MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JUNE 17, 2025

BILL LIST INCLUDING HAND CHECKS	**$**	**4,827,776.89**
PAYROLL	**$**	**6,409,832.73**
SUB-TOTAL DISBURSEMENTS	**$**	**11,237,609.62**
FOOD SERVICE	**$**	**185,074.61**
GRAND TOTAL BILL LIST	**$**	**11,422,684.23**

Board President ______________________

Board Secretary ______________________

Superintendent ______________________

Montgomery School District
Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,7 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 Description or Multi Remit To Check Name	Check Date	Check Type
82438	25-03790	13015843	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	837.78	CLEANING, REPAIR, AND MA	06/17/2025	C
	25-03790	13015872	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	641.25	Repair to Fire Alarm System	06/17/2025	C
	25-A3820	13033585	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	446.25	troubleshoot fire alarms	06/17/2025	C
	25-03790	13012776	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	1,282.50	Repair to Fire Alarm System	06/17/2025	C
	25-03790	13029512	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	1,282.50	Repair to Fire Alarm System	06/17/2025	C
	25-A3820	13033585	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	28.80	troubleshoot fire alarms	06/17/2025	C
	25-03790	13032317	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	1,391.30	Repair to Fire Alarm System	06/17/2025	C
			Total For Check Number 82438			**$5,910.38**			
82439	25-03993	INV-25-00832	11-190-100-500-05-00-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	165.65	OTHER PURCHASED SERVICES	06/17/2025	C
			Total For Check Number 82439			**$165.65**			
82440	25-03936	405415	11-000-261-420-14-05-000	7139/AME, INC.	50	1,120.00	troubleshoot HVAC at BOE	06/17/2025	C
			Total For Check Number 82440			**$1,120.00**			
82441	25-03900	MB76469663	11-214-100-610-10-00-070	6095/APPLE, INC.	50	438.00	GENERAL SUPPLIES UMS	06/17/2025	C
	25-03900	MB71723594	11-214-100-610-10-00-070	6095/APPLE, INC.	50	150.00	GENERAL SUPPLIES UMS	06/17/2025	C
			Total For Check Number 82441			**$588.00**			
82442	25-04022	1177682	11-000-240-600-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	312.00	-GENERAL SUPPLIES - MMS	06/17/2025	C
			Total For Check Number 82442			**$312.00**			
82443	25-03940	234146776	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	263.82	PA Speakers & Cables	06/17/2025	C
	25-03953	234258456	20-241-100-600-11-05-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	395.20	TITLE 3 INSTR. SUPP-MHS	06/17/2025	C
			Total For Check Number 82443			**$659.02**			
82444	25-03838	4640182	11-000-218-610-22-ST-030	1061/BARNES & NOBLE INC.	50	101.54	STARR SUPPLIES	06/17/2025	C
	25-03957	4645674	20-241-100-600-11-04-070	1061/BARNES & NOBLE INC.	50	278.16	TITLE 3 INSTR. SUPP-UMS	06/17/2025	C
	25-03963	4645673	20-275-200-600-11-05-030	1061/BARNES & NOBLE INC.	50	102.00	TITLE II GENL SUPP- MHS	06/17/2025	C
			Total For Check Number 82444			**$481.70**			

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 Description or Multi Remit To Check Name	Check Date	Check Type
82445	25-A1191	1028595	11-000-261-610-14-01-000	3650/BEEBE, INC.	50	87.14	GENERAL SUPPLIES	06/17/2025	C
			Total For Check Number 82445			$87.14			
82446	25-A1193	1-T-744921	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	293.91	-GROUNDS	06/17/2025	C
	25-A1193	1-T-744398	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	302.90	-GROUNDS	06/17/2025	C
			Total For Check Number 82446			$596.81			
82447	25-03873	565910	20-250-100-610-10-CE-IS	3518/BENCHMARK EDUCATION COMPANY, LLC	50	2,799.50	GENERAL SUPPLIES CEIS	06/17/2025	C
			Total For Check Number 82447			$2,799.50			
82448	25-03743	US567629	11-204-100-610-10-00-030	2496/BRAINPOP LLC	50	665.50	GENL SUPPLIES LLD MHS	06/17/2025	C
			Total For Check Number 82448			$665.50			
82449	25-03580	03/27/25 WAIS-5	11-000-219-500-10-52-030	1080/BRIDGEWATER-RARITAN REG	50	182.00	TRAVEL - CST MHS	06/17/2025	C
			Total For Check Number 82449			$182.00			
82450	25-03192	53891	11-000-261-420-14-04-000	5648/C & M DOOR CONTROLS, INC.	50	6,100.00	replace 2 sets of storage door	06/17/2025	C
			Total For Check Number 82450			$6,100.00			
82451	25-03949	53011146 RI	11-190-100-610-01-00-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	79.96	Plants	06/17/2025	C
	25-03975	53011151 RI	20-285-100-600-11-02-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	458.13	GENERAL SUPPLIES	06/17/2025	C
			Total For Check Number 82451			$538.09			
82452	25-03860	75722	11-000-218-610-22-ST-030	1111/CASCADE SCHOOL SUPPLIES	50	77.23	STARR SUPPLIES	06/17/2025	C
	25-03798	77045	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	645.40	GENERAL SUPPLIES -OHES	06/17/2025	C
	25-03798	75720	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	102.68	GENERAL SUPPLIES -OHES	06/17/2025	C
	25-03582	75251	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	25.14	SUPPLIES - UMS -WLD LANG	06/17/2025	C
			Total For Check Number 82452			$850.45			
82453	25-03209	ZR00636278	11-000-252-340-16-00-	2291/CDW-GOVERNMENT	50	4,000.00	Google Audit	06/17/2025	C
	25-03209	ZR00636279	11-000-252-340-16-00-	2291/CDW-GOVERNMENT	50	1,625.00	Google Audit	06/17/2025	C
	25-03744	AE4E79L	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	2,205.60	SMART Notepad License	06/17/2025	C
			Total For Check Number 82453			$7,830.60			
82454	25-03832	00093175	11-000-263-610-14-00-	7215/CEDAR HILL LANDSCAPING	50	2,068.19	Infield clay for base/softball	06/17/2025	C
			Total For Check Number 82454			$2,068.19			
82455	25-03958	99910054869 7	20-241-100-600-11-04-070	2594/CENGAGE LEARNING, INC.	50	1,325.50	TITLE 3 INSTR. SUPP-UMS	06/17/2025	C
			Total For Check Number 82455			$1,325.50			
82456	25-A1192	184708	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	536.32	-GROUNDS	06/17/2025	C
			Total For Check Number 82456			$536.32			

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82457	25-02493	72355	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	220.00		B & G annual	06/17/2025	C
			Total For Check Number 82457			$220.00				
82458	25-03917	245567	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	34.40		Chromebook Parts for Repairs	06/17/2025	C
	25-03917	246803	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	298.50		Chromebook Parts for Repairs	06/17/2025	C
	25-03917	243656	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	109.70		Chromebook Parts for Repairs	06/17/2025	C
	25-03917	243239	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	1,757.15		Chromebook Parts for Repairs	06/17/2025	C
	25-03917	243239	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	1,757.15		Chromebook Parts for Repairs	06/17/2025	C
	25-03917	245567	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	34.40		Chromebook Parts for Repairs	06/17/2025	C
	25-03917	246803	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	298.50		Chromebook Parts for Repairs	06/17/2025	C
	25-03917	243656	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	109.70		Chromebook Parts for Repairs	06/17/2025	C
			Total For Check Number 82458			$4,399.50				
82459	25-03652	41475 MAY 30TH	20-285-100-500-11-04-070	7551/COLONIAL BOWLING & ENTERTAINMENT	50	749.67		OTHER PURCHASED SERVICES	06/17/2025	C
			Total For Check Number 82459			$749.67				
82460	25-03921	79054	11-000-261-420-14-01-000	2644/D & B SERVICE GROUP, LLC	50	2,649.00		fan motors for HVAC	06/17/2025	C
	25-03921	79054	11-000-261-420-14-02-000	2644/D & B SERVICE GROUP, LLC	50	2,000.00		fan motor for HVAC	06/17/2025	C
	25-03921	79054	11-000-261-420-14-03-000	2644/D & B SERVICE GROUP, LLC	50	2,000.00		fan motor for HVAC	06/17/2025	C
			Total For Check Number 82460			$6,649.00				
82461	25-03990	618374A	11-000-261-420-14-05-000	6483/DECKER INC.	50	96.85		MHS Bldg Signage	06/17/2025	C
	25-03947	617769A	11-000-263-610-14-00-	6483/DECKER INC.	50	68.85		signage for parking lot	06/17/2025	C
	25-03922	617303A	11-000-263-610-14-00-	6483/DECKER INC.	50	501.16		signage for parking lot at ECC	06/17/2025	C
			Total For Check Number 82461			$666.86				
82462	25-03043	7647236	11-190-100-610-03-00-045	1133/DEMCO INC.	50	284.07		GENERAL SUPPLIES-LMS	06/17/2025	C
			Total For Check Number 82462			$284.07				
82463	25-02934	INV669622-P 2-REV	20-451-100-300-11-00-025	7516/EDMENTUM	50	58,810.00		INSTR SAL HIT CARRY	06/17/2025	C
			Total For Check Number 82463			$58,810.00				
82464	25-02671	241485-2 PARITAL	12-000-100-730-16-00-	8067/MAG SIGNS INC. DBA EFFECTIVE SIGN WORKS	50	22,493.50		-INSTRUCTIONAL EQUIP. -	06/17/2025	C
	25-03612	241485-2 BAL DUE	12-000-100-730-16-00-	8067/MAG SIGNS INC. DBA EFFECTIVE SIGN WORKS	50	6,790.00		-INSTRUCTIONAL EQUIP. -	06/17/2025	C
			Total For Check Number 82464			$29,283.50				
82465	25-03867	MONTGOMERY -25-03867	20-275-200-300-11-03-045	7662/ERIC LAPRADE	50	200.00		TITLE IIA PURCH SVC -LMS	06/17/2025	C
	25-03867	MONTGOME	20-275-200-300-11-04-070	7662/ERIC LAPRADE	50	200.00		TITLE IIA PURCH SVC -UMS	06/17/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
82465		RY -25-03867							
82465	25-03877	MONTGOME RY - 02	20-285-100-300-11-03-045	7662/ERIC LAPRADE	50	200.00	PURCHASED PROFESSIONAL A	06/17/2025	C
	25-03877	MONTGOME RY - 02	20-285-100-300-11-04-070	7662/ERIC LAPRADE	50	200.00	PURCHASED PROFESSIONAL A	06/17/2025	C
			Total For Check Number 82465			**$800.00**			
82466	25-03983	102260	11-000-270-615-12-00-	1223/FINGERS AUTO RADIATOR/AC	50	595.00	SUPPLIES	06/17/2025	C
			Total For Check Number 82466			**$595.00**			
82467	25-03988	12050058	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	50	6,539.20	CO-CURRICULAR	06/17/2025	C
	25-03893	12048571	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	50	5,298.50	CO-CURRICULAR	06/17/2025	C
	25-03893	12044735	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	50	4,285.80	CO-CURRICULAR	06/17/2025	C
	25-04018	12052752	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	50	5,298.50	CO-CURRICULAR	06/17/2025	C
	25-03893	12046007	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	50	2,803.10	CO-CURRICULAR	06/17/2025	C
			Total For Check Number 82467			**$24,225.10**			
82468	25-01188	INV70786	11-000-262-610-14-00-	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	260.00	shirts/shoes/pants	06/17/2025	C
	25-01188	INV70646	11-000-262-610-14-00-	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	439.60	shirts/shoes/pants	06/17/2025	C
			Total For Check Number 82468			**$699.60**			
82469	25-03437	544073	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	359.21	-GENERAL SUPPLIES - MHS	06/17/2025	C
	25-03437	544073F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	506.35	-GENERAL SUPPLIES - MHS	06/17/2025	C
			Total For Check Number 82469			**$865.56**			
82470	25-A1312	06170346407	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	146.28	SUPPLIES - LMS-FAM & CON	06/17/2025	C
	25-A1312	06170253603	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	42.75	SUPPLIES - LMS-FAM & CON	06/17/2025	C
	25-01788	06170497967	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	136.36	FAM & CON SC-HS SUPPLIES	06/17/2025	C
	25-01788	06170482652	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	240.72	FAM & CON SC-HS SUPPLIES	06/17/2025	C
	25-01788	06170364558	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	234.39	FAM & CON SC-HS SUPPLIES	06/17/2025	C
			Total For Check Number 82470			**$800.50**			
82471	25-03848	925176	11-000-218-610-22-ST-070	7356/FUN AND FUNCTION	50	40.37	STARRS SUPPLIES UMS	06/17/2025	C
			Total For Check Number 82471			**$40.37**			
82472	25-A1187	90987647	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	247.58	plumbing supplies	06/17/2025	C

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82472	25-03834	90493476	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	279.08	faucet for rm 148 OHES	06/17/2025	C
	25-A1187	90987647	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	31.24	plumbing supplies	06/17/2025	C
			Total For Check Number 82472			**$557.90**			
82473	25-03765	IN445136	11-190-100-610-03-46-045	1286/GOPHER SPORT	50	241.05	SUPPLIES - LMS - H & PE	06/17/2025	C
			Total For Check Number 82473			**$241.05**			
82474	25-03707	00577808	11-000-261-610-14-05-000	8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP.	50	539.98	paint for main office in HS	06/17/2025	C
			Total For Check Number 82474			**$539.98**			
82475	25-A1197	R253971	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	26.69	GENERAL SUPPLIES	06/17/2025	C
	25-A1197	R253971	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	26.69	GENERAL SUPPLIES	06/17/2025	C
	25-A1197	R253971	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	26.69	GENERAL SUPPLIES	06/17/2025	C
	25-A1197	R253971	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	26.69	GENERAL SUPPLIES	06/17/2025	C
	25-A1197	R253971	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	26.71	GENERAL SUPPLIES	06/17/2025	C
			Total For Check Number 82475			**$133.47**			
82476	25-03969	229651P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	1,241.64	SUPPLIES	06/17/2025	C
	25-03909	229650P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	1,297.64	SUPPLIES	06/17/2025	C
			Total For Check Number 82476			**$2,539.28**			
82477	25-03370	INV2770099	11-190-100-610-01-42-080	5384/INSECT LORE	50	218.88	SUPPLIES - OHES - SCIENC	06/17/2025	C
			Total For Check Number 82477			**$218.88**			
82478	25-03972	S6529665.00 1	11-000-261-420-14-01-000	6129/JOHNSTONE SUPPLY	50	623.47	sensor flow chiller	06/17/2025	C
	25-03937	S6525625.00 1	11-000-261-420-14-04-000	6129/JOHNSTONE SUPPLY	50	5,695.60	fan motors & parts for chiller	06/17/2025	C
	25-A3996	S6524356.00 1	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	400.00	annual for hvac	06/17/2025	C
	25-A3996	S6524356.00 1	11-000-261-610-14-02-000	6129/JOHNSTONE SUPPLY	50	400.00	est annual for HVAC	06/17/2025	C
	25-A3996	S6524356.00 1	11-000-261-610-14-03-000	6129/JOHNSTONE SUPPLY	50	205.73	est. annual for HVAC	06/17/2025	C

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			Total For Check Number 82478			**$7,324.80**			
82479	25-A2244	37119545	11-000-240-500-05-00-030	1454/JOSTENS INC.	50	-36.17	Credit Memo 35542187	06/17/2025	C
	25-A2244	37119545	11-000-240-500-05-00-030	1454/JOSTENS INC.	50	4,036.54	-MHS GRADUATION EXP. - R	06/17/2025	C
	25-A2244	37119545	11-000-240-500-05-00-030	1454/JOSTENS INC.	50	-383.56	Credit Memo 34730404	06/17/2025	C
	25-A2244	37119545	11-000-240-500-05-00-030	1454/JOSTENS INC.	50	-264.38	Credit Memo 34730417	06/17/2025	C
			Total For Check Number 82479			**$3,352.43**			
82480	25-03670	INV-295510-G 4L8	11-000-261-610-14-04-000	5917/KENCOR LLC	50	128.00	elevator keys	06/17/2025	C
	25-03670	INV-295508-Z 2C7	11-000-261-610-14-05-000	5917/KENCOR LLC	50	168.40	elevator keys	06/17/2025	C
			Total For Check Number 82480			**$296.40**			
82481	25-03856	24350.00	11-000-218-610-22-ST-030	1490/KURTZ BROTHERS	50	76.31	STARR SUPPLIES	06/17/2025	C
			Total For Check Number 82481			**$76.31**			
82482	25-01882	202411	11-402-100-800-17-00-030	6426/KUTZTOWN UNV CROSS COUNTRY	50	440.00	ENTRY FEES MHS	06/17/2025	C
			Total For Check Number 82482			**$440.00**			
82483	25-03859	90876641	11-000-218-610-22-ST-030	1548/LAKESHORE LEARNING MATERIALS	50	75.56	STARR SUPPLIES	06/17/2025	C
	25-03363	90344660	11-190-100-610-01-44-080	1548/LAKESHORE LEARNING MATERIALS	50	38.68	SUPPLIES - OHES - ART	06/17/2025	C
			Total For Check Number 82483			**$114.24**			
82484	25-03436	469615	11-000-263-420-14-00-	6099/LAWN CONNECTION	50	975.00	fertilizer weed control HS	06/17/2025	C
			Total For Check Number 82484			**$975.00**			
82485	25-03883	6472635315	11-190-100-610-16-00-030	4526/LENOVO, INC.	50	2,172.37	Laptop Parts for Repairs	06/17/2025	C
	25-03577	6472163943	11-190-100-610-16-00-030	4526/LENOVO, INC.	50	925.92	Laptop Parts for Repairs	06/17/2025	C
			Total For Check Number 82485			**$3,098.29**			
82486	25-02085	06/06/2025	20-275-200-300-11-01-080	7964/LINDSAY WHITED	50	1,325.00	TITLE IIA PURCH SVC -OHS	06/17/2025	C
			Total For Check Number 82486			**$1,325.00**			
82487	25-03934	00023874	11-000-262-610-14-00-	1590/LOG BOOKS UNLIMITED	50	225.48	Boiler Log Books	06/17/2025	C
			Total For Check Number 82487			**$225.48**			
82488	25-A1182	93392	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	64.90	GENERAL SUPPLIES	06/17/2025	C
	25-A1182	989833	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	143.00	GENERAL SUPPLIES	06/17/2025	C
	25-A1182	83038	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	146.86	GENERAL SUPPLIES	06/17/2025	C
	25-A1182	989833	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	143.00	GENERAL SUPPLIES	06/17/2025	C
	25-A1182	79230	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	9.48	GENERAL SUPPLIES	06/17/2025	C
	25-A1182	95541	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	26.13	GENERAL SUPPLIES	06/17/2025	C

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82488	25-A1182	83038	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	40.52	GENERAL SUPPLIES	06/17/2025	C
	25-A1182	95541	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	10.90	GENERAL SUPPLIES	06/17/2025	C
			Total For Check Number 82488			**$584.79**			
82489	25-A3649	1516398	11-000-263-610-14-00-	2760/MALOUF AUTO GROUP	50	51.89	minor parts for B&G trucks	06/17/2025	C
	25-A3649	1517104	11-000-263-610-14-00-	2760/MALOUF AUTO GROUP	50	458.39	minor parts for B&G trucks	06/17/2025	C
			Total For Check Number 82489			**$510.28**			
82490	25-03463	2025 SERVICE	20-275-200-300-11-05-030	5861/GREGORY R. MARSH	50	600.00	TITLE IIA PURCH SVC -MHS	06/17/2025	C
			Total For Check Number 82490			**$600.00**			
82491	25-03135	130630	11-190-100-610-05-42-030	8037/MAYFIELD GREENHOUSE	50	378.99	SUPPLIES - HS - SCIENCE	06/17/2025	C
	25-03135	130760	11-190-100-610-05-42-030	8037/MAYFIELD GREENHOUSE	50	181.46	SUPPLIES - HS - SCIENCE	06/17/2025	C
			Total For Check Number 82491			**$560.45**			
82492	25-04035	2/22/25 CHAMPIONSHIP	11-402-100-800-17-00-030	8106/MONROE TOWNSHIP HIGH SCHOOL	50	175.00	ENTRY FEES MHS	06/17/2025	C
			Total For Check Number 82492			**$175.00**			
82493	25-02545	05/30/25 UMS	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	120.95	UMS TITLE I SUPPLIES	06/17/2025	C
	25-02139	5/30/2025 MHS	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	141.60	HS TITLE I SUPPLIES	06/17/2025	C
			Total For Check Number 82493			**$262.55**			
82494	25-A1179	413709	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	20.12	GENERAL SUPPLIES	06/17/2025	C
	25-A1179	415469	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	25.62	GENERAL SUPPLIES	06/17/2025	C
	25-A1179	414446	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	17.06	GENERAL SUPPLIES	06/17/2025	C
	25-A1179	415469	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	17.08	GENERAL SUPPLIES	06/17/2025	C
	25-A1179	413709	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	20.12	GENERAL SUPPLIES	06/17/2025	C
	25-A1179	413709	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	20.12	GENERAL SUPPLIES	06/17/2025	C
	25-A1179	415571	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	9.16	GENERAL SUPPLIES	06/17/2025	C
	25-A1179	416289	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	28.81	GENERAL SUPPLIES	06/17/2025	C

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82494	25-A1179	414113	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	14.37		GENERAL SUPPLIES	06/17/2025	C
	25-A1179	414113	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	11.06		GENERAL SUPPLIES	06/17/2025	C
	25-A1179	413709	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	20.11		GENERAL SUPPLIES	06/17/2025	C
	25-A3656	415350	11-190-100-610-05-42-030	5727/WEST TRENTON HARDWARE, LLC	50	351.60		SUPPLIES - HS - SCIENCE	06/17/2025	C
	25-A3656	413827	11-190-100-610-05-42-030	5727/WEST TRENTON HARDWARE, LLC	50	49.25		SUPPLIES - HS - SCIENCE	06/17/2025	C
			Total For Check Number 82494			**$604.48**				
82495	25-03916	INV051374076	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	187.44		OTHER PURCHASED SERVICES	06/17/2025	C
	25-03916	INV051419344	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	104.80		OTHER PURCHASED SERVICES	06/17/2025	C
	25-03547	INV051288089	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	83.12		SUPPLIES - LMS - MUSIC	06/17/2025	C
			Total For Check Number 82495			**$375.36**				
82496	25-A3811	041406	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	11.48		repair/parts for B&G vehicles	06/17/2025	C
	25-04004	042629	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	1,109.76		-GROUNDS	06/17/2025	C
	25-A3811	41605	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	497.38		repair/parts for B&G vehicles	06/17/2025	C
	25-A3811	042047	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	21.17		repair/parts for B&G vehicles	06/17/2025	C
	25-A3811	041717	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	50.68		repair/parts for B&G vehicles	06/17/2025	C
	25-A3811	041590	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	12.67		repair/parts for B&G vehicles	06/17/2025	C
			Total For Check Number 82496			**$1,703.14**				
82497	25-03849	815093	11-000-218-610-22-ST-070	1699/NASCO	50	27.00		STARRS SUPPLIES UMS	06/17/2025	C
	25-03849	810643	11-000-218-610-22-ST-070	1699/NASCO	50	21.21		STARRS SUPPLIES UMS	06/17/2025	C
			Total For Check Number 82497			**$48.21**				
82498	25-01135	3628	11-000-251-340-07-00-	7961/NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	50	4,400.00		PROF SERVICES	06/17/2025	C

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			Total For Check Number 82498			**$4,400.00**			
82499	25-03451	4317	11-190-100-500-05-00-030	6457/JACK NEGRI	50	711.85	OTHER PURCHASED SERVICES	06/17/2025	C
			Total For Check Number 82499			**$711.85**			
82500	25-03985	55526	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	189.60	OTHER PURCHASED SERVICES	06/17/2025	C
	25-02580	54657	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	65.00	SUPPLIES - UMS - MUSIC	06/17/2025	C
	25-03844	55270	11-401-100-600-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,760.83	SUPPLIES & MATERIALS -MH	06/17/2025	C
			Total For Check Number 82500			**$2,015.43**			
82501	25-03887	MONTGOMERY HS 6/20	11-402-100-800-17-00-030	8167/NEW JERSEY BASKETBALL COACHES ASSOC. INC.	50	250.00	ENTRY FEES MHS	06/17/2025	C
			Total For Check Number 82501			**$250.00**			
82502	25-03965	UMS JAZZ BAND	20-285-100-300-11-04-070	8176/NICHOLAS LOMBARDELLI	50	350.00	PURCHASED PROFESSIONAL A	06/17/2025	C
			Total For Check Number 82502			**$350.00**			
82503	25-03945	INV-28997-Y9D8H6	11-000-230-585-07-52-	1697/NJ SBA	50	99.00	OTHER PURCH. SVS. - BOAR	06/17/2025	C
			Total For Check Number 82503			**$99.00**			
82504	25-02655	SC25-50	20-241-200-500-11-01-080	1762/NJ TESOL/NJBE	50	575.00	TITLE III PUR SVCS-OHES	06/17/2025	C
	25-02326	SC25-10	20-241-200-500-11-01-080	1762/NJ TESOL/NJBE	50	575.00	TITLE III PUR SVCS-OHES	06/17/2025	C
	25-02326	SC25-10	20-241-200-500-11-02-105	1762/NJ TESOL/NJBE	50	575.00	TITLE III PUR SVCS-VES	06/17/2025	C
	25-02326	SC25-10	20-241-200-500-11-03-045	1762/NJ TESOL/NJBE	50	575.00	TITLE III PUR SVCS-LMS	06/17/2025	C
	25-02326	SC25-10	20-241-200-500-11-05-030	1762/NJ TESOL/NJBE	50	575.00	TITLE III PUR SVCS-MHS	06/17/2025	C
			Total For Check Number 82504			**$2,875.00**			
82505	25-03865	73714036501	11-000-218-610-22-ST-070	1789/ORIENTAL TRADING COMPANY	50	157.56	STARRS SUPPLIES UMS	06/17/2025	C
			Total For Check Number 82505			**$157.56**			
82506	25-03278	CD0812925112148	11-000-222-600-04-00-070	6531/OVERDRIVE, INC.	50	500.00	-GEN SUPP MEDIA CTR UMS	06/17/2025	C
			Total For Check Number 82506			**$500.00**			
82507	25-03841	IN-00457168	11-000-218-610-22-ST-070	1841/PAR INC.	50	1,662.08	STARRS SUPPLIES UMS	06/17/2025	C
			Total For Check Number 82507			**$1,662.08**			
82508	25-03875	051325	20-285-100-300-11-05-030	8161/PATRICK HACHEY	50	600.00	PURCHASED PROFESSIONAL A	06/17/2025	C
			Total For Check Number 82508			**$600.00**			
82509	25-03845	28608414	11-000-218-610-22-ST-045	3995/PEARSON NCS	50	2,032.49	STARRS SUPPLIES LMS	06/17/2025	C
			Total For Check Number 82509			**$2,032.49**			

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82510	25-03660	9400241510325	11-000-251-340-07-00-	6693/PENN MEDICINE CORP PAY	50	400.00	PROF SERVICES	06/17/2025	C
			Total For Check Number 82510			$400.00			
82511	25-A1199	1267402	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	224.36	-GROUNDS	06/17/2025	C
	25-A1199	1263724	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	101.88	-GROUNDS	06/17/2025	C
			Total For Check Number 82511			$326.24			
82512	25-03987	01062128-IN	11-000-270-615-12-00-	8126/PRIME LUBE INC.	50	903.55	SUPPLIES	06/17/2025	C
	25-03717	01057596-IN	11-000-270-615-12-00-	8126/PRIME LUBE INC.	50	701.92	SUPPLIES	06/17/2025	C
	25-03717	01062070-IN	11-000-270-615-12-00-	8126/PRIME LUBE INC.	50	1,540.45	SUPPLIES	06/17/2025	C
			Total For Check Number 82512			$3,145.92			
82513	25-A2121	75663	11-000-262-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	199.95	oil changes & repairs for B&G	06/17/2025	C
			Total For Check Number 82513			$199.95			
82514	25-03964	INV90124	20-275-200-600-11-01-080	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	1,620.00	TITLE II GENL SUPP- OHS	06/17/2025	C
			Total For Check Number 82514			$1,620.00			
82515	25-03768	INV239694	11-000-221-610-11-54-	6853/RIVERSIDE INSIGHTS	50	282.45	SUPPLIES-DIST TEST	06/17/2025	C
	25-03768	INV245666	11-000-221-610-11-54-	6853/RIVERSIDE INSIGHTS	50	2,640.00	SUPPLIES-DIST TEST	06/17/2025	C
			Total For Check Number 82515			$2,922.45			
82516	25-03850	IN101606485	11-000-218-610-22-ST-070	2984/S & S WORLDWIDE, INC.	50	23.62	STARRS SUPPLIES UMS	06/17/2025	C
	25-03850	IN101590250	11-000-218-610-22-ST-070	2984/S & S WORLDWIDE, INC.	50	143.35	STARRS SUPPLIES UMS	06/17/2025	C
			Total For Check Number 82516			$166.97			
82517	25-A1807	F632900	11-000-261-420-14-01-000	2309/S.A. COMUNALE CO., INC.	50	315.00	sprinkler inspection	06/17/2025	C
	25-A1807	F632900	11-000-261-420-14-02-000	2309/S.A. COMUNALE CO., INC.	50	315.00	sprinkler inspection	06/17/2025	C
	25-A1807	F632900	11-000-261-420-14-03-000	2309/S.A. COMUNALE CO., INC.	50	315.00	sprinkler inspection	06/17/2025	C
	25-A1807	F632900	11-000-261-420-14-04-000	2309/S.A. COMUNALE CO., INC.	50	315.00	sprinkler inspection	06/17/2025	C
	25-A1807	F632900	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	540.00	sprinkler inspection	06/17/2025	C
			Total For Check Number 82517			$1,800.00			
82518	25-03959	INV16039	20-241-100-600-11-04-070	1979/SADDLEBACK EDUCATIONAL	50	588.88	TITLE 3 INSTR. SUPP-UMS	06/17/2025	C
			Total For Check Number 82518			$588.88			
82519	25-03874	INV237850	20-250-100-610-10-CE-IS	5495/SADLIER SCHOOL	50	2,407.83	GENERAL SUPPLIES CEIS	06/17/2025	C
	25-03874	INV237981	20-250-100-610-10-CE-IS	5495/SADLIER SCHOOL	50	1,699.00	GENERAL SUPPLIES CEIS	06/17/2025	C
	25-03876	INV237884	20-250-100-610-10-CE-IS	5495/SADLIER SCHOOL	50	1,969.91	GENERAL SUPPLIES CEIS	06/17/2025	C
			Total For Check Number 82519			$6,076.74			
82520	25-04061	JUNE 10, 2025	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	4,830.00	PROF SERVICES	06/17/2025	C
			Total For Check Number 82520			$4,830.00			

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82521	25-03851	CINV000241856	11-000-218-610-22-ST-070	2029/SCHOOL HEALTH CORPORATION	50	16.19	STARRS SUPPLIES UMS	06/17/2025	C
	25-03355	CINV000233803	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	50	15.06	ATHLETIC SUPPLIES MHS	06/17/2025	C
			Total For Check Number 82521			**$31.25**			
82522	25-03862	308104700947	11-000-218-610-22-ST-030	4508/SCHOOL SPECIALTY, LLC	50	344.12	STARR SUPPLIES	06/17/2025	C
	25-03761	208135617075	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	28.00	SUPPLIES - LMS - SCIENCE	06/17/2025	C
	25-03393	208135666252	11-190-100-610-05-46-030	4508/SCHOOL SPECIALTY, LLC	50	1,040.11	SUPPLIES - HS - HTH & PE	06/17/2025	C
			Total For Check Number 82522			**$1,412.23**			
82523	25-03927	462998	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	569.10	dust mops for cleaning	06/17/2025	C
			Total For Check Number 82523			**$569.10**			
82524	25-03903	25-0878425-042	11-000-270-615-12-00-	2997/SERVICE TIRE TRUCK CENTER INC	50	758.28	SUPPLIES	06/17/2025	C
			Total For Check Number 82524			**$758.28**			
82525	25-03884	20250429-101245714	11-402-100-600-17-00-030	8163/SHOOT A WAY INC.	50	8,045.00	ATHLETIC SUPPLIES MHS	06/17/2025	C
			Total For Check Number 82525			**$8,045.00**			
82526	25-03928	160573	11-000-263-610-14-00-	6029/SMITH TRACTOR & EQUIPMENT INC.	50	369.59	parts for skid steer-GROUNDS	06/17/2025	C
			Total For Check Number 82526			**$369.59**			
82527	25-03939	20888	11-190-100-610-16-00-105	6041/SOFTNETWORKS, LLC	50	190.00	iPad Repair	06/17/2025	C
			Total For Check Number 82527			**$190.00**			
82528	25-03527	549040	11-000-240-600-05-00-030	7528/SPIKE'S TROPHIES LTD	50	303.75	-GENERAL SUPPLIES - MHS	06/17/2025	C
			Total For Check Number 82528			**$303.75**			
82529	25-03701	48310	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,850.00	ATHLETIC SUPPLIES MHS	06/17/2025	C
			Total For Check Number 82529			**$1,850.00**			
82530	25-03911	5144100	11-000-262-610-14-00-	3827/SPRUCE INDUSTRIES	50	1,074.44	trash liners for district	06/17/2025	C
	25-03911	5144687	11-000-262-610-14-00-	3827/SPRUCE INDUSTRIES	50	3,642.85	trash liners for district	06/17/2025	C
			Total For Check Number 82530			**$4,717.29**			
82531	25-03905	6032056825	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	53.94	-GENERAL SUPPLIES - MMS	06/17/2025	C
			Total For Check Number 82531			**$53.94**			
82532	25-03793	6032056829	11-000-213-600-15-00-105	5871/STAPLES CONTRACT &	50	377.96	SUPPLIES-Toner	06/17/2025	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 Description or Multi Remit To Check Name	Check Date	Check Type
82532				COMMERCIAL, INC.					
			Total For Check Number 82532			$377.96			
82533	25-03459	05/14/25 & 05/15/25	11-000-223-320-11-51-	7550/STEPHANIE VAN HUSS	50	1,500.00	-INSTRUCTIONAL SERVICES	06/17/2025	C
	25-03962	03/31/2025	20-275-200-300-11-05-030	7550/STEPHANIE VAN HUSS	50	1,000.00	TITLE IIA PURCH SVC -MHS	06/17/2025	C
			Total For Check Number 82533			$2,500.00			
82534	25-04015	1222815	11-000-263-610-14-00-	1975/STORR TRACTOR	50	949.50	parts to repair mower 5910	06/17/2025	C
			Total For Check Number 82534			$949.50			
82535	25-A1654	25113	11-000-261-420-14-04-000	4737/STROBER-WRIGHT ROOFING INC.	50	995.00	roof repairs	06/17/2025	C
	25-03828	25107	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	28,250.00	repair roof over HS pool area	06/17/2025	C
			Total For Check Number 82535			$29,245.00			
82536	25-03739	210064	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	390.34	SUPPLIES - UMS -WLD LANG	06/17/2025	C
			Total For Check Number 82536			$390.34			
82537	25-03723	921254494	11-000-262-610-14-00-	7785/TENNANT SALES AND SERVICE COMP.	50	475.10	squeegee kit for floor scrub	06/17/2025	C
			Total For Check Number 82537			$475.10			
82538	25-03948	022025	11-000-223-610-11-51-	8134/TRACEY D SEVERNS	50	840.00	-GENERAL SUPPLIES -INSTR	06/17/2025	C
			Total For Check Number 82538			$840.00			
82539	25-03961	19168457	11-000-261-420-14-02-000	4553/TRANE U.S., INC.	50	3,042.72	HVAC CONDENSER FAN MOTORS	06/17/2025	C
			Total For Check Number 82539			$3,042.72			
82540	25-03775	191451648	11-000-261-610-14-03-000	5056/ULINE, INC.	50	171.99	Light bulb tube guards	06/17/2025	C
			Total For Check Number 82540			$171.99			
82541	25-03754	761643	11-190-100-610-04-00-070	5191/UNITED SUPPLY CORP.	50	102.88	GENERAL SUPPLIES-UMS	06/17/2025	C
			Total For Check Number 82541			$102.88			
82542	25-03683	585266-000	11-190-100-610-05-48-030	2161/VALLEY LITHO SUPPLY CO	50	3,046.67	SUPPLIES - HS - CROS CON	06/17/2025	C
			Total For Check Number 82542			$3,046.67			
82543	25-02321	25-3	20-275-200-300-11-03-045	6218/NATHAN A. WHITE	50	1,100.00	TITLE IIA PURCH SVC -LMS	06/17/2025	C
	25-02321	25-3	20-275-200-300-11-04-070	6218/NATHAN A. WHITE	50	1,100.00	TITLE IIA PURCH SVC -UMS	06/17/2025	C
	25-02321	25-3	20-275-200-300-11-05-030	6218/NATHAN A. WHITE	50	1,100.00	TITLE IIA PURCH SVC -MHS	06/17/2025	C
			Total For Check Number 82543			$3,300.00			
82544	25-03992	165662E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	365.92	SUPPLIES	06/17/2025	C
	25-03968	165368E	11-000-270-615-12-00-	5220/WOLFINGTON BODY	50	415.92	SUPPLIES	06/17/2025	C

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82544				COMPANY, INC.					
82544	25-03967	165365E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	766.56	SUPPLIES	06/17/2025	C
	25-03968	165367E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	175.76	SUPPLIES	06/17/2025	C
	25-03967	165365EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	241.17	SUPPLIES	06/17/2025	C
	25-03967	165365EX2	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	90.08	SUPPLIES	06/17/2025	C
			Total For Check Number 82544			**$2,055.41**			
82545	25-A1181	9504897506	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	139.44	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9509644689	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	40.52	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9518032371	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	104.46	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9508691079	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	111.31	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9508691079	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	111.31	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9509644689	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	40.52	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9504897506	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	139.44	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9508691079	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	111.31	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9504897506	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	139.45	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9509644689	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	40.53	GENERAL SUPPLIES	06/17/2025	C
	25-03920	9510662258	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	50	2,303.00	Parking Lot Barriers at ECC	06/17/2025	C
			Total For Check Number 82545			**$3,281.29**			
82546	25-A1181	9523226216	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	41.46	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9514680413	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	89.22	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9527395090	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	55.90	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9523226216	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	41.46	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9514680413	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	89.22	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9518032371	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	104.46	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9527395090	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	55.90	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9514680413	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	89.21	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9518032371	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	104.46	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9523226216	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	41.46	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9527395090	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	55.90	GENERAL SUPPLIES	06/17/2025	C
			Total For Check Number 82546			**$768.65**			
82547	25-A1181	9523731686	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	33.20	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9523731686	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	33.20	GENERAL SUPPLIES	06/17/2025	C
	25-A1181	9523731686	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	33.20	GENERAL SUPPLIES	06/17/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
			Total For Check Number 82547			**$99.60**			
82548	25-03878	UMS JAZZ BAND	20-285-100-300-11-04-070	8164/ZACH GUISE	50	350.00	PURCHASED PROFESSIONAL A	06/17/2025	C
			Total For Check Number 82548			**$350.00**			
82549	25-04003	MAY TRAVEL	11-000-223-500-11-52-	5032/MEGHAN BAUER	53	104.33	TRAVEL - INS SVC	06/17/2025	C
			Total For Check Number 82549			**$104.33**			
82550	25-03930	LOWES REIMBURSE	20-008-100-420-02-00-105	6932/KAREN DAMATO	53	215.76	DAMATO - VES - PURCH. SR	06/17/2025	C
			Total For Check Number 82550			**$215.76**			
82551	25-04042	NJTESOL TRAVEL	11-000-223-500-11-52-	8192/DANIEL STEVENS	53	42.58	TRAVEL - INS SVC	06/17/2025	C
			Total For Check Number 82551			**$42.58**			
82552	25-03986	BOILER LICENSE	11-000-262-800-14-00-	6793/MARTHA GOMEZ	53	160.00	Reimburse Boiler License	06/17/2025	C
			Total For Check Number 82552			**$160.00**			
82553	25-04007	MAY TRAVEL	11-000-223-500-11-52-	8183/IRYNA LUPAK	53	27.93	TRAVEL - INS SVC	06/17/2025	C
			Total For Check Number 82553			**$27.93**			
82554	25-04032	OFFICE SUPPLIES	11-000-251-600-07-00-	8190/ITALIANO, ANDREW	53	433.79	-BUSINESS OFFICE	06/17/2025	C
			Total For Check Number 82554			**$433.79**			
82555	25-04026	APRIL MILEAGE	11-000-219-500-10-52-030	7856/JOSHUAH MCALLISTER-CARLANI	53	8.46	TRAVEL - CST MHS	06/17/2025	C
			Total For Check Number 82555			**$8.46**			
82556	25-03943	3/11-04/29 MILEAGE	11-000-219-500-10-52-070	7365/ERICA PAWLO	53	23.64	TRAVEL - CST UMS	06/17/2025	C
			Total For Check Number 82556			**$23.64**			
82557	25-04011	MILEAGE FOR MAY	11-000-223-500-11-52-	8185/SHANIA BRYANT	53	14.10	TRAVEL - INS SVC	06/17/2025	C
			Total For Check Number 82557			**$14.10**			
82558	25-04040	LEADER TO LEADER	11-000-291-280-09-AM-	7779/VINCENT CUCCARO	53	1,000.00	TUITION REIMB. ADMIN	06/17/2025	C
			Total For Check Number 82558			**$1,000.00**			
82559	25-04041	NJMEA CONF TRAVEL	11-000-221-500-11-52-	2228/ADAM WARSHAFSKY	53	756.03	TRAVEL EXP- IS	06/17/2025	C

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UNPOSTED CHECKS

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			Total For Check Number 82559			**$756.03**			
82560	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,577.00	Molly Girt	06/17/2025	C
			Total For Check Number 82560			**$2,577.00**			
82561	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,641.68	Rebecca Richards	06/17/2025	C
			Total For Check Number 82561			**$2,641.68**			
82562	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,487.50	Kia Santoro	06/17/2025	C
			Total For Check Number 82562			**$2,487.50**			
82563	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,478.00	Martha Ospina	06/17/2025	C
			Total For Check Number 82563			**$2,478.00**			
82564	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,620.00	Cassandra DeMeo	06/17/2025	C
			Total For Check Number 82564			**$1,620.00**			
* 82566	25-04033		11-000-270-503-12-00-	3351/ABID SHAKOOR	56	588.50	Abid Shakoor	06/17/2025	C
			Total For Check Number 82566			**$588.50**			
82567	25-04033		11-000-270-503-12-00-	3351/ABID SHAKOOR	56	588.50	Abid Shakoor	06/17/2025	C
			Total For Check Number 82567			**$588.50**			
82568	25-04033		11-000-270-503-12-00-	3351/ADRIENNE VECCHIONE	56	588.50	Adrienne Vecchione	06/17/2025	C
			Total For Check Number 82568			**$588.50**			
82569	25-04033		11-000-270-503-12-00-	3351/AIDETTE GONZALEZ MONTAS	56	588.50	Aidette Gonzalez Montas	06/17/2025	C
			Total For Check Number 82569			**$588.50**			
82570	25-04033		11-000-270-503-12-00-	3351/AIZI SHI	56	588.50	Aizi Shi	06/17/2025	C
			Total For Check Number 82570			**$588.50**			
82571	25-04033		11-000-270-503-12-00-	3351/ALEXANDER KIM	56	588.50	Alexander Kim	06/17/2025	C
			Total For Check Number 82571			**$588.50**			
82572	25-04033		11-000-270-503-12-00-	3351/ALEXANDRA VARDEMAN	56	588.50	Alexandra Vardeman	06/17/2025	C
			Total For Check Number 82572			**$588.50**			
82573	25-04033		11-000-270-503-12-00-	3351/ALEXIS VOLZ	56	588.50	Alexis Volz	06/17/2025	C
			Total For Check Number 82573			**$588.50**			
82574	25-04033		11-000-270-503-12-00-	3351/ALEXIS VOLZ	56	588.50	Alexis Volz	06/17/2025	C
			Total For Check Number 82574			**$588.50**			
82575	25-04033		11-000-270-503-12-00-	3351/ALFREDO PORTES	56	588.50	Alfredo Portes	06/17/2025	C

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UNPOSTED CHECKS

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			Total For Check Number 82575			**$588.50**			
82576	25-04033		11-000-270-503-12-00-	3351/ALISA TARDITI	56	588.50	Alisa Tarditi	06/17/2025	C
			Total For Check Number 82576			**$588.50**			
82577	25-04033		11-000-270-503-12-00-	3351/ALMA EISENACHER	56	588.50	Alma Eisenacher	06/17/2025	C
			Total For Check Number 82577			**$588.50**			
82578	25-04033		11-000-270-503-12-00-	3351/ALYSON LAWRENCE	56	588.50	Alyson Lawrence	06/17/2025	C
			Total For Check Number 82578			**$588.50**			
82579	25-04033		11-000-270-503-12-00-	3351/AMIRA RIAD	56	588.50	Amira Riad	06/17/2025	C
			Total For Check Number 82579			**$588.50**			
82580	25-04033		11-000-270-503-12-00-	3351/AMY O'DONNELL	56	588.50	Amy O'Donnell	06/17/2025	C
			Total For Check Number 82580			**$588.50**			
82581	25-04033		11-000-270-503-12-00-	3351/AMY VANNOZZI	56	588.50	Amy Vannozzi	06/17/2025	C
			Total For Check Number 82581			**$588.50**			
82582	25-04033		11-000-270-503-12-00-	3351/AMY VANNOZZI	56	588.50	Amy Vannozzi	06/17/2025	C
			Total For Check Number 82582			**$588.50**			
82583	25-04033		11-000-270-503-12-00-	3351/ANGELA KYDONIEUS	56	588.50	Angela Kydonieus	06/17/2025	C
			Total For Check Number 82583			**$588.50**			
82584	25-04033		11-000-270-503-12-00-	3351/ANGIE LATIF	56	588.50	Angie Latif	06/17/2025	C
			Total For Check Number 82584			**$588.50**			
82585	25-04033		11-000-270-503-12-00-	3351/ANKITA PATEL	56	588.50	Ankita Patel	06/17/2025	C
			Total For Check Number 82585			**$588.50**			
82586	25-04033		11-000-270-503-12-00-	3351/ANKITA PATEL	56	588.50	Ankita Patel	06/17/2025	C
			Total For Check Number 82586			**$588.50**			
82587	25-04033		11-000-270-503-12-00-	3351/ANNA LACH	56	588.50	Anna Lach	06/17/2025	C
			Total For Check Number 82587			**$588.50**			
82588	25-04033		11-000-270-503-12-00-	3351/ANNA WOLECKA-JERNIGAN	56	588.50	Anna Wolecka-Jernigan	06/17/2025	C
			Total For Check Number 82588			**$588.50**			
82589	25-04033		11-000-270-503-12-00-	3351/ANNA WOLECKA-JERNIGAN	56	588.50	Anna Wolecka-Jernigan	06/17/2025	C
			Total For Check Number 82589			**$588.50**			
82590	25-04033		11-000-270-503-12-00-	3351/ANTHONY CASCIANO	56	588.50	Anthony Casciano	06/17/2025	C
			Total For Check Number 82590			**$588.50**			
82591	25-04033		11-000-270-503-12-00-	3351/ANTHONY SCIALAFFO	56	588.50	Anthony Scialaffo	06/17/2025	C
			Total For Check Number 82591			**$588.50**			
82592	25-04033		11-000-270-503-12-00-	3351/ASHHAD MAHMOOD	56	588.50	Ashhad Mahmood	06/17/2025	C
			Total For Check Number 82592			**$588.50**			

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82593	25-04033		11-000-270-503-12-00-	3351/ASHLEY RUE	56	588.50	Ashley Rue	06/17/2025	C
			Total For Check Number 82593			**$588.50**			
82594	25-04033		11-000-270-503-12-00-	3351/ASHLEY RUE	56	588.50	Ashley Rue	06/17/2025	C
			Total For Check Number 82594			**$588.50**			
82595	25-04033		11-000-270-503-12-00-	3351/ASIF KHAN	56	588.50	Asif Khan	06/17/2025	C
			Total For Check Number 82595			**$588.50**			
82596	25-04033		11-000-270-503-12-00-	3351/AZIM UDDIN	56	1,177.00	Azim Uddin	06/17/2025	C
			Total For Check Number 82596			**$1,177.00**			
82597	25-04033		11-000-270-503-12-00-	3351/BERIT MARIELLE RINGBLOM	56	588.50	Berit Marielle Ringblom	06/17/2025	C
			Total For Check Number 82597			**$588.50**			
82598	25-04033		11-000-270-503-12-00-	3351/BETH TRAWINSKI	56	588.50	Beth Trawinski	06/17/2025	C
			Total For Check Number 82598			**$588.50**			
82599	25-04033		11-000-270-503-12-00-	3351/BETH TRAWINSKI	56	588.50	Beth Trawinski	06/17/2025	C
			Total For Check Number 82599			**$588.50**			
82600	25-04033		11-000-270-503-12-00-	3351/BON JOO KOO	56	588.50	Bon Joo Koo	06/17/2025	C
			Total For Check Number 82600			**$588.50**			
82601	25-04033		11-000-270-503-12-00-	3351/BRIAN GIBBS	56	588.50	Brian Gibbs	06/17/2025	C
			Total For Check Number 82601			**$588.50**			
82602	25-04033		11-000-270-503-12-00-	3351/BRIAN HICKEL	56	588.50	Brian Hickel	06/17/2025	C
			Total For Check Number 82602			**$588.50**			
82603	25-04033		11-000-270-503-12-00-	3351/BRIAN HICKEL	56	588.50	Brian Hickel	06/17/2025	C
			Total For Check Number 82603			**$588.50**			
82604	25-04033		11-000-270-503-12-00-	3351/BRIDGET MANLEY	56	588.50	Bridget Manley	06/17/2025	C
			Total For Check Number 82604			**$588.50**			
82605	25-04033		11-000-270-503-12-00-	3351/BRIDGET MANLEY	56	588.50	Bridget Manley	06/17/2025	C
			Total For Check Number 82605			**$588.50**			
82606	25-04033		11-000-270-503-12-00-	3351/ANTONIA MONTALVO	56	588.50	Antonia Montalvo	06/17/2025	C
			Total For Check Number 82606			**$588.50**			
82607	25-04033		11-000-270-503-12-00-	3351/AMY KOKOSZKA	56	588.50	Amy Kokoszka	06/17/2025	C
			Total For Check Number 82607			**$588.50**			
82608	25-04033		11-000-270-503-12-00-	3351/BRUNO DE CARVALHO	56	588.50	Bruno De Carvalho	06/17/2025	C
			Total For Check Number 82608			**$588.50**			
82609	25-04033		11-000-270-503-12-00-	3351/BRUNO DE CARVALHO	56	588.50	Bruno De Carvalho	06/17/2025	C
			Total For Check Number 82609			**$588.50**			
82610	25-04033		11-000-270-503-12-00-	3351/BRYAN VIECHNICKI	56	588.50	Bryan Viechnicki	06/17/2025	C

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UNPOSTED 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
			Total For Check Number 82610			**$588.50**			
82611	25-04033		11-000-270-503-12-00-	3351/CARA CARLEY	56	588.50	Cara Carley	06/17/2025	C
			Total For Check Number 82611			**$588.50**			
82612	25-04033		11-000-270-503-12-00-	3351/CAREY HWANG	56	588.50	Carey Hwang	06/17/2025	C
			Total For Check Number 82612			**$588.50**			
82613	25-04033		11-000-270-503-12-00-	3351/CARLA PORTILLA	56	588.50	Carla Portilla	06/17/2025	C
			Total For Check Number 82613			**$588.50**			
82614	25-04033		11-000-270-503-12-00-	3351/CARLA PORTILLA	56	588.50	Carla Portilla	06/17/2025	C
			Total For Check Number 82614			**$588.50**			
82615	25-04033		11-000-270-503-12-00-	3351/CAROLYN KINKADE	56	588.50	Carolyn Kinkade	06/17/2025	C
			Total For Check Number 82615			**$588.50**			
82616	25-04033		11-000-270-503-12-00-	3351/CAROLYN KINKADE	56	588.50	Carolyn Kinkade	06/17/2025	C
			Total For Check Number 82616			**$588.50**			
82617	25-04033		11-000-270-503-12-00-	3351/CAROLYN KINKADE	56	588.50	Carolyn Kinkade	06/17/2025	C
			Total For Check Number 82617			**$588.50**			
82618	25-04033		11-000-270-503-12-00-	3351/CELIA PERROT DECADENET	56	588.50	Celia Perrot DeCadenet	06/17/2025	C
			Total For Check Number 82618			**$588.50**			
82619	25-04033		11-000-270-503-12-00-	3351/CHANTAL NASHED	56	588.50	Chantal Nashed	06/17/2025	C
			Total For Check Number 82619			**$588.50**			
82620	25-04033		11-000-270-503-12-00-	3351/CHANTAL NASHED	56	588.50	Chantal Nashed	06/17/2025	C
			Total For Check Number 82620			**$588.50**			
82621	25-04033		11-000-270-503-12-00-	3351/CHIYOU NI	56	588.50	Chiyou Ni	06/17/2025	C
			Total For Check Number 82621			**$588.50**			
82622	25-04033		11-000-270-503-12-00-	3351/CHRIS BUBROW	56	588.50	Chris Bubrow	06/17/2025	C
			Total For Check Number 82622			**$588.50**			
82623	25-04033		11-000-270-503-12-00-	3351/CHRIS MAI	56	588.50	Chris Mai	06/17/2025	C
			Total For Check Number 82623			**$588.50**			
82624	25-04033		11-000-270-503-12-00-	3351/CHRISTINE HOECK	56	588.50	Christine Hoeck	06/17/2025	C
			Total For Check Number 82624			**$588.50**			
82625	25-04033		11-000-270-503-12-00-	3351/CHUNMEI LYU	56	588.50	Chunmei Lyu	06/17/2025	C
			Total For Check Number 82625			**$588.50**			
82626	25-04033		11-000-270-503-12-00-	3351/CLEMENCE LOVIE-HOYOIS	56	588.50	Clemence Lovie-Hoyois	06/17/2025	C
			Total For Check Number 82626			**$588.50**			
82627	25-04033		11-000-270-503-12-00-	3351/CLIFFORD SWARTZ	56	588.50	Clifford Swartz	06/17/2025	C
			Total For Check Number 82627			**$588.50**			

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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
82628	25-04033		11-000-270-503-12-00-	3351/CLIFFORD SWARTZ	56	588.50		Clifford Swartz	06/17/2025	C
			Total For Check Number 82628			$588.50				
82629	25-04033		11-000-270-503-12-00-	3351/CONNIE DARROW	56	588.50		Connie Darrow	06/17/2025	C
			Total For Check Number 82629			$588.50				
82630	25-04033		11-000-270-503-12-00-	3351/DAI LI	56	588.50		Dai Li	06/17/2025	C
			Total For Check Number 82630			$588.50				
82631	25-04033		11-000-270-503-12-00-	3351/DAMING ZHANG	56	588.50		Daming Zhang	06/17/2025	C
			Total For Check Number 82631			$588.50				
82632	25-04033		11-000-270-503-12-00-	3351/DAMING ZHANG	56	588.50		Daming Zhang	06/17/2025	C
			Total For Check Number 82632			$588.50				
82633	25-04033		11-000-270-503-12-00-	3351/DANIEL CAPOCCIA	56	588.50		Daniel Capoccia	06/17/2025	C
			Total For Check Number 82633			$588.50				
82634	25-04033		11-000-270-503-12-00-	3351/DAVID KRAGSETH	56	588.50		David Kragseth	06/17/2025	C
			Total For Check Number 82634			$588.50				
82635	25-04033		11-000-270-503-12-00-	3351/DAVID KRAGSETH	56	588.50		David Kragseth	06/17/2025	C
			Total For Check Number 82635			$588.50				
82636	25-04033		11-000-270-503-12-00-	3351/DIKSHA KAUSHIK - SARKAR	56	588.50		Diksha Kaushik - Sarkar	06/17/2025	C
			Total For Check Number 82636			$588.50				
82637	25-04033		11-000-270-503-12-00-	3351/DONG XU	56	588.50		Dong Xu	06/17/2025	C
			Total For Check Number 82637			$588.50				
82638	25-04033		11-000-270-503-12-00-	3351/EDWARD MODZELEWSKI	56	588.50		Edward Modzelewski	06/17/2025	C
			Total For Check Number 82638			$588.50				
82639	25-04033		11-000-270-503-12-00-	3351/EDWARD MODZELEWSKI	56	588.50		Edward Modzelewski	06/17/2025	C
			Total For Check Number 82639			$588.50				
82640	25-04033		11-000-270-503-12-00-	3351/EDWARD MODZELEWSKI	56	588.50		Edward Modzelewski	06/17/2025	C
			Total For Check Number 82640			$588.50				
82641	25-04033		11-000-270-503-12-00-	3351/EDWARD TRZASKA	56	588.50		Edward Trzaska	06/17/2025	C
			Total For Check Number 82641			$588.50				
82642	25-04033		11-000-270-503-12-00-	3351/ELIOS SHAMIYEH	56	588.50		Elias Shamiyeh	06/17/2025	C
			Total For Check Number 82642			$588.50				
82643	25-04033		11-000-270-503-12-00-	3351/ELIZABETH KENNEDY	56	588.50		Elizabeth Kennedy	06/17/2025	C
			Total For Check Number 82643			$588.50				
82644	25-04033		11-000-270-503-12-00-	3351/ELIZABETH KENNEDY	56	588.50		Elizabeth Kennedy	06/17/2025	C
			Total For Check Number 82644			$588.50				
82645	25-04033		11-000-270-503-12-00-	3351/EMAN ELBAHY	56	588.50		Eman Elbahy	06/17/2025	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
			Total For Check Number 82645			**$588.50**			
82646	25-04033		11-000-270-503-12-00-	3351/EMAN ELBAHY	56	588.50	Eman Elbahy	06/17/2025	C
			Total For Check Number 82646			**$588.50**			
82647	25-04033		11-000-270-503-12-00-	3351/ESTHER BUDANITSKY	56	588.50	Esther Budanitsky	06/17/2025	C
			Total For Check Number 82647			**$588.50**			
82648	25-04033		11-000-270-503-12-00-	3351/EVA BOHMANOVA	56	588.50	Eva Bohmanova	06/17/2025	C
			Total For Check Number 82648			**$588.50**			
82649	25-04033		11-000-270-503-12-00-	3351/EVA BOHMANOVA	56	588.50	Eva Bohmanova	06/17/2025	C
			Total For Check Number 82649			**$588.50**			
82650	25-04033		11-000-270-503-12-00-	3351/EVA BOHMANOVA	56	588.50	Eva Bohmanova	06/17/2025	C
			Total For Check Number 82650			**$588.50**			
82651	25-04033		11-000-270-503-12-00-	3351/EVA CARDENOSA CORREA	56	588.50	Eva Cardenosa Correa	06/17/2025	C
			Total For Check Number 82651			**$588.50**			
82652	25-04033		11-000-270-503-12-00-	3351/EVA CARDENOSA CORREA	56	588.50	Eva Cardenosa Correa	06/17/2025	C
			Total For Check Number 82652			**$588.50**			
82653	25-04033		11-000-270-503-12-00-	3351/EVE GOLFINOPOULAS	56	588.50	Eve Golfinopoulas	06/17/2025	C
			Total For Check Number 82653			**$588.50**			
82654	25-04033		11-000-270-503-12-00-	3351/FAYZA ALY	56	137.34	Fayza Aly	06/17/2025	C
			Total For Check Number 82654			**$137.34**			
82655	25-04033		11-000-270-503-12-00-	3351/FAYZA ALY	56	137.34	Fayza Aly	06/17/2025	C
			Total For Check Number 82655			**$137.34**			
82656	25-04033		11-000-270-503-12-00-	3351/FENG PAN	56	588.50	Feng Pan	06/17/2025	C
			Total For Check Number 82656			**$588.50**			
82657	25-04033		11-000-270-503-12-00-	3351/FUJIA WU	56	588.50	Fujia Wu	06/17/2025	C
			Total For Check Number 82657			**$588.50**			
82658	25-04033		11-000-270-503-12-00-	3351/FUJIA WU	56	588.50	Fujia Wu	06/17/2025	C
			Total For Check Number 82658			**$588.50**			
82659	25-04033		11-000-270-503-12-00-	3351/GABRIELA ZAYOVA	56	588.50	Gabriela Zayova	06/17/2025	C
			Total For Check Number 82659			**$588.50**			
82660	25-04033		11-000-270-503-12-00-	3351/GABRIELA ZAYOVA	56	588.50	Gabriela Zayova	06/17/2025	C
			Total For Check Number 82660			**$588.50**			
82661	25-04033		11-000-270-503-12-00-	3351/GENIVA MARTIN	56	588.50	Geniva Martin	06/17/2025	C
			Total For Check Number 82661			**$588.50**			
82662	25-04033		11-000-270-503-12-00-	3351/GENIVA MARTIN	56	588.50	Geniva Martin	06/17/2025	C
			Total For Check Number 82662			**$588.50**			

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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
82663	25-04033		11-000-270-503-12-00-	3351/GENIVA MARTIN	56	588.50	Geniva Martin	06/17/2025	C
			Total For Check Number 82663			$588.50			
82664	25-04033		11-000-270-503-12-00-	3351/GERALD SUH	56	588.50	Gerald Suh	06/17/2025	C
			Total For Check Number 82664			$588.50			
82665	25-04033		11-000-270-503-12-00-	3351/GRACE PRESSLER	56	588.50	Grace Pressler	06/17/2025	C
			Total For Check Number 82665			$588.50			
82666	25-04033		11-000-270-503-12-00-	3351/GUICHERME ALFANO	56	588.50	Guicherme Alfano	06/17/2025	C
			Total For Check Number 82666			$588.50			
82667	25-04033		11-000-270-503-12-00-	3351/GUICHERME ALFANO	56	588.50	Guicherme Alfano	06/17/2025	C
			Total For Check Number 82667			$588.50			
82668	25-04033		11-000-270-503-12-00-	3351/HAO LIN	56	588.50	Hao Lin	06/17/2025	C
			Total For Check Number 82668			$588.50			
82669	25-04033		11-000-270-503-12-00-	3351/HAO LIN	56	588.50	Hao Lin	06/17/2025	C
			Total For Check Number 82669			$588.50			
82670	25-04033		11-000-270-503-12-00-	3351/HARSHAL PARIKH	56	588.50	Harshal Parikh	06/17/2025	C
			Total For Check Number 82670			$588.50			
82671	25-04033		11-000-270-503-12-00-	3351/HASSAN KADHIM	56	588.50	Hassan Kadhim	06/17/2025	C
			Total For Check Number 82671			$588.50			
82672	25-04033		11-000-270-503-12-00-	3351/HASSAN KADHIM	56	588.50	Hassan Kadhim	06/17/2025	C
			Total For Check Number 82672			$588.50			
82673	25-04033		11-000-270-503-12-00-	3351/HASSAN KADHIM	56	588.50	Hassan Kadhim	06/17/2025	C
			Total For Check Number 82673			$588.50			
82674	25-04033		11-000-270-503-12-00-	3351/HATIM YOUSSEF	56	588.50	Hatim Youssef	06/17/2025	C
			Total For Check Number 82674			$588.50			
82675	25-04033		11-000-270-503-12-00-	3351/HATIM YOUSSEF	56	588.50	Hatim Youssef	06/17/2025	C
			Total For Check Number 82675			$588.50			
82676	25-04033		11-000-270-503-12-00-	3351/HEATHER BABICH	56	588.50	Heather Babich	06/17/2025	C
			Total For Check Number 82676			$588.50			
82677	25-04033		11-000-270-503-12-00-	3351/HEATHER SACKETT	56	588.50	Heather Sackett	06/17/2025	C
			Total For Check Number 82677			$588.50			
82678	25-04033		11-000-270-503-12-00-	3351/HEATHER SACKETT	56	588.50	Heather Sackett	06/17/2025	C
			Total For Check Number 82678			$588.50			
82679	25-04033		11-000-270-503-12-00-	3351/HEATHER SACKETT	56	588.50	Heather Sackett	06/17/2025	C
			Total For Check Number 82679			$588.50			
82680	25-04033		11-000-270-503-12-00-	3351/HEATHER SACKETT	56	588.50	Heather Sackett	06/17/2025	C

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UNPOSTED CHECKS									
			Total For Check Number 82680			**$588.50**			
82681	25-04033		11-000-270-503-12-00-	3351/HEATHER SHANNON	56	588.50	Heather Shannon	06/17/2025	C
			Total For Check Number 82681			**$588.50**			
82682	25-04033		11-000-270-503-12-00-	3351/HELEN ANGAINE	56	588.50	Helen Angaine	06/17/2025	C
			Total For Check Number 82682			**$588.50**			
82683	25-04033		11-000-270-503-12-00-	3351/HENRY YOUSSEF	56	1,177.00	Henry Youssef	06/17/2025	C
			Total For Check Number 82683			**$1,177.00**			
82684	25-04033		11-000-270-503-12-00-	3351/HENRY YOUSSEF	56	1,177.00	Henry Youssef	06/17/2025	C
			Total For Check Number 82684			**$1,177.00**			
82685	25-04033		11-000-270-503-12-00-	3351/HILLARA SCHMITT	56	588.50	Hillara Schmitt	06/17/2025	C
			Total For Check Number 82685			**$588.50**			
82686	25-04033		11-000-270-503-12-00-	3351/HIMABINDU GAMBHIR	56	588.50	Himabindu Gambhir	06/17/2025	C
			Total For Check Number 82686			**$588.50**			
82687	25-04033		11-000-270-503-12-00-	3351/HIRAL GILITWALA	56	588.50	Hiral Gilitwala	06/17/2025	C
			Total For Check Number 82687			**$588.50**			
82688	25-04033		11-000-270-503-12-00-	3351/HO CHAN	56	588.50	Ho Chan	06/17/2025	C
			Total For Check Number 82688			**$588.50**			
82689	25-04033		11-000-270-503-12-00-	3351/HOLLY KOTLER	56	588.50	Holly Kotler	06/17/2025	C
			Total For Check Number 82689			**$588.50**			
82690	25-04033		11-000-270-503-12-00-	3351/HONGXIU LUO	56	588.50	Hongxiu Luo	06/17/2025	C
			Total For Check Number 82690			**$588.50**			
82691	25-04033		11-000-270-503-12-00-	3351/IKSAN LEWONO	56	588.50	Iksan Lewono	06/17/2025	C
			Total For Check Number 82691			**$588.50**			
82692	25-04033		11-000-270-503-12-00-	3351/ILEANA GREENE	56	588.50	Ileana Greene	06/17/2025	C
			Total For Check Number 82692			**$588.50**			
82693	25-04033		11-000-270-503-12-00-	3351/ILEANA GREENE	56	588.50	Ileana Greene	06/17/2025	C
			Total For Check Number 82693			**$588.50**			
82694	25-04033		11-000-270-503-12-00-	3351/ITZHAK YANOVITSKY	56	588.50	Itzhak Yanovitsky	06/17/2025	C
			Total For Check Number 82694			**$588.50**			
82695	25-04033		11-000-270-503-12-00-	3351/ITZHAK YANOVITSKY	56	588.50	Itzhak Yanovitsky	06/17/2025	C
			Total For Check Number 82695			**$588.50**			
82696	25-04033		11-000-270-503-12-00-	3351/IVONNE FERNANDES	56	588.50	Ivonne Fernandes	06/17/2025	C
			Total For Check Number 82696			**$588.50**			
82697	25-04033		11-000-270-503-12-00-	3351/IVONNE FERNANDES	56	588.50	Ivonne Fernandes	06/17/2025	C
			Total For Check Number 82697			**$588.50**			

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UNPOSTED 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
82698	25-04033		11-000-270-503-12-00-	3351/JACQUELINE PACHECO	56	588.50	Jacqueline Pacheco	06/17/2025	C
			Total For Check Number 82698			**$588.50**			
82699	25-04033		11-000-270-503-12-00-	3351/JACQUELINE SLIVA	56	588.50	Jacqueline Sliva	06/17/2025	C
			Total For Check Number 82699			**$588.50**			
82700	25-04033		11-000-270-503-12-00-	3351/JACQUES LACROIX	56	588.50	Jacques Lacroix	06/17/2025	C
			Total For Check Number 82700			**$588.50**			
82701	25-04033		11-000-270-503-12-00-	3351/JAGRUTI AMIN	56	588.50	Jagruti Amin	06/17/2025	C
			Total For Check Number 82701			**$588.50**			
82702	25-04033		11-000-270-503-12-00-	3351/JANE WU	56	588.50	Jane Wu	06/17/2025	C
			Total For Check Number 82702			**$588.50**			
82703	25-04033		11-000-270-503-12-00-	3351/JANIC C. KANE	56	588.50	Janic C. Kane	06/17/2025	C
			Total For Check Number 82703			**$588.50**			
82704	25-04033		11-000-270-503-12-00-	3351/JAY BERTRAND	56	588.50	Jay Bertrand	06/17/2025	C
			Total For Check Number 82704			**$588.50**			
82705	25-04033		11-000-270-503-12-00-	3351/JENNIFER DISMUKES	56	588.50	Jennifer Dismukes	06/17/2025	C
			Total For Check Number 82705			**$588.50**			
82706	25-04033		11-000-270-503-12-00-	3351/JENNIFER DISMUKES	56	588.50	Jennifer Dismukes	06/17/2025	C
			Total For Check Number 82706			**$588.50**			
82707	25-04033		11-000-270-503-12-00-	3351/JENNIFER HEALY	56	588.50	Jennifer Healy	06/17/2025	C
			Total For Check Number 82707			**$588.50**			
82708	25-04033		11-000-270-503-12-00-	3351/JENNIFER HERRERA	56	170.04	Jennifer Herrera	06/17/2025	C
			Total For Check Number 82708			**$170.04**			
82709	25-04033		11-000-270-503-12-00-	3351/JENNIFER HERRERA	56	372.78	Jennifer Herrera	06/17/2025	C
			Total For Check Number 82709			**$372.78**			
82710	25-04033		11-000-270-503-12-00-	3351/JENNIFER KENNEY	56	588.50	Jennifer Kenney	06/17/2025	C
			Total For Check Number 82710			**$588.50**			
82711	25-04033		11-000-270-503-12-00-	3351/JENNIFER KENNEY	56	588.50	Jennifer Kenney	06/17/2025	C
			Total For Check Number 82711			**$588.50**			
82712	25-04033		11-000-270-503-12-00-	3351/JENNIFER LYNCH-BRANZOI	56	588.50	Jennifer Lynch-Branzoi	06/17/2025	C
			Total For Check Number 82712			**$588.50**			
82713	25-04033		11-000-270-503-12-00-	3351/JENNIFER LYNCH-BRANZOI	56	588.50	Jennifer Lynch-Branzoi	06/17/2025	C
			Total For Check Number 82713			**$588.50**			
82714	25-04033		11-000-270-503-12-00-	3351/JENNIFER SANFILIPPO	56	588.50	Jennifer SanFilippo	06/17/2025	C
			Total For Check Number 82714			**$588.50**			
82715	25-04033		11-000-270-503-12-00-	3351/JENNIFER SANFILIPPO	56	588.50	Jennifer SanFilippo	06/17/2025	C

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UNPOSTED 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
			Total For Check Number 82715			$588.50			
82716	25-04033		11-000-270-503-12-00-	3351/JENNIFER SANFILIPPO	56	588.50	Jennifer SanFilippo	06/17/2025	C
			Total For Check Number 82716			$588.50			
82717	25-04033		11-000-270-503-12-00-	3351/JESSICA BOWEN	56	588.50	Jessica Bowen	06/17/2025	C
			Total For Check Number 82717			$588.50			
82718	25-04033		11-000-270-503-12-00-	3351/JESSICA MUENTENER	56	588.50	Jessica Muentener	06/17/2025	C
			Total For Check Number 82718			$588.50			
82719	25-04033		11-000-270-503-12-00-	3351/JESSICA MUENTENER	56	588.50	Jessica Muentener	06/17/2025	C
			Total For Check Number 82719			$588.50			
82720	25-04033		11-000-270-503-12-00-	3351/JESSIE MITRA	56	588.50	Jessie Mitra	06/17/2025	C
			Total For Check Number 82720			$588.50			
82721	25-04033		11-000-270-503-12-00-	3351/JIA WANG	56	588.50	Jia Wang	06/17/2025	C
			Total For Check Number 82721			$588.50			
82722	25-04033		11-000-270-503-12-00-	3351/JIA WANG	56	588.50	Jia Wang	06/17/2025	C
			Total For Check Number 82722			$588.50			
82723	25-04033		11-000-270-503-12-00-	3351/JIAN WANG	56	588.50	Jian Wang	06/17/2025	C
			Total For Check Number 82723			$588.50			
82724	25-04033		11-000-270-503-12-00-	3351/JIANHONG CHEN	56	588.50	Jianhong Chen	06/17/2025	C
			Total For Check Number 82724			$588.50			
82725	25-04033		11-000-270-503-12-00-	3351/JICHAO KANG	56	588.50	Jichao Kang	06/17/2025	C
			Total For Check Number 82725			$588.50			
82726	25-04033		11-000-270-503-12-00-	3351/JIN DAI	56	588.50	Jin Dai	06/17/2025	C
			Total For Check Number 82726			$588.50			
82727	25-04033		11-000-270-503-12-00-	3351/JING XU	56	98.10	Jing Xu	06/17/2025	C
			Total For Check Number 82727			$98.10			
82728	25-04033		11-000-270-503-12-00-	3351/JINGFEN ZHU	56	536.28	Jingfen Zhu	06/17/2025	C
			Total For Check Number 82728			$536.28			
82729	25-04033		11-000-270-503-12-00-	3351/JINGLIN SUN	56	588.50	Jinglin Sun	06/17/2025	C
			Total For Check Number 82729			$588.50			
82730	25-04033		11-000-270-503-12-00-	3351/JITAO TANG	56	588.50	Jitao Tang	06/17/2025	C
			Total For Check Number 82730			$588.50			
82731	25-04033		11-000-270-503-12-00-	3351/JITAO TANG	56	588.50	Jitao Tang	06/17/2025	C
			Total For Check Number 82731			$588.50			
82732	25-04033		11-000-270-503-12-00-	3351/JOANNA MALECKA	56	1,177.00	Joanna Malecka	06/17/2025	C
			Total For Check Number 82732			$1,177.00			

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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
UNPOSTED CHECKS									
82733	25-04033		11-000-270-503-12-00-	3351/JOHN HAYES	56	588.50	John Hayes	06/17/2025	C
			Total For Check Number 82733			**$588.50**			
82734	25-04033		11-000-270-503-12-00-	3351/JOHN HAYES	56	588.50	John Hayes	06/17/2025	C
			Total For Check Number 82734			**$588.50**			
82735	25-04033		11-000-270-503-12-00-	3351/JONATHAN LEE	56	588.50	Jonathan Lee	06/17/2025	C
			Total For Check Number 82735			**$588.50**			
82736	25-04033		11-000-270-503-12-00-	3351/JOSEPH KAHN	56	588.50	Joseph Kahn	06/17/2025	C
			Total For Check Number 82736			**$588.50**			
82737	25-04033		11-000-270-503-12-00-	3351/JOSEPH J. PECORA III	56	588.50	Joseph J. Pecora III	06/17/2025	C
			Total For Check Number 82737			**$588.50**			
82738	25-04033		11-000-270-503-12-00-	3351/JOSHUA SUGGS	56	588.50	Joshua Suggs	06/17/2025	C
			Total For Check Number 82738			**$588.50**			
82739	25-04033		11-000-270-503-12-00-	3351/JOSHUA SUGGS	56	588.50	Joshua Suggs	06/17/2025	C
			Total For Check Number 82739			**$588.50**			
82740	25-04033		11-000-270-503-12-00-	3351/JOSHUA SUGGS	56	588.50	Joshua Suggs	06/17/2025	C
			Total For Check Number 82740			**$588.50**			
82741	25-04033		11-000-270-503-12-00-	3351/JULIA T. DESANCTIS	56	588.50	Julia T. DeSanctis	06/17/2025	C
			Total For Check Number 82741			**$588.50**			
82742	25-04033		11-000-270-503-12-00-	3351/JULIANE MOGCK	56	588.50	Juliane Mogck	06/17/2025	C
			Total For Check Number 82742			**$588.50**			
82743	25-04033		11-000-270-503-12-00-	3351/JULIANE MOGCK	56	588.50	Juliane Mogck	06/17/2025	C
			Total For Check Number 82743			**$588.50**			
82744	25-04033		11-000-270-503-12-00-	3351/JUN TIAN	56	588.50	Jun Tian	06/17/2025	C
			Total For Check Number 82744			**$588.50**			
82745	25-04033		11-000-270-503-12-00-	3351/KANTA MORRIS	56	588.50	Kanta Morris	06/17/2025	C
			Total For Check Number 82745			**$588.50**			
82746	25-04033		11-000-270-503-12-00-	3351/KANTA MORRIS	56	588.50	Kanta Morris	06/17/2025	C
			Total For Check Number 82746			**$588.50**			
82747	25-04033		11-000-270-503-12-00-	3351/KAREN CAPUZZI	56	588.50	Karen Capuzzi	06/17/2025	C
			Total For Check Number 82747			**$588.50**			
82748	25-04033		11-000-270-503-12-00-	3351/KAREN JEFFERS	56	588.50	Karen Jeffers	06/17/2025	C
			Total For Check Number 82748			**$588.50**			
82749	25-04033		11-000-270-503-12-00-	3351/KAREN MILLER-MOSLIN	56	588.50	Karen Miller-Moslin	06/17/2025	C
			Total For Check Number 82749			**$588.50**			
82750	25-04033		11-000-270-503-12-00-	3351/KAREN MILLER-MOSLIN	56	588.50	Karen Miller-Moslin	06/17/2025	C

Montgomery School District
Check Register By Check Number

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UNPOSTED 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
			Total For Check Number 82750			$588.50			
82751	25-04033		11-000-270-503-12-00-	3351/KATHARINE ROMAN	56	588.50	Katharine Roman	06/17/2025	C
			Total For Check Number 82751			$588.50			
82752	25-04033		11-000-270-503-12-00-	3351/KATHARINE ROMAN	56	588.50	Katharine Roman	06/17/2025	C
			Total For Check Number 82752			$588.50			
82753	25-04033		11-000-270-503-12-00-	3351/KATHERINE BOGUMIL	56	588.50	Katherine Bogumil	06/17/2025	C
			Total For Check Number 82753			$588.50			
82754	25-04033		11-000-270-503-12-00-	3351/KATHERINE BOGUMIL	56	588.50	Katherine Bogumil	06/17/2025	C
			Total For Check Number 82754			$588.50			
82755	25-04033		11-000-270-503-12-00-	3351/KATHERINE JANISZEWSKI	56	588.50	Katherine Janiszewski	06/17/2025	C
			Total For Check Number 82755			$588.50			
82756	25-04033		11-000-270-503-12-00-	3351/KATHERINE JANISZEWSKI	56	588.50	Katherine Janiszewski	06/17/2025	C
			Total For Check Number 82756			$588.50			
82757	25-04033		11-000-270-503-12-00-	3351/KAYLA SORIN	56	588.50	Kayla Sorin	06/17/2025	C
			Total For Check Number 82757			$588.50			
82758	25-04033		11-000-270-503-12-00-	3351/KAYLA SORIN	56	588.50	Kayla Sorin	06/17/2025	C
			Total For Check Number 82758			$588.50			
82759	25-04033		11-000-270-503-12-00-	3351/KAYSHIN CHAN	56	588.50	Kayshin Chan	06/17/2025	C
			Total For Check Number 82759			$588.50			
82760	25-04033		11-000-270-503-12-00-	3351/KEEGAN CALLANAN	56	588.50	Keegan Callanan	06/17/2025	C
			Total For Check Number 82760			$588.50			
82761	25-04033		11-000-270-503-12-00-	3351/KEEGAN CALLANAN	56	588.50	Keegan Callanan	06/17/2025	C
			Total For Check Number 82761			$588.50			
82762	25-04033		11-000-270-503-12-00-	3351/KEJIE CUI	56	555.90	Kejie Cui	06/17/2025	C
			Total For Check Number 82762			$555.90			
82763	25-04033		11-000-270-503-12-00-	3351/KEJING EMBLETON	56	588.50	Kejing Embleton	06/17/2025	C
			Total For Check Number 82763			$588.50			
82764	25-04033		11-000-270-503-12-00-	3351/KELLY BURKETT	56	588.50	Kelly Burkett	06/17/2025	C
			Total For Check Number 82764			$588.50			
82765	25-04033		11-000-270-503-12-00-	3351/KELLY DIETZ	56	588.50	Kelly Dietz	06/17/2025	C
			Total For Check Number 82765			$588.50			
82766	25-04033		11-000-270-503-12-00-	3351/KELLY MURRAY	56	588.50	Kelly Murray	06/17/2025	C
			Total For Check Number 82766			$588.50			
82767	25-04033		11-000-270-503-12-00-	3351/KELLY MURRAY	56	588.50	Kelly Murray	06/17/2025	C
			Total For Check Number 82767			$588.50			

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UNPOSTED 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
82768	25-04033		11-000-270-503-12-00-	3351/KERRY WILSON	56	588.50	Kerry Wilson	06/17/2025	C
			Total For Check Number 82768			$588.50			
82769	25-04033		11-000-270-503-12-00-	3351/KERRY WILSON	56	588.50	Kerry Wilson	06/17/2025	C
			Total For Check Number 82769			$588.50			
82770	25-04033		11-000-270-503-12-00-	3351/KERRY WILSON	56	588.50	Kerry Wilson	06/17/2025	C
			Total For Check Number 82770			$588.50			
82771	25-04033		11-000-270-503-12-00-	3351/KERRY WILSON	56	588.50	Kerry Wilson	06/17/2025	C
			Total For Check Number 82771			$588.50			
82772	25-04033		11-000-270-503-12-00-	3351/KERRY WILSON	56	588.50	Kerry Wilson	06/17/2025	C
			Total For Check Number 82772			$588.50			
82773	25-04033		11-000-270-503-12-00-	3351/KIM IVEY	56	588.50	Kim Ivey	06/17/2025	C
			Total For Check Number 82773			$588.50			
82774	25-04033		11-000-270-503-12-00-	3351/KRISTA KAROLY	56	588.50	Krista Karoly	06/17/2025	C
			Total For Check Number 82774			$588.50			
82775	25-04033		11-000-270-503-12-00-	3351/KRISTEN SIKORSKI	56	588.50	Kristen Sikorski	06/17/2025	C
			Total For Check Number 82775			$588.50			
82776	25-04033		11-000-270-503-12-00-	3351/KUAN HSIN TSAO	56	588.50	Kuan Hsin Tsao	06/17/2025	C
			Total For Check Number 82776			$588.50			
82777	25-04033		11-000-270-503-12-00-	3351/KUNAL MADHOK	56	588.50	Kunal Madhok	06/17/2025	C
			Total For Check Number 82777			$588.50			
82778	25-04033		11-000-270-503-12-00-	3351/LAKSHMI KALIDINDI	56	588.50	Lakshmi Kalidindi	06/17/2025	C
			Total For Check Number 82778			$588.50			
82779	25-04033		11-000-270-503-12-00-	3351/LAKSHMI KALIDINDI	56	588.50	Lakshmi Kalidindi	06/17/2025	C
			Total For Check Number 82779			$588.50			
82780	25-04033		11-000-270-503-12-00-	3351/LAN XIE	56	588.50	Lan Xie	06/17/2025	C
			Total For Check Number 82780			$588.50			
82781	25-04033		11-000-270-503-12-00-	3351/LAURA MCINERNEY	56	588.50	Laura McInerney	06/17/2025	C
			Total For Check Number 82781			$588.50			
82782	25-04033		11-000-270-503-12-00-	3351/LAURA MCINERNEY	56	588.50	Laura McInerney	06/17/2025	C
			Total For Check Number 82782			$588.50			
82783	25-04033		11-000-270-503-12-00-	3351/LAUREN IP	56	588.50	Lauren Ip	06/17/2025	C
			Total For Check Number 82783			$588.50			
82784	25-04033		11-000-270-503-12-00-	3351/LAUREN IP	56	588.50	Lauren Ip	06/17/2025	C
			Total For Check Number 82784			$588.50			
82785	25-04033		11-000-270-503-12-00-	3351/LAUREN SPARAGNA	56	588.50	Lauren Sparagna	06/17/2025	C

* Break in Chk. # Sequence

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UNPOSTED 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
			Total For Check Number 82785			**$588.50**			
82786	25-04033		11-000-270-503-12-00-	3351/LAUREN SPARAGNA	56	588.50	Lauren Sparagna	06/17/2025	C
			Total For Check Number 82786			**$588.50**			
82787	25-04033		11-000-270-503-12-00-	3351/LAUREN SPARAGNA	56	588.50	Lauren Sparagna	06/17/2025	C
			Total For Check Number 82787			**$588.50**			
82788	25-04033		11-000-270-503-12-00-	3351/LI LI	56	588.50	Li Li	06/17/2025	C
			Total For Check Number 82788			**$588.50**			
82789	25-04033		11-000-270-503-12-00-	3351/LI QIAN	56	588.50	Li Qian	06/17/2025	C
			Total For Check Number 82789			**$588.50**			
82790	25-04033		11-000-270-503-12-00-	3351/LIANG ZHANG	56	588.50	Liang Zhang	06/17/2025	C
			Total For Check Number 82790			**$588.50**			
82791	25-04033		11-000-270-503-12-00-	3351/LIJO JOHNSON	56	588.50	Lijo Johnson	06/17/2025	C
			Total For Check Number 82791			**$588.50**			
82792	25-04033		11-000-270-503-12-00-	3351/LINDSAY MOORE	56	588.50	Lindsay Moore	06/17/2025	C
			Total For Check Number 82792			**$588.50**			
82793	25-04033		11-000-270-503-12-00-	3351/LISA FIGEL	56	588.50	Lisa Figel	06/17/2025	C
			Total For Check Number 82793			**$588.50**			
82794	25-04033		11-000-270-503-12-00-	3351/LOIC LE LANN	56	588.50	Loic Le Lann	06/17/2025	C
			Total For Check Number 82794			**$588.50**			
82795	25-04033		11-000-270-503-12-00-	3351/LOIC LE LANN	56	588.50	Loic Le Lann	06/17/2025	C
			Total For Check Number 82795			**$588.50**			
82796	25-04033		11-000-270-503-12-00-	3351/LU FAN	56	588.50	Lu Fan	06/17/2025	C
			Total For Check Number 82796			**$588.50**			
82797	25-04033		11-000-270-503-12-00-	3351/LU LUO	56	588.50	Lu Luo	06/17/2025	C
			Total For Check Number 82797			**$588.50**			
82798	25-04033		11-000-270-503-12-00-	3351/LUDWIG P. ZEBRAUSKAS	56	588.50	Ludwig P. Zebrauskas	06/17/2025	C
			Total For Check Number 82798			**$588.50**			
82799	25-04033		11-000-270-503-12-00-	3351/LYNN ROSSMAN	56	588.50	Lynn Rossman	06/17/2025	C
			Total For Check Number 82799			**$588.50**			
82800	25-04033		11-000-270-503-12-00-	3351/MADALENA IWAMOTO	56	588.50	Madalena Iwamoto	06/17/2025	C
			Total For Check Number 82800			**$588.50**			
82801	25-04033		11-000-270-503-12-00-	3351/MADALENA IWAMOTO	56	588.50	Madalena Iwamoto	06/17/2025	C
			Total For Check Number 82801			**$588.50**			
82802	25-04033		11-000-270-503-12-00-	3351/MADALENA IWAMOTO	56	588.50	Madalena Iwamoto	06/17/2025	C
			Total For Check Number 82802			**$588.50**			

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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
82803	25-04033		11-000-270-503-12-00-	3351/MALA VORA	56	588.50	Mala Vora	06/17/2025	C
			Total For Check Number 82803			$588.50			
82804	25-04033		11-000-270-503-12-00-	3351/MALA VORA	56	588.50	Mala Vora	06/17/2025	C
			Total For Check Number 82804			$588.50			
82805	25-04033		11-000-270-503-12-00-	3351/MALLIKARJUNA JANGAMAREDDY	56	588.50	Mallikarjuna Jangamareddy	06/17/2025	C
			Total For Check Number 82805			$588.50			
82806	25-04033		11-000-270-503-12-00-	3351/MANOJ PANDA	56	588.50	Manoj Panda	06/17/2025	C
			Total For Check Number 82806			$588.50			
82807	25-04033		11-000-270-503-12-00-	3351/MARIA TATTOLI	56	588.50	Maria Tattoli	06/17/2025	C
			Total For Check Number 82807			$588.50			
82808	25-04033		11-000-270-503-12-00-	3351/MARIELLA BORSCHOW	56	588.50	Mariella Borschow	06/17/2025	C
			Total For Check Number 82808			$588.50			
82809	25-04033		11-000-270-503-12-00-	3351/MARIO SAN MARTIN	56	588.50	Mario San Martin	06/17/2025	C
			Total For Check Number 82809			$588.50			
82810	25-04033		11-000-270-503-12-00-	3351/MARIO SAN MARTIN	56	588.50	Mario San Martin	06/17/2025	C
			Total For Check Number 82810			$588.50			
82811	25-04033		11-000-270-503-12-00-	3351/MARJORIE LOUISSAINT - LILVENKO	56	588.50	Marjorie Louissaint - Lilvenko	06/17/2025	C
			Total For Check Number 82811			$588.50			
82812	25-04033		11-000-270-503-12-00-	3351/MARK J. BADROS	56	588.50	Mark J. Badros	06/17/2025	C
			Total For Check Number 82812			$588.50			
82813	25-04033		11-000-270-503-12-00-	3351/MARK J. BADROS	56	588.50	Mark J. Badros	06/17/2025	C
			Total For Check Number 82813			$588.50			
82814	25-04033		11-000-270-503-12-00-	3351/MARLENE THEZE	56	588.50	Marlene Theze	06/17/2025	C
			Total For Check Number 82814			$588.50			
82815	25-04033		11-000-270-503-12-00-	3351/MARTIN MENDIOLA	56	588.50	Martin Mendiola	06/17/2025	C
			Total For Check Number 82815			$588.50			
82816	25-04033		11-000-270-503-12-00-	3351/MARTIN MENDIOLA	56	588.50	Martin Mendiola	06/17/2025	C
			Total For Check Number 82816			$588.50			
82817	25-04033		11-000-270-503-12-00-	3351/MATTHEW URETSKY	56	588.50	Matthew Uretsky	06/17/2025	C
			Total For Check Number 82817			$588.50			
82818	25-04033		11-000-270-503-12-00-	3351/MEAGAN DRAKE	56	588.50	Meagan Drake	06/17/2025	C
			Total For Check Number 82818			$588.50			
82819	25-04033		11-000-270-503-12-00-	3351/MEAGAN DRAKE	56	588.50	Meagan Drake	06/17/2025	C

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			Total For Check Number 82819			$588.50			
82820	25-04033		11-000-270-503-12-00-	3351/MICHAEL DONAHUE	56	588.50	Michael Donahue	06/17/2025	C
			Total For Check Number 82820			$588.50			
82821	25-04033		11-000-270-503-12-00-	3351/MICHAEL T. MULLEN	56	588.50	Michael T. Mullen	06/17/2025	C
			Total For Check Number 82821			$588.50			
82822	25-04033		11-000-270-503-12-00-	3351/MICHAEL PONTORIERO	56	588.50	Michael Pontoriero	06/17/2025	C
			Total For Check Number 82822			$588.50			
82823	25-04033		11-000-270-503-12-00-	3351/MICHAEL TRISKATIS	56	588.50	Michael Triskatis	06/17/2025	C
			Total For Check Number 82823			$588.50			
82824	25-04033		11-000-270-503-12-00-	3351/MICHAEL TRISKATIS	56	588.50	Michael Triskatis	06/17/2025	C
			Total For Check Number 82824			$588.50			
82825	25-04033		11-000-270-503-12-00-	3351/MICHELE FALCEY EWING	56	588.50	Michele Falcey Ewing	06/17/2025	C
			Total For Check Number 82825			$588.50			
82826	25-04033		11-000-270-503-12-00-	3351/MICHELE FALCEY EWING	56	588.50	Michele Falcey Ewing	06/17/2025	C
			Total For Check Number 82826			$588.50			
82827	25-04033		11-000-270-503-12-00-	3351/MICHELE KOCH	56	588.50	Michele Koch	06/17/2025	C
			Total For Check Number 82827			$588.50			
82828	25-04033		11-000-270-503-12-00-	3351/MICHELLE TABAYOYONG	56	588.50	Michelle Tabayoyong	06/17/2025	C
			Total For Check Number 82828			$588.50			
82829	25-04033		11-000-270-503-12-00-	3351/MICHELLE TABAYOYONG	56	588.50	Michelle Tabayoyong	06/17/2025	C
			Total For Check Number 82829			$588.50			
82830	25-04033		11-000-270-503-12-00-	3351/MIKHAIL MAKSIN	56	588.50	Mikhail Maksin	06/17/2025	C
			Total For Check Number 82830			$588.50			
82831	25-04033		11-000-270-503-12-00-	3351/MONICA CLEWELL	56	588.50	Monica Clewell	06/17/2025	C
			Total For Check Number 82831			$588.50			
82832	25-04033		11-000-270-503-12-00-	3351/MUNEEB TARIQ	56	300.84	Muneeb Tariq	06/17/2025	C
			Total For Check Number 82832			$300.84			
82833	25-04033		11-000-270-503-12-00-	3351/MUNEEB TARIQ	56	588.50	Muneeb Tariq	06/17/2025	C
			Total For Check Number 82833			$588.50			
82834	25-04033		11-000-270-503-12-00-	3351/NEETIKA BHALLA	56	588.50	Neetika Bhalla	06/17/2025	C
			Total For Check Number 82834			$588.50			
82835	25-04033		11-000-270-503-12-00-	3351/NICHOLAS LEE	56	588.50	Nicholas Lee	06/17/2025	C
			Total For Check Number 82835			$588.50			
82836	25-04033		11-000-270-503-12-00-	3351/NICHOLAS LEE	56	588.50	Nicholas Lee	06/17/2025	C
			Total For Check Number 82836			$588.50			

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82837	25-04033		11-000-270-503-12-00-	3351/NICOLAS WAGNER	56	588.50	Nicolas Wagner	06/17/2025	C
			Total For Check Number 82837			**$588.50**			
82838	25-04033		11-000-270-503-12-00-	3351/NICOLE O'BRIEN	56	588.50	Nicole O'Brien	06/17/2025	C
			Total For Check Number 82838			**$588.50**			
82839	25-04033		11-000-270-503-12-00-	3351/NICOLE O'BRIEN	56	588.50	Nicole O'Brien	06/17/2025	C
			Total For Check Number 82839			**$588.50**			
82840	25-04033		11-000-270-503-12-00-	3351/NIDHI SARAN	56	588.50	Nidhi Saran	06/17/2025	C
			Total For Check Number 82840			**$588.50**			
82841	25-04033		11-000-270-503-12-00-	3351/NIDHI SARAN	56	588.50	Nidhi Saran	06/17/2025	C
			Total For Check Number 82841			**$588.50**			
82842	25-04033		11-000-270-503-12-00-	3351/NINA BAUMAN	56	588.50	Nina Bauman	06/17/2025	C
			Total For Check Number 82842			**$588.50**			
82843	25-04033		11-000-270-503-12-00-	3351/NINGNING ZHANG	56	588.50	Ningning Zhang	06/17/2025	C
			Total For Check Number 82843			**$588.50**			
82844	25-04033		11-000-270-503-12-00-	3351/NUNZIATINA DEFALCO	56	588.50	Nunziatina DeFalco	06/17/2025	C
			Total For Check Number 82844			**$588.50**			
82845	25-04033		11-000-270-503-12-00-	3351/PARUL JALONA	56	588.50	Parul Jalona	06/17/2025	C
			Total For Check Number 82845			**$588.50**			
82846	25-04033		11-000-270-503-12-00-	3351/PAUL TURCHETTA	56	588.50	Paul Turchetta	06/17/2025	C
			Total For Check Number 82846			**$588.50**			
82847	25-04033		11-000-270-503-12-00-	3351/PAUL TURCHETTA	56	588.50	Paul Turchetta	06/17/2025	C
			Total For Check Number 82847			**$588.50**			
82848	25-04033		11-000-270-503-12-00-	3351/PENGLIANG ZHAO	56	588.50	Pengliang Zhao	06/17/2025	C
			Total For Check Number 82848			**$588.50**			
82849	25-04033		11-000-270-503-12-00-	3351/PENNY XIA	56	588.50	Penny Xia	06/17/2025	C
			Total For Check Number 82849			**$588.50**			
82850	25-04033		11-000-270-503-12-00-	3351/PINAKIN AMIN	56	588.50	Pinakin Amin	06/17/2025	C
			Total For Check Number 82850			**$588.50**			
82851	25-04033		11-000-270-503-12-00-	3351/QIHAO XU	56	588.50	Qihao Xu	06/17/2025	C
			Total For Check Number 82851			**$588.50**			
82852	25-04033		11-000-270-503-12-00-	3351/QINFEN YU	56	588.50	Qinfen Yu	06/17/2025	C
			Total For Check Number 82852			**$588.50**			
82853	25-04033		11-000-270-503-12-00-	3351/RACHAEL FONSECA	56	588.50	Rachael Fonseca	06/17/2025	C
			Total For Check Number 82853			**$588.50**			
82854	25-04033		11-000-270-503-12-00-	3351/RAEF ANTOUN	56	588.50	Raef Antoun	06/17/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
			Total For Check Number 82854			$588.50			
82855	25-04033		11-000-270-503-12-00-	3351/RAEF ANTOUN	56	588.50	Raef Antoun	06/17/2025	C
			Total For Check Number 82855			$588.50			
82856	25-04033		11-000-270-503-12-00-	3351/RAGINI MITTAL	56	588.50	Ragini Mittal	06/17/2025	C
			Total For Check Number 82856			$588.50			
82857	25-04033		11-000-270-503-12-00-	3351/RAGINI MITTAL	56	588.50	Ragini Mittal	06/17/2025	C
			Total For Check Number 82857			$588.50			
82858	25-04033		11-000-270-503-12-00-	3351/RAJESH KUMAR	56	588.50	Rajesh Kumar	06/17/2025	C
			Total For Check Number 82858			$588.50			
82859	25-04033		11-000-270-503-12-00-	3351/RAMANATHAN ARUNACHALAM	56	588.50	Ramanathan Arunachalam	06/17/2025	C
			Total For Check Number 82859			$588.50			
82860	25-04033		11-000-270-503-12-00-	3351/RANDI GREENHOUSE	56	588.50	Randi Greenhouse	06/17/2025	C
			Total For Check Number 82860			$588.50			
82861	25-04033		11-000-270-503-12-00-	3351/RAVI CHEPURI	56	588.50	Ravi Chepuri	06/17/2025	C
			Total For Check Number 82861			$588.50			
82862	25-04033		11-000-270-503-12-00-	3351/REBECCA PATERSON	56	555.90	Rebecca Paterson	06/17/2025	C
			Total For Check Number 82862			$555.90			
82863	25-04033		11-000-270-503-12-00-	3351/RENEE LEHMANN	56	1,177.00	Renee Lehmann	06/17/2025	C
			Total For Check Number 82863			$1,177.00			
82864	25-04033		11-000-270-503-12-00-	3351/RENEE LEHMANN	56	582.50	Renee Lehmann	06/17/2025	C
			Total For Check Number 82864			$582.50			
82865	25-04033		11-000-270-503-12-00-	3351/RICHARD WOLFE	56	588.50	Richard Wolfe	06/17/2025	C
			Total For Check Number 82865			$588.50			
82866	25-04033		11-000-270-503-12-00-	3351/RICHARD WOLFE	56	588.50	Richard Wolfe	06/17/2025	C
			Total For Check Number 82866			$588.50			
82867	25-04033		11-000-270-503-12-00-	3351/RICHARD WOLFE	56	588.50	Richard Wolfe	06/17/2025	C
			Total For Check Number 82867			$588.50			
82868	25-04033		11-000-270-503-12-00-	3351/RICK VAGHASIYA	56	588.50	Rick Vaghasiya	06/17/2025	C
			Total For Check Number 82868			$588.50			
82869	25-04033		11-000-270-503-12-00-	3351/ROSE ANN SANDS	56	588.50	Rose Ann Sands	06/17/2025	C
			Total For Check Number 82869			$588.50			
82870	25-04033		11-000-270-503-12-00-	3351/RUIBIN ZHOU	56	588.50	Ruibin Zhou	06/17/2025	C
			Total For Check Number 82870			$588.50			
82871	25-04033		11-000-270-503-12-00-	3351/SAAD KHAN	56	588.50	Saad Khan	06/17/2025	C
			Total For Check Number 82871			$588.50			

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82872	25-04033		11-000-270-503-12-00-	3351/SAAD KHAN	56	588.50	Saad Khan	06/17/2025	C
			Total For Check Number 82872			**$588.50**			
82873	25-04033		11-000-270-503-12-00-	3351/SAEID RASHIDI	56	588.50	Saeid Rashidi	06/17/2025	C
			Total For Check Number 82873			**$588.50**			
82874	25-04033		11-000-270-503-12-00-	3351/SAEID RASHIDI	56	588.50	Saeid Rashidi	06/17/2025	C
			Total For Check Number 82874			**$588.50**			
82875	25-04033		11-000-270-503-12-00-	3351/SAM LI	56	588.50	Sam Li	06/17/2025	C
			Total For Check Number 82875			**$588.50**			
82876	25-04033		11-000-270-503-12-00-	3351/SAM LI	56	588.50	Sam Li	06/17/2025	C
			Total For Check Number 82876			**$588.50**			
82877	25-04033		11-000-270-503-12-00-	3351/SANDRA MOSES	56	588.50	Sandra Moses	06/17/2025	C
			Total For Check Number 82877			**$588.50**			
82878	25-04033		11-000-270-503-12-00-	3351/SANJEEV VISHWAKARMA	56	588.50	Sanjeev Vishwakarma	06/17/2025	C
			Total For Check Number 82878			**$588.50**			
82879	25-04033		11-000-270-503-12-00-	3351/SANTHANA LAKSHMI KUMAR	56	588.50	Santhana Lakshmi Kumar	06/17/2025	C
			Total For Check Number 82879			**$588.50**			
82880	25-04033		11-000-270-503-12-00-	3351/SARA TAWFIK	56	588.50	Sara Tawfik	06/17/2025	C
			Total For Check Number 82880			**$588.50**			
82881	25-04033		11-000-270-503-12-00-	3351/SEBASTIAN MEUNIER	56	588.50	Sebastian Meunier	06/17/2025	C
			Total For Check Number 82881			**$588.50**			
82882	25-04033		11-000-270-503-12-00-	3351/SEBASTIEN DE GHELLINCK	56	588.50	Sebastien DeGhellinck	06/17/2025	C
			Total For Check Number 82882			**$588.50**			
82883	25-04033		11-000-270-503-12-00-	3351/SEBASTIEN DE GHELLINCK	56	588.50	Sebastien DeGhellinck	06/17/2025	C
			Total For Check Number 82883			**$588.50**			
82884	25-04033		11-000-270-503-12-00-	3351/SERGEY SHINDNES	56	588.50	Sergey Shindnes	06/17/2025	C
			Total For Check Number 82884			**$588.50**			
82885	25-04033		11-000-270-503-12-00-	3351/SEUNG RYONG HONG	56	588.50	Seung Ryong Hong	06/17/2025	C
			Total For Check Number 82885			**$588.50**			
82886	25-04033		11-000-270-503-12-00-	3351/SEUNG RYONG HONG	56	588.50	Seung Ryong Hong	06/17/2025	C
			Total For Check Number 82886			**$588.50**			
82887	25-04033		11-000-270-503-12-00-	3351/SHAD FAHMY	56	588.50	Shad Fahmy	06/17/2025	C
			Total For Check Number 82887			**$588.50**			
82888	25-04033		11-000-270-503-12-00-	3351/SHAOLIANG ZHANG	56	588.50	Shaoliang Zhang	06/17/2025	C
			Total For Check Number 82888			**$588.50**			
82889	25-04033		11-000-270-503-12-00-	3351/SHAOYAN CHEN	56	588.50	Shaoyan Chen	06/17/2025	C

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			Total For Check Number 82889			**$588.50**			
82890	25-04033		11-000-270-503-12-00-	3351/SHAOYAN CHEN	56	588.50	Shaoyan Chen	06/17/2025	C
			Total For Check Number 82890			**$588.50**			
82891	25-04033		11-000-270-503-12-00-	3351/SHU GAO	56	588.50	Shu Gao	06/17/2025	C
			Total For Check Number 82891			**$588.50**			
82892	25-04033		11-000-270-503-12-00-	3351/SHUWEN XIA	56	588.50	Shuwen Xia	06/17/2025	C
			Total For Check Number 82892			**$588.50**			
82893	25-04033		11-000-270-503-12-00-	3351/SONJA GUPTA	56	588.50	Sonja Gupta	06/17/2025	C
			Total For Check Number 82893			**$588.50**			
82894	25-04033		11-000-270-503-12-00-	3351/SONY CHERUKARA	56	588.50	Sony Cherukara	06/17/2025	C
			Total For Check Number 82894			**$588.50**			
82895	25-04033		11-000-270-503-12-00-	3351/SONY CHERUKARA	56	588.50	Sony Cherukara	06/17/2025	C
			Total For Check Number 82895			**$588.50**			
82896	25-04033		11-000-270-503-12-00-	3351/SORAT TUNGKASIRI	56	588.50	Sorat Tungkasiri	06/17/2025	C
			Total For Check Number 82896			**$588.50**			
82897	25-04033		11-000-270-503-12-00-	3351/STEPHEN SHUEH	56	588.50	Stephen Shueh	06/17/2025	C
			Total For Check Number 82897			**$588.50**			
82898	25-04033		11-000-270-503-12-00-	3351/STUART A. LAW JR.	56	588.50	Stuart A. Law Jr.	06/17/2025	C
			Total For Check Number 82898			**$588.50**			
82899	25-04033		11-000-270-503-12-00-	3351/SWATI NAGARKATTE	56	438.18	Swati Nagarkatte	06/17/2025	C
			Total For Check Number 82899			**$438.18**			
82900	25-04033		11-000-270-503-12-00-	3351/SWOSTY TULADHAR	56	588.50	Swosty Tuladhar	06/17/2025	C
			Total For Check Number 82900			**$588.50**			
82901	25-04033		11-000-270-503-12-00-	3351/TAVISH BECKER	56	588.50	Tavish Becker	06/17/2025	C
			Total For Check Number 82901			**$588.50**			
82902	25-04033		11-000-270-503-12-00-	3351/TAVISH BECKER	56	588.50	Tavish Becker	06/17/2025	C
			Total For Check Number 82902			**$588.50**			
82903	25-04033		11-000-270-503-12-00-	3351/THOMAS E. WATSON	56	588.50	Thomas E. Watson	06/17/2025	C
			Total For Check Number 82903			**$588.50**			
82904	25-04033		11-000-270-503-12-00-	3351/TRACEY BASKIN	56	588.50	Tracey Baskin	06/17/2025	C
			Total For Check Number 82904			**$588.50**			
82905	25-04033		11-000-270-503-12-00-	3351/TRACEY BASKIN	56	588.50	Tracey Baskin	06/17/2025	C
			Total For Check Number 82905			**$588.50**			
82906	25-04033		11-000-270-503-12-00-	3351/TRACIE PENDROUS	56	588.50	Tracie Pendrous	06/17/2025	C
			Total For Check Number 82906			**$588.50**			

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82907	25-04033		11-000-270-503-12-00-	3351/UZMA AMJAD	56	588.50	Uzma Amjad	06/17/2025	C
			Total For Check Number 82907			$588.50			
82908	25-04033		11-000-270-503-12-00-	3351/VANESSA HAGE	56	588.50	Vanessa Hage	06/17/2025	C
			Total For Check Number 82908			$588.50			
82909	25-04033		11-000-270-503-12-00-	3351/VENG CHENG YOW	56	588.50	Veng Cheng Yow	06/17/2025	C
			Total For Check Number 82909			$588.50			
82910	25-04033		11-000-270-503-12-00-	3351/VENG CHENG YOW	56	588.50	Veng Cheng Yow	06/17/2025	C
			Total For Check Number 82910			$588.50			
82911	25-04033		11-000-270-503-12-00-	3351/VENG CHENG YOW	56	588.50	Veng Cheng Yow	06/17/2025	C
			Total For Check Number 82911			$588.50			
82912	25-04033		11-000-270-503-12-00-	3351/VENKAT KOGANTI	56	588.50	Venkat Koganti	06/17/2025	C
			Total For Check Number 82912			$588.50			
82913	25-04033		11-000-270-503-12-00-	3351/VICTOR WANG	56	588.50	Victor Wang	06/17/2025	C
			Total For Check Number 82913			$588.50			
82914	25-04033		11-000-270-503-12-00-	3351/VIJAYATA SHARMA	56	588.50	Vijayata Sharma	06/17/2025	C
			Total For Check Number 82914			$588.50			
82915	25-04033		11-000-270-503-12-00-	3351/WADE TRAPPE	56	588.50	Wade Trappe	06/17/2025	C
			Total For Check Number 82915			$588.50			
82916	25-04033		11-000-270-503-12-00-	3351/WADE TRAPPE	56	588.50	Wade Trappe	06/17/2025	C
			Total For Check Number 82916			$588.50			
82917	25-04033		11-000-270-503-12-00-	3351/WAEL ELKHOLY	56	588.50	Wael Elkholy	06/17/2025	C
			Total For Check Number 82917			$588.50			
82918	25-04033		11-000-270-503-12-00-	3351/WEI JIA	56	588.50	Wei Jia	06/17/2025	C
			Total For Check Number 82918			$588.50			
82919	25-04033		11-000-270-503-12-00-	3351/WEIFENG LI	56	588.50	Weifeng Li	06/17/2025	C
			Total For Check Number 82919			$588.50			
82920	25-04033		11-000-270-503-12-00-	3351/WEIFENG LI	56	588.50	Weifeng Li	06/17/2025	C
			Total For Check Number 82920			$588.50			
82921	25-04033		11-000-270-503-12-00-	3351/WEILI LIU	56	588.50	Weili Liu	06/17/2025	C
			Total For Check Number 82921			$588.50			
82922	25-04033		11-000-270-503-12-00-	3351/WEILI LIU	56	588.50	Weili Liu	06/17/2025	C
			Total For Check Number 82922			$588.50			
82923	25-04033		11-000-270-503-12-00-	3351/WENDY ROITBURG	56	588.50	Wendy Roitburg	06/17/2025	C
			Total For Check Number 82923			$588.50			
82924	25-04033		11-000-270-503-12-00-	3351/WENHUAN ZHAO	56	588.50	Wenhuan Zhao	06/17/2025	C

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			Total For Check Number 82924			$588.50			
82925	25-04033		11-000-270-503-12-00-	3351/WILLIAM NAZARIO-IRIZARRY	56	588.50	William Nazario-Irizarry	06/17/2025	C
			Total For Check Number 82925			$588.50			
82926	25-04033		11-000-270-503-12-00-	3351/XIAOFEI WANG	56	588.50	Xiaofei Wang	06/17/2025	C
			Total For Check Number 82926			$588.50			
82927	25-04033		11-000-270-503-12-00-	3351/XIAOYI WU	56	588.50	Xiaoyi Wu	06/17/2025	C
			Total For Check Number 82927			$588.50			
82928	25-04033		11-000-270-503-12-00-	3351/XIN HE	56	588.50	Xin He	06/17/2025	C
			Total For Check Number 82928			$588.50			
82929	25-04033		11-000-270-503-12-00-	3351/XIN YANG	56	588.50	Xin Yang	06/17/2025	C
			Total For Check Number 82929			$588.50			
82930	25-04033		11-000-270-503-12-00-	3351/XUEDONG WU	56	588.50	Xuedong Wu	06/17/2025	C
			Total For Check Number 82930			$588.50			
82931	25-04033		11-000-270-503-12-00-	3351/XUEJUN PENG	56	588.50	Xuejun Peng	06/17/2025	C
			Total For Check Number 82931			$588.50			
82932	25-04033		11-000-270-503-12-00-	3351/XUEJUN PENG	56	588.50	Xuejun Peng	06/17/2025	C
			Total For Check Number 82932			$588.50			
82933	25-04033		11-000-270-503-12-00-	3351/YAN FENG	56	588.50	Yan Feng	06/17/2025	C
			Total For Check Number 82933			$588.50			
82934	25-04033		11-000-270-503-12-00-	3351/YANA GOLDBERG	56	1,177.00	Yana Goldberg	06/17/2025	C
			Total For Check Number 82934			$1,177.00			
82935	25-04033		11-000-270-503-12-00-	3351/YANTO MULIADI	56	588.50	Yanto Muliadi	06/17/2025	C
			Total For Check Number 82935			$588.50			
82936	25-04033		11-000-270-503-12-00-	3351/YASMIN KHAN	56	588.50	Yasmin Khan	06/17/2025	C
			Total For Check Number 82936			$588.50			
82937	25-04033		11-000-270-503-12-00-	3351/YASMIN KHAN	56	588.50	Yasmin Khan	06/17/2025	C
			Total For Check Number 82937			$588.50			
82938	25-04033		11-000-270-503-12-00-	3351/YASMIN SHAIKH	56	588.50	Yasmin Shaikh	06/17/2025	C
			Total For Check Number 82938			$588.50			
82939	25-04033		11-000-270-503-12-00-	3351/YETUNDE ARAROMI	56	353.16	Yetunde Araromi	06/17/2025	C
			Total For Check Number 82939			$353.16			
82940	25-04033		11-000-270-503-12-00-	3351/YING WAN	56	588.50	Ying Wan	06/17/2025	C
			Total For Check Number 82940			$588.50			
82941	25-04033		11-000-270-503-12-00-	3351/YIYI WU	56	588.50	Yiyi Wu	06/17/2025	C
			Total For Check Number 82941			$588.50			

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82942	25-04033		11-000-270-503-12-00-	3351/YIYI WU	56	588.50	Yiyi Wu	06/17/2025	C
			Total For Check Number 82942			**$588.50**			
82943	25-04033		11-000-270-503-12-00-	3351/YU XU	56	588.50	Yu Xu	06/17/2025	C
			Total For Check Number 82943			**$588.50**			
82944	25-04033		11-000-270-503-12-00-	3351/YUEPING ZHANG	56	588.50	Yueping Zhang	06/17/2025	C
			Total For Check Number 82944			**$588.50**			
82945	25-04033		11-000-270-503-12-00-	3351/YUKI MUKAI	56	588.50	Yuki Mukai	06/17/2025	C
			Total For Check Number 82945			**$588.50**			
82946	25-04033		11-000-270-503-12-00-	3351/YUKI MUKAI	56	588.50	Yuki Mukai	06/17/2025	C
			Total For Check Number 82946			**$588.50**			
82947	25-04033		11-000-270-503-12-00-	3351/YUKI MUKAI	56	588.50	Yuki Mukai	06/17/2025	C
			Total For Check Number 82947			**$588.50**			
82948	25-04033		11-000-270-503-12-00-	3351/YUN SHEN	56	588.50	Yun Shen	06/17/2025	C
			Total For Check Number 82948			**$588.50**			
82949	25-04033		11-000-270-503-12-00-	3351/YUNHONG GU	56	588.50	Yunhong Gu	06/17/2025	C
			Total For Check Number 82949			**$588.50**			
82950	25-04033		11-000-270-503-12-00-	3351/ZHAO ZHANG	56	588.50	Zhao Zhang	06/17/2025	C
			Total For Check Number 82950			**$588.50**			
82951	25-04033		11-000-270-503-12-00-	3351/ZHEN CHEN	56	588.50	Zhen Chen	06/17/2025	C
			Total For Check Number 82951			**$588.50**			
82952	25-04033		11-000-270-503-12-00-	3351/ZHEN CHEN	56	588.50	Zhen Chen	06/17/2025	C
			Total For Check Number 82952			**$588.50**			
82953	25-04033		11-000-270-503-12-00-	3351/ZHIQIAN SHEN	56	588.50	Zhiqian Shen	06/17/2025	C
			Total For Check Number 82953			**$588.50**			
82954	25-04033		11-000-270-503-12-00-	3351/ZHONGYUAN XUE	56	588.50	Zhongyuan Xue	06/17/2025	C
			Total For Check Number 82954			**$588.50**			
82955	25-04033		11-000-270-503-12-00-	3351/ZHONGYUAN XUE	56	588.50	Zhongyuan Xue	06/17/2025	C
			Total For Check Number 82955			**$588.50**			
82956	25-04033		11-000-270-503-12-00-	3351/ZOLTAN NAGY	56	588.50	Zoltan Nagy	06/17/2025	C
			Total For Check Number 82956			**$588.50**			
82957	25-04033		11-000-270-503-12-00-	3351/CELIA PERROT DECADENET	56	588.50	Celia Perrot DeCadenet	06/17/2025	C
			Total For Check Number 82957			**$588.50**			
82958	25-04033		11-000-270-503-12-00-	3351/PINAKIN AMIN	56	588.50	Pinakin Amin	06/17/2025	C
			Total For Check Number 82958			**$588.50**			
82959	25-04033		11-000-270-503-12-00-	3351/SALMA THAVER	56	588.50	Salma Thaver	06/17/2025	C

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			Total For Check Number 82959			$588.50				
82960	25-04033		11-000-270-503-12-00-	3351/JULIANE MOGCK	56	558.50		Juliane Mogck	06/17/2025	C
			Total For Check Number 82960			$558.50				
82961	25-02395	794 JUNE	11-000-216-320-10-00-030	7403/BRANCHBURG BOARD OF EDUCATION	55	289.39		CONSULTANTS-REL SVCS MHS	06/17/2025	C
	25-02395	794 JUNE	11-000-216-320-10-00-070	7403/BRANCHBURG BOARD OF EDUCATION	55	829.57		CONSULTANTS-REL SVCS UMS	06/17/2025	C
	25-02395	794 JUNE	11-000-216-320-10-00-105	7403/BRANCHBURG BOARD OF EDUCATION	55	810.28		CONSULTANTS-REL SVCS VES	06/17/2025	C
			Total For Check Number 82961			$1,929.24				
82962	25-01503	17393 IL JUNE	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	3,070.30		TUITION-PRIVATE SCH	06/17/2025	C
	25-01504	17393 JF JUNE	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	3,070.30		TUITION-PRIVATE SCH	06/17/2025	C
	25-01506	17393 DW JUNE	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	3,070.30		TUITION-PRIVATE SCH	06/17/2025	C
			Total For Check Number 82962			$9,210.90				
82963	25-01521	JUNE2025-61	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	5,532.36		TUITION-PRIVATE SCH	06/17/2025	C
			Total For Check Number 82963			$5,532.36				
82964	25-03078	JUNE 2025	10-000-100-560-07-00-	6262/CENTRAL JERSEY COLLEGE PREP CHARTER SCHL	55	7,670.00		TRANSFER OF FUNDS TO CHA	06/17/2025	C
			Total For Check Number 82964			$7,670.00				
82965	25-01821	05/03/25 AW JUNE	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	4,644.00		TUITION-PRIVATE SCH	06/17/2025	C
	25-01821	05/03/25 AW JUNE	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	1,524.50		PUR. SVCS-EXTRA SVCS MHS	06/17/2025	C
	25-01531	05/03/2025 AP JUNE	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	5,031.00		IDEA BASIC - PRIVATE SCH	06/17/2025	C
			Total For Check Number 82965			$11,199.50				
82966	25-01546	3886 RS MAY	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70		TUITION-SP. ED. LEA'S	06/17/2025	C
	25-01547	3886 SS MAY	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70		TUITION-SP. ED. LEA'S	06/17/2025	C
			Total For Check Number 82966			$26,985.40				
82967	25-02047	INV20901 LS JUNE	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	7,509.97		TUITION-PRIVATE SCH	06/17/2025	C
	25-02049	INV20926 LS JUNE	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	636.00		TUITION-PRIVATE SCH	06/17/2025	C

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82967	25-02061	INV20901 EM JUNE	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	7,509.97	TUITION-PRIVATE SCH	06/17/2025	C
	25-02151	INV20901 LS 1:1 JUNE	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	3,055.00	PUR. SVCS-EXTRA SVCS MHS	06/17/2025	C
	25-A1489	INV20901 HJ JUNE	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	3,055.00	PUR. SVCS-EXTRA SVCS MHS	06/17/2025	C
	25-03757	INV20901 EM 1:1 JUNE	11-000-217-320-10-00-045	4499/EDEN AUTISM SERVICES, INC.	55	3,055.00	PUR. SVCS-EXTRA SVCS LMS	06/17/2025	C
	25-01520	INV20901 SY JUNE	11-000-217-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	3,055.00	PUR. SVCS-EXTRA SVCS VES	06/17/2025	C
	25-01507	INV20901 BR JUNE	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	7,509.97	IDEA BASIC - PRIVATE SCH	06/17/2025	C
	25-01520	INV20901 SY JUNE	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	7,509.97	IDEA BASIC - PRIVATE SCH	06/17/2025	C
	25-A1485	INV20926 SD JUNE	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	636.00	IDEA BASIC - PRIVATE SCH	06/17/2025	C
	25-A1489	INV20901 HJ JUNE	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	7,509.97	IDEA BASIC - PRIVATE SCH	06/17/2025	C
			Total For Check Number 82967			**$51,041.85**			
82968	25-A1485	INV20901 SD JUNE	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	5,967.22	PUR. SVCS-EXTRA SVCS MHS	06/17/2025	C
	25-A1485	INV20901 SD JUNE	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	4,597.75	IDEA BASIC - PRIVATE SCH	06/17/2025	C
			Total For Check Number 82968			**$10,564.97**			
82969	25-04048	INV257255	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	645.00	PUR.SVCS HOME INST	06/17/2025	C
	25-04050	INV228018	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	322.50	PUR.SVCS HOME INST	06/17/2025	C
	25-04049	INV252852	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	322.50	PUR.SVCS HOME INST	06/17/2025	C
	25-04048	INV259449	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	516.00	PUR.SVCS HOME INST	06/17/2025	C
	25-04000	INV255834	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	516.00	PUR.SVCS HOME INST	06/17/2025	C
			Total For Check Number 82969			**$2,322.00**			
82970	25-03306	18375	11-204-100-610-10-00-080	7972/EMERGENT PRESS LLC	55	340.00	GENL SUPPLIES LLD OHES	06/17/2025	C
			Total For Check Number 82970			**$340.00**			
82971	25-03693	0004	11-000-216-320-10-00-105	8146/GOHAR SPEECH THERAPY LLC	55	16,895.00	CONSULTANTS-REL SVCS VES	06/17/2025	C
			Total For Check Number 82971			**$16,895.00**			
82972	25-01143	6761	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	520.00	CONSULTANTS-REL SVCS MHS	06/17/2025	C

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82972	25-01143	6631 APRIL	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	1,560.00	CONSULTANTS-REL SVCS MHS	06/17/2025	C
			Total For Check Number 82972			**$2,080.00**			
82973	25-03518	381916	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	2,880.00	PUR. SVCS-EXTRA SVCS MHS	06/17/2025	C
	25-03518	381043	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	06/17/2025	C
	25-03518	381556	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	06/17/2025	C
	25-03518	382084	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	06/17/2025	C
			Total For Check Number 82973			**$11,280.00**			
82974	25-01535	05/2025 JUNE	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	3,156.75	IDEA BASIC - PRIVATE SCH	06/17/2025	C
			Total For Check Number 82974			**$3,156.75**			
82975	25-01822	25-0246	20-250-200-300-10-CE-IS	5649/IDE CORP.	55	7,068.00	PURCHASED PROF. CEIS	06/17/2025	C
	25-03098	25-0245	20-250-200-300-10-CE-IS	5649/IDE CORP.	55	4,712.00	PURCHASED PROF. CEIS	06/17/2025	C
			Total For Check Number 82975			**$11,780.00**			
82976	25-01652	MAY	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	2,752.09	TUITION-OTHER	06/17/2025	C
			Total For Check Number 82976			**$2,752.09**			
82977	25-03528	MSD_2025_05	11-000-216-320-10-00-080	8068/LIGHT WAY LLC	55	9,668.75	CONSULTANTS-REL SVCS OHS	06/17/2025	C
			Total For Check Number 82977			**$9,668.75**			
82978	25-A1007	JUNE	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	433.32	MED/PHYSICIAN SVCS MHS	06/17/2025	C
	25-A1007	JUNE	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS LMS	06/17/2025	C
	25-A1007	JUNE	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS UMS	06/17/2025	C
	25-A1007	JUNE	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS OHES	06/17/2025	C
	25-A1007	JUNE	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS VES	06/17/2025	C
			Total For Check Number 82978			**$2,166.64**			
82979	25-01579	MAY TRASNPORTATION	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	300.00	TUITION-OTHER	06/17/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
82979	25-01578	MAY TUITION	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	6,222.20	TUITION-OTHER	06/17/2025	C
			Total For Check Number 82979			**$6,522.20**			
82980	25-01869	FINAL 2024-2025	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	1,125.00	TUITION-OTHER	06/17/2025	C
			Total For Check Number 82980			**$1,125.00**			
82981	25-02643	25-00786 APRIL	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	1,920.00	TUITION-CTY SP SVCS	06/17/2025	C
	25-02643	25-00888	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	2,400.00	TUITION-CTY SP SVCS	06/17/2025	C
	25-02152	25-00817 APRIL	11-000-217-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	3,296.00	PUR. SVCS-EXTRA SVCS MHS	06/17/2025	C
	25-02152	25-00921 MAY	11-000-217-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	4,120.00	PUR. SVCS-EXTRA SVCS MHS	06/17/2025	C
			Total For Check Number 82981			**$11,736.00**			
82982	25-01828	9148 TA MAY	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	06/17/2025	C
	25-01833	9148 ZV MAY	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	06/17/2025	C
	25-01832	9148 EG MAY	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	06/17/2025	C
	25-01831	9148 CSM MAY	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	06/17/2025	C
			Total For Check Number 82982			**$19,110.00**			
82983	25-01526	RSY-430 LC JUNE	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	4,434.72	TUITION-PRIVATE SCH	06/17/2025	C
	25-01798	RSY_430 JP JUNE	11-000-100-569-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	2,300.00	TUITION-OTHER	06/17/2025	C
	25-01798	RSY-340 JP MAY	11-000-100-569-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	2,300.00	TUITION-OTHER	06/17/2025	C
	25-01527	RSY-340 CG MAY	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,760.76	IDEA BASIC - PRIVATE SCH	06/17/2025	C
	25-01527	RSY-430 CG JUNE	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	4,434.72	IDEA BASIC - PRIVATE SCH	06/17/2025	C
			Total For Check Number 82983			**$21,230.20**			
82984	25-03890	0525-3320-TUIT-089	11-000-100-564-10-00-	2881/NUVIEW ACADEMY	55	7,160.00	TUITION-VOC SCH SP ED	06/17/2025	C
			Total For Check Number 82984			**$7,160.00**			
82985	25-01650	JUNE	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	06/17/2025	C
			Total For Check Number 82985			**$3,000.00**			

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82986	25-03401	1253	11-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	8,093.75	CONSULTANTS-REL SVCS LMS	06/17/2025	C
			Total For Check Number 82986			$8,093.75			
82987	25-01387	186116	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	99.50	CONSULTANTS-REL SVCS LMS	06/17/2025	C
	25-01387	186595	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	137.00	CONSULTANTS-REL SVCS LMS	06/17/2025	C
	25-01387	186304	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS LMS	06/17/2025	C
	25-01387	186339	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	06/17/2025	C
	25-01387	186336	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS OHS	06/17/2025	C
	25-01387	186292	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS OHS	06/17/2025	C
	25-01387	186223	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS OHS	06/17/2025	C
			Total For Check Number 82987			$579.00			
82988	25-01498	JUNE2025-432	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	8,040.00	TUITION-PRIVATE SCH	06/17/2025	C
	25-A1509	JUNE2025-434	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	8,040.00	TUITION-PRIVATE SCH	06/17/2025	C
			Total For Check Number 82988			$16,080.00			
82989	25-03294	INV519576	11-000-223-500-10-52-	7938/QBS LLC	55	54.00	-REGISTRATIONS - PUPIL S	06/17/2025	C
			Total For Check Number 82989			$54.00			
82990	25-01490	15063 JB JUNE	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	5,686.07	TUITION-PRIVATE SCH	06/17/2025	C
	25-01516	15063 TR JUNE	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	5,686.07	TUITION-PRIVATE SCH	06/17/2025	C
	25-01490	15064 JB JUNE 1:1	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	3,835.00	PUR. SVCS-EXTRA SVCS UMS	06/17/2025	C
	25-01516	15064	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	3,835.00	PUR. SVCS-EXTRA SVCS VES	06/17/2025	C
			Total For Check Number 82990			$19,042.14			
82991	25-04019	54157	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	06/17/2025	C
	25-04025	54322	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	06/17/2025	C

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82991	25-04001	54078	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	06/17/2025	C
	25-03976	53753	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	06/17/2025	C
			Total For Check Number 82991			**$1,200.00**			
82992	25-03994	770	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	16,068.00	TUITION-VOC SCH REG	06/17/2025	C
	25-02437	JUNE 2025	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	2,069.25	TUITION-VOC SCH REG	06/17/2025	C
	25-02437	JUNE 2025	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	255.75	TUITION-VOC SCH SP ED	06/17/2025	C
			Total For Check Number 82992			**$18,393.00**			
82993	25-04023	Q-307215	11-215-100-600-10-00-080	5437/TEACHING STRATEGIES, LLC	55	724.50	GENERAL SUPPLIES	06/17/2025	C
			Total For Check Number 82993			**$724.50**			
82994	25-03079	JUNE 2025	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,780.70	TRANSFER OF FUNDS TO CHA	06/17/2025	C
			Total For Check Number 82994			**$1,780.70**			
82995	25-A1178	2607729	11-190-100-500-17-00-030	7454/AIRWELD INC	54	61.60	OTHER PURCHASED SERVICES	06/17/2025	C
			Total For Check Number 82995			**$61.60**			
82996	25-A1586	4231808094	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	66.94	TRANSPORT OFFICE SUPPLIE	06/17/2025	C
	25-A1586	4229558709	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	66.94	TRANSPORT OFFICE SUPPLIE	06/17/2025	C
	25-A1586	4232515536	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	68.55	TRANSPORT OFFICE SUPPLIE	06/17/2025	C
	25-A1586	4228158447	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	66.94	TRANSPORT OFFICE SUPPLIE	06/17/2025	C
	25-A1586	4227356250	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	66.94	TRANSPORT OFFICE SUPPLIE	06/17/2025	C
	25-A1586	4228906442	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	67.27	TRANSPORT OFFICE SUPPLIE	06/17/2025	C
	25-A1586	4231032835	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	66.94	TRANSPORT OFFICE SUPPLIE	06/17/2025	C
	25-A1586	4230293657	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	66.94	TRANSPORT OFFICE SUPPLIE	06/17/2025	C
	25-A1586	4226605716	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	66.94	TRANSPORT OFFICE SUPPLIE	06/17/2025	C
			Total For Check Number 82996			**$604.40**			
82997	25-A1975	11327006	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	67.86	-PURCH. SRVS - ADVERTISI	06/17/2025	C
	25-A1975	7065059	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	310.62	-PURCH. SRVS - ADVERTISI	06/17/2025	C
			Total For Check Number 82997			**$378.48**			
82998	25-A1260	32635	11-402-100-600-17-00-030	7305/CROWN TROPHY OF FLEMINGTON	54	348.00	ATHLETIC SUPPLIES MHS	06/17/2025	C
	25-A1260	32636	11-402-100-600-17-00-030	7305/CROWN TROPHY OF FLEMINGTON	54	90.00	ATHLETIC SUPPLIES MHS	06/17/2025	C
			Total For Check Number 82998			**$438.00**			
82999	25-A1241	2506022	11-190-100-500-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	1,200.00	OTHER PURCHASED SERVICES	06/17/2025	C
	25-A1242	2506023	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	537.00	POOL SUPPLIES	06/17/2025	C

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			Total For Check Number 82999			**$1,737.00**			
83000	25-A1259	179796	11-402-100-500-17-00-030	4967/DIAMOND NATION, LLC	54	500.00	PURCHASED SERVICES (300-	06/17/2025	C
			Total For Check Number 83000			**$500.00**			
83001	25-03524	197959	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	42.88	SUPPLIES	06/17/2025	C
	25-03524	197973	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	9.03	SUPPLIES	06/17/2025	C
	25-03524	197957	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	21.44	SUPPLIES	06/17/2025	C
	25-03524	198021	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	25.80	SUPPLIES	06/17/2025	C
	25-03524	197981	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	34.26	SUPPLIES	06/17/2025	C
	25-03524	197888	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	172.68	SUPPLIES	06/17/2025	C
	25-03524	198023	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	101.28	SUPPLIES	06/17/2025	C
	25-03524	297983	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	127.83	SUPPLIES	06/17/2025	C
	25-03524	196882	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	28.58	SUPPLIES	06/17/2025	C
	25-03524	196510	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	44.97	SUPPLIES	06/17/2025	C
	25-03524	198206	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	96.95	SUPPLIES	06/17/2025	C
	25-03524	198207	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	41.46	SUPPLIES	06/17/2025	C
	25-03524	196644	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	70.76	SUPPLIES	06/17/2025	C
	25-03524	198205	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	49.96	SUPPLIES	06/17/2025	C
	25-03524	196647	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	126.96	SUPPLIES	06/17/2025	C
			Total For Check Number 83001			**$994.84**			
83002	25-A1962	107780	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	559.08	SECURITY SERVICES	06/17/2025	C
			Total For Check Number 83002			**$559.08**			
83003	25-03827	12039353	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	9,746.60	CO-CURRICULAR	06/17/2025	C
			Total For Check Number 83003			**$9,746.60**			
83004	25-A3966	217968	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	-50.00	218832 cr	06/17/2025	C
	25-A3966	217968	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	274.21	SUPPLIES	06/17/2025	C
			Total For Check Number 83004			**$224.21**			
83005	25-A1251	732	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	1,680.00	PURCHASED SERVICES UMS	06/17/2025	C
			Total For Check Number 83005			**$1,680.00**			
83006	25-A1698	MAY EXTRA HS RUN 25H	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	730.32	-CONTRACTED ROUTES	06/17/2025	C
	25-A1699	MAY 25 11H	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	27,532.98	-CONTRACTED ROUTES	06/17/2025	C
	25-A1700	MAY 25	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN,	54	40,376.88	-CONTRACTED ROUTES	06/17/2025	C

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83006				INC.					
83006	25-A1700	MAY EXTRA HS RUN	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	1,495.44	-CONTRACTED ROUTES	06/17/2025	C
	25-A1699	MAY EXTRA HS RUN 11H	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	1,019.73	-CONTRACTED ROUTES	06/17/2025	C
	25-A1698	MAY 25 25H	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	19,718.64	-CONTRACTED ROUTES	06/17/2025	C
			Total For Check Number 83006			$90,873.99			
83007	25-A2837	1036614	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	140.11	SUPPLIES	06/17/2025	C
	25-A2837	1036718	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	157.25	SUPPLIES	06/17/2025	C
	25-A2837	1035679	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	131.72	SUPPLIES	06/17/2025	C
	25-A2837	1036613	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	41.83	SUPPLIES	06/17/2025	C
	25-A2837	1036587	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	406.28	SUPPLIES	06/17/2025	C
			Total For Check Number 83007			$877.19			
83008	25-03411	5/29 MB	60-990-320-100-20-00-	8100/MATTHEW T BROWN	54	50.00	SUMMER ENR-SALARY	06/17/2025	C
			Total For Check Number 83008			$50.00			
83009	25-04008	00050239	11-000-230-331-07-00-	5482/METHFESSEL & WERBEL	54	949.00	-LEGAL SERVICES	06/17/2025	C
			Total For Check Number 83009			$949.00			
83010	25-A1020	8499	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	59.38	SUPPLIES	06/17/2025	C
	25-A1020	8939	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	133.08	SUPPLIES	06/17/2025	C
			Total For Check Number 83010			$192.46			
83011	25-A1030	PHSICALS 6	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	690.00	-COMPUTER SERVICES	06/17/2025	C
			Total For Check Number 83011			$690.00			
83012	25-A1021	413806	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	79.98	SUPPLIES	06/17/2025	C
			Total For Check Number 83012			$79.98			
83013	25-A1158	40058486	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	54	5,755.98	IT LEASE	06/17/2025	C
			Total For Check Number 83013			$5,755.98			
83014	25-03784	42652	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	-16.25	41476 cr	06/17/2025	C
	25-03784	41391	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	71.74	SUPPLIES	06/17/2025	C
	25-03784	41488	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	-175.60	40810cr	06/17/2025	C
	25-03784	41488	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	23.46	SUPPLIES	06/17/2025	C

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83014				NAPA AUTO PARTS					
83014	25-03784	41030	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	107.76	SUPPLIES	06/17/2025	C
	25-03784	40614	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	46.92	SUPPLIES	06/17/2025	C
	25-03784	40878	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	70.84	SUPPLIES	06/17/2025	C
	25-03784	41233	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	35.20	SUPPLIES	06/17/2025	C
	25-03784	41328	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	106.38	SUPPLIES	06/17/2025	C
	25-03784	42564	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	11.79	SUPPLIES	06/17/2025	C
	25-03784	42652	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	75.78	SUPPLIES	06/17/2025	C
			Total For Check Number 83014			**$358.02**			
83015	25-A1257	5/22 TENNIS CRT TIME	11-402-100-500-17-00-030	4463/NASSAU TENNIS CLUB	54	288.00	PURCHASED SERVICES (300-	06/17/2025	C
			Total For Check Number 83015			**$288.00**			
83016	25-A1039	104102	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,419.02	SUPPLIES	06/17/2025	C
	25-A1039	103689	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	4,839.34	SUPPLIES	06/17/2025	C
	25-A1039	103842	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,729.22	SUPPLIES	06/17/2025	C
	25-A1040	104115	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	1,930.31	SUPPLIES	06/17/2025	C
	25-A1040	103951	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	8,485.89	SUPPLIES	06/17/2025	C
			Total For Check Number 83016			**$26,403.78**			
83017	25-03151	NJM JUNE	11-000-270-518-12-00-	8114/NIKKO MARTORI	54	1,866.66	CONTR. SVS. - SPEC. ED.	06/17/2025	C
			Total For Check Number 83017			**$1,866.66**			
83018	25-A1032	BUS 6 BUS 8	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	100.00	-MEMBERSHIPS	06/17/2025	C
			Total For Check Number 83018			**$100.00**			
83019	25-02143	PT2JUNE	11-000-270-518-12-00-	7835/NYI NYI HTWE	54	2,200.00	CONTR. SVS. - SPEC. ED.	06/17/2025	C
			Total For Check Number 83019			**$2,200.00**			
83020	25-03628	790549	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	159.90	SUPPLIES	06/17/2025	C
			Total For Check Number 83020			**$159.90**			
83021	25-04014	95001712905	11-000-251-340-07-00-	6693/PENN MEDICINE CORP PAY	54	400.00	PROF SERVICES	06/17/2025	C

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83021		25							
			Total For Check Number 83021			$400.00			
83022	25-A1697	25-01030	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	90,056.72	CONTR. SVS. - SPEC. ED.	06/17/2025	C
			Total For Check Number 83022			$90,056.72			
83023	25-A1278	5364716	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	65.63	PURCHASED SERVICES (300-	06/17/2025	C
	25-A1278	5363331	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	65.63	PURCHASED SERVICES (300-	06/17/2025	C
	25-A1278	5361756	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	65.63	PURCHASED SERVICES (300-	06/17/2025	C
	25-A1278	5226877	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	52.93	PURCHASED SERVICES (300-	06/17/2025	C
	25-A1278	5365908	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	65.63	PURCHASED SERVICES (300-	06/17/2025	C
			Total For Check Number 83023			$315.45			
83024	25-A3651	164984	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	638.24	SUPPLIES	06/17/2025	C
	25-A3651	164357	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	80.96	SUPPLIES	06/17/2025	C
	25-A3651	164983 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	45.90	SUPPLIES	06/17/2025	C
	25-A3651	164983	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	120.35	SUPPLIES	06/17/2025	C
	25-A3651	164910	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	125.93	SUPPLIES	06/17/2025	C
			Total For Check Number 83024			$1,011.38			
83025	25-A1618	877994	11-000-291-210-07-00-	4992/AMERIFLEX	58	1,616.70	GROUP INSURANCE	06/17/2025	C
			Total For Check Number 83025			$1,616.70			
83026	25-A1311	42000223557	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	1,180.77	-TELEPHONE - DISTRICT	06/17/2025	C
			Total For Check Number 83026			$1,180.77			
83027	25-A1611	118102 5/16-6/15	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	06/17/2025	C
	25-A1614	242456759	11-000-230-530-16-00-030	4848/COMCAST	58	1,005.77	COMM/TELEPHONE/BROAD MHS	06/17/2025	C
	25-A1614	242456759	11-000-230-530-16-00-045	4848/COMCAST	58	502.88	COMM/TELEPHONE/BROAD LMS	06/17/2025	C
	25-A1614	242456759	11-000-230-530-16-00-070	4848/COMCAST	58	502.88	COMM/TELEPHONE/BROAD UMS	06/17/2025	C
	25-A1614	242456759	11-000-230-530-16-00-080	4848/COMCAST	58	302.88	COMM/TELEPHONE/BROAD OHS	06/17/2025	C
	25-A1614	242456759	11-000-230-530-16-00-105	4848/COMCAST	58	643.75	COMM/TELEPHONE/BROAD VES	06/17/2025	C

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			Total For Check Number 83027			$3,201.51			
83028	25-01762	25142005701 1329	11-000-262-622-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	12,916.07	ELECTRIC - OHES	06/17/2025	C
	25-01763	25136005697 2335	11-000-262-622-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	15,990.53	ELECTRIC - VES	06/17/2025	C
	25-01764	25142005701 1327	11-000-262-622-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	11,876.34	ELECTRIC - LMS	06/17/2025	C
	25-01765	25136005697 2333	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	8,371.13	ELECTRIC - UMS	06/17/2025	C
	25-01766	25142005701 1326	11-000-262-622-14-05-	5677/DIRECT ENERGY BUSINESS, LLC	58	41,138.79	ELECTRIC - HS	06/17/2025	C
			Total For Check Number 83028			$90,292.86			
83029	25-A1571	886457691	11-000-230-530-06-00-	1226/FEDERAL EXPRESS CORP.	58	59.62	-POSTAGE - SUPERINTENDEN	06/17/2025	C
			Total For Check Number 83029			$59.62			
83030	25-01755	21123	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	58	11,084.50	-LEGAL SERVICES	06/17/2025	C
			Total For Check Number 83030			$11,084.50			
83031	25-A1281	39253798	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	340.42	-POSTAGE - BUS ADMIN	06/17/2025	C
			Total For Check Number 83031			$340.42			
83032	25-A1169	22390692 MAY	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	471.22	OTHER PURCH SERVICES	06/17/2025	C
	25-A1169	22881174 MAY	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	778.30	OTHER PURCH SERVICES	06/17/2025	C
	25-A1169	21002077472 0 5	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	06/17/2025	C
	25-A1169	21001929245 7 5	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	06/17/2025	C
	25-A1169	10182100189 24164 5	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	5,294.18	OTHER PURCH SERVICES	06/17/2025	C
	25-A1169	21002418424 4 MAY	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	332.84	OTHER PURCH SERVICES	06/17/2025	C
	25-A1169	21002245608 0 MAY	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	163.79	OTHER PURCH SERVICES	06/17/2025	C
	25-A1169	22003513573 7 MAY	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	231.87	OTHER PURCH SERVICES	06/17/2025	C
	25-A1169	22456028 MAY	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,556.46	OTHER PURCH SERVICES	06/17/2025	C

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83032	25-A1169	21002361337 4 MAY	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	186.40	OTHER PURCH SERVICES	06/17/2025	C
	25-A1169	21002361388 6	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	326.77	OTHER PURCH SERVICES	06/17/2025	C
			Total For Check Number 83032			$9,518.29			
83033	25-A1169	21002361380 0 MAY	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,141.78	OTHER PURCH SERVICES	06/17/2025	C
			Total For Check Number 83033			$1,141.78			
83034	25-A1032	BUS 21	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	58	50.00	-MEMBERSHIPS	06/17/2025	C
			Total For Check Number 83034			$50.00			
83035	25-A1599	37705	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	55,126.53	-WORKER'S COMPENSATION	06/17/2025	C
			Total For Check Number 83035			$55,126.53			
83036	25-A1741	7417680909	11-000-262-621-14-01-	1821/PSE & G	58	90.39	GAS - OHES	06/17/2025	C
	25-A1741	4201010406	11-000-262-621-14-02-	1821/PSE & G	58	2,390.89	GAS - VES	06/17/2025	C
	25-A1741	1301421103	11-000-262-621-14-03-	1821/PSE & G	58	22.63	GAS - LMS	06/17/2025	C
	25-A1741	4200813904	11-000-262-621-14-03-	1821/PSE & G	58	746.99	GAS - LMS	06/17/2025	C
	25-A1741	1301421103	11-000-262-621-14-05-	1821/PSE & G	58	978.60	GAS - HS	06/17/2025	C
	25-A1741	4201027600	11-000-262-621-14-05-	1821/PSE & G	58	1,189.17	GAS - HS	06/17/2025	C
	25-A1741	1301421103	11-000-262-622-14-01-	1821/PSE & G	58	6,497.83	ELECTRIC - OHES	06/17/2025	C
	25-A1741	1301421103	11-000-262-622-14-02-	1821/PSE & G	58	6,599.69	ELECTRIC - VES	06/17/2025	C
	25-A1741	4200813904	11-000-262-622-14-03-	1821/PSE & G	58	3,722.86	ELECTRIC - LMS	06/17/2025	C
	25-A1741	1301421103	11-000-262-622-14-04-	1821/PSE & G	58	565.83	ELECTRIC - UMS	06/17/2025	C
	25-A1741	4201027600	11-000-262-622-14-04-	1821/PSE & G	58	2,659.14	ELECTRIC - UMS	06/17/2025	C
	25-A1741	4201010406	11-000-262-622-14-05-	1821/PSE & G	58	9,595.61	ELECTRIC - HS	06/17/2025	C
			Total For Check Number 83036			$35,059.63			
83037	25-A1316	9060892	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	177.27	WATER COOLER RENTAL	06/17/2025	C
			Total For Check Number 83037			$177.27			
83038	25-A2412	1005086 1	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	750.00	EXTRA PICKUP OF DUMPSTERS	06/17/2025	C
	25-01550	1005086	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00	trash removal	06/17/2025	C
			Total For Check Number 83038			$6,343.00			
83039	25-A1742	SS1GO1C	11-000-262-622-14-02-	5143/SOMERSET SOLAR I LLC	58	6,256.52	ELECTRIC - VES	06/17/2025	C
	25-A1742	SS1G01D	11-000-262-622-14-03-	5143/SOMERSET SOLAR I LLC	58	3,553.73	ELECTRIC - LMS	06/17/2025	C

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83039	25-A1742	SS1GO1A 5	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	6,048.82	ELECTRIC - HS	06/17/2025	C
			Total For Check Number 83039			**$15,859.07**			
83040	25-01961	6032502299	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	34.95-	GENERAL SUPPLIES - VES	06/17/2025	C
	25-01961	6032502298	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	111.84-	GENERAL SUPPLIES - VES	06/17/2025	C
			Total For Check Number 83040			**$146.79**			
83041	25-A1306	2979370	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	1,128.73	OTHER PURCH. SVS MHS	06/17/2025	C
	25-A1306	2979370	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	70.00	OTHER PURCH. SVCS LMS	06/17/2025	C
	25-A1306	2979370	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	70.00	OTHER PURCH. SRVS UMS	06/17/2025	C
	25-A1306	2979370	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	787.48	OTHER PURCH. SRVS. OHES	06/17/2025	C
	25-A1306	2979370	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	787.49	OTHER PURCH. SRVS. VES	06/17/2025	C
			Total For Check Number 83041			**$2,843.70**			
83042	25-A1749	MNT01MAY	11-000-262-622-14-01-	5577/U.S. BANK OPERATIONS CENTER	58	1,996.29	ELECTRIC - OHES	06/17/2025	C
	25-A1749	MNT01MAY	11-000-262-622-14-02-	5577/U.S. BANK OPERATIONS CENTER	58	1,000.00	ELECTRIC - VES	06/17/2025	C
	25-A1749	MNT01MAY	11-000-262-622-14-04-	5577/U.S. BANK OPERATIONS CENTER	58	4,000.00	ELECTRIC - UMS	06/17/2025	C
	25-A1749	MNT01MAY	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	251.13	ELECTRIC - HS	06/17/2025	C
			Total For Check Number 83042			**$7,247.42**			
83043	25-03275	113331516 5	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	6,087.98	GAS - OHES	06/17/2025	C
	25-03275	962067 5	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	9,580.12	GAS - OHES	06/17/2025	C
	25-03275	93840866 5	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	58	57.54	GAS - VES	06/17/2025	C
	25-03275	81691529 5	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	58	47.67	GAS - VES	06/17/2025	C
	25-03275	91401653 5	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	2,022.51	GAS - LMS	06/17/2025	C
	25-03275	106004823 5	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	2,871.57	GAS - LMS	06/17/2025	C
	25-03275	101138253 5	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	156.50	GAS - UMS	06/17/2025	C
	25-03275	79268371 5	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	2,543.91	GAS - HS	06/17/2025	C
			Total For Check Number 83043			**$23,367.80**			
83044	25-02261	POSTAGE JUNE	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	119.52-	POSTAGE - OHES	06/17/2025	C

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UNPOSTED CHECKS									
83044	25-02261	POSTAGE JUNE	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	58	5.00	-POSTAGE - VES	06/17/2025	C
	25-02261	POSTAGE JUNE	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	33.81	-POSTAGE - MMS - LOWER	06/17/2025	C
	25-02261	POSTAGE JUNE	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	46.79	-POSTAGE - MMS - UPPER	06/17/2025	C
	25-02261	POSTAGE JUNE	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	146.61	-POSTAGE - MHS	06/17/2025	C
	25-02261	POSTAGE JUNE	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	644.37	-POSTAGE - SUPERINTENDEN	06/17/2025	C
	25-02261	POSTAGE JUNE	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	71.76	-POSTAGE - PERSONNEL	06/17/2025	C
	25-02261	POSTAGE JUNE	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	46.05	-POSTAGE - PUPIL SERVICE	06/17/2025	C
	25-02261	POSTAGE JUNE	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	58	11.71	-POSTAGE - INSTRUCTIONAL	06/17/2025	C
	25-02261	POSTAGE JUNE	11-000-230-530-16-00-	7513/UNITED STATES POSTAL SERVICE	58	14.49	-POSTAGE - TECHNOLOGY	06/17/2025	C
			Total For Check Number 83044			**$1,140.11**			
83045	25-01758	6114239357	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	839.06	-TELEPHONE - DISTRICT	06/17/2025	C
			Total For Check Number 83045			**$839.06**			
83046	25-01737	254358681	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	1.90	-GENERAL SUPPLIES - VES	06/17/2025	C
			Total For Check Number 83046			**$1.90**			
83047	25-A1616	52215	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	8,645.38	-TELEPHONE - DISTRICT	06/17/2025	C
			Total For Check Number 83047			**$8,645.38**			
		Total for Accounts Payable Check Series #1				**$1,380,784.88**			

Montgomery School District
Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,7 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									
6916	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	729.75	Trockenbrod dec 2024 pension	06/11/2025	C
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	38.92	Trockenbrod dec 2024 contrib i	06/11/2025	C
			Total For Check Number 6916			**$768.67**			
6917	Non A/P Chk		DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	486.48	COURT OFFICER DEGUILO	06/13/2025	C
			Total For Check Number 6917			**$486.48**			
		Total for Agency Account Check Series #2				**$1,255.15**			

Montgomery School District
Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,7 and UnPosted Checks : All Check Dates

UNPOSTED 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
*	99061325	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	165,300.20	HEALTH BEN CONTRIB CALC	06/13/2025	H
		Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	06/13/2025	H
		Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	141,749.73	SUMMER PAY DEDUCTED	06/13/2025	H
		Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	408,135.40	FICA	06/13/2025	H
		Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	356,864.90	FEDERAL TAX	06/13/2025	H
		Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	95,450.77	MEDI	06/13/2025	H
		Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	4,300.43	STATE PA	06/13/2025	H
		Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	128,487.64	NJ STATE A	06/13/2025	H
		Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	16,085.18	FAMILY LEAVE INSURANCE	06/13/2025	H
		Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	10,353.99	FLEX MEDICAL NEW -4/2024	06/13/2025	H
		Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,328.19	DCRP PENSION	06/13/2025	H
		Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	102,399.12	AXA EQUITABLE TSA	06/13/2025	H
		Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	06/13/2025	H
				Total For Check Number 99061325			**$1,432,649.47**			
*	99061625	Non A/P Chk		DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	9,712.88	3rd Qtr 2024 Unemployment	06/16/2025	H
				Total For Check Number 99061625			**$9,712.88**			
		Total for Hand Checks					**$1,442,362.35**			
					Total Unposted Checks		**$2,824,402.38**			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,7 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	$9,450.70				$9,450.70
10	11	$1,197,191.70				$1,197,191.70
10	12	$29,283.50				$29,283.50
Fund 10	TOTAL	$1,235,925.90				$1,235,925.90
20	20	$144,808.98				$144,808.98
60	60	$50.00				$50.00
90	90		$1,255.15		$1,442,362.35	$1,443,617.50
GRAND	TOTAL	$1,380,784.88	$1,255.15	$0.00	$1,442,362.35	$2,824,402.38

*** 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 0,50,51,52,53,54,55,56,57,58,60,66,7 and Posted Checks : All Cycles

POSTED CHECKS

Accounts Payable -Check Series #1

	Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
*	83048	25-02108	67234	11-000-261-420-14-05-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	0	30,760.00	REPL CHK# 82146	05/30/2025	C
		25-A3732	67173	11-000-261-420-14-05-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	0	1,806.00	REPL CHK# 82146	05/30/2025	C
				Total For Check Number 83048			$32,566.00			
				Total for Accounts Payable Check Series #1			**$32,566.00**			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,7 and Posted Checks : All Cycles

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										
6912	Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,443.37		CWA DUES	05/30/2025	C
			Total For Check Number 6912			**$1,443.37**				
6913	Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EXCELLENCE FEDERAL CREDIT UNION	60	4,302.00		CREDIT UNION	05/30/2025	C
			Total For Check Number 6913			**$4,302.00**				
6914	Non A/P Chk		DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	486.48		COURT OFFICER DEGUILO	05/30/2025	C
			Total For Check Number 6914			**$486.48**				
6915	Non A/P Chk		DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,432.76		PRUDENTIAL	05/30/2025	C
			Total For Check Number 6915			**$14,432.76**				
		Total for Agency Account Check Series #2				**$20,664.61**				

Montgomery School District
Check Register By Check Number
for Batches 0,50,51,52,53,54,55,56,57,58,60,66,7 and Posted Checks : All Cycles

POSTED 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
* 5222025	25-MCSSSD		11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	57	37,450.00	STATE AID PAY# 18	05/22/2025	H
	25-04016		11-000-216-320-10-00-045	1748/NJ COMMISSION FOR BLIND	57	3,630.00	STATE AID PAY# 18	05/22/2025	H
	25-04016		11-000-216-320-10-00-070	1748/NJ COMMISSION FOR BLIND	57	3,630.00	STATE AID PAY# 18	05/22/2025	H
	25-02531		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	7,480.82	DENTAL 5/12-5/18	05/22/2025	H
	25-DEBTSVC		12-000-400-896-07-00-	1702/NJ DEPT. OF EDUCATION	57	23,824.00	STATE AID PAY# 18	05/22/2025	H
			Total For Check Number 5222025			**$76,014.82**			
* 7182024	25-A1261		11-402-100-500-17-00-030	1633/MHS ATHLETIC ACCOUNT	52	75,000.00	PURCHASED SERVICES (300-	07/21/8204	H
			Total For Check Number 7182024			**$75,000.00**			
11082025	25-MCSSSD		11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	0	12,481.00	PAY #5	11/08/2025	H
			Total For Check Number 11082025			**$12,481.00**			
* 99053025	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	351,715.09	TPAF PENSION	05/30/2025	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	17,287.05	TPAF CI	05/30/2025	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	93,632.28	PERS PENSION	05/30/2025	H
	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,445.91	PERS CI	05/30/2025	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,524.49	DCRP PENSION	05/30/2025	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	101,914.12	AXA EQUITABLE TSA	05/30/2025	H
	Non A/P Chk		DB90-471-19, CR90-101-	4361/N.J.E.A.	60	83,579.31	NJEA DUES	05/30/2025	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	05/30/2025	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	10,303.99	FLEX MEDICAL NEW -4/2024	05/30/2025	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	164,417.35	HEALTH BEN CONTRIB CALC	05/30/2025	H
	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	05/30/2025	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	141,234.44	SUMMER PAY DEDUCTED	05/30/2025	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	253,194.85	FEDERAL TAX	05/30/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	345,685.39	FICA	05/30/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	80,845.63	MEDI	05/30/2025	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,7 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
99053025	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	15,901.71	SUI	05/30/2025	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	114,066.86	NJ STATE A	05/30/2025	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,389.93	STATE PA	05/30/2025	H
	Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	05/30/2025	H
			Total For Check Number 99053025			$1,786,648.08			
		Total for Hand Checks				$1,950,143.90			
				Total Posted Checks		$2,003,374.51			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,7 and Posted Checks : All Cycles

Vendor No./
Vendor Name/Remit to Vendor

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	$32,566.00		$139,671.82		$172,237.82
	10	12			$23,824.00		$23,824.00
	Fund 10	TOTAL	$32,566.00		$163,495.82		$196,061.82
	90	90		$20,664.61		$1,786,648.08	$1,807,312.69
	GRAND	TOTAL	$32,566.00	$20,664.61	$163,495.82	$1,786,648.08	$2,003,374.51

*** 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 : All Cycles

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
* 5302025	PRPO2425		11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,250.00	NURSES - EXTRA PAY MHS	05/30/2025	H
	PRPO2425		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	81.14	NURSES - EXTRA PAY LMS	05/30/2025	H
	PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00	SALARIES - NURSES MHS	05/30/2025	H
	PRPO2425		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.00	SALARIES - NURSES LMS	05/30/2025	H
	PRPO2425		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50	SALARIES - NURSES UMS	05/30/2025	H
	PRPO2425		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,988.75	SALARIES - NURSES OHES	05/30/2025	H
	PRPO2425		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50	SALARIES - NURSES VES	05/30/2025	H
	PRPO2425		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES LMS	05/30/2025	H
	PRPO2425		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES UMS	05/30/2025	H
	PRPO2425		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES OHES	05/30/2025	H
	PRPO2425		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES VES	05/30/2025	H
	PRPO2425		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,446.79	SAL-RELATED SVCS MHS	05/30/2025	H
	PRPO2425		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,129.67	SAL-RELATED SVCS LMS	05/30/2025	H
	PRPO2425		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,689.14	SAL-RELATED SVCS UMS	05/30/2025	H
	PRPO2425		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,727.55	SAL-RELATED SVCS OHES	05/30/2025	H
	PRPO2425		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,420.65	SAL-RELATED SVCS VES	05/30/2025	H
	PRPO2425		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	05/30/2025	H
	PRPO2425		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,892.69	SALARIES SERVICES LMS	05/30/2025	H

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Multi	Description or Remit To Check Name	Check Date	Check Type
POSTED CHECKS										
5302025	PRPO2425		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00		SALARIES SERVICES UMS	05/30/2025	H
	PRPO2425		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,447.42		SALARIES SERVICES OHS	05/30/2025	H
	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,446.72		SALARIES SERVICES VES	05/30/2025	H
	PRPO2425		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00		AIDE EXTRA PAY MHS	05/30/2025	H
	PRPO2425		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00		AIDE EXTRA PAY UMS	05/30/2025	H
	PRPO2425		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00		AIDE EXTRA PAY VES	05/30/2025	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00		SAL-AIDES EXTRA SVCS LMS	05/30/2025	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,185.00		SAL-AIDES EXTRA SVCS OHS	05/30/2025	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00		SAL-AIDES EXTRA SVCS VES	05/30/2025	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,331.75		SAL - GUIDANCE - MHS	05/30/2025	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00		SAL - GUIDANCE - LMS	05/30/2025	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50		SAL - GUIDANCE - UMS	05/30/2025	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00		SAL - GUIDANCE - OHES	05/30/2025	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,200.75		SAL - GUIDANCE - VES	05/30/2025	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25		FD KG GUIDANCE	05/30/2025	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75		STARRS SALARIES MHS	05/30/2025	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,226.50		STARRS SALARIES LMS	05/30/2025	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25		STARRS SALARIES UMS	05/30/2025	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	7,139.99		SAL- SEC GUIDANCE	05/30/2025	H

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5302025				PAYROLL					
5302025	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,747.89	SAL CST - MHS	05/30/2025	H
	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,210.31	SAL CST - LMS	05/30/2025	H
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.31	SAL CST - UMS	05/30/2025	H
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,676.15	SAL CST - OHES	05/30/2025	H
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,698.40	SAL CST - VES	05/30/2025	H
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,064.84	SAL - SEC CST MHS	05/30/2025	H
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,147.85	SAL - SEC CST LMS	05/30/2025	H
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,064.85	SAL - SEC CST UMS	05/30/2025	H
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,064.85	SAL - SEC CST OHES	05/30/2025	H
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,147.85	SAL - SEC CST VES	05/30/2025	H
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,322.75	SAL- SUPERVISORS	05/30/2025	H
	PRPO2425		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,860.00	SAL-TEAM LEADERS OHES	05/30/2025	H
	PRPO2425		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,550.00	TEAM LEADERS - VES	05/30/2025	H
	PRPO2425		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00	TEAM LEADERS - LMS	05/30/2025	H
	PRPO2425		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00	TEAM LEADERS UMS	05/30/2025	H
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,657.63	SAL- SEC INST. SVC	05/30/2025	H
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,107.65	SAL LIBRARIANS MHS	05/30/2025	H
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,061.50	SAL LIBRARIANS LMS	05/30/2025	H

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5302025	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.00		SAL LIBRARIANS UMS	05/30/2025	H
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,155.75		SAL LIBRARIANS OHES	05/30/2025	H
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,144.50		SAL LIBRARIANS VES	05/30/2025	H
	PRPO2425		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00		SAL - LIBRARIAN SUBS MHS	05/30/2025	H
	PRPO2425		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00		SAL - LIBRARIAN SUBS OHS	05/30/2025	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	05/30/2025	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	05/30/2025	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	05/30/2025	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	05/30/2025	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	05/30/2025	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,739.15		-DIRECTORS/SUPERVISORS O	05/30/2025	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41		-SECRETARY	05/30/2025	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93		-SUPERINTENDENT/SECRETAR	05/30/2025	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	05/30/2025	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	05/30/2025	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	05/30/2025	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	05/30/2025	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	05/30/2025	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	13,037.17		-SUPERVISORS - MHS	05/30/2025	H

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5302025				PAYROLL					
5302025	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34	DIRECTOR SP SVC - MHS	05/30/2025	H
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - LMS	05/30/2025	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - UMS	05/30/2025	H
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - OHES	05/30/2025	H
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - VES	05/30/2025	H
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,334.01	SALARY OTHER PROFES MHS	05/30/2025	H
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.48	SALARY OTHER PROFES LMS	05/30/2025	H
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,160.72	SALARY OTHER PROFES UMS	05/30/2025	H
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,063.08	SALARY OTHER PROFES OHES	05/30/2025	H
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,063.08	SALARY OTHER PROFES VES	05/30/2025	H
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,572.65	SAL SECRETARIAL/C OHES	05/30/2025	H
	PRPO2425		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	378.59	-OHES	05/30/2025	H
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,111.49	SAL SECRETARIAL/C VES	05/30/2025	H
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	195.90	-VES	05/30/2025	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,963.16	SAL SECRETARIAL/C LMS	05/30/2025	H
	PRPO2425		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	371.76	-MMS - LOWER	05/30/2025	H
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,305.24	SAL SECRETARIAL/C UMS	05/30/2025	H
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,901.04	SAL SECRETARIAL/C MHS	05/30/2025	H

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5302025	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,365.23	-BUSINESS ADMINISTRATOR	05/30/2025	H
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,010.69	-PERSONNEL OFFICE	05/30/2025	H
	PRPO2425		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	247.84	SALARY-HR SUMMER	05/30/2025	H
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.50	-TECHNOLOGY	05/30/2025	H
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,527.25	SALARIES - MAINTENANCE	05/30/2025	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	89,405.91	-CUSTODIANS	05/30/2025	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,983.89	-OVERTIME/SUBSTITUTES	05/30/2025	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,235.65	SALARIES - NONINSTR AIDE	05/30/2025	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	604.11	ESA SUB ACCOUNT	05/30/2025	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,474.36	-GROUNDS	05/30/2025	H
	PRPO2425		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	358.76	-OVERTIME	05/30/2025	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,259.51	SALARIES-SECURITY	05/30/2025	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,807.00	-AIDES - CONTRACTED	05/30/2025	H
	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38.69	-AIDES - EXTRA PAY	05/30/2025	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	92,009.42	REGULAR CONTRACT SALARIE	05/30/2025	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	-VOCATIONAL RUNS - CONTR	05/30/2025	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,615.64	-REGULAR - EXTRA PAY	05/30/2025	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,074.30	SP ED DRIVERS - CONTRACT	05/30/2025	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,155.35	SP ED - EXTRA PAY	05/30/2025	H

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5302025				PAYROLL					
5302025	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,003.25	-ATHLETICS	05/30/2025	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,096.10	CO-CURRICULAR- EX PAY	05/30/2025	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	-ANNUITY CONTRIBUTIONS	05/30/2025	H
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,951.25	SAL-KDN TCHRS	05/30/2025	H
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,763.75	FD KINDERGARTEN	05/30/2025	H
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	747.50	SAL-SUBS KDN	05/30/2025	H
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,517.25	SAL- TCHRS GRADE 1	05/30/2025	H
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,208.75	SAL-TCHRS GRADE 2	05/30/2025	H
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,866.82	OHES MUSIC TEACHERS	05/30/2025	H
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,321.75	OHES ART TEACHERS	05/30/2025	H
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,547.50	OHES PHYS ED TEACHERS	05/30/2025	H
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,430.00	OHES WORLD LANG TEACHERS	05/30/2025	H
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	OHES CROSS CONT TEACHERS	05/30/2025	H
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,105.00	SUBSTITUTES - OHES	05/30/2025	H
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,919.50	SAL-TCHRS GRADE 3	05/30/2025	H
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,324.50	SAL-TCHRS GRADE4	05/30/2025	H
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,639.30	VES MUSIC TEACHERS	05/30/2025	H
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,543.50	VES ART TEACHERS	05/30/2025	H

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5302025	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,379.00		VES PHYS ED TEACHERS	05/30/2025	H
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,734.25		VES WORLD LANG TEACHERS	05/30/2025	H
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,843.50		VES CROSS CONT TEACHERS	05/30/2025	H
	PRPO2425		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15.60		EXTRA PAY VES SALARIES	05/30/2025	H
	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,975.00		SUBSTITUTES - VILLAGE	05/30/2025	H
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,193.40		SAL-TCHRS GRADE 5	05/30/2025	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,707.97		LMS MUSIC TEACHERS	05/30/2025	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25		LMS ART TEACHERS	05/30/2025	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00		LMS HPE TEACHERS	05/30/2025	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00		LMS WORLD LANG TEACHERS	05/30/2025	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50		LMS CROSS CONT TEACHERS	05/30/2025	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	237.60		SALARIES-TCHRS EXTRA PAY	05/30/2025	H
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,047.50		SUBSTITUTES - LMS	05/30/2025	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,813.75		SAL-TCHRS GRADE 6	05/30/2025	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	05/30/2025	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,480.85		UMS MUSIC TEACHERS	05/30/2025	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,692.80		SAL-TCHRS MATH	05/30/2025	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,364.25		SAL-TCHRS SCIENCE	05/30/2025	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	30,798.85		SAL-TCHRS LANG ARTS	05/30/2025	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 Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
5302025				PAYROLL					
5302025	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	05/30/2025	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,012.75	SAL-TCHRS SOC ST	05/30/2025	H
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15	SAL-TCHRS PHYS ED	05/30/2025	H
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,895.85	SAL-TCHRS WORLD LANG	05/30/2025	H
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,712.75	SAL-TCHRS CROSS CONT	05/30/2025	H
	PRPO2425		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	184.40	HALL MONITORS	05/30/2025	H
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,185.00	SUBSTITUTES - UMS	05/30/2025	H
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,345.46	SAL TCHRS 9/12 MUSIC	05/30/2025	H
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	83,151.79	SAL-TCHRS 9/12 MATH	05/30/2025	H
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,451.95	SAL-TCHRS 9/12 SCI	05/30/2025	H
	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,202.76	SAL-TCHRS 9/12 LANG	05/30/2025	H
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,428.00	SAL-TCHRS 9/12 ART	05/30/2025	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	05/30/2025	H
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,758.25	SAL-TCHRS 9/12 PE	05/30/2025	H
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,349.86	SAL-TCHRS 9/12 WL	05/30/2025	H
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,116.15	SAL-TCHRS 9/12 CC	05/30/2025	H
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,679.00	EXTRA PAY	05/30/2025	H
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,547.50	SUBSTITUTES - MHS	05/30/2025	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 Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
5302025	PRPO2425		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	884.79	SAL-TCHRS HOME INST	05/30/2025	H
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,154.50	SAL TCHRS LLD MHS	05/30/2025	H
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,728.20	SAL TCHRS LLD LMS	05/30/2025	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,779.75	SAL TCHRS LLD OHES	05/30/2025	H
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,569.75	SAL TCHRS LLD VES	05/30/2025	H
	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	642.50	SUBSTITUTES MHS	05/30/2025	H
	PRPO2425		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SUBSTITUTES LMS	05/30/2025	H
	PRPO2425		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES UMS	05/30/2025	H
	PRPO2425		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES OHES	05/30/2025	H
	PRPO2425		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUBSTITUTES VES	05/30/2025	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	05/30/2025	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	05/30/2025	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	05/30/2025	H
	PRPO2425		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SUB AIDES MHS	05/30/2025	H
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AIDES OHES	05/30/2025	H
	PRPO2425		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AIDES VES	05/30/2025	H
	PRPO2425		11-209-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,056.00	BD - TEACHER SALARIES	05/30/2025	H
	PRPO2425		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,989.50	ERI SALARIES	05/30/2025	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	66,753.50	SAL TCHRS RESOURCE MHS	05/30/2025	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Multi	Description or Remit To Check Name	Check Date	Check Type

POSTED CHECKS

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5302025				PAYROLL						
5302025	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,531.57		SAL TCHRS RESOURCE LMS	05/30/2025	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,758.63		SAL TCHRS RESOURCE UMS	05/30/2025	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,336.50		SAL TCHRS RESOURCE OHES	05/30/2025	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00		SAL TCHRS RESOURCE VES	05/30/2025	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,457.50		SUB RESOURCE MHS	05/30/2025	H
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00		SUB RESOURCE LMS	05/30/2025	H
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,347.50		SUB RESOURCE UMS	05/30/2025	H
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.00		SUB RESOURCE OHES	05/30/2025	H
	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	815.00		SUB RESOURCE VES	05/30/2025	H
	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,439.00		SAL-AIDES RESOURCE MHS	05/30/2025	H
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,605.75		SAL-AIDES RESOURCE LMS	05/30/2025	H
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,769.25		SAL-AIDES RESOURCE UMS	05/30/2025	H
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,964.25		SAL-AIDES RESOURCE OHES	05/30/2025	H
	PRPO2425		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00		SUB- AIDE RESOURCE MHS	05/30/2025	H
	PRPO2425		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50		SUB- AIDE RESOURCE LMS	05/30/2025	H
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00		SUB- AIDE RESOURCE UMS	05/30/2025	H
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,380.00		SUB- AIDE RESOURCE OHES	05/30/2025	H
	PRPO2425		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00		SUB- AIDE RESOURCE VES	05/30/2025	H

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POSTED CHECKS									
5302025	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,013.70	SAL TCHRS AUT MHS	05/30/2025	H
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,241.18	SAL TCHRS AUT LMS	05/30/2025	H
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,918.70	SAL TCHRS AUT UMS	05/30/2025	H
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,184.45	SAL TCHRS AUT OHES	05/30/2025	H
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,692.95	SAL TCHRS AUT VES	05/30/2025	H
	PRPO2425		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AUTISM - UMS	05/30/2025	H
	PRPO2425		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.50	SUB AUTISM - OHES	05/30/2025	H
	PRPO2425		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB AUTISM - VES	05/30/2025	H
	PRPO2425		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM AIDE- OHES	05/30/2025	H
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,342.00	SAL-TCHRS PSD	05/30/2025	H
	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES	05/30/2025	H
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,311.90	SAL- AIDES PRE SCH DIS	05/30/2025	H
	PRPO2425		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00	SUB AIDES	05/30/2025	H
	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,473.42	SALARIES OF TEACHERS	05/30/2025	H
	PRPO2425		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SALARIES OF TEACHERS	05/30/2025	H
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,755.00	OTHER SALARIES FOR INSTR	05/30/2025	H
	PRPO2425		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	557.09	HOME INST SALARY MHS	05/30/2025	H
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,649.65	SALARY TCH BSI LMS	05/30/2025	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	7,163.60	SALARY TCH BSI UMS	05/30/2025	H

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5302025				PAYROLL					
5302025	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,292.00	SALARY TCH BSI OHES	05/30/2025	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,038.55	SALARY TCH BSI VES	05/30/2025	H
	PRPO2425		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	262.16	SAL TCHR BSI EP MHS	05/30/2025	H
	PRPO2425		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32.77	SAL TCHR BSI EP LMS	05/30/2025	H
	PRPO2425		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	131.08	SAL TCHR BSI EP UMS	05/30/2025	H
	PRPO2425		11-230-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SUBSTITUTES BSI MHS	05/30/2025	H
	PRPO2425		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI LMS	05/30/2025	H
	PRPO2425		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI OHES	05/30/2025	H
	PRPO2425		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00	SUBSTITUTES BSI VES	05/30/2025	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	05/30/2025	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	05/30/2025	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	05/30/2025	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	05/30/2025	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	05/30/2025	H
	PRPO2425		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING MHS	05/30/2025	H
	PRPO2425		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING UMS	05/30/2025	H
	PRPO2425		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	CHAPERONES -MMS - LOWER	05/30/2025	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,752.70	ATHLETIC CONT SALARY MHS	05/30/2025	H

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5302025	PRPO2425		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,700.00	COACHES MHS	05/30/2025	H
	PRPO2425		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,218.01	TITLE I INSTR SAL - OHES	05/30/2025	H
	PRPO2425		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	740.61	TITLE I INSTR SAL - VES	05/30/2025	H
	PRPO2425		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	883.84	TTITLE I INSTR SAL - LMS	05/30/2025	H
	PRPO2425		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,850.04	TITLE I INSTR SAL - UMS	05/30/2025	H
	PRPO2425		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,047.70	TITLE I INSTR SAL - MHS	05/30/2025	H
	PRPO2425		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	TITLE III SALARIES -UMS	05/30/2025	H
	PRPO2425		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75.00	TITLE III SALARIES -MHS	05/30/2025	H
	PRPO2425		20-245-100-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	358.28	TITLE III IMM SALARY MHS	05/30/2025	H
	PRPO2425		20-245-100-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	382.16	TITLE III IMM SALARY LMS	05/30/2025	H
	PRPO2425		20-245-100-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	191.08	TITLE III IMM SALARY UMS	05/30/2025	H
	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,319.15	IDEA PREK - SALARIES	05/30/2025	H
	PRPO2425		20-451-200-100-11-00-025	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,800.00	HIT GRANT SUPPORT SALARY	05/30/2025	H
	PRPO2425		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,000.00	SUMMER ENR-SALARY	05/30/2025	H
			Total For Check Number 5302025			$2,954,859.96			

Total for Hand Checks $2,954,859.96

Total Posted Checks $2,954,859.96

* Break in Chk. # Sequence

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Vendor No./
Vendor Name/Remit to Vendor

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			$2,939,844.09		$2,939,844.09
	20	20			$11,015.87		$11,015.87
	60	60			$4,000.00		$4,000.00
	GRAND	TOTAL	$0.00	$0.00	$2,954,859.96	$0.00	$2,954,859.96

*** 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
6132025	PRPO2425		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64.91		NURSES - EXTRA PAY LMS	06/13/2025	H
	PRPO2425		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	272.16		NURSES - EXTRA PAY UMS	06/13/2025	H
	PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00		SALARIES - NURSES MHS	06/13/2025	H
	PRPO2425		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.00		SALARIES - NURSES LMS	06/13/2025	H
	PRPO2425		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50		SALARIES - NURSES UMS	06/13/2025	H
	PRPO2425		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,988.75		SALARIES - NURSES OHES	06/13/2025	H
	PRPO2425		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50		SALARIES - NURSES VES	06/13/2025	H
	PRPO2425		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00		SUBSTITUTES LMS	06/13/2025	H
	PRPO2425		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00		SUBSTITUTES UMS	06/13/2025	H
	PRPO2425		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00		SUBSTITUTES OHES	06/13/2025	H
	PRPO2425		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,446.79		SAL-RELATED SVCS MHS	06/13/2025	H
	PRPO2425		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,129.67		SAL-RELATED SVCS LMS	06/13/2025	H
	PRPO2425		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,689.14		SAL-RELATED SVCS UMS	06/13/2025	H
	PRPO2425		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,727.55		SAL-RELATED SVCS OHES	06/13/2025	H
	PRPO2425		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,420.65		SAL-RELATED SVCS VES	06/13/2025	H
	PRPO2425		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75		SALARIES SERVICES MHS	06/13/2025	H
	PRPO2425		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,467.54		SALARIES SERVICES LMS	06/13/2025	H
	PRPO2425		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00		SALARIES SERVICES UMS	06/13/2025	H

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6132025	PRPO2425		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,642.63	SALARIES SERVICES OHS	06/13/2025	H
	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,273.33	SALARIES SERVICES VES	06/13/2025	H
	PRPO2425		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.00	AIDE EXTRA PAY LMS	06/13/2025	H
	PRPO2425		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	AIDE EXTRA PAY UMS	06/13/2025	H
	PRPO2425		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	AIDE EXTRA PAY VES	06/13/2025	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SAL-AIDES EXTRA SVCS LMS	06/13/2025	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,035.00	SAL-AIDES EXTRA SVCS OHS	06/13/2025	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	862.50	SAL-AIDES EXTRA SVCS VES	06/13/2025	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,331.75	SAL - GUIDANCE - MHS	06/13/2025	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	06/13/2025	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	06/13/2025	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	06/13/2025	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,200.75	SAL - GUIDANCE - VES	06/13/2025	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	06/13/2025	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,851.75	STARRS SALARIES MHS	06/13/2025	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,226.50	STARRS SALARIES LMS	06/13/2025	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	06/13/2025	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99	SAL- SEC GUIDANCE	06/13/2025	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	29,003.44	SAL CST - MHS	06/13/2025	H

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6132025				PAYROLL					
6132025	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,210.31	SAL CST - LMS	06/13/2025	H
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.31	SAL CST - UMS	06/13/2025	H
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,447.90	SAL CST - OHES	06/13/2025	H
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,698.40	SAL CST - VES	06/13/2025	H
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,149.60	SAL - SEC CST MHS	06/13/2025	H
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,626.66	SAL - SEC CST LMS	06/13/2025	H
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	543.66	SAL - SEC CST UMS	06/13/2025	H
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	543.66	SAL - SEC CST OHES	06/13/2025	H
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,626.66	SAL - SEC CST VES	06/13/2025	H
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,322.75	SAL- SUPERVISORS	06/13/2025	H
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,657.63	SAL- SEC INST. SVC	06/13/2025	H
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,107.65	SAL LIBRARIANS MHS	06/13/2025	H
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,061.50	SAL LIBRARIANS LMS	06/13/2025	H
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.00	SAL LIBRARIANS UMS	06/13/2025	H
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,155.75	SAL LIBRARIANS OHES	06/13/2025	H
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,144.50	SAL LIBRARIANS VES	06/13/2025	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	06/13/2025	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	06/13/2025	H

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6132025	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41		SAL - A/V DIST. LRNG UMS	06/13/2025	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	06/13/2025	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	06/13/2025	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,463.60		-DIRECTORS/SUPERVISORS O	06/13/2025	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41		-SECRETARY	06/13/2025	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93		-SUPERINTENDENT/SECRETAR	06/13/2025	H
	PRPO2425		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,622.52		SALARY OF PRIN S/A MHS	06/13/2025	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	06/13/2025	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	06/13/2025	H
	PRPO2425		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,449.28		SALARY OF PRIN S/A OHES	06/13/2025	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	06/13/2025	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,623.86		-SUPERVISORS - MHS	06/13/2025	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34		DIRECTOR SP SVC - MHS	06/13/2025	H
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33		DIRECTOR SP SVC - LMS	06/13/2025	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33		DIRECTOR SP SVC - UMS	06/13/2025	H
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33		DIRECTOR SP SVC - OHES	06/13/2025	H
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33		DIRECTOR SP SVC - VES	06/13/2025	H
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,334.01		SALARY OTHER PROFES MHS	06/13/2025	H
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,966.48		SALARY OTHER PROFES LMS	06/13/2025	H

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6132025				PAYROLL						
6132025	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,160.72		SALARY OTHER PROFES UMS	06/13/2025	H
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,063.08		SALARY OTHER PROFES OHES	06/13/2025	H
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,063.08		SALARY OTHER PROFES VES	06/13/2025	H
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,572.65		SAL SECRETARIAL/C OHES	06/13/2025	H
	PRPO2425		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	162.65		-OHES	06/13/2025	H
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,111.49		SAL SECRETARIAL/C VES	06/13/2025	H
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,550.32		-VES	06/13/2025	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,963.16		SAL SECRETARIAL/C LMS	06/13/2025	H
	PRPO2425		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61.65		-MMS - LOWER	06/13/2025	H
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,305.24		SAL SECRETARIAL/C UMS	06/13/2025	H
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,178.39		SAL SECRETARIAL/C MHS	06/13/2025	H
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,365.23		-BUSINESS ADMINISTRATOR	06/13/2025	H
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,010.69		-PERSONNEL OFFICE	06/13/2025	H
	PRPO2425		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61.65		SALARY-HR SUMMER	06/13/2025	H
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.50		-TECHNOLOGY	06/13/2025	H
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,402.25		SALARIES - MAINTENANCE	06/13/2025	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91,475.27		-CUSTODIANS	06/13/2025	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,043.87		-OVERTIME/SUBSTITUTES	06/13/2025	H

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6132025	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,170.34		SALARIES - NONINSTR AIDE	06/13/2025	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	649.82		ESA SUB ACCOUNT	06/13/2025	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,349.36		-GROUNDS	06/13/2025	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,127.01		SALARIES-SECURITY	06/13/2025	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,648.45		-AIDES - CONTRACTED	06/13/2025	H
	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	251.45		-AIDES - EXTRA PAY	06/13/2025	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	92,071.22		REGULAR CONTRACT SALARIE	06/13/2025	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80		-VOCATIONAL RUNS - CONTR	06/13/2025	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,666.49		-REGULAR - EXTRA PAY	06/13/2025	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,669.90		SP ED DRIVERS - CONTRACT	06/13/2025	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	905.48		SP ED - EXTRA PAY	06/13/2025	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,003.25		-ATHLETICS	06/13/2025	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,483.27		CO-CURRICULAR- EX PAY	06/13/2025	H
	PRPO2425		11-000-291-270-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,100.00		HEALTH BENEFITS	06/13/2025	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68		-ANNUITY CONTRIBUTIONS	06/13/2025	H
	PRPO2425		11-000-291-290-07-WA-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	133,917.29		OTHER EMPL BEN - WAIVERS	06/13/2025	H
	PRPO2425		11-000-291-290-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,214.99		-REIMB. MENTORING TCHRS	06/13/2025	H
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,409.50		SAL-KDN TCHRS	06/13/2025	H
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	30,763.75		FD KINDERGARTEN	06/13/2025	H

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6132025				PAYROLL						
6132025	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	930.00		SAL-SUBS KDN	06/13/2025	H
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,517.25		SAL- TCHRS GRADE 1	06/13/2025	H
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,208.75		SAL-TCHRS GRADE 2	06/13/2025	H
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,866.82		OHES MUSIC TEACHERS	06/13/2025	H
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,821.75		OHES ART TEACHERS	06/13/2025	H
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,547.50		OHES PHYS ED TEACHERS	06/13/2025	H
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,430.00		OHES WORLD LANG TEACHERS	06/13/2025	H
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25		OHES CROSS CONT TEACHERS	06/13/2025	H
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,297.50		SUBSTITUTES - OHES	06/13/2025	H
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,945.03		SAL-TCHRS GRADE 3	06/13/2025	H
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,324.50		SAL-TCHRS GRADE4	06/13/2025	H
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,639.30		VES MUSIC TEACHERS	06/13/2025	H
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,543.50		VES ART TEACHERS	06/13/2025	H
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,379.00		VES PHYS ED TEACHERS	06/13/2025	H
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,734.25		VES WORLD LANG TEACHERS	06/13/2025	H
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,843.50		VES CROSS CONT TEACHERS	06/13/2025	H
	PRPO2425		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00		EXTRA PAY VES SALARIES	06/13/2025	H
	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,007.50		SUBSTITUTES - VILLAGE	06/13/2025	H

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6132025	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,193.40		SAL-TCHRS GRADE 5	06/13/2025	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,707.97		LMS MUSIC TEACHERS	06/13/2025	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25		LMS ART TEACHERS	06/13/2025	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00		LMS HPE TEACHERS	06/13/2025	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00		LMS WORLD LANG TEACHERS	06/13/2025	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50		LMS CROSS CONT TEACHERS	06/13/2025	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,357.00		SALARIES-TCHRS EXTRA PAY	06/13/2025	H
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,840.00		SUBSTITUTES - LMS	06/13/2025	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,361.65		SAL-TCHRS GRADE 6	06/13/2025	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	06/13/2025	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,480.85		UMS MUSIC TEACHERS	06/13/2025	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,442.80		SAL-TCHRS MATH	06/13/2025	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,364.25		SAL-TCHRS SCIENCE	06/13/2025	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,798.85		SAL-TCHRS LANG ARTS	06/13/2025	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75		SAL-TCHRS ART	06/13/2025	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,012.75		SAL-TCHRS SOC ST	06/13/2025	H
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15		SAL-TCHRS PHYS ED	06/13/2025	H
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,895.85		SAL-TCHRS WORLD LANG	06/13/2025	H
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	31,712.75		SAL-TCHRS CROSS CONT	06/13/2025	H

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6132025				PAYROLL						
6132025	PRPO2425		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,901.40		HALL MONITORS	06/13/2025	H
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,902.50		SUBSTITUTES - UMS	06/13/2025	H
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,345.46		SAL TCHRS 9/12 MUSIC	06/13/2025	H
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,833.24		SAL-TCHRS 9/12 MATH	06/13/2025	H
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,043.12		SAL-TCHRS 9/12 SCI	06/13/2025	H
	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,752.76		SAL-TCHRS 9/12 LANG	06/13/2025	H
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,428.00		SAL-TCHRS 9/12 ART	06/13/2025	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	06/13/2025	H
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,508.25		SAL-TCHRS 9/12 PE	06/13/2025	H
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,349.86		SAL-TCHRS 9/12 WL	06/13/2025	H
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,116.15		SAL-TCHRS 9/12 CC	06/13/2025	H
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,316.80		EXTRA PAY	06/13/2025	H
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,037.50		SUBSTITUTES - MHS	06/13/2025	H
	PRPO2425		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	491.55		SAL-TCHRS HOME INST	06/13/2025	H
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,154.50		SAL TCHRS LLD MHS	06/13/2025	H
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,728.20		SAL TCHRS LLD LMS	06/13/2025	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,779.75		SAL TCHRS LLD OHES	06/13/2025	H
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,569.75		SAL TCHRS LLD VES	06/13/2025	H

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6132025	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00		SUBSTITUTES MHS	06/13/2025	H
	PRPO2425		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00		SUBSTITUTES OHES	06/13/2025	H
	PRPO2425		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50		SUBSTITUTES VES	06/13/2025	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30		SAL-AIDES LLD MHS	06/13/2025	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00		SAL-AIDES LLD OHES	06/13/2025	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00		SAL-AIDES LLD VES	06/13/2025	H
	PRPO2425		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00		SUB AIDES MHS	06/13/2025	H
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00		SUB AIDES OHES	06/13/2025	H
	PRPO2425		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50		SUB AIDES VES	06/13/2025	H
	PRPO2425		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,649.38		ERI SALARIES	06/13/2025	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,753.50		SAL TCHRS RESOURCE MHS	06/13/2025	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,531.57		SAL TCHRS RESOURCE LMS	06/13/2025	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,758.63		SAL TCHRS RESOURCE UMS	06/13/2025	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,336.50		SAL TCHRS RESOURCE OHES	06/13/2025	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00		SAL TCHRS RESOURCE VES	06/13/2025	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	292.50		SUB RESOURCE MHS	06/13/2025	H
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.50		SUB RESOURCE LMS	06/13/2025	H
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	637.50		SUB RESOURCE UMS	06/13/2025	H
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	960.00		SUB RESOURCE OHES	06/13/2025	H

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6132025				PAYROLL					
6132025	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	647.50	SUB RESOURCE VES	06/13/2025	H
	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,439.00	SAL-AIDES RESOURCE MHS	06/13/2025	H
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,231.53	SAL-AIDES RESOURCE LMS	06/13/2025	H
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,769.25	SAL-AIDES RESOURCE UMS	06/13/2025	H
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,964.25	SAL-AIDES RESOURCE OHES	06/13/2025	H
	PRPO2425		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB- AIDE RESOURCE LMS	06/13/2025	H
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,380.00	SUB- AIDE RESOURCE OHES	06/13/2025	H
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,013.70	SAL TCHRS AUT MHS	06/13/2025	H
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,241.18	SAL TCHRS AUT LMS	06/13/2025	H
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,468.70	SAL TCHRS AUT UMS	06/13/2025	H
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,184.45	SAL TCHRS AUT OHES	06/13/2025	H
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,692.95	SAL TCHRS AUT VES	06/13/2025	H
	PRPO2425		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AUTISM - UMS	06/13/2025	H
	PRPO2425		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SUB AUTISM - OHES	06/13/2025	H
	PRPO2425		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB AUTISM - VES	06/13/2025	H
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,342.00	SAL-TCHRS PSD	06/13/2025	H
	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUBSTITUTES	06/13/2025	H
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,311.90	SAL- AIDES PRE SCH DIS	06/13/2025	H

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	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,836.75	SALARIES OF TEACHERS	06/13/2025	H
	PRPO2425		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SALARIES OF TEACHERS	06/13/2025	H
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,755.00	OTHER SALARIES FOR INSTR	06/13/2025	H
	PRPO2425		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,212.49	HOME INST SALARY MHS	06/13/2025	H
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,649.65	SALARY TCH BSI LMS	06/13/2025	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,163.60	SALARY TCH BSI UMS	06/13/2025	H
	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,339.50	SALARY TCH BSI OHES	06/13/2025	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,038.55	SALARY TCH BSI VES	06/13/2025	H
	PRPO2425		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,457.75	SAL TCHR BSI EP MHS	06/13/2025	H
	PRPO2425		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUBSTITUTES BSI LMS	06/13/2025	H
	PRPO2425		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	805.00	SUBSTITUTES BSI OHES	06/13/2025	H
	PRPO2425		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	920.00	SUBSTITUTES BSI VES	06/13/2025	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	06/13/2025	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	06/13/2025	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	06/13/2025	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	06/13/2025	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	06/13/2025	H
	PRPO2425		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	517.50	SUBS BILING MHS	06/13/2025	H

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6132025				PAYROLL					
6132025	PRPO2425		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBS BILING UMS	06/13/2025	H
	PRPO2425		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,024.00	SAL-ADVISORS VES	06/13/2025	H
	PRPO2425		11-401-100-100-02-CH-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	CHAPERONES-VES	06/13/2025	H
	PRPO2425		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,460.50	SAL - ADVISORS LMS	06/13/2025	H
	PRPO2425		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,841.50	SAL-ADVISORS UMS	06/13/2025	H
	PRPO2425		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	145,551.33	SALARIES - ADVISORS - M	06/13/2025	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,752.70	ATHLETIC CONT SALARY MHS	06/13/2025	H
	PRPO2425		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80,685.50	COACHES MHS	06/13/2025	H
	PRPO2425		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,077.50	COACHES UMS	06/13/2025	H
	PRPO2425		20-006-200-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.00	SONJ SALARIES - LMS	06/13/2025	H
	PRPO2425		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,014.84	TITLE I INSTR SAL - OHES	06/13/2025	H
	PRPO2425		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,145.92	TITLE I INSTR SAL - UMS	06/13/2025	H
	PRPO2425		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,258.04	TITLE I INSTR SAL - MHS	06/13/2025	H
	PRPO2425		20-241-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	TITLE III SALARIES -OHES	06/13/2025	H
	PRPO2425		20-241-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	750.00	TITLE III SALARIES -VES	06/13/2025	H
	PRPO2425		20-241-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	375.00	TITLE III SALARIES -LMS	06/13/2025	H
	PRPO2425		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	375.00	TITLE III SALARIES -MHS	06/13/2025	H
	PRPO2425		20-245-100-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,242.02	TITLE III IMM SALARY LMS	06/13/2025	H

Montgomery School District
Check Register By Check Number
for Batch 80 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										
6132025	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,319.15		IDEA PREK - SALARIES	06/13/2025	H
	PRPO2425		20-285-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,150.00		SALARIES OF TEACHERS	06/13/2025	H
			Total For Check Number 6132025			**$3,454,972.77**				
		Total for Hand Checks				**$3,454,972.77**				
				Total Unposted Checks		**$3,454,972.77**				

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			$3,416,942.80		$3,416,942.80
	20	20			$38,029.97		$38,029.97
	GRAND	TOTAL	$0.00	$0.00	$3,454,972.77	$0.00	$3,454,972.77

*** 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
05/31/2025

for Batch 61

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BIG MIKES DRAIN & SEWER CLEANING INC./ 7849	25-A1482	GREASE TRAP CLEANING	1,540.00	1,540.00	
JAY HILL REPAIRS/ 6760	25-A3051	repair kitchen equipment	260.00	260.00	
MASCHIO'S/ 7628	25-A1168	FOOD SERV-PROF SERVICES	183,194.61	183,194.61	
MR. & MRS. XUAN YU/ 8193	25-04051	REFUNDS	67.50	67.50	
MS. YIHUA YU/ 8191	25-04037	REFUNDS	12.50	12.50	
			Total for Pending Payments	**185,074.61**	

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

va_bill9.060623
05/31/2025

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 06/11/2025 at 04:24:50 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	$185,074.61				$185,074.61
GRAND	TOTAL	$185,074.61	$0.00	$0.00	$0.00	$185,074.61

Gross Payroll

No Gross Payroll to approve

$0.00

Total Bills to be Approved $185,074.61

Chairman Finance Committee **Member Finance Committee**