,147.85		SAL - SEC CST VES	04/30/2025	H
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,322.75		SAL- SUPERVISORS	04/30/2025	H
	PRPO2425		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,860.00		SAL-TEAM LEADERS OHES	04/30/2025	H
	PRPO2425		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,550.00		TEAM LEADERS - VES	04/30/2025	H
	PRPO2425		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00		TEAM LEADERS - LMS	04/30/2025	H
	PRPO2425		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00		TEAM LEADERS UMS	04/30/2025	H
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,657.63		SAL- SEC INST. SVC	04/30/2025	H
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,107.65		SAL LIBRARIANS MHS	04/30/2025	H
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,061.50		SAL LIBRARIANS LMS	04/30/2025	H
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.00		SAL LIBRARIANS UMS	04/30/2025	H

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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
POSTED CHECKS									
4302025	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,155.75	SAL LIBRARIANS OHES	04/30/2025	H
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,144.50	SAL LIBRARIANS VES	04/30/2025	H
	PRPO2425		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	647.82	SAL - LIBRARIAN SUBS OHS	04/30/2025	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	04/30/2025	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	04/30/2025	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	04/30/2025	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	04/30/2025	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	04/30/2025	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,739.15	-DIRECTORS/SUPERVISORS O	04/30/2025	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41	-SECRETARY	04/30/2025	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93	-SUPERINTENDENT/SECRETAR	04/30/2025	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	04/30/2025	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	04/30/2025	H
	PRPO2425		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,196.62	SALARY OF PRIN S/A UMS	04/30/2025	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	04/30/2025	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	04/30/2025	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,037.17	-SUPERVISORS - MHS	04/30/2025	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34	DIRECTOR SP SVC - MHS	04/30/2025	H
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - LMS	04/30/2025	H

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4302025				PAYROLL						
4302025	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33		DIRECTOR SP SVC - UMS	04/30/2025	H
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33		DIRECTOR SP SVC - OHES	04/30/2025	H
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33		DIRECTOR SP SVC - VES	04/30/2025	H
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,334.01		SALARY OTHER PROFES MHS	04/30/2025	H
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.48		SALARY OTHER PROFES LMS	04/30/2025	H
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,160.72		SALARY OTHER PROFES UMS	04/30/2025	H
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,063.08		SALARY OTHER PROFES OHES	04/30/2025	H
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,063.08		SALARY OTHER PROFES VES	04/30/2025	H
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,572.65		SAL SECRETARIAL/C OHES	04/30/2025	H
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,111.49		SAL SECRETARIAL/C VES	04/30/2025	H
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	224.60		-VES	04/30/2025	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,963.16		SAL SECRETARIAL/C LMS	04/30/2025	H
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,305.24		SAL SECRETARIAL/C UMS	04/30/2025	H
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,178.39		SAL SECRETARIAL/C MHS	04/30/2025	H
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,365.23		-BUSINESS ADMINISTRATOR	04/30/2025	H
	PRPO2425		11-000-251-100-07-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	577.50		-SUBS & OVERTIME BUS. AD	04/30/2025	H
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,010.69		-PERSONNEL OFFICE	04/30/2025	H
	PRPO2425		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	123.92		SALARY-HR SUMMER	04/30/2025	H

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4302025	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.50		-TECHNOLOGY	04/30/2025	H
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,527.25		SALARIES - MAINTENANCE	04/30/2025	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	95,590.55		-CUSTODIANS	04/30/2025	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,589.04		-OVERTIME/SUBSTITUTES	04/30/2025	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,647.90		SALARIES - NONINSTR AIDE	04/30/2025	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.68		ESA SUB ACCOUNT	04/30/2025	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,474.36		-GROUNDS	04/30/2025	H
	PRPO2425		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	338.76		-OVERTIME	04/30/2025	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,627.01		SALARIES-SECURITY	04/30/2025	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,273.20		-AIDES - CONTRACTED	04/30/2025	H
	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77.37		-AIDES - EXTRA PAY	04/30/2025	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91,793.12		REGULAR CONTRACT SALARIE	04/30/2025	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80		-VOCATIONAL RUNS - CONTR	04/30/2025	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,949.67		-REGULAR - EXTRA PAY	04/30/2025	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,290.60		SP ED DRIVERS - CONTRACT	04/30/2025	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	444.20		SP ED - EXTRA PAY	04/30/2025	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,778.45		-ATHLETICS	04/30/2025	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,821.54		CO-CURRICULAR- EX PAY	04/30/2025	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68		-ANNUITY CONTRIBUTIONS	04/30/2025	H

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POSTED CHECKS										
4302025				PAYROLL						
4302025	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,951.25		SAL-KDN TCHRS	04/30/2025	H
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,763.75		FD KINDERGARTEN	04/30/2025	H
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50		SAL-SUBS KDN	04/30/2025	H
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,517.25		SAL- TCHRS GRADE 1	04/30/2025	H
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,208.75		SAL-TCHRS GRADE 2	04/30/2025	H
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,866.82		OHES MUSIC TEACHERS	04/30/2025	H
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,321.75		OHES ART TEACHERS	04/30/2025	H
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,547.50		OHES PHYS ED TEACHERS	04/30/2025	H
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,430.00		OHES WORLD LANG TEACHERS	04/30/2025	H
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25		OHES CROSS CONT TEACHERS	04/30/2025	H
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,332.50		SUBSTITUTES - OHES	04/30/2025	H
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,919.50		SAL-TCHRS GRADE 3	04/30/2025	H
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,324.50		SAL-TCHRS GRADE4	04/30/2025	H
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,639.30		VES MUSIC TEACHERS	04/30/2025	H
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,543.50		VES ART TEACHERS	04/30/2025	H
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,379.00		VES PHYS ED TEACHERS	04/30/2025	H
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,734.25		VES WORLD LANG TEACHERS	04/30/2025	H
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,843.50		VES CROSS CONT TEACHERS	04/30/2025	H

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4302025	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,721.00		SUBSTITUTES - VILLAGE	04/30/2025	H
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	81,009.66		SAL-TCHRS GRADE 5	04/30/2025	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,707.97		LMS MUSIC TEACHERS	04/30/2025	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25		LMS ART TEACHERS	04/30/2025	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00		LMS HPE TEACHERS	04/30/2025	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00		LMS WORLD LANG TEACHERS	04/30/2025	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50		LMS CROSS CONT TEACHERS	04/30/2025	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	755.40		SALARIES-TCHRS EXTRA PAY	04/30/2025	H
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,470.00		SUBSTITUTES - LMS	04/30/2025	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,813.75		SAL-TCHRS GRADE 6	04/30/2025	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	04/30/2025	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,480.85		UMS MUSIC TEACHERS	04/30/2025	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,347.80		SAL-TCHRS MATH	04/30/2025	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,364.25		SAL-TCHRS SCIENCE	04/30/2025	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,232.75		SAL-TCHRS LANG ARTS	04/30/2025	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75		SAL-TCHRS ART	04/30/2025	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,012.75		SAL-TCHRS SOC ST	04/30/2025	H
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15		SAL-TCHRS PHYS ED	04/30/2025	H
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	32,648.44		SAL-TCHRS WORLD LANG	04/30/2025	H

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4302025				PAYROLL					
4302025	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,729.70	SAL-TCHRS CROSS CONT	04/30/2025	H
	PRPO2425		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	HALL MONITORS	04/30/2025	H
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,232.50	SUBSTITUTES - UMS	04/30/2025	H
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,345.46	SAL TCHRS 9/12 MUSIC	04/30/2025	H
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,199.50	SAL-TCHRS 9/12 MATH	04/30/2025	H
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,699.91	SAL-TCHRS 9/12 SCI	04/30/2025	H
	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,202.76	SAL-TCHRS 9/12 LANG	04/30/2025	H
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,428.00	SAL-TCHRS 9/12 ART	04/30/2025	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	04/30/2025	H
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,758.25	SAL-TCHRS 9/12 PE	04/30/2025	H
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,349.86	SAL-TCHRS 9/12 WL	04/30/2025	H
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,127.45	SAL-TCHRS 9/12 CC	04/30/2025	H
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,577.50	SUBSTITUTES - MHS	04/30/2025	H
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,154.50	SAL TCHRS LLD MHS	04/30/2025	H
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,728.20	SAL TCHRS LLD LMS	04/30/2025	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,779.75	SAL TCHRS LLD OHES	04/30/2025	H
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,569.75	SAL TCHRS LLD VES	04/30/2025	H
	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBSTITUTES MHS	04/30/2025	H

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4302025	PRPO2425		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES UMS	04/30/2025	H
	PRPO2425		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	920.00	SUBSTITUTES OHES	04/30/2025	H
	PRPO2425		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES VES	04/30/2025	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	04/30/2025	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	04/30/2025	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	04/30/2025	H
	PRPO2425		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES MHS	04/30/2025	H
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SUB AIDES OHES	04/30/2025	H
	PRPO2425		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AIDES VES	04/30/2025	H
	PRPO2425		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,989.50	ERI SALARIES	04/30/2025	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,474.82	SAL TCHRS RESOURCE MHS	04/30/2025	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,531.57	SAL TCHRS RESOURCE LMS	04/30/2025	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,758.63	SAL TCHRS RESOURCE UMS	04/30/2025	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,934.17	SAL TCHRS RESOURCE OHES	04/30/2025	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00	SAL TCHRS RESOURCE VES	04/30/2025	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	355.00	SUB RESOURCE MHS	04/30/2025	H
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	490.00	SUB RESOURCE LMS	04/30/2025	H
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,035.00	SUB RESOURCE UMS	04/30/2025	H
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	542.50	SUB RESOURCE OHES	04/30/2025	H

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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
4302025				PAYROLL					
4302025	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB RESOURCE VES	04/30/2025	H
	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,979.50	SAL-AIDES RESOURCE MHS	04/30/2025	H
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,605.75	SAL-AIDES RESOURCE LMS	04/30/2025	H
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,769.25	SAL-AIDES RESOURCE UMS	04/30/2025	H
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,964.25	SAL-AIDES RESOURCE OHES	04/30/2025	H
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB- AIDE RESOURCE UMS	04/30/2025	H
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,265.00	SUB- AIDE RESOURCE OHES	04/30/2025	H
	PRPO2425		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	215.93	SUB- AIDE RESOURCE VES	04/30/2025	H
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,013.70	SAL TCHRS AUT MHS	04/30/2025	H
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,241.18	SAL TCHRS AUT LMS	04/30/2025	H
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,918.70	SAL TCHRS AUT UMS	04/30/2025	H
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,962.70	SAL TCHRS AUT OHES	04/30/2025	H
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,692.95	SAL TCHRS AUT VES	04/30/2025	H
	PRPO2425		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM - UMS	04/30/2025	H
	PRPO2425		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AUTISM - OHES	04/30/2025	H
	PRPO2425		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	SUB AUTISM - VES	04/30/2025	H
	PRPO2425		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM AIDE- OHES	04/30/2025	H
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,342.00	SAL-TCHRS PSD	04/30/2025	H

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4302025	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	632.50	SUBSTITUTES	04/30/2025	H
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,311.90	SAL- AIDES PRE SCH DIS	04/30/2025	H
	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,836.75	SALARIES OF TEACHERS	04/30/2025	H
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,214.50	OTHER SALARIES FOR INSTR	04/30/2025	H
	PRPO2425		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES PARAS OHES	04/30/2025	H
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,649.65	SALARY TCH BSI LMS	04/30/2025	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,163.60	SALARY TCH BSI UMS	04/30/2025	H
	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,534.75	SALARY TCH BSI OHES	04/30/2025	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,038.55	SALARY TCH BSI VES	04/30/2025	H
	PRPO2425		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL TCHR BSI EP MHS	04/30/2025	H
	PRPO2425		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	294.93	SAL TCHR BSI EP UMS	04/30/2025	H
	PRPO2425		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00	SUBSTITUTES BSI LMS	04/30/2025	H
	PRPO2425		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	632.50	SUBSTITUTES BSI OHES	04/30/2025	H
	PRPO2425		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES BSI VES	04/30/2025	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	04/30/2025	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	04/30/2025	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	04/30/2025	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	04/30/2025	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,933.25	SAL TCHRS BILNG VES	04/30/2025	H

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POSTED CHECKS									
4302025				PAYROLL					
4302025	PRPO2425		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBS BILING MHS	04/30/2025	H
	PRPO2425		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	CHAPERONES -MMS - LOWER	04/30/2025	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,752.70	ATHLETIC CONT SALARY MHS	04/30/2025	H
	PRPO2425		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	TITLE III SALARIES -UMS	04/30/2025	H
	PRPO2425		20-245-100-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	376.62	TITLE III IMM SALARY UMS	04/30/2025	H
	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,319.15	IDEA PREK - SALARIES	04/30/2025	H
	PRPO2425		20-275-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	TITLE II SALARIES - UMS	04/30/2025	H
			Total For Check Number 4302025			**$2,926,402.52**			
		Total for Hand Checks				**$2,926,402.52**			
				Total Posted Checks		**$2,926,402.52**			

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Vendor No./
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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			$2,924,256.75		$2,924,256.75
	20	20			$2,145.77		$2,145.77
	GRAND	TOTAL	$0.00	$0.00	$2,926,402.52	$0.00	$2,926,402.52

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

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

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UNPOSTED CHECKS

Hand 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
5152025	PRPO2425		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64.91		NURSES - EXTRA PAY LMS	05/15/2025	H
	PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00		SALARIES - NURSES MHS	05/15/2025	H
	PRPO2425		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.00		SALARIES - NURSES LMS	05/15/2025	H
	PRPO2425		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50		SALARIES - NURSES UMS	05/15/2025	H
	PRPO2425		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,988.75		SALARIES - NURSES OHES	05/15/2025	H
	PRPO2425		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50		SALARIES - NURSES VES	05/15/2025	H
	PRPO2425		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00		SUBSTITUTES UMS	05/15/2025	H
	PRPO2425		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00		SUBSTITUTES VES	05/15/2025	H
	PRPO2425		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,446.79		SAL-RELATED SVCS MHS	05/15/2025	H
	PRPO2425		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,129.67		SAL-RELATED SVCS LMS	05/15/2025	H
	PRPO2425		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,689.14		SAL-RELATED SVCS UMS	05/15/2025	H
	PRPO2425		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,727.55		SAL-RELATED SVCS OHES	05/15/2025	H
	PRPO2425		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,420.65		SAL-RELATED SVCS VES	05/15/2025	H
	PRPO2425		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75		SALARIES SERVICES MHS	05/15/2025	H
	PRPO2425		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,052.36		SALARIES SERVICES LMS	05/15/2025	H
	PRPO2425		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00		SALARIES SERVICES UMS	05/15/2025	H
	PRPO2425		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,813.80		SALARIES SERVICES OHS	05/15/2025	H
	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,793.50		SALARIES SERVICES VES	05/15/2025	H

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5152025	PRPO2425		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	AIDE EXTRA PAY UMS	05/15/2025	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS LMS	05/15/2025	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,147.44	SAL-AIDES EXTRA SVCS OHS	05/15/2025	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SAL-AIDES EXTRA SVCS VES	05/15/2025	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,331.75	SAL - GUIDANCE - MHS	05/15/2025	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	05/15/2025	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	05/15/2025	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	05/15/2025	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,200.75	SAL - GUIDANCE - VES	05/15/2025	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	05/15/2025	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	05/15/2025	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,226.50	STARRS SALARIES LMS	05/15/2025	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	05/15/2025	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99	SAL- SEC GUIDANCE	05/15/2025	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,003.44	SAL CST - MHS	05/15/2025	H
	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,210.31	SAL CST - LMS	05/15/2025	H
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.31	SAL CST - UMS	05/15/2025	H
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,676.15	SAL CST - OHES	05/15/2025	H
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,698.40	SAL CST - VES	05/15/2025	H

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5152025				PAYROLL					
5152025	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,064.84	SAL - SEC CST MHS	05/15/2025	H
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,147.85	SAL - SEC CST LMS	05/15/2025	H
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,262.35	SAL - SEC CST UMS	05/15/2025	H
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,340.75	SAL - SEC CST OHES	05/15/2025	H
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,147.85	SAL - SEC CST VES	05/15/2025	H
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,322.75	SAL- SUPERVISORS	05/15/2025	H
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,657.63	SAL- SEC INST. SVC	05/15/2025	H
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,107.65	SAL LIBRARIANS MHS	05/15/2025	H
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,061.50	SAL LIBRARIANS LMS	05/15/2025	H
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.00	SAL LIBRARIANS UMS	05/15/2025	H
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,155.75	SAL LIBRARIANS OHES	05/15/2025	H
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,144.50	SAL LIBRARIANS VES	05/15/2025	H
	PRPO2425		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.95	SAL - LIBRARIAN SUBS OHS	05/15/2025	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	05/15/2025	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	05/15/2025	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	05/15/2025	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	05/15/2025	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	05/15/2025	H

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5152025	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,739.15	-DIRECTORS/SUPERVISORS O	05/15/2025	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41	-SECRETARY	05/15/2025	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93	-SUPERINTENDENT/SECRETAR	05/15/2025	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	05/15/2025	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	05/15/2025	H
	PRPO2425		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,196.62	SALARY OF PRIN S/A UMS	05/15/2025	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	05/15/2025	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	05/15/2025	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,037.17	-SUPERVISORS - MHS	05/15/2025	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34	DIRECTOR SP SVC - MHS	05/15/2025	H
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - LMS	05/15/2025	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - UMS	05/15/2025	H
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - OHES	05/15/2025	H
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - VES	05/15/2025	H
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,334.01	SALARY OTHER PROFES MHS	05/15/2025	H
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.48	SALARY OTHER PROFES LMS	05/15/2025	H
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,160.72	SALARY OTHER PROFES UMS	05/15/2025	H
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,063.08	SALARY OTHER PROFES OHES	05/15/2025	H
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,063.08	SALARY OTHER PROFES VES	05/15/2025	H

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5152025				PAYROLL					
5152025	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,572.65	SAL SECRETARIAL/C OHES	05/15/2025	H
	PRPO2425		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	323.91	-OHES	05/15/2025	H
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,111.49	SAL SECRETARIAL/C VES	05/15/2025	H
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	760.33	-VES	05/15/2025	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,963.16	SAL SECRETARIAL/C LMS	05/15/2025	H
	PRPO2425		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	123.92	-MMS - LOWER	05/15/2025	H
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,305.24	SAL SECRETARIAL/C UMS	05/15/2025	H
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,178.39	SAL SECRETARIAL/C MHS	05/15/2025	H
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,365.23	-BUSINESS ADMINISTRATOR	05/15/2025	H
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,010.69	-PERSONNEL OFFICE	05/15/2025	H
	PRPO2425		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.68	SALARY-HR SUMMER	05/15/2025	H
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.50	-TECHNOLOGY	05/15/2025	H
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,527.25	SALARIES - MAINTENANCE	05/15/2025	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91,278.43	-CUSTODIANS	05/15/2025	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,286.41	-OVERTIME/SUBSTITUTES	05/15/2025	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,386.54	SALARIES - NONINSTR AIDE	05/15/2025	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,385.18	ESA SUB ACCOUNT	05/15/2025	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,474.36	-GROUNDS	05/15/2025	H

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5152025	PRPO2425		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	546.72	-OVERTIME	05/15/2025	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,727.51	SALARIES-SECURITY	05/15/2025	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,352.47	-AIDES - CONTRACTED	05/15/2025	H
	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51.58	-AIDES - EXTRA PAY	05/15/2025	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91,793.12	REGULAR CONTRACT SALARIE	05/15/2025	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	-VOCATIONAL RUNS - CONTR	05/15/2025	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,624.50	-REGULAR - EXTRA PAY	05/15/2025	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,290.60	SP ED DRIVERS - CONTRACT	05/15/2025	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	654.63	SP ED - EXTRA PAY	05/15/2025	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,056.55	-ATHLETICS	05/15/2025	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,691.02	CO-CURRICULAR- EX PAY	05/15/2025	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	-ANNUITY CONTRIBUTIONS	05/15/2025	H
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,951.25	SAL-KDN TCHRS	05/15/2025	H
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,763.75	FD KINDERGARTEN	05/15/2025	H
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	SAL-SUBS KDN	05/15/2025	H
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,517.25	SAL- TCHRS GRADE 1	05/15/2025	H
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,208.75	SAL-TCHRS GRADE 2	05/15/2025	H
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,866.82	OHES MUSIC TEACHERS	05/15/2025	H
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,321.75	OHES ART TEACHERS	05/15/2025	H

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5152025				PAYROLL						
5152025	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,547.50		OHES PHYS ED TEACHERS	05/15/2025	H
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,430.00		OHES WORLD LANG TEACHERS	05/15/2025	H
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25		OHES CROSS CONT TEACHERS	05/15/2025	H
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,154.77		SUBSTITUTES - OHES	05/15/2025	H
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,919.50		SAL-TCHRS GRADE 3	05/15/2025	H
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,324.50		SAL-TCHRS GRADE4	05/15/2025	H
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,639.30		VES MUSIC TEACHERS	05/15/2025	H
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,543.50		VES ART TEACHERS	05/15/2025	H
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,379.00		VES PHYS ED TEACHERS	05/15/2025	H
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,734.25		VES WORLD LANG TEACHERS	05/15/2025	H
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,843.50		VES CROSS CONT TEACHERS	05/15/2025	H
	PRPO2425		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43.00		EXTRA PAY VES SALARIES	05/15/2025	H
	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,740.00		SUBSTITUTES - VILLAGE	05/15/2025	H
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,193.40		SAL-TCHRS GRADE 5	05/15/2025	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,707.97		LMS MUSIC TEACHERS	05/15/2025	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25		LMS ART TEACHERS	05/15/2025	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00		LMS HPE TEACHERS	05/15/2025	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00		LMS WORLD LANG TEACHERS	05/15/2025	H

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5152025	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	05/15/2025	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	721.60	SALARIES-TCHRS EXTRA PAY	05/15/2025	H
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,652.50	SUBSTITUTES - LMS	05/15/2025	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,813.75	SAL-TCHRS GRADE 6	05/15/2025	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	05/15/2025	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,480.85	UMS MUSIC TEACHERS	05/15/2025	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,882.30	SAL-TCHRS MATH	05/15/2025	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,364.25	SAL-TCHRS SCIENCE	05/15/2025	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,232.75	SAL-TCHRS LANG ARTS	05/15/2025	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	05/15/2025	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,012.75	SAL-TCHRS SOC ST	05/15/2025	H
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15	SAL-TCHRS PHYS ED	05/15/2025	H
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,895.85	SAL-TCHRS WORLD LANG	05/15/2025	H
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,598.15	SAL-TCHRS CROSS CONT	05/15/2025	H
	PRPO2425		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,270.40	HALL MONITORS	05/15/2025	H
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,548.70	SUBSTITUTES - UMS	05/15/2025	H
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,345.46	SAL TCHRS 9/12 MUSIC	05/15/2025	H
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,199.50	SAL-TCHRS 9/12 MATH	05/15/2025	H
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	70,451.95	SAL-TCHRS 9/12 SCI	05/15/2025	H

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5152025	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,202.76	SAL-TCHRS 9/12 LANG	05/15/2025	H
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,428.00	SAL-TCHRS 9/12 ART	05/15/2025	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	05/15/2025	H
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,758.25	SAL-TCHRS 9/12 PE	05/15/2025	H
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,349.86	SAL-TCHRS 9/12 WL	05/15/2025	H
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,039.75	SAL-TCHRS 9/12 CC	05/15/2025	H
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,811.40	EXTRA PAY	05/15/2025	H
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,605.00	SUBSTITUTES - MHS	05/15/2025	H
	PRPO2425		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.47	SAL-TCHRS HOME INST	05/15/2025	H
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,154.50	SAL TCHRS LLD MHS	05/15/2025	H
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,728.20	SAL TCHRS LLD LMS	05/15/2025	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,779.75	SAL TCHRS LLD OHES	05/15/2025	H
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,569.75	SAL TCHRS LLD VES	05/15/2025	H
	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	SUBSTITUTES MHS	05/15/2025	H
	PRPO2425		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES LMS	05/15/2025	H
	PRPO2425		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES UMS	05/15/2025	H
	PRPO2425		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUBSTITUTES OHES	05/15/2025	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	05/15/2025	H

Montgomery School District
Check Register By Check Number
for Batch 80 and UnPosted Checks : All Check Dates

UNPOSTED CHECKS

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5152025	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00		SAL-AIDES LLD OHES	05/15/2025	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00		SAL-AIDES LLD VES	05/15/2025	H
	PRPO2425		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00		SUB AIDES VES	05/15/2025	H
	PRPO2425		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,989.50		ERI SALARIES	05/15/2025	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,753.50		SAL TCHRS RESOURCE MHS	05/15/2025	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,531.57		SAL TCHRS RESOURCE LMS	05/15/2025	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,758.63		SAL TCHRS RESOURCE UMS	05/15/2025	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,336.50		SAL TCHRS RESOURCE OHES	05/15/2025	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00		SAL TCHRS RESOURCE VES	05/15/2025	H
	PRPO2425		11-213-100-101-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	484.33		SALARIES OF TEACHERS	05/15/2025	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,332.50		SUB RESOURCE MHS	05/15/2025	H
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50		SUB RESOURCE LMS	05/15/2025	H
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	412.50		SUB RESOURCE UMS	05/15/2025	H
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00		SUB RESOURCE OHES	05/15/2025	H
	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	407.50		SUB RESOURCE VES	05/15/2025	H
	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,439.00		SAL-AIDES RESOURCE MHS	05/15/2025	H
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,605.75		SAL-AIDES RESOURCE LMS	05/15/2025	H
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,769.25		SAL-AIDES RESOURCE UMS	05/15/2025	H
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,964.25		SAL-AIDES RESOURCE OHES	05/15/2025	H

Montgomery School District
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5152025				PAYROLL					
5152025	PRPO2425		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB- AIDE RESOURCE LMS	05/15/2025	H
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,092.50	SUB- AIDE RESOURCE OHES	05/15/2025	H
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,013.70	SAL TCHRS AUT MHS	05/15/2025	H
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,241.18	SAL TCHRS AUT LMS	05/15/2025	H
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,918.70	SAL TCHRS AUT UMS	05/15/2025	H
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,073.55	SAL TCHRS AUT OHES	05/15/2025	H
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,692.95	SAL TCHRS AUT VES	05/15/2025	H
	PRPO2425		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SUB AUTISM - LMS	05/15/2025	H
	PRPO2425		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUB AUTISM - OHES	05/15/2025	H
	PRPO2425		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	SUB AUTISM - VES	05/15/2025	H
	PRPO2425		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AUTISM AIDE- OHES	05/15/2025	H
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,342.00	SAL-TCHRS PSD	05/15/2025	H
	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES	05/15/2025	H
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,311.90	SAL- AIDES PRE SCH DIS	05/15/2025	H
	PRPO2425		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AIDES	05/15/2025	H
	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,836.75	SALARIES OF TEACHERS	05/15/2025	H
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,755.00	OTHER SALARIES FOR INSTR	05/15/2025	H
	PRPO2425		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	655.40	HOME INST SALARY MHS	05/15/2025	H

Montgomery School District
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UNPOSTED CHECKS

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5152025	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,649.65	SALARY TCH BSI LMS	05/15/2025	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,163.60	SALARY TCH BSI UMS	05/15/2025	H
	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,534.75	SALARY TCH BSI OHES	05/15/2025	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,038.55	SALARY TCH BSI VES	05/15/2025	H
	PRPO2425		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL TCHR BSI EP OHES	05/15/2025	H
	PRPO2425		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	330.00	SAL TCHR BSI EP VES	05/15/2025	H
	PRPO2425		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBSTITUTES BSI LMS	05/15/2025	H
	PRPO2425		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI OHES	05/15/2025	H
	PRPO2425		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI VES	05/15/2025	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	05/15/2025	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	05/15/2025	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	05/15/2025	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	05/15/2025	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	05/15/2025	H
	PRPO2425		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING MHS	05/15/2025	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,752.70	ATHLETIC CONT SALARY MHS	05/15/2025	H
	PRPO2425		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	290.00	CHAPERONES MHS	05/15/2025	H
	PRPO2425		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	COACHES MHS	05/15/2025	H
	PRPO2425		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	4,489.49	TITLE I INSTR SAL - OHES	05/15/2025	H

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5152025				PAYROLL					
5152025	PRPO2425		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,621.60	TTITLE I INSTR SAL - LMS	05/15/2025	H
	PRPO2425		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,112.12	TITLE I INSTR SAL - MHS	05/15/2025	H
	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,319.15	IDEA PREK - SALARIES	05/15/2025	H
	PRPO2425		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	TITLE II SALARIES - OHES	05/15/2025	H
	PRPO2425		20-451-200-100-11-00-025	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,800.00	HIT GRANT SUPPORT SALARY	05/15/2025	H
	PRPO2425		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,520.00	SUMMER ENR-SALARY	05/15/2025	H
			Total For Check Number 5152025			$2,924,590.04			

Total for Hand Checks $2,924,590.04

Total Unposted Checks $2,924,590.04

Montgomery School District
Check Register By Check Number
for Batch 80 and UnPosted Checks : All Check Dates

**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			$2,894,627.68		$2,894,627.68
20	20			$18,442.36		$18,442.36
60	60			$11,520.00		$11,520.00
GRAND	TOTAL	$0.00	$0.00	$2,924,590.04	$0.00	$2,924,590.04

*** 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

va_bill9.060623
04/30/2025

for Batch 61

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BADOLATO REFRIGERATION, LLC/ 6981	25-03829	emergency Refrig well at LMS	577.27	577.27	
JAY HILL REPAIRS/ 6760	25-A1670	repairs to food equipment	715.00	715.00	
JM&F, LLC/ 6552	25-A3721	Kitchen appliance repair	390.15	390.15	
MAP RESTAURANT SUPPLIES/ 7597	25-03579	2 new reach in fridges at LMS	11,175.58	11,175.58	
MASCHIO'S/ 7628	25-A1168	FOOD SERV-PROF SERVICES	151,394.41	151,394.41	
MR. & MRS. VENKATESH NAGARAJAN/ 8162	25-03894	REFUNDS	188.00	188.00	
REPUBLIC SERVICES OF NJ, LLC/ 1945	25-01550	trash removal	490.00	490.00	
			Total for Pending Payments	**164,930.41**	

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 05/14/2025 at 12:44:52 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	$164,930.41				$164,930.41
GRAND	TOTAL	$164,930.41	$0.00	$0.00	$0.00	$164,930.41

Gross Payroll

No Gross Payroll to approve

$0.00

Total Bills to be Approved $164,930.41

Chairman Finance Committee **Member Finance Committee**