

Montgomery Township School District

Bills And Claims Report By Vendor Name

va_bill5.032923
09/01/2026

Check Date is from 09/16/2026 to 10/13/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AAC & ME LLC/ 7883							
	27-02001	11-000-219-320-10-00-080/ PROF SVCS - EVALS OHES	424	CF	PROF SVCS - EVALS OHES	87536	1,200.00
AAPT U.S. PHYSICS TEAM/ 3436							
	27-01982	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	SULLIVAN, JASON MHS	CF	-MEMBERSHIPS - APSMT	87537	157.00
ACADEMIC THERAPY PUBL./ 1001							
	27-01576	11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	349610	CF	SUPPLIES-REL. SVCS OHES	87538	672.00
	27-01597	11-000-216-600-10-00-030/ SUPPLIES-REL. SVCS MHS	349609	CF	SUPPLIES-REL. SVCS MHS	87538	733.60
Total for ACADEMIC THERAPY PUBL./ 1001							\$1,405.60
ACCURATE RECOVERY SYSTEMS/ 4741							
	27-01882	11-190-100-500-05-00-030/ OTHER PURCHASED SERVICES	23500	CF	OTHER PURCHASED SERVICES	87539	310.00
ACME DIESEL ELECTRIC INC/ 1017							
	27-A1064	11-000-270-615-12-00-/ SUPPLIES		CP	322763	87438	615.00
AIRWELD INC/ 7454							
	27-A1289	11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	0002788284	CF	OTHER PURCHASED SERVICES	87540	54.15
		11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	0002793638	CF	OTHER PURCHASED SERVICES	87540	397.35
		11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	002800914	CF	OTHER PURCHASED SERVICES	87540	54.15
		11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	0002813948	CF	OTHER PURCHASED SERVICES	87540	54.15
		11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	0002808130	CF	OTHER PURCHASED SERVICES	87540	413.35
Total for AIRWELD INC/ 7454							\$973.15
ALFRED H. KOCH SERVICE LABORATORIES INC./ 1500							
	27-01392	11-000-263-420-17-00-000/ UPKEEP GROUNDS - PURCH.	2529	CF	UPKEEP GROUNDS - PURCH.	87541	500.00
AMERIFLEX/ 4992							
	27-02441	11-000-291-210-07-00-/ GROUP INSURANCE	INV1041092	CF	GROUP INSURANCE	87466	1,864.00
AMPLIFY EDUCATION, INC./ 5904							
	27-01711	20-275-200-300-11-00-027/ TITLE II PUR PROF - FY27	INV-517782	CF	TITLE II PUR PROF - FY27	87542	750.00
ATLANTIC TOMORROWS OFFICE/ 2341							
	27-01276	11-190-100-610-05-00-030/ GENERAL SUPPLIES-MHS	1520846	CF	GENERAL SUPPLIES-MHS	87543	406.00
		11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	1520846	CF	PERFORMING ARTS - MHS	87543	200.00
		11-190-100-610-05-41-030/ SUPPLIES - HS - MATH	1520846	CF	SUPPLIES - HS - MATH	87543	200.00
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	1520846	CF	SUPPLIES - HS - SCIENCE	87543	200.00

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

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		11-190-100-610-05-43-030/ SUPPLIES - HS - LANG ART	1520846	CF	SUPPLIES - HS - LANG ART	87543	200.00
		11-190-100-610-05-44-030/ SUPPLIES - HS - ART	1520846	CF	SUPPLIES - HS - ART	87543	200.00
		11-190-100-610-05-45-030/ SUPPLIES - HS - SOC STUD	1520846	CF	SUPPLIES - HS - SOC STUD	87543	200.00
		11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	1520846	CF	SUPPLIES - HS - WLD LANG	87543	200.00
		11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	1520846	CF	SUPPLIES - HS - CROS CON	87543	100.00
		11-401-100-600-05-00-030/ SUPPLIES & MATERIALS -MH	1520846	CF	SUPPLIES & MATERIALS -MH	87543	200.00
Total for ATLANTIC TOMORROWS OFFICE/ 2341							\$2,106.00
B & H PHOTO & ELECTRONICS CORP./ 1086							
	27-01912	11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	248670291	CF	equip	87544	144.50
	27-01919	11-190-100-610-01-40-080/ SUPPLIES - OHES - MUSIC	248663623	CF	SUPPLIES - OHES - MUSIC	87544	67.50
	27-01952	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	248669246	CF	equip	87544	268.52
	27-01406	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	247718336	CF	Doc Cam	87544	779.00
	27-01759	11-190-100-610-05-44-030/ SUPPLIES - HS - ART	248100954	CF	SUPPLIES - HS - ART	87544	1,318.71
		11-190-100-610-05-44-030/ SUPPLIES - HS - ART	248118495	CF	SUPPLIES - HS - ART	87544	48.70
	27-01805	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	248328589	CF	Equip	87544	2,811.73
	27-01943	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	248667976	CF	-BUILDINGS - OTHER	87544	1,199.00
Total for B & H PHOTO & ELECTRONICS CORP./ 1086							\$6,637.66
BARNES & NOBLE INC./ 1061							
	27-01795	20-231-100-610-11-04-070/ UMS TITLE I SUPPLIES	5928304	CF	UMS TITLE I SUPPLIES	87545	1,157.70
	27-01480	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	4771360	CF	SUPPLIES - HS - WLD LANG	87545	95.05
Total for BARNES & NOBLE INC./ 1061							\$1,252.75
BELLE MEAD FARMERS CO-OP/ 1055							
	27-01773	11-190-100-610-01-42-080/ SUPPLIES - OHES - SCIENC	1-T-803865	CF	SUPPLIES - OHES - SCIENC	87546	43.98
BENECARD SERVICES, LLC./ 7805							
	27-A2722	11-000-291-270-07-00-/ HEALTH BENEFITS	2048 OCT 26	CF	PRESCRIPTION BENEFITS	87467	564,530.62
BILINGUAL DICTIONARIES, INC./ 5179							
	27-01879	11-240-100-610-05-00-030/ BILING SUPPLIES - MHS	85402	CF	BILING SUPPLIES - MHS	87547	100.88
BLICK ART MATERIALS LLC/ 1058							
	27-00366	11-190-100-610-01-44-080/ SUPPLIES - OHES - ART	8326533	CF	SUPPLIES	87548	407.61
	27-00313	11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	8326374	CF	SUPPLIES	87548	47.15
	27-00316	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	8333869	CF	SUPPLIES	87548	1,767.92
	27-00320	11-190-100-610-04-16-070/ INSTR SUPPLIES IT UMS	8323021	CF	SUPPLIES	87548	139.50

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Unposted Checks							
	27-00328	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	8324327	CF	SUPPLIES	87548	413.34
	27-00334	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	8511051	CF	SUPPLIES	87548	37.20
		11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	8325701	CF	SUPPLIES	87548	861.17
	27-00340	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	8323992	CF	SUPPLIES	87548	223.26
	27-00346	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	8323004	CF	SUPPLIES	87548	16.64
	27-00379	11-190-100-610-03-50-045/ SUPPLIES - LMS-FAM & CON	8326653	CF	SUPPLIES	87548	163.63
	27-00397	11-190-100-610-03-48-045/ SUPPLIES - LMS -CRS CONT	8326532	CF	SUPPLIES	87548	69.35
Total for BLICK ART MATERIALS LLC/ 1058							\$4,146.77
BRAINPOP LLC/ 2496							
	27-01594	11-212-100-610-10-00-030/ MD SUPPLIES MHS	US649274	CF	MD SUPPLIES MHS	87549	605.00
BUS PARTS WAREHOUSE/ 2484							
	27-A1065	11-000-270-615-12-00-/ SUPPLIES		CP	in186800	87440	448.83
		11-000-270-615-12-00-/ SUPPLIES		CP	in188470	87440	36.75
		11-000-270-615-12-00-/ SUPPLIES		CP	in188102	87440	2,464.51
		11-000-270-615-12-00-/ SUPPLIES		CP	in188765	87440	323.40
Total for BUS PARTS WAREHOUSE/ 2484							\$3,273.49
CAPSTONE/ 5612							
	27-01828	11-000-222-600-18-00-080/ C/O NEWS DATABASE OHES	507541	CF	database software	87551	1,900.00
		11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	507541	CF	software	87551	99.00
	27-01829	11-000-222-600-18-00-105/ C/O NEWS DATABASE VES	507490	CF	Database Software	87551	1,399.00
Total for CAPSTONE/ 5612							\$3,398.00
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1092							
	27-01233	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	53515108 RI	CF	SUPPLIES - UMS - SCIENCE	87552	18.10
		11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	53516272 RI	CF	SUPPLIES - UMS - SCIENCE	87552	151.32
	27-01932	11-190-100-610-03-42-045/ SUPPLIES - LMS - SCIENCE	53611799 RI	CF	SUPPLIES - LMS - SCIENCE	87552	1,325.87
	27-01332	11-190-100-610-02-42-105/ SUPPLIES - VES - SCIENCE	53512645 RI	CF	SUPPLIES - VES - SCIENCE	87552	70.34
Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1092							\$1,565.63
CENGAGE LEARNING/GALE GROUP/ 1290							
	27-01116	11-000-222-600-18-00-070/ C/O NEWS DATABASE UMS	999103566057	CF	database	87553	50.00
CENTRAL REACH HOLDINGS LLC/ 8208							
	27-01624	11-212-100-610-10-00-030/ MD SUPPLIES MHS	INV176178	CF	MD SUPPLIES MHS	87555	931.50

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		11-212-100-610-10-00-070/ MD SUPPLIES UMS	INV176178	CF	MD SUPPLIES UMS	87555	931.50
		11-214-100-610-10-00-030/ AUTISM SUPPLIES MHS	INV176178	CF	AUTISM SUPPLIES MHS	87555	931.50
		11-214-100-610-10-00-070/ AUTISM SUPPLIES UMS	INV176178	CF	AUTISM SUPPLIES UMS	87555	931.50
Total for CENTRAL REACH HOLDINGS LLC/ 8208							\$3,726.00
CINTAS CORPORATION/ 2299							
	27-A1089	11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE		CP	4274973815	87441	85.20
		11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE		CP	4279426105	87441	85.20
		11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE		CP	4208148260	87441	85.20
		11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE		CP	4281824334	87441	85.20
Total for CINTAS CORPORATION/ 2299							\$340.80
COLEMAN/ 4565							
	27-A1066	11-000-270-615-12-00-/ SUPPLIES		CP	5024421	87442	190.35
		11-000-270-615-12-00-/ SUPPLIES		CP	5025712	87442	232.02
		11-000-270-615-12-00-/ SUPPLIES		CP	5022845	87442	-200.00
Total for COLEMAN/ 4565							\$222.37
COLLIER SCHOOL/ 1124							
	27-01175	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	ESY '26 AP	CF	TUI - PRIVATE DIS W/I ST	87557	12,180.00
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	SEPT '26	CF	TUI - PRIVATE DIS W/I ST	87557	6,496.00
			TUITION AP				
Total for COLLIER SCHOOL/ 1124							\$18,676.00
COMCAST/ 4848							
	27-02438	11-000-230-530-16-00-045/ COMM/TELEPHONE/BROAD LMS		CP	account 8499052850118102	87443	973.30
CONJUGUEMOS/ 7173							
	27-01317	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	63737	CF	SUPPLIES - HS - WLD LANG	87558	140.00
CONNECT HOLDING II LLCDBA BRIGHTSPEED/ 3274							
	27-02447	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT		CP	470001611711	87439	797.43
CONTINUED LLC/ 7497							
	27-01670	11-000-216-600-10-00-030/ SUPPLIES-REL. SVCS MHS	INV10668	CF	SUPPLIES-REL. SVCS MHS	87559	178.20
		11-000-216-600-10-00-045/ SUPPLIES-REL. SVCS LMS	INV10668	CF	SUPPLIES-REL. SVCS LMS	87559	178.20
		11-000-216-600-10-00-070/ SUPPLIES-REL. SVCS UMS	INV10668	CF	SUPPLIES-REL. SVCS UMS	87559	178.20
		11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	INV10668	CF	SUPPLIES-REL. SVCS OHES	87559	178.20

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		11-000-216-600-10-00-105/ SUPPLIES-REL. SVCS VES	INV10668	CF	SUPPLIES-REL. SVCS VES	87559	178.20
					Total for CONTINUED LLC/ 7497		\$891.00
CORE MECHANICAL, INC./ 5292							
	26-04865	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	69249	CF	tbsht/rpr HVAC rooftop chiller	87560	7,584.86
	27-A1242	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	69274	CF	HVAC repairs	87560	3,415.70
		11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	69328	CF	HVAC repairs	87560	1,189.19
		11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	69328	CF	HVAC repairs	87560	5,000.00
		11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	69328	CF	HVAC repairs	87560	5,000.00
		11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	69356	CF	HVAC repairs	87560	44.36
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	69356	CF	HVAC repairs	87560	1,095.64
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	69357	CF	HVAC repairs	87560	1,096.29
					Total for CORE MECHANICAL, INC./ 5292		\$24,426.04
CROWN TROPHY OF FLEMINGTON/ 7305							
	27-01374	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	34766	CF	ATHLETIC SUPPLIES MHS	87561	89.82
CSMI/ 2601							
	27-01719	11-402-100-800-17-00-030/ ENTRY FEES MHS	INV-006724	CF	ENTRY FEES MHS	87562	660.00
D & B SERVICE GROUP, LLC/ 2644							
	27-01814	11-000-261-610-14-03-000/ GENERAL SUPPLIES	82041	CF	HVAC cafe motor LMS	87563	1,440.00
DCS LLC/ 7853							
	27-01766	11-000-262-340-14-00-/ -ENVIRONMENTAL COMPLIANC	2237	CF	hazardous waste (sharpie remov	87564	395.00
DEMCO INC./ 1133							
	27-00425	11-000-222-600-02-00-105/ -GENERAL SUPPLIES - VES	7826464	CF	SUPPLIES	87565	547.33
	27-01769	11-190-100-610-04-48-070/ SUPPLIES - UMS -CRS CONT	7857610	CF	SUPPLIES - UMS -CRS CONT	87565	98.39
					Total for DEMCO INC./ 1133		\$645.72
DIDAX INC./ 1141							
	27-01132	11-190-100-610-01-41-080/ SUPPLIES - OHES - MATH	214457	CF	SUPPLIES - OHES - MATH	87566	408.12
DOUGLASS DEVEL DISAB CTR/ 1152							
	27-01127	11-000-100-562-10-00-/ TUI - SPED OTHER LEA W/I	4187	CF	TUI - SPED OTHER LEA W/I	87567	15,593.11
		11-000-100-562-10-00-/ TUI - SPED OTHER LEA W/I	4170	CF	TUI - SPED OTHER LEA W/I	87567	15,593.11
					Total for DOUGLASS DEVEL DISAB CTR/ 1152		\$31,186.22
DOWNES FOREST PRODUCTS LLC/ 8493							

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Unposted Checks							
	27-01606	11-000-263-420-14-00/- GROUNDS	1525	CF	mulch playground at OH & weed	87568	12,220.00
	27-01607	11-000-263-420-14-00/- GROUNDS	1524	CF	mulch & weed playgroundd @ LMS	87568	2,911.50
	27-01609	11-000-263-420-14-00/- GROUNDS	1526	CF	mulch & weed playground at VES	87568	5,029.50
Total for DOWNES FOREST PRODUCTS LLC/ 8493							\$20,161.00
EASTERN AUTO PARTS/ 6754							
	27-A1069	11-000-270-615-12-00/- SUPPLIES		CP	241815	87444	88.45
		11-000-270-615-12-00/- SUPPLIES		CP	240911	87444	151.16
Total for EASTERN AUTO PARTS/ 6754							\$239.61
ECLC OF NEW JERSEY/ 8422							
	27-01179	11-000-100-566-10-00/- TUI - PRIVATE DIS W/I ST	107165	CF	TUI - PRIVATE DIS W/I ST	87569	9,231.40
		11-000-217-320-10-00-030/ PUR. SVCS-EXTRA SVCS MHS	107165	CF	PUR. SVCS-EXTRA SVCS MHS	87569	5,900.00
		11-000-100-566-10-00/- TUI - PRIVATE DIS W/I ST	107231	CF	TUI - PRIVATE DIS W/I ST	87569	8,308.26
		11-000-217-320-10-00-030/ PUR. SVCS-EXTRA SVCS MHS	107231	CF	PUR. SVCS-EXTRA SVCS MHS	87569	5,310.00
Total for ECLC OF NEW JERSEY/ 8422							\$28,749.66
EDDY DELEON/ 8504							
	27-01843	11-000-262-800-14-00/- MEMBERSHIPS, LIC FEES	REIMBURSEM	CF	Boiler LicenseTraining Reimbur	87570	600.00
EDOCATE SOLUTIONS LLC/ 8370							
	27-01273	61-910-310-420-25-00/- SERVICES-FOOD SERVICE	1535	CF	SERVICES-FOOD SERVICE	6504	1,450.00
EDUCATION FRAMEWORK INC/ 8487							
	27-01816	11-000-252-340-16-00/- PURCHASED TECH SERV-IT	2335	CF	software service	87571	12,452.00
EI US, LLC DBA LEARNWELL/ 4145							
	27-01884	11-150-100-320-10-00/- PUR.SVCS HOME INST	INV329675	CF	PUR.SVCS HOME INST	87572	132.90
EVERWAY HOLDCO LLC/ 8181							
	27-01193	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	00286848N	CF	software	87573	2,655.37
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	00286848N	CF	software	87573	2,000.00
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	00286848N	CF	software	87573	2,000.00
		11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	00286848N	CF	software	87573	2,000.00
		11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	00286848N	CF	software	87573	2,000.00
Total for EVERWAY HOLDCO LLC/ 8181							\$10,655.37
EVERYDAY SPEECH, LLC/ 6926							

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		11-000-216-600-10-00-030/ SUPPLIES-REL. SVCS MHS	EDS-12181	CF	SUPPLIES-REL. SVCS MHS	87574	959.98
		11-000-216-600-10-00-045/ SUPPLIES-REL. SVCS LMS	EDS-12181	CF	SUPPLIES-REL. SVCS LMS	87574	959.98
		11-000-216-600-10-00-070/ SUPPLIES-REL. SVCS UMS	EDS-12181	CF	SUPPLIES-REL. SVCS UMS	87574	959.98
		11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	EDS-12181	CF	SUPPLIES-REL. SVCS OHES	87574	959.99
Total for EVERYDAY SPEECH, LLC/ 6926							\$4,799.92
EXTRA DUTY SOLUTIONS/ 7121							
	27-A1307	11-000-266-300-17-00-/ -POLICE SERVICES	X107.107975	CF	-POLICE SERVICES	87583	987.74
		11-000-266-300-17-00-/ -POLICE SERVICES	X107.107973	CF	-POLICE SERVICES	87583	987.74
		11-000-266-300-17-00-/ -POLICE SERVICES	X107.107696	CF	-POLICE SERVICES	87583	987.74
	27-02550	11-000-266-300-07-00-/ SECURITY SERVICES	X107.107972	CF	SECURITY SERVICES	87583	493.87
Total for EXTRA DUTY SOLUTIONS/ 7121							\$3,457.09
FEDERAL EXPRESS CORP./ 1226							
	27-02863	11-000-251-500-07-00-/ MISCELLANEOUS PURCHASED		CP	1805-5753-9	87445	56.24
		11-000-251-500-07-00-/ MISCELLANEOUS PURCHASED		CP	1805-5753-9	87445	241.55
		11-000-251-500-07-00-/ MISCELLANEOUS PURCHASED		CP	1805-5753-9	87445	145.56
Total for FEDERAL EXPRESS CORP./ 1226							\$443.35
FIRE & SECURITY TECHNOLOGIES, INC./ 6131							
	27-A1131	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	202601773	CF	fire extinguisher inspection, +	87575	931.00
		11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	202601773	CF	fire extinguisher inspection +	87575	942.00
		11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	202601773	CF	fire extinguisher inspection +	87575	942.00
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	202601773	CF	Fire extinguisher inspection +	87575	950.00
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	202601773	CF	fire extinguisher inspectio +	87575	1,888.00
Total for FIRE & SECURITY TECHNOLOGIES, INC./ 6131							\$5,653.00
FIRST/ 2686							
	27-01946	11-401-100-800-04-00-070/ DUES/ENTRY FEES/ROYALTIE	INV176653	CF	DUES/ENTRY FEES/ROYALTIE	87576	410.00
	27-01947	11-401-100-800-04-00-070/ DUES/ENTRY FEES/ROYALTIE	INV176652	CF	DUES/ENTRY FEES/ROYALTIE	87576	410.00
Total for FIRST/ 2686							\$820.00
FIRST CHOICE AUTO EQUIPMENT INC./ 7996							
	27-01697	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	52771	CF	-MAINT. OF VEHICLES BY G	87577	536.51
		11-000-270-615-12-00-/ SUPPLIES	52771	CF	SUPPLIES	87577	191.56

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Unposted Checks							
Total for FIRST CHOICE AUTO EQUIPMENT INC./ 7996							\$728.07
FIRST STUDENT, INC./ 3187							
	27-A1087	11-000-270-512-12-00-/ CO-CURRICULAR		CP	invoice 12148427	87446	11,769.51
FOLLETT CONTENT/ 1254							
	27-01036	11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	777350A	CF	-GEN SUPP MEDIA CTR UMS	87578	374.68
		11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	777350	CF	-GEN SUPP MEDIA CTR UMS	87578	556.82
	27-01038	11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	777348	CF	-GEN SUPP MEDIA CTR UMS	87578	1,447.88
		11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	777348F	CF	-GEN SUPP MEDIA CTR UMS	87578	26.56
		11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	777348A	CF	-GEN SUPP MEDIA CTR UMS	87578	460.24
	27-01040	11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	777338F	CF	-GEN SUPP MEDIA CTR UMS	87578	1,400.51
Total for FOLLETT CONTENT/ 1254							\$4,266.69
FRED BEANS PARTS INC./ 8368							
	27-A1071	11-000-270-615-12-00-/ SUPPLIES		CP	invoice 9594210	87447	197.83
		11-000-270-615-12-00-/ SUPPLIES		CP	invoice 959317 x1	87447	28.44
		11-000-270-615-12-00-/ SUPPLIES		CP	invoice 9585949	87447	630.54
		11-000-270-615-12-00-/ SUPPLIES		CP	invoice 9593173	87447	236.32
		11-000-270-615-12-00-/ SUPPLIES		CP	invoice 9633536	87447	67.37
		11-000-270-615-12-00-/ SUPPLIES		CP	invoice 9633536 x1	87447	7.97
		11-000-270-615-12-00-/ SUPPLIES		CP	invoice 9615491	87447	33.65
		11-000-270-615-12-00-/ SUPPLIES		CP	invoice 9615491 x1	87447	44.53
Total for FRED BEANS PARTS INC./ 8368							\$1,246.65
GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS/ 7906							
	27-A1076	11-000-270-615-12-00-/ SUPPLIES		CP	71958	87454	82.50
		11-000-270-615-12-00-/ SUPPLIES		CP	71978	87454	128.43
		11-000-270-615-12-00-/ SUPPLIES		CP	72028	87454	29.55
		11-000-270-615-12-00-/ SUPPLIES		CP	72038	87454	64.88
		11-000-270-615-12-00-/ SUPPLIES		CP	72048	87454	128.00
		11-000-270-615-12-00-/ SUPPLIES		CP	71504	87454	442.28
		11-000-270-615-12-00-/ SUPPLIES		CP	71512	87454	39.37
		11-000-270-615-12-00-/ SUPPLIES		CP	71504	87454	442.28
		11-000-270-615-12-00-/ SUPPLIES		CP	71512	87454	39.37

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Unposted Checks							
		11-000-270-615-12-00-/ SUPPLIES		CP	71074	87454	28.64
		11-000-270-615-12-00-/ SUPPLIES		CP	71159	87454	217.06
		11-000-270-615-12-00-/ SUPPLIES		CP	71268	87454	71.61
Total for GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS/ 7906							\$1,713.97
GOPHER SPORT/ 1286							
	27-01050	11-190-100-610-02-46-105/ SUPPLIES - VES - H & PE	IN528226	CF	SUPPLIES - VES - H & PE	87580	131.53
GRAMMARFLIP LLC/ 7813							
	27-01865	11-190-100-610-03-43-045/ SUPPLIES - LMS -LANG ART	3800	CF	SUPPLIES - LMS -LANG ART	87581	800.00
HA DEHART & SON/ 1407							
	27-01870	11-000-270-615-12-00-/ SUPPLIES	X102007275.01	CF	SUPPLIES	87582	211.30
HEGGERTY/ 7458							
	27-01382	11-204-100-610-10-00-080/ GENL SUPPLIES LLD OHES	260814-023147 1	CF	GENL SUPPLIES LLD OHES	87584	942.58
		11-204-100-610-10-00-105/ GENL SUPPLIES LLD VES	260814-023147 1	CF	GENL SUPPLIES LLD VES	87584	1,569.58
Total for HEGGERTY/ 7458							\$2,512.16
HENRY SCHEIN INC./ 1389							
	26-04975	11-000-213-600-15-00-045/ SUPPLIES-HEALTH SVCS LMS	61951814	CF	SUPPLIES-HEALTH SVCS LMS	87585	433.75
INFINITE ATHLETIC TRAINING LLC/ 7832							
	27-A1305	11-402-100-500-17-00-070/ PURCHASED SERVICES UMS	0863	CF	PURCHASED SERVICES UMS	87586	2,160.00
		11-402-100-500-17-00-070/ PURCHASED SERVICES UMS	0866	CF	PURCHASED SERVICES UMS	87586	1,440.00
Total for INFINITE ATHLETIC TRAINING LLC/ 7832							\$3,600.00
INFOBASE PUBLISHING/ 4510							
	27-01123	11-000-222-600-18-00-030/ C/O NEWS DATABASE MHS	INV479173	CF	Databases	87471	2,145.57
INNOTECH LASER LLC/ 8272							
	27-01495	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	23677	CF	SUPPLIES - HS - CROS CON	87587	935.10
INTERNATIONAL VIOLIN COMPANY, LTD./ 4798							
	27-01933	12-130-100-730-03-00-045/ GRADES 6-8	IN504989	CF	GRADES 6-8	87588	2,344.00
IRON MOUNTAIN INC./ 8294							
	27-01647	11-000-251-340-07-00-/ PROF SERVICES	LNTT522	CF	PROF SERVICES	87472	439.96
JEFF WOODWORTH/ 4852							

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Unposted Checks							
	27-01739	11-000-223-500-11-52-/ TRAVEL - INS SVC	MILEAGE RIMB CF 8/5-8/6		TRAVEL - INS SVC	87535	65.04
JIGSAW LLC /TEACHTOWN/ 7363							
	27-01692	11-214-100-610-10-00-030/ AUTISM SUPPLIES MHS	INV12477	CF	AUTISM SUPPLIES MHS	87631	4,250.00
		11-214-100-610-10-00-045/ AUTISM SUPPLIES LMS	INV12477	CF	AUTISM SUPPLIES LMS	87631	4,250.00
		11-214-100-610-10-00-070/ AUTISM SUPPLIES UMS	INV12477	CF	AUTISM SUPPLIES UMS	87631	4,250.00
		11-214-100-610-10-00-080/ AUTISM SUPPLIES OHES	INV12477	CF	AUTISM SUPPLIES OHES	87631	4,250.00
		11-214-100-610-10-00-105/ AUTISM SUPPLIES VES	INV12477	CF	AUTISM SUPPLIES VES	87631	4,250.00
		11-215-100-600-10-00-080/ GENERAL SUPPLIES	INV12477	CF	GENERAL SUPPLIES	87631	2,550.00
	27-01958	11-214-100-610-10-00-080/ AUTISM SUPPLIES OHES	INV12476	CF	AUTISM SUPPLIES OHES	87631	5,922.00
Total for JIGSAW LLC /TEACHTOWN/ 7363							\$29,722.00
JUNIOR LIBRARY GUILD/ 5027							
	27-01035	11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	9052510	CF	-GEN SUPP MEDIA CTR UMS	87473	99.00
		11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	9052509	CF	-GEN SUPP MEDIA CTR UMS	87473	159.99
Total for JUNIOR LIBRARY GUILD/ 5027							\$258.99
K&D BUS SERVICE LLC/ 8246							
	27-01146	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.		CP	invoice 1538	87448	33,091.00
K-LOG INC./ 7978							
	27-01616	11-000-219-610-10-00-/ SUPPLIES- CST	26-340093-1	CF	SUPPLIES- CST	87589	599.55
KARL & ASSOCIATES INC DBA KARL ENVIRONMENTAL GROUP/ 8417							
	27-01477	11-000-262-340-14-00-/ -ENVIRONMENTAL COMPLIANC	31430	CF	RTK ONLINE CHEMICAL SRV	87474	2,500.00
	27-01621	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	31413	CF	lead water testing @ OHS	87474	945.00
	27-01895	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	31434	CF	Mold testing at OHES 5 areas	87474	1,428.00
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	31434	CF	Mold Testing @ UMS 2 areas	87474	534.00
Total for KARL & ASSOCIATES INC DBA KARL ENVIRONMENTAL GROUP/ 8417							\$5,407.00
KENSINGTON BUS COMPANY, INC./ 6465							
	27-01820	11-000-270-420-12-LP-/ -LEASE	6368	CF	-LEASE	87590	3,000.00
KLETT WORLD LANGUAGES INC/ 8221							
	27-01259	11-190-100-640-05-47-030/ TEXTBKS - HS - WLD LANG	KH3019052	CF	TEXTBKS - HS - WLD LANG	87475	19,391.26
KRAPF SCHOOL BUS - NJN, INC./ 6892							

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Unposted Checks							
	27-01174	11-000-270-511-12-00/- CONTRACTED ROUTES		CP	monty sept 2026	87449	19,684.40
	27-01173	11-000-270-511-12-00/- CONTRACTED ROUTES		CP	monty sept 2026	87449	29,536.70
	27-01147	11-000-270-511-12-00/- CONTRACTED ROUTES		CP	monty sept 2026	87449	41,509.80
Total for KRAPP SCHOOL BUS - NJN, INC./ 6892							\$90,730.90
KURTZ BROTHERS/ 1490							
	27-00644	11-000-222-600-01-00-080/ -GENERAL SUPPLIES - OHES	31888.00	CF	SUPPLIES	87476	122.91
		11-000-222-600-01-00-080/ -GENERAL SUPPLIES - OHES	31888.01	CF	SUPPLIES	87476	243.60
	27-01266	11-000-240-600-01-00-080/ -GENERAL SUPPLIES - OHES	49532.00	CF	-GENERAL SUPPLIES - OHES	87476	3,829.68
	27-01330	11-190-100-610-02-41-105/ SUPPLIES - VES - MATH	46161.00	CF	SUPPLIES - VES - MATH	87476	816.75
	27-01416	11-000-240-600-05-00-030/ -GENERAL SUPPLIES - MHS	47449.00	CF	-GENERAL SUPPLIES - MHS	87476	54.36
Total for KURTZ BROTHERS/ 1490							\$5,067.30
KUTZTOWN UNV CROSS COUNTRY/ 6426							
	27-01708	11-402-100-800-17-00-030/ ENTRY FEES MHS	2650461	CF	ENTRY FEES MHS	87477	440.00
LAKESHORE LEARNING MATERIALS/ 1548							
	27-01454	11-000-240-600-02-00-105/ -GENERAL SUPPLIES - VES	94385183	CF	-GENERAL SUPPLIES - VES	87478	143.96
	27-01472	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	94385184	CF	SUPPLIES - HS - WLD LANG	87478	80.97
	27-01575	11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	94534641	CF	SUPPLIES-REL. SVCS OHES	87478	323.06
	27-01583	11-215-100-600-10-00-080/ GENERAL SUPPLIES	94534654	CF	GENERAL SUPPLIES	87478	1,192.31
Total for LAKESHORE LEARNING MATERIALS/ 1548							\$1,740.30
LEARNING WITHOUT TEARS/ 1373							
	27-01532	11-214-100-610-10-00-105/ AUTISM SUPPLIES VES	INV263052	CF	AUTISM SUPPLIES VES	87591	99.00
	27-01630	11-214-100-610-10-00-080/ AUTISM SUPPLIES OHES	INV263010	CF	AUTISM SUPPLIES OHES	87591	34.45
Total for LEARNING WITHOUT TEARS/ 1373							\$133.45
LINKIT!/ 7601							
	27-01408	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	7813	CF	software	87470	10,000.00
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	7813	CF	software	87470	10,000.00
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	7813	CF	software	87470	10,000.00
		11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	7813	CF	software	87470	10,000.00
		11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	7813	CF	software	87470	9,997.50
Total for LINKIT!/ 7601							\$49,997.50
MAA AMER. MATHEMATICS COMPETITIONS/ 2393							

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Unposted Checks							
	27-01948	11-401-100-800-04-00-070/ DUES/ENTRY FEES/ROYALTIE	001021268	CF	DUES/ENTRY FEES/ROYALTIE	87593	265.00
MAA AMERICAN MATHEMATICS COMPETITION/ 4898							
	27-01949	11-401-100-800-04-00-070/ DUES/ENTRY FEES/ROYALTIE	001021270	CF	DUES/ENTRY FEES/ROYALTIE	87594	305.00
MANENTE, LINDSAY/ 7441							
	27-01718	11-000-100-569-10-00-/ TUITION-OTHER		CP	311.11 x 21 days	87450	6,533.31
		11-000-100-569-10-00-/ TUITION-OTHER		CP	15 x 21 days	87450	315.00
Total for MANENTE, LINDSAY/ 7441							\$6,848.31
MASCHIO'S/ 7628							
	27-01940	61-910-310-300-25-00-/ FOOD SERV-PROF SERVICES	IN0109367	CF	FOOD SERV-PROF SERVICES	6505	202,117.93
	27-01761	11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	9/8/26 MHS	CF	FAM & CON SC-HS SUPPLIES	87595	99.50
		11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	9/24/26 MHS	CF	FAM & CON SC-HS SUPPLIES	87595	78.00
		11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	10/1/26 MHS	CF	FAM & CON SC-HS SUPPLIES	87595	102.80
	27-02033	11-000-251-600-07-00-/ -BUSINESS OFFICE	09/26/26	CF	-BUSINESS OFFICE	87479	210.00
Total for MASCHIO'S/ 7628							\$202,608.23
MATH LEAGUE PRESS/ 2776							
	27-01169	11-190-100-800-03-00-045/ MEMBERSHIPS	15653-42	CF	MEMBERSHIPS	87480	54.95
MATH OLYMPIAD/ 1678							
	27-01839	11-190-100-800-03-00-045/ MEMBERSHIPS	INV10905	CF	MEMBERSHIPS	87596	200.00
MATHCOUNTS FOUNDATION/ 1652							
	27-01837	11-401-100-800-04-00-070/ DUES/ENTRY FEES/ROYALTIE	WEB-35007	CF	DUES/ENTRY FEES/ROYALTIE	87597	588.00
MCCORMICK'S GROUP LLC/ 7379							
	27-01698	11-401-100-600-05-00-030/ SUPPLIES & MATERIALS -MH	481342	CF	SUPPLIES & MATERIALS -MH	87481	870.52
MEGHAN MOORE/ 5331							
	27-01804	11-000-291-280-09-AM-/ TUITION REIMB. ADMIN	102	CF	TUITION REIMB. ADMIN	87484	1,600.00
METCO SUPPLY INC./ 1630							
	27-00682	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	260169	CF	SUPPLIES	87598	25.46
	27-00671	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	260170	CF	SUPPLIES	87598	20.07
Total for METCO SUPPLY INC./ 1630							\$45.53
MIDWEST BUS PARTS INC./ 7918							
	27-A1074	11-000-270-615-12-00-/ SUPPLIES		CP	inv34505	87451	490.04
MIDWEST SHOP SUPP. INC/ 1643							

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Unposted Checks							
	27-00673	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	2157427-02	CF	SUPPLIES	87600	68.40
		11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	215427-00	CF	SUPPLIES	87600	1,152.40
		11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	2157427-01	CF	SUPPLIES	87600	279.30
	27-00704	11-190-100-610-03-16-045/ INSTR SUPPLIES IT LMS	2157421-00	CF	SUPPLIES	87482	84.46
	27-00700	11-190-100-610-04-16-070/ INSTR SUPPLIES IT UMS	2157426-00	CF	SUPPLIES	87482	2,316.05
Total for MIDWEST SHOP SUPP. INC/ 1643							\$3,900.61
MINER LTD/ 5213							
	27-01707	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	171587	CF	repair roll up door in trainin	87483	1,690.00
MOEMS/ 2786							
	27-01838	11-401-100-800-04-00-070/ DUES/ENTRY FEES/ROYALTIE	INV10904	CF	DUES/ENTRY FEES/ROYALTIE	87601	200.00
MONTGOMERY MED ASSOC LLC/ 2719							
	27-A1090	11-000-270-390-12-00-/ -COMPUTER SERVICES		CP	hector garcia	87452	150.00
		11-000-270-390-12-00-/ -COMPUTER SERVICES		CP	jo-ann mclaughlin	87452	150.00
Total for MONTGOMERY MED ASSOC LLC/ 2719							\$300.00
MONTROSE ENVIRONMENTAL INC./ 2932							
	26-02516	11-000-262-340-14-00-/ -ENVIRONMENTAL COMPLIANC	CINV-513347	CF	asbestos 6 month ahera	87602	750.00
MR. ARBEN JUSUFI/ 8514							
	27-01897	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM ENT	CF	REFUNDS	6506	74.50
MR. BIN XU/ 8506							
	27-01874	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM ENT	CF	REFUNDS	6507	243.75
MUNICIPAL CAPITAL/ 4639							
	27-A2720	11-190-100-500-07-LP-/ IT LEASE		CP	contract 40131848	87453	9,694.76
MYKIDSBANK SUPPORT/ 7754							
	27-01793	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	INV- 873-892	CF	Software	87603	480.00
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8 53	CF	Software	87603	24.00
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8 54	CF	Software	87603	24.00
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8 55	CF	Software	87603	24.00

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Unposted Checks							
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			56				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			57				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			58				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			59				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			60				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			61				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			62				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			63				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			64				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			65				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			66				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			67				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			68				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			69				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			70				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			71				
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	2026-SEP-02-8	CF	Software	87603	24.00
			72				

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Unposted Checks							
Total for MYKIDSBANK SUPPORT/ 7754							\$960.00
NASCO/ 1699							
	27-00575	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	941104	CF	SUPPLIES	87604	22.20
	27-00581	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	941105	CF	SUPPLIES	87604	54.92
		11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	945369	CF	SUPPLIES	87604	8.43
	27-00585	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	941102	CF	SUPPLIES	87604	16.92
	27-00298	11-190-100-610-03-50-045/ SUPPLIES - LMS-FAM & CON	941932	CF	SUPPLIES	87485	495.40
	27-00322	11-190-100-610-04-16-070/ INSTR SUPPLIES IT UMS	935459	CF	SUPPLIES	87485	26.64
	27-00330	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	936276	CF	SUPPLIES	87485	57.68
		11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	953661	CF	SUPPLIES	87485	11.40
	27-00435	11-190-100-610-04-41-070/ SUPPLIES - UMS - MATH	935463	CF	SUPPLIES	87485	28.80
Total for NASCO/ 1699							\$722.39
NASP, INC./ 6484							
	27-01059	11-190-100-610-04-46-070/ SUPPLIES - UMS - H & PE	307795	CF	SUPPLIES - UMS - H & PE	87486	414.00
	27-01060	11-190-100-610-04-46-070/ SUPPLIES - UMS - H & PE	307796	CF	SUPPLIES - UMS - H & PE	87486	196.00
Total for NASP, INC./ 6484							\$610.00
NATIONAL COUNCIL FOR THE SOCIAL STUDIES/ 1700							
	27-01703	11-000-221-800-19-00/- MEMBERSHIPS - APSMT	23522	CF	-MEMBERSHIPS - APSMT	87605	150.00
NATIONAL EDUCATIONAL MUSIC CO., LTD./ 2837							
	27-01048	11-401-100-600-02-00-105/ SUPPLIES & MATERIALS -VE	INV62179	CF	SUPPLIES & MATERIALS -VE	87487	52.00
	27-01049	11-190-100-610-02-40-105/ SUPPLIES - VES - MUSIC	INV62719	CF	SUPPLIES - VES - MUSIC	87487	15.35
		11-190-100-610-02-40-105/ SUPPLIES - VES - MUSIC	INV62361	CF	SUPPLIES - VES - MUSIC	87487	23.36
		11-190-100-610-02-40-105/ SUPPLIES - VES - MUSIC	INV62258	CF	SUPPLIES - VES - MUSIC	87487	31.54
	27-01322	11-190-100-500-03-00-045/ OTHER PURCHASED SERVICES	INV62896	CF	OTHER PURCHASED SERVICES	87487	226.82
		11-190-100-500-03-00-045/ OTHER PURCHASED SERVICES	INV63030	CF	OTHER PURCHASED SERVICES	87487	195.62
		11-190-100-500-03-00-045/ OTHER PURCHASED SERVICES	INV62183	CF	OTHER PURCHASED SERVICES	87487	267.82
		11-190-100-500-03-00-045/ OTHER PURCHASED SERVICES	INV62270	CF	OTHER PURCHASED SERVICES	87487	105.62
	27-01340	11-190-100-500-02-00-105/ OTHER PURCHASED SERVICES	INV63085	CF	OTHER PURCHASED SERVICES	87487	115.20
		11-190-100-500-02-00-105/ OTHER PURCHASED SERVICES	INV62193	CF	OTHER PURCHASED SERVICES	87487	225.17
Total for NATIONAL EDUCATIONAL MUSIC CO., LTD./ 2837							\$1,258.50
NATIONAL FUEL OIL, INC./ 5987							

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Unposted Checks							
	27-A1078	11-000-270-615-12-00-/ SUPPLIES		CP	118599	87455	14,336.28
	27-A1077	11-000-270-615-12-00-/ SUPPLIES		CP	118600	87455	5,717.44
		11-000-270-615-12-00-/ SUPPLIES		CP	118910	87455	8,653.11
					Total for NATIONAL FUEL OIL, INC./ 5987		\$28,706.83
NEWSELA, INC./ 5877							
	27-01724	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	INV63159	CF	Software	87488	2,790.00
		11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	INV63159	CF	Software	87488	2,000.00
					Total for NEWSELA, INC./ 5877		\$4,790.00
NIELSEN FORD OF MORRISTOWN INC/ 7971							
	27-01209	12-000-261-730-14-00-/ EQUIPMENT-OPERATIONS	19128	CF	2026 Super Ford Duty Truck	87489	65,472.00
NJ AMERICAN WATER/ 1194							
	27-02448	11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-220021675397	87456	2,010.43
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210020774720	87456	3.51
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210019292457	87456	3.51
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-220035135737	87456	513.09
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210022881174	87456	1,970.05
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210023613374	87456	552.63
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210023613886	87456	678.00
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210022456080	87456	404.35
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210022456028	87456	3,545.78
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210023613800	87456	1,550.99
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210022390692	87456	1,218.05
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210024184244	87456	762.72
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210018924164	87456	7,472.75
					Total for NJ AMERICAN WATER/ 1194		\$20,685.86
NJ APSA/ 1719							
	27-01553	11-000-240-800-10-00-/ MEMBERSHIPS-DIR SPEC SVC	MEMBER26-27	CF	MEMBERSHIPS-DIR SPEC SVC	87490	249.00
NJ DEPT. OF EDUCATION/ 1702							
	27-MCSSS	11-000-100-565-10-00-/ TUI - CSSD AND REG DAYSC		HP	10/8 State Aid Payment	10082026	20,594.00
	27-DEBTSVC	12-000-400-896-07-00-/ ASSESSMENT PER DOE		HP	10/8/26 State Aid Payment	10082026	7,943.00
					Total for NJ DEPT. OF EDUCATION/ 1702		\$28,537.00
NJ MOTOR VEHICLE COMMISSION/ 3480							

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Unposted Checks							
	27-A1091	11-000-270-800-12-00/- MEMBERSHIPS		CP	registration bus 12	87457	50.00
		11-000-270-800-12-00/- MEMBERSHIPS		CP	registration bus 32	87457	50.00
		11-000-270-800-12-00/- MEMBERSHIPS		CP	registration bus 20	87457	50.00
Total for NJ MOTOR VEHICLE COMMISSION/ 3480							\$150.00
NJ PRINCIPALS & SUPERVISORS ASSN./ 1696							
	27-01687	11-000-221-800-19-00/- MEMBERSHIPS - APSMT	000126681	CF	-MEMBERSHIPS - APSMT	87491	930.00
NJ SCIENCE OLYMPIAD/ 2867							
	27-02002	11-401-100-800-04-00-070/ DUES/ENTRY FEES/ROYALTIE	2027-039	CF	DUES/ENTRY FEES/ROYALTIE	87606	300.00
NJASBO/ 1701							
	27-01911	11-000-251-592-07-52/- BUSINESS OFFICE	200036785	CF	-BUSINESS OFFICE	87607	199.00
	27-01780	11-000-251-592-07-52/- BUSINESS OFFICE	200036621	CF	-BUSINESS OFFICE	87492	75.00
Total for NJASBO/ 1701							\$274.00
NORTHERN SPEECH SERVICES, INC./ 5697							
	27-01579	11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	1439907	CF	SUPPLIES-REL. SVCS OHES	87493	199.65
NUVIEW ACADEMY/ 2881							
	27-01139	11-000-100-564-10-00/- TUI - VOTECH SPED	0826-3320-TUIT CF -082	CF	TUI - VOTECH SPED	87608	12,410.00
		11-000-217-320-10-00-045/ PUR. SVCS-EXTRA SVCS LMS	0826-3320-TUIT CF -082	CF	PUR. SVCS-EXTRA SVCS LMS	87608	8,908.00
		11-000-100-564-10-00/- TUI - VOTECH SPED	0926-3320-TUIT CF -084	CF	TUI - VOTECH SPED	87608	6,570.00
		11-000-217-320-10-00-045/ PUR. SVCS-EXTRA SVCS LMS	0926-3320-TUIT CF -084	CF	PUR. SVCS-EXTRA SVCS LMS	87608	4,716.00
Total for NUVIEW ACADEMY/ 2881							\$32,604.00
OPEN SYSTEMS INTEGRATORS LLC/ 3285							
	27-01702	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	73760	CF	repair bells & intercoms	87494	809.75
ORIENTAL TRADING COMPANY/ 1789							
	27-01481	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	74316944101	CF	SUPPLIES - HS - WLD LANG	87609	285.11
	27-01558	11-000-219-610-10-00-070/ CST SUPPLIES UMS	74352955901	CF	CST SUPPLIES UMS	87495	116.44
Total for ORIENTAL TRADING COMPANY/ 1789							\$401.55
OUT OF SIGHT TEACHING LLC/ 7923							
	27-01395	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	1373	CF	CONSULTANTS-REL SVCS MHS	87610	2,450.00

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Unposted Checks							
		11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	1373	CF	CONSULTANTS-REL SVCS UMS	87610	9,872.86
					Total for OUT OF SIGHT TEACHING LLC/ 7923		\$12,322.86
OVERDRIVE, INC./ 6531							
	27-01973	11-000-222-600-05-00-030/ -GENERAL SUPPLIES - MHS	H-0124792-A	CF	-GENERAL SUPPLIES - MHS	87611	100.00
PAPER CLIPS, INC./ 4340							
	27-00267	11-000-218-600-01-00-080/ SUPPLIES - OHES	0063991-001	CF	SUPPLIES	87496	17.85
PARA PLUS TRANSLATIONS INC./ 7587							
	27-01644	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	196116	CF	CONSULTANTS-REL SVCS MHS	87612	128.00
		11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	196197	CF	CONSULTANTS-REL SVCS MHS	87612	99.50
		11-000-216-320-10-00-080/ CONSULTANTS-REL SVCS OHS	196591	CF	CONSULTANTS-REL SVCS OHS	87612	72.00
		11-000-216-320-10-00-080/ CONSULTANTS-REL SVCS OHS	196865	CF	CONSULTANTS-REL SVCS OHS	87612	90.00
		11-000-216-320-10-00-080/ CONSULTANTS-REL SVCS OHS	196910	CF	CONSULTANTS-REL SVCS OHS	87612	72.00
		11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	195916	CF	CONSULTANTS-REL SVCS MHS	87612	111.00
		11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	196928	CF	CONSULTANTS-REL SVCS MHS	87612	50.00
	27-01649	11-207-100-320-22-00-105/ PURCH. PROF. - AUDITORY	196411	CF	PURCH. PROF. - AUDITORY	87612	72.00
					Total for PARA PLUS TRANSLATIONS INC./ 7587		\$694.50
PARCO SCIENTIFIC COMPANY/ 5190							
	27-00577	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	PU125661	CF	SUPPLIES	87497	141.70
PARETTE SOMJEN ARCHITECTS/ 4349							
	26-04377	30-000-410-334-04-02-070/ FY26 ROD GRANT UMS CHILL	58551	CF	FY26 ROD GRANT UMS CHILL	87498	1,900.00
	26-04955	11-000-230-334-08-00-/ ARCHITECT/ENGINEERING SV	58550	CF	ARCHITECT/ENGINEERING SV	87498	500.00
					Total for PARETTE SOMJEN ARCHITECTS/ 4349		\$2,400.00
PASSON'S SPORTS/ 1870							
	27-00516	11-190-100-610-04-46-070/ SUPPLIES - UMS - H & PE	934687932	CF	SUPPLIES	87613	883.89
	27-00521	11-190-100-610-02-00-105/ GENERAL SUPPLIES-VES	934546997	CF	SUPPLIES	87613	71.74
	27-00524	11-190-100-610-02-46-105/ SUPPLIES - VES - H & PE	934569574	CF	SUPPLIES	87613	68.13
	27-00529	11-190-100-610-01-46-080/ SUPPLIES - OHES-H & PE	934546944	CF	SUPPLIES	87613	23.80
	27-00532	11-190-100-610-01-46-080/ SUPPLIES - OHES-H & PE	935441768	CF	SUPPLIES	87613	115.12
		11-190-100-610-01-46-080/ SUPPLIES - OHES-H & PE	934556901	CF	SUPPLIES	87613	749.04
					Total for PASSON'S SPORTS/ 1870		\$1,911.72
PAUL'S ELECTRONIC MAINTENANCE, INC./ 6065							

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Unposted Checks							
	27-01403	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	201928	CF	labor	87515	675.00
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	201928	CF	Heater for HS generator	87515	572.12
					Total for PAUL'S ELECTRONIC MAINTENANCE, INC./ 6065		\$1,247.12
PAXTON PATTERSON, LLC/ 1825							
	27-00698	11-190-100-610-04-16-070/ INSTR SUPPLIES IT UMS	PSI-0016354	CF	SUPPLIES	87499	1,947.39
	27-00702	11-190-100-610-03-16-045/ INSTR SUPPLIES IT LMS	PSI-0015820	CF	SUPPLIES	87499	47.95
					Total for PAXTON PATTERSON, LLC/ 1825		\$1,995.34
PDQ AUTO SUPPLY OF MANVILLE, INC./ 4787							
	27-A1079	11-000-270-615-12-00-/ SUPPLIES		CP	874453	87458	560.16
		11-000-270-615-12-00-/ SUPPLIES		CP	873315	87458	431.72
		11-000-270-615-12-00-/ SUPPLIES		CP	871498	87458	451.90
		11-000-270-615-12-00-/ SUPPLIES		CP	874876	87458	264.99
					Total for PDQ AUTO SUPPLY OF MANVILLE, INC./ 4787		\$1,708.77
PEARSON ASSESSMENTS/ 2917							
	27-01588	11-000-216-600-10-00-045/ SUPPLIES-REL. SVCS LMS	32503893	CF	SUPPLIES-REL. SVCS LMS	87500	126.90
PREMIER AGENDAS INC./SCHOOL SPECIALTY/ 1862							
	27-01818	11-190-100-610-01-00-080/ GENERAL SUPPLIES -OHES	208137760673	CF	GENERAL SUPPLIES -OHES	87621	42.95
	27-01151	11-190-100-610-01-42-080/ SUPPLIES - OHES - SCIENC	308104952709	CF	SUPPLIES - OHES - SCIENC	87521	508.97
					Total for PREMIER AGENDAS INC./SCHOOL SPECIALTY/ 1862		\$551.92
PRESTIGE PERFORMANCE ATHLETICS/ 8500							
	27-01810	11-402-100-800-17-00-030/ ENTRY FEES MHS	2622868	CF	ENTRY FEES MHS	87614	950.00
PRINCETON CHILD DEVELOPMENT INSTITUTE/ 7760							
	27-01144	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	JUL2026-582	CF	TUI - PRIVATE DIS W/I ST	87615	13,870.00
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	AUG2026-624	CF	TUI - PRIVATE DIS W/I ST	87615	7,300.00
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	SEP2026-651	CF	TUI - PRIVATE DIS W/I ST	87615	12,410.00
	27-01178	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	JUL2026-587	CF	TUI - PRIVATE DIS W/I ST	87615	13,870.00
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	AUG2026-629	CF	TUI - PRIVATE DIS W/I ST	87615	7,300.00

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Unposted Checks							
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	SEP2026-656	CF	TUI - PRIVATE DIS W/I ST	87615	12,410.00
	27-01177	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	JUL2026-584	CF	TUI - PRIVATE DIS W/I ST	87615	13,870.00
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	AUG2026-626	CF	TUI - PRIVATE DIS W/I ST	87615	7,300.00
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	SEP2026-653	CF	TUI - PRIVATE DIS W/I ST	87615	12,410.00
Total for PRINCETON CHILD DEVELOPMENT INSTITUTE/ 7760							\$100,740.00
PRINCETON HEALTHCARE SYSTEM/ 5004							
	27-01361	11-000-291-210-07-00-/ GROUP INSURANCE	6685	CF	GROUP INSURANCE	87501	5,031.00
PSE & G/ 1821							
	27-02461	11-000-262-621-14-03-/ GAS - LMS		CP	9/10/26 Gas Acct#3904	87468	855.39
		11-000-262-621-14-03-/ GAS - LMS		CP	9/10/26 Gas Acct#3904	87468	2.00
		11-000-262-621-14-04-/ GAS - UMS		CP	9/10/26 Gas Acct#7600	87468	613.52
		11-000-262-621-14-05-/ GAS - HS		CP	9/15/26 Gas Acct#0406	87468	1,422.49
		11-000-262-621-14-05-/ GAS - HS		CP	9/15/26 Gas Acct#0406	87468	2.00
		11-000-262-622-14-03-/ ELECTRIC - LMS		CP	9/10/26 Electric Acct#3904	87468	8,332.38
		11-000-262-622-14-04-/ ELECTRIC - UMS		CP	9/10/26 Electric Acct#7600	87468	6,885.53
		11-000-262-622-14-04-/ ELECTRIC - UMS		CP	9/10/26 Electric Acct#0909	87468	137.91
		11-000-262-622-14-05-/ ELECTRIC - HS		CP	9/15/26 Electric Acct#0406	87468	31,435.49
Total for PSE & G/ 1821							\$49,686.71
PWISTA MAHOPAC INC./ 8427							
	27-01140	11-000-223-500-11-52-/ TRAVEL - INS SVC	CV-10501-0022-0028	CF	TRAVEL - INS SVC	87503	699.99
QUALITY AUTO GLASS, INC./ 7153							
	27-01885	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	189154	CF	-MAINT. OF VEHICLES BY G	87504	590.08
QUALITY AUTO TRUCK & TIRE/ 7422							
	27-A1081	11-000-270-615-12-00-/ SUPPLIES		CP	80722	87459	259.95
QUENCH USA, INC./ 4505							
	27-01037	11-000-240-500-01-00-080/ -RENTAL - OHES	INV11053584	CF	-RENTAL - OHES	87437	249.82
		11-000-240-500-01-00-080/ -RENTAL - OHES	INV11453120	CF	-RENTAL - OHES	87437	12.33
		11-000-240-500-01-00-080/ -RENTAL - OHES	INV11212998	CF	-RENTAL - OHES	87437	4.12
	27-A1248	11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	INV11260671	CF	TRANSPORT OFFICE SUPPLIE	87437	140.07
	27-01431	11-190-100-610-05-43-030/ SUPPLIES - HS - LANG ART	INV11467041	CF	SUPPLIES - HS - LANG ART	87437	734.68

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Unposted Checks							
	27-01550	11-000-240-600-05-00-030/ -GENERAL SUPPLIES - MHS	INV11106535	CF	-GENERAL SUPPLIES - MHS	87437	208.14
	27-01604	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV11539957	CF	SUPPLIES - HS - SCIENCE	87437	169.26
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV11089320	CF	SUPPLIES - HS - SCIENCE	87437	329.76
					Total for QUENCH USA, INC./ 4505		\$1,848.18
R.R. BOWKER, A PROQUEST COMPANY/ 5740							
	27-01112	11-000-222-600-18-00-070/ C/O NEWS DATABASE UMS	70958307	CF	Database	87502	1,501.59
	27-01666	11-000-222-600-05-00-030/ -GENERAL SUPPLIES - MHS	70947815	CF	-GENERAL SUPPLIES - MHS	87502	5,244.58
					Total for R.R. BOWKER, A PROQUEST COMPANY/ 5740		\$6,746.17
REALLY GOOD STUFF, LLC/ 1905							
	27-00628	11-190-100-610-02-49-105/ SUPPLIES - VES - CORE CR	9272313	CF	SUPPLIES	87505	17.08
	27-01331	11-190-100-610-02-41-105/ SUPPLIES - VES - MATH	9279210	CF	SUPPLIES - VES - MATH	87505	222.27
					Total for REALLY GOOD STUFF, LLC/ 1905		\$239.35
REFLECTIVE IMAGE MANUFACTURING CORP./ 6768							
	27-01860	11-000-270-615-12-00-/ SUPPLIES	26994	CF	SUPPLIES	87506	496.95
	27-01333	11-000-270-615-12-00-/ SUPPLIES	26593	CF	SUPPLIES	87506	699.00
					Total for REFLECTIVE IMAGE MANUFACTURING CORP./ 6768		\$1,195.95
RENAISSANCE LEARNING/ 1968							
	27-01685	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	INV5731749	CF	software	87507	13,282.00
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	INV5731749	CF	software	87507	28,000.00
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	INV5731749	CF	software	87507	15,812.00
		11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	INV5731749	CF	software	87507	12,650.00
		11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	INV5731749	CF	software	87507	43,636.95
					Total for RENAISSANCE LEARNING/ 1968		\$113,380.95
REPUBLIC SERVICES OF NJ, LLC/ 1945							
	27-A2260	11-000-262-420-14-00-/ SERVICES		CP	account 308651005086	87460	12,388.66
RETHINK AUTISM, INC./ 6345							
	27-01528	11-214-100-610-10-00-045/ AUTISM SUPPLIES LMS	INV-142345	CF	AUTISM SUPPLIES LMS	87508	4,242.00
		11-214-100-610-10-00-080/ AUTISM SUPPLIES OHES	INV-142345	CF	AUTISM SUPPLIES OHES	87508	4,242.00
		11-214-100-610-10-00-105/ AUTISM SUPPLIES VES	INV-142345	CF	AUTISM SUPPLIES VES	87508	4,242.00

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Unposted Checks							
Total for RETHINK AUTISM, INC./ 6345							\$12,726.00
ROBERT GRIGGS PLUMBING & HEATING, LLC/ 5948							
	27-01639	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	14410	CF	troubleshoot heater um/oh	87509	423.12
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	14410	CF	troubleshoot water heaters	87509	423.12
Total for ROBERT GRIGGS PLUMBING & HEATING, LLC/ 5948							\$846.24
RYDER TRUCK RENTAL/ 8039							
	27-01777	11-000-270-512-12-00-/ CO-CURRICULAR	XR2954	CF	CO-CURRICULAR	87510	353.84
S.A. COMUNALE CO., INC./ 2309							
	27-02036	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	F839551	CF	sprinkler head discharged	87617	1,254.00
	27-01847	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	F829696	CF	sprinkler head leak	87512	1,822.00
	27-01928	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	F836354	CF	after hour sprinkler leak repr	87512	1,574.00
Total for S.A. COMUNALE CO., INC./ 2309							\$4,650.00
S.A.N.E./ 2022							
	27-00301	11-190-100-610-03-16-045/ INSTR SUPPLIES IT LMS	88829	CF	SUPPLIES	87511	32.90
SADDLEBACK EDUCATIONAL INC./ 1979							
	27-01866	11-190-100-610-04-45-070/ SUPPLIES - UMS - SOC ST	INV17698	CF	SUPPLIES - UMS - SOC ST	87513	12.95
SADLIER SCHOOL/ 5495							
	27-01726	11-230-100-610-04-00-070/ UMS - BSI SUPPLIES	INV278829	CF	UMS - BSI SUPPLIES	87514	2,203.95
	27-01741	11-190-100-610-03-43-045/ SUPPLIES - LMS -LANG ART	INV280292	CF	SUPPLIES - LMS -LANG ART	87618	2,203.95
		11-190-100-610-03-43-045/ SUPPLIES - LMS -LANG ART	INV280786	CF	SUPPLIES - LMS -LANG ART	87618	638.06
Total for SADLIER SCHOOL/ 5495							\$5,045.96
SAKER SHOPRITES, INC./FOODARAMA/ 1242							
	27-01187	11-190-100-610-03-50-045/ SUPPLIES - LMS-FAM & CON	6170185174	CF	SUPPLIES - LMS-FAM & CON	87579	206.07
	27-01548	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	06170233139	CF	SUPPLIES - UMS - SCIENCE	87579	46.63
	27-01760	11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	06170211414	CF	FAM & CON SC-HS SUPPLIES	87579	100.04
		11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	06170193777	CF	FAM & CON SC-HS SUPPLIES	87579	81.79
		11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	06170443621	CF	FAM & CON SC-HS SUPPLIES	87579	86.65
		11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	9/4/26	CF	FAM & CON SC-HS SUPPLIES	87579	98.56
Total for SAKER SHOPRITES, INC./FOODARAMA/ 1242							\$619.74
SAL ELECTRIC/ 7361							

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Unposted Checks							
SCADSS/ 3101	27-01784	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	26-2861	CF	bus hit light pole	87619	896.85
	27-01971	11-000-240-800-10-00-/ MEMBERSHIPS-DIR SPEC SVC	DUES 26-27 M DEREMER	CF	MEMBERSHIPS-DIR SPEC SVC	87516	300.00
SCHOLASTIC CLASSROOM MAGAZINES/ 2998							
	27-01034	11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	M7740020 8	CF	-GEN SUPP MEDIA CTR UMS	87517	516.45
	27-01046	11-190-100-610-01-45-080/ SUPPLIES - OHES SOC ST	M7745457 7	CF	SUPPLIES - OHES SOC ST	87517	3,327.68
	27-01359	11-190-100-610-02-45-105/ SUPPLIES - VES - SOC ST	M7700924 9	CF	SUPPLIES - VES - SOC ST	87517	5,254.16
Total for SCHOLASTIC CLASSROOM MAGAZINES/ 2998							\$9,098.29
SCHOOL ACCOUNTING SERVICES, LLC/ 7901							
	27-01539	11-000-251-340-07-00-/ PROF SERVICES	JULY '26	CF	PROF SERVICES	87620	1,843.75
SCHOOL DATEBOOKS/ 7012							
	27-01961	11-000-240-600-04-00-070/ -GENERAL SUPPLIES - MMS	S26-0344274	CF	-GENERAL SUPPLIES - MMS	87518	3,266.28
SCHOOL HEALTH CORPORATION/ 2029							
	27-00420	11-000-213-600-15-00-045/ SUPPLIES-HEALTH SVCS LMS	CINV000417344	CF	SUPPLIES	87519	17.90
		11-000-213-600-15-00-045/ SUPPLIES-HEALTH SVCS LMS	CINV000411962	CF	SUPPLIES	87519	1,056.73
	27-00517	11-190-100-610-04-46-070/ SUPPLIES - UMS - H & PE	CINV000467949	CF	SUPPLIES	87519	114.29
		11-190-100-610-04-46-070/ SUPPLIES - UMS - H & PE	CINV000414601	CF	SUPPLIES	87519	518.61
	27-00530	11-190-100-610-01-46-080/ SUPPLIES - OHES-H & PE	CINV000417327	CF	SUPPLIES	87519	79.02
		11-190-100-610-01-46-080/ SUPPLIES - OHES-H & PE	CINV000413828	CF	SUPPLIES	87519	128.64
	27-00533	11-190-100-610-01-46-080/ SUPPLIES - OHES-H & PE	CINV000413843	CF	SUPPLIES	87519	52.76
Total for SCHOOL HEALTH CORPORATION/ 2029							\$1,967.95
SCHOOL HEALTH INSURANCE FUND/ 7804							
	27-A2721	11-000-291-270-07-00-/ HEALTH BENEFITS	11601 OCT 26	CF	HEALTH BENEFITS	87469	1,618,809.00
SCHOOL MATE/ 3472							
	27-01362	11-190-100-610-02-00-105/ GENERAL SUPPLIES-VES	INV000658351	CF	GENERAL SUPPLIES-VES	87520	1,365.00
SCHOOL SPECIALTY, LLC/ 4508							
	27-00307	11-190-100-610-05-44-030/ SUPPLIES - HS - ART	308104897245	CF	SUPPLIES	87522	1,398.50
	27-00314	11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	208137197628	CF	SUPPLIES	87522	20.75
	27-00317	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	208137197758	CF	SUPPLIES	87522	81.94
	27-00321	11-190-100-610-04-16-070/ INSTR SUPPLIES IT UMS	208137197577	CF	SUPPLIES	87522	15.41

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Unposted Checks							
	27-00329	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	308104882117	CF	SUPPLIES	87522	240.42
	27-00335	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	308104895714	CF	SUPPLIES	87522	143.22
	27-00341	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	308104900272	CF	SUPPLIES	87522	284.12
	27-00347	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	208137197695	CF	SUPPLIES	87522	256.94
	27-00349	11-190-100-610-02-00-105/ GENERAL SUPPLIES-VES	208137197582	CF	SUPPLIES	87522	145.88
	27-00352	11-190-100-610-02-44-105/ SUPPLIES - VES - ART	208137116533	CF	SUPPLIES	87522	356.56
	27-00386	11-230-100-610-03-00-045/ LMS - BSI SUPPLIES	208137197823	CF	SUPPLIES	87522	16.43
	27-00391	11-190-100-610-03-44-045/ SUPPLIES - LMS - ART	308104882116	CF	SUPPLIES	87522	1,087.23
	27-00398	11-190-100-610-03-48-045/ SUPPLIES - LMS -CRS CONT	208137116687	CF	SUPPLIES	87522	50.66
	27-00515	11-190-100-610-04-46-070/ SUPPLIES - UMS - H & PE	308104887463	CP	CM208137754217	87522	-36.60
		11-190-100-610-04-46-070/ SUPPLIES - UMS - H & PE	308104887463	CF	SUPPLIES	87522	1,190.03
	27-00528	11-190-100-610-01-46-080/ SUPPLIES - OHES-H & PE	208137197756	CF	SUPPLIES	87522	103.82
	27-00573	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	208137157725	CF	SUPPLIES	87522	56.47
	27-00613	11-000-218-610-22-ST-045/ STARRS SUPPLIES LMS	208137197210	CF	SUPPLIES	87622	25.12
	27-00574	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	208137157584	CF	SUPPLIES	87522	53.70
	27-00580	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	308104887565	CF	SUPPLIES	87522	47.95
	27-00584	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	208137157428	CF	SUPPLIES	87522	43.22
	27-01334	11-190-100-610-02-42-105/ SUPPLIES - VES - SCIENCE	308104935158	CF	SUPPLIES - VES - SCIENCE	87522	636.99
	27-01234	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	208137534205	CF	SUPPLIES - UMS - SCIENCE	87523	16.61
	27-01476	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	208137416297	CF	SUPPLIES - HS - WLD LANG	87523	175.24
	27-01695	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	208137672894	CF	SUPPLIES - UMS - SCIENCE	87523	49.83
	27-00307	11-190-100-610-05-44-030/ SUPPLIES - HS - ART	208137651046	CF	SUPPLIES	87523	12.92
					Total for SCHOOL SPECIALTY, LLC/ 4508		\$6,473.36
SCIAA/ 2986							
	27-A1295	11-402-100-800-17-00-030/ ENTRY FEES MHS	DUES 26-27 2	CF	ENTRY FEES MHS	87524	500.00
			GENDER				
		11-402-100-800-17-00-030/ ENTRY FEES MHS	FALL	CF	ENTRY FEES MHS	87524	2,000.00
			TOURNMT				
			FEES				
					Total for SCIAA/ 2986		\$2,500.00
SCOLES FLOORSHINE INDUSTRIES/ 6340							
	27-01744	11-000-262-610-14-00-/ GENERAL SUPPLIES	601722	CF	custodial gloves	87525	727.20

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Unposted Checks							
	27-01745	11-000-262-610-14-00-/ GENERAL SUPPLIES	601723	CF	Custodial gloves for UMS	87525	727.20
	27-01746	11-000-262-610-14-00-/ GENERAL SUPPLIES	601724	CF	custodial gloves for LMS	87525	727.20
	27-01747	11-000-262-610-14-00-/ GENERAL SUPPLIES	601725	CF	Custodial Gloves for Village	87525	727.20
	27-01750	11-000-262-610-14-00-/ GENERAL SUPPLIES	601726	CF	Custodial Gloves for Orchard H	87525	727.20
Total for SCOLES FLOORSHINE INDUSTRIES/ 6340							\$3,636.00
SETON IDENTIFICATION PRO/ 2027							
	27-01688	11-000-240-600-04-00-070/ -GENERAL SUPPLIES - MMS	9362792280	CF	-GENERAL SUPPLIES - MMS	87526	28.34
SHI INTERNATIONAL CORP./ 3037							
	27-01809	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	B216958741	CF	software	87527	8,266.58
SHORE TRACK COACHES ASSOCIATION/ 3004							
	27-01931	11-402-100-800-17-00-030/ ENTRY FEES MHS	2674470	CF	ENTRY FEES MHS	87528	885.00
SHRM/ 3028							
	27-01927	11-000-251-890-09-00-/ -MEMBERSHIPS - PERSONNEL	SO4567173 K. MATTIS	CF	-MEMBERSHIPS - PERSONNEL	87529	299.00
SIGN SOLUTIONS/ 5782							
	27-01375	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	28641	CF	ATHLETIC SUPPLIES MHS	87530	54.00
SINCLAIR, KAREN/ 8052							
	27-01983	11-000-251-580-00- / MILEAGE - CENTRAL OFFICE	REIMBURSEM ENT	CF	MILEAGE - CENTRAL OFFICE	87623	38.98
SOFTNETWORKS, LLC/ 6041							
	27-01504	11-190-100-500-16-00-030/ OTHER PURCH. SVS MHS	21537	CF	repair	87531	190.00
SOMERSET CTY ED.SERVICES/ 1987							
	27-A2725	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.		CP	invoice 27-00053	87461	9,340.78
SOUTHPAW ENTERPRISES/ 2002							
	27-01574	11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	0582802	CF	SUPPLIES-REL. SVCS OHES	87532	853.86
SPEECH CORNER LLC/ 5698							
	27-01580	11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	53523	CF	SUPPLIES-REL. SVCS OHES	87533	212.45
SPORTS PARADISE/ 4847							
	27-01391	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	64479	CF	ATHLETIC SUPPLIES MHS	87534	4,590.00
SPRUCE INDUSTRIES/ 3827							
	27-01469	11-000-262-610-14-00-/ GENERAL SUPPLIES	5158567	CF	Feminine Products for District	87624	1,994.98
STAPLES ADVANTAGE/ 4557							

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Unposted Checks							
	27-01229	11-240-100-610-03-00-045/ BILING SUPPLIES - LMS	6071780833	CF	BILING SUPPLIES - LMS	87625	160.86
	27-01864	11-000-251-600-07-00/- BUSINESS OFFICE	6074303765	CF	-BUSINESS OFFICE	87625	156.48
Total for STAPLES ADVANTAGE/ 4557							\$317.34
STAPLES ADVANTAGE/ 5585							
	27-00458	11-190-100-610-04-45-070/ SUPPLIES - UMS - SOC ST	6069302831	CF	SUPPLIES	87626	323.53
	27-00463	11-240-100-610-04-00-070/ BILING SUPPLIES - UMS	6069302817	CF	SUPPLIES	87626	90.89
	27-00467	11-213-100-610-04-00-070/ UMS - RC SUPPLIES	6069302844	CF	SUPPLIES	87626	21.63
		11-213-100-610-04-00-070/ UMS - RC SUPPLIES	6069302838	CF	SUPPLIES	87626	89.91
	27-00468	11-190-100-610-04-41-070/ SUPPLIES - UMS - MATH	6070839300	CF	SUPPLIES	87626	75.28
	27-00469	11-190-100-610-04-41-070/ SUPPLIES - UMS - MATH	6069302829	CF	SUPPLIES	87626	39.53
	27-00471	11-190-100-610-04-41-070/ SUPPLIES - UMS - MATH	6069820973	CF	SUPPLIES	87626	12.34
		11-190-100-610-04-41-070/ SUPPLIES - UMS - MATH	6069302826	CF	SUPPLIES	87626	69.02
	27-00476	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	6069302815	CF	SUPPLIES	87626	54.36
	27-00478	11-213-100-610-04-00-070/ UMS - RC SUPPLIES	6069302842	CF	SUPPLIES	87626	61.05
		11-213-100-610-04-00-070/ UMS - RC SUPPLIES	6069302851	CF	SUPPLIES	87626	17.08
	27-00479	11-213-100-610-04-00-070/ UMS - RC SUPPLIES	6069302850	CF	SUPPLIES	87626	2.43
		11-213-100-610-04-00-070/ UMS - RC SUPPLIES	6069302833	CF	SUPPLIES	87626	76.14
	27-00480	11-190-100-610-04-43-070/ SUPPLIES - UMS - LANG ART	6069302832	CF	SUPPLIES	87626	48.31
	27-00485	11-230-100-610-02-00-105/ VES - BSI SUPPLIES	6068369417	CF	SUPPLIES	87626	302.97
	27-00512	11-190-100-610-03-48-045/ SUPPLIES - LMS -CRS CONT	6069234296	CF	SUPPLIES	87626	34.24
	27-01772	11-000-240-600-01-00-080/ -GENERAL SUPPLIES - OHES	6076133069	CF	-GENERAL SUPPLIES - OHES	87626	89.40
	27-01134	11-190-100-610-01-41-080/ SUPPLIES - OHES - MATH	6071780835	CF	SUPPLIES - OHES - MATH	87626	97.92
	27-01706	11-000-240-600-04-00-070/ -GENERAL SUPPLIES - MMS	607453712	CF	-GENERAL SUPPLIES - MMS	87626	119.59
	26-04993	11-000-251-600-07-00/- BUSINESS OFFICE	6068369418	CF	-BUSINESS OFFICE	87627	452.79
Total for STAPLES ADVANTAGE/ 5585							\$2,078.41
SUPER DUPER PUBLICATIONS, INC./ 2003							
	27-00595	11-000-216-600-10-00-030/ SUPPLIES-REL. SVCS MHS	3070787A	CF	SUPPLIES	87628	99.95
	27-01577	11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	3070050A	CF	SUPPLIES-REL. SVCS OHES	87628	62.95
	27-01596	11-000-216-600-10-00-030/ SUPPLIES-REL. SVCS MHS	3069875A	CF	SUPPLIES-REL. SVCS MHS	87628	194.85
Total for SUPER DUPER PUBLICATIONS, INC./ 2003							\$357.75
TALKINGPOINTS/ 7595							
	27-01281	11-240-100-610-05-00-030/ BILING SUPPLIES - MHS	5881	CF	BILING SUPPLIES - MHS	87629	3,688.00
TAYKZ TYME LLC/ 8051							

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Unposted Checks							
TEACHER'S DISCOVERY/ 2037	27-01176	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.		CP	invoice mon10001	87462	77,208.77
	27-00705	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	217704	CF	SUPPLIES	87630	48.35
	27-00709	11-190-100-610-02-47-105/ SUPPLIES - VES -WLD LANG	217710	CF	SUPPLIES	87630	16.49
	27-00706	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	217705	CF	SUPPLIES	87630	85.64
	27-00708	11-190-100-610-04-47-070/ SUPPLIES - UMS -WLD LANG	217709	CF	SUPPLIES	87630	67.54
	27-00707	11-190-100-610-04-47-070/ SUPPLIES - UMS -WLD LANG	217706	CF	SUPPLIES	87630	89.04
Total for TEACHER'S DISCOVERY/ 2037							\$307.06
TEEPEE SANTIAGO/ 8267							
	27-01660	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	REIMBURSEM ENT	CF	CONTR. SVS. - SPEC. ED.	87632	2,016.67
THE BRIDGE ACADEMY, INC./ 2478							
	27-01751	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	INV0622263320 JF	CF	TUI - PRIVATE DIS W/I ST	87550	4,500.00
	27-01906	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	INV0622263320 IL	CF	TUI - PRIVATE DIS W/I ST	87550	4,500.00
	27-01751	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	0801263320	CF	TUI - PRIVATE DIS W/I ST	87550	6,195.71
Total for THE BRIDGE ACADEMY, INC./ 2478							\$15,195.71
THE CENTER SCHOOL/ 1115							
	27-01141	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	JULY2026-29	CF	TUI - PRIVATE DIS W/I ST	87554	10,046.20
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	SEPT026-04	CF	TUI - PRIVATE DIS W/I ST	87554	9,543.89
Total for THE CENTER SCHOOL/ 1115							\$19,590.09
THE CERAMIC SHOP/ 5970							
	27-01699	11-190-100-610-05-44-030/ SUPPLIES - HS - ART	55116	CF	SUPPLIES - HS - ART	87556	702.80
		11-190-100-610-05-44-030/ SUPPLIES - HS - ART	697790	CF	SUPPLIES - HS - ART	87556	151.67
Total for THE CERAMIC SHOP/ 5970							\$854.47
THE LIBRARY STORE, INC./ 5188							
	27-00426	11-000-222-600-02-00-105/ -GENERAL SUPPLIES - VES	793255	CF	SUPPLIES	87592	93.74
	27-00429	11-000-240-600-01-00-080/ -GENERAL SUPPLIES - OHES	793297	CF	SUPPLIES	87592	1,193.50
	27-01768	11-190-100-610-04-48-070/ SUPPLIES - UMS -CRS CONT	805990	CF	SUPPLIES - UMS -CRS CONT	87592	87.36
	27-00428	11-000-222-600-01-00-080/ -GENERAL SUPPLIES - OHES	793251	CF	SUPPLIES	87592	55.62
Total for THE LIBRARY STORE, INC./ 5188							\$1,430.22

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Unposted Checks							
THE MATH LEARNING CENTER/ 7464							
	27-01094	11-190-100-610-02-41-105/ SUPPLIES - VES - MATH	INV83702	CF	SUPPLIES - VES - MATH	87633	3,080.00
THE MIDLAND SCHOOL/ 1634							
	27-01142	11-000-217-320-10-00-045/ PUR. SVCS-EXTRA SVCS LMS	2389	CF	PUR. SVCS-EXTRA SVCS LMS	87599	6,120.00
THE ROCK BROOK SCHOOL/ 1878							
	27-01143	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	15656	CF	TUI - PRIVATE DIS W/I ST	87616	8,533.09
		11-000-217-320-10-00-030/ PUR. SVCS-EXTRA SVCS MHS	15656	CF	PUR. SVCS-EXTRA SVCS MHS	87616	5,605.00
Total for THE ROCK BROOK SCHOOL/ 1878							\$14,138.09
TRIANGLE COMMUNICATIONS LLC/ 3125							
	27-00670	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	24986	CF	SUPPLIES	87634	17.55
TURNITIN, LLC/ 6838							
	27-01663	11-190-100-610-05-43-030/ SUPPLIES - HS - LANG ART	IN-TII-81491	CF	SUPPLIES - HS - LANG ART	87635	10,624.00
ULTIMATE SLP LEARNIX LLC/ 7160							
	27-01536	11-000-216-600-10-00-105/ SUPPLIES-REL. SVCS VES	A18103	CF	SUPPLIES-REL. SVCS VES	87636	279.84
UNITED SALES USA CORP./ 5433							
	27-00288	11-190-100-610-03-50-045/ SUPPLIES - LMS-FAM & CON	178647	CF	SUPPLIES	87637	29.77
UNITED SUPPLY CORP./ 5191							
	27-00302	11-190-100-610-03-16-045/ INSTR SUPPLIES IT LMS	INV-0134096	CF	SUPPLIES	87638	32.34
	27-00311	11-190-100-610-05-44-030/ SUPPLIES - HS - ART	27-00311	CF	SUPPLIES	87638	55.08
	27-00344	11-190-100-610-04-44-070/ SUPPLIES - UMS - ART	INV-0126997	CF	SUPPLIES	87638	36.34
	27-00519	11-190-100-610-04-46-070/ SUPPLIES - UMS - H & PE	INV-0149397	CF	SUPPLIES	87638	12.51
		11-190-100-610-04-46-070/ SUPPLIES - UMS - H & PE	INV-0130427	CF	SUPPLIES	87638	76.76
		11-190-100-610-04-46-070/ SUPPLIES - UMS - H & PE	INV-0125480	CF	SUPPLIES	87638	89.48
	27-00579	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	INV-0126147	CF	SUPPLIES	87638	42.90
	27-00586	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	INV-0132556	CF	SUPPLIES	87638	10.44
	27-00600	11-000-219-610-10-00-080/ CST SUPPLIES OHES	INV-0125478	CF	SUPPLIES	87638	29.30
	27-00612	11-000-218-600-01-00-080/ SUPPLIES - OHES	INV-0150399	CF	SUPPLIES	87638	43.63
		11-000-218-600-01-00-080/ SUPPLIES - OHES	INV-0127811	CF	SUPPLIES	87638	11.11
	27-00615	11-000-218-610-22-ST-045/ STARRS SUPPLIES LMS	INV-0131114	CF	SUPPLIES	87638	57.07
	27-00701	11-190-100-610-04-16-070/ INSTR SUPPLIES IT UMS	INV-0135979	CF	SUPPLIES	87638	55.93
		11-190-100-610-04-16-070/ INSTR SUPPLIES IT UMS	INV-0133231	CF	SUPPLIES	87638	381.72
		11-190-100-610-04-16-070/ INSTR SUPPLIES IT UMS	INV-0147282	CF	SUPPLIES	87638	64.60

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Unposted Checks

Total for UNITED SUPPLY CORP./ 5191					\$999.21	
VELEZ EDUCATIONAL SERVICES LLC/ 7440						
27-01742	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	1464	CF	Support	87639	4,297.50
VERIZON WIRELESS/ 2162						
27-02427	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT		CP	account 317832409-00001	87463	643.62
VOORHEES HS BOYS SOCCER BOOSTER CLUB/ 8019						
27-01690	11-402-100-800-17-00-030/ ENTRY FEES MHS	9/19	CF	ENTRY FEES MHS	87640	200.00
			MONTGOMERY HS			
W. B. MASON CO. INC./ 5429						
27-00364	11-190-100-610-01-44-080/ SUPPLIES - OHES - ART	263245571	CF	SUPPLIES	87641	44.09
	11-190-100-610-01-44-080/ SUPPLIES - OHES - ART	262899473	CF	SUPPLIES	87641	212.30
27-01823	11-000-221-600-11-00-/ SUPPLIES- IS	264597496	CF	SUPPLIES- IS	87641	41.59
27-00281	11-190-100-610-02-00-105/ GENERAL SUPPLIES-VES	263103106	CF	SUPPLIES	87641	3,176.40
27-00399	11-190-100-610-03-48-045/ SUPPLIES - LMS -CRS CONT	263102353	CF	SUPPLIES	87641	50.72
27-01275	11-000-240-600-05-00-030/ -GENERAL SUPPLIES - MHS	263921351	CF	-GENERAL SUPPLIES - MHS	87641	8.77
	11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	263921351	CF	PERFORMING ARTS - MHS	87641	300.00
	11-190-100-610-05-41-030/ SUPPLIES - HS - MATH	263921351	CF	SUPPLIES - HS - MATH	87641	300.00
	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	263921351	CF	SUPPLIES - HS - SCIENCE	87641	300.00
	11-190-100-610-05-43-030/ SUPPLIES - HS - LANG ART	263921351	CF	SUPPLIES - HS - LANG ART	87641	300.00
	11-190-100-610-05-44-030/ SUPPLIES - HS - ART	263921351	CF	SUPPLIES - HS - ART	87641	300.00
	11-190-100-610-05-45-030/ SUPPLIES - HS - SOC STUD	263921351	CF	SUPPLIES - HS - SOC STUD	87641	300.00
	11-190-100-610-05-46-030/ SUPPLIES - HS - HTH & PE	263921351	CF	SUPPLIES - HS - HTH & PE	87641	300.00
	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	263921351	CF	SUPPLIES - HS - WLD LANG	87641	300.00
Total for W. B. MASON CO. INC./ 5429					\$5,933.87	
WARD'S NATURAL SCIENCE/ 2186						
27-00590	11-190-100-610-03-42-045/ SUPPLIES - LMS - SCIENCE	8822046182	CF	SUPPLIES	87642	13.12
	11-190-100-610-03-42-045/ SUPPLIES - LMS - SCIENCE	8822120228	CF	SUPPLIES	87642	13.44
27-00583	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	8822044713	CF	SUPPLIES	87642	77.52
27-00578	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	8822044714	CF	SUPPLIES	87642	729.80
	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	88220044715	CF	SUPPLIES	87642	6.81
Total for WARD'S NATURAL SCIENCE/ 2186					\$840.69	

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Unposted Checks							
WAYSIDE PUBLISHING/ 3399							
	27-01205	11-190-100-640-04-47-070/ TXTBK - UMS - WLD LANG	IN213531	CF	TXTBK - UMS - WLD LANG	87643	28,018.76
WEVIDEO/ 5920							
	27-01715	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	INV-0001934	CF	software	87644	2,338.18
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	INV-0001934	CF	software	87644	1,000.00
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	INV-0001934	CF	software	87644	1,000.00
		11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	INV-0001934	CF	software	87644	1,000.00
		11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	INV-0001934	CF	software	87644	1,000.00
Total for WEVIDEO/ 5920							\$6,338.18
WILSON LANGUAGE TRAINING/ 2202							
	27-01556	11-213-100-610-10-00-070/ SUPPLIES RES UMS	INV151530	CF	SUPPLIES RES UMS	87645	601.56
WIRES-CHASE BANK/ 3789							
	27-01329	40-701-510-834-07-00/-INTEREST		HP	10/15 Series 2016 Interest	10092026	78,773.75
WOLFINGTON BODY COMPANY, INC./ 5220							
	27-A1086	11-000-270-615-12-00-/ SUPPLIES		CP	193824e	87464	156.77
		11-000-270-615-12-00-/ SUPPLIES		CP	193927e	87464	376.66
		11-000-270-615-12-00-/ SUPPLIES		CP	194293e	87464	520.00
		11-000-270-615-12-00-/ SUPPLIES		CP	193249e	87464	369.38
		11-000-270-615-12-00-/ SUPPLIES		CP	193536e	87464	205.46
		11-000-270-615-12-00-/ SUPPLIES		CP	192134e	87464	39.20
		11-000-270-615-12-00-/ SUPPLIES		CP	192134 ex1	87464	106.78
		11-000-270-615-12-00-/ SUPPLIES		CP	192466e	87464	308.41
		11-000-270-615-12-00-/ SUPPLIES		CP	192472e	87464	101.52
		11-000-270-615-12-00-/ SUPPLIES		CP	192914e	87464	1,929.17
		11-000-270-615-12-00-/ SUPPLIES		CP	193017e	87464	335.03
		11-000-270-615-12-00-/ SUPPLIES		CP	cm188097 exi	87464	-50.20
Total for WOLFINGTON BODY COMPANY, INC./ 5220							\$4,398.18
WORLD BOOK, INC./ 2205							
	27-01429	11-000-222-600-18-00-030/ C/O NEWS DATABASE MHS	ARI0017960	CF	C/O NEWS DATABASE MHS	87646	1,500.00
		11-000-222-600-18-00-045/ C/O NEWS DATABASE LMS	ARI0017960	CF	C/O NEWS DATABASE LMS	87646	750.00
		11-000-222-600-18-00-070/ C/O NEWS DATABASE UMS	ARI0017960	CF	C/O NEWS DATABASE UMS	87646	2,000.00
		11-000-222-600-18-00-080/ C/O NEWS DATABASE OHES	ARI0017960	CF	C/O NEWS DATABASE OHES	87646	469.80

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Unposted Checks							
		11-000-222-600-18-00-105/ C/O NEWS DATABASE VES	ARI0017960	CF	C/O NEWS DATABASE VES	87646	500.00
					Total for WORLD BOOK, INC./ 2205		\$5,219.80
WW GRAINGER/ 3293							
	27-00287	11-190-100-610-03-50-045/ SUPPLIES - LMS-FAM & CON	830049367	CF	SUPPLIES	87647	17.17
WW GRAINGER, INC./ 5694							
	26-04960	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	830049367 X9367	CM CF	card readers for door access	87648	3,240.00
XTEL COMMUNICATIONS, INC./ 6491							
	27-02548	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT		CP	invoice 102371	87465	4.27
ZIPGRADE LLC/ 8479							
	27-01357	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	2592	CF	SUPPLIES - HS - WLD LANG	87649	83.88
					Total for Unposted Checks		\$3,776,697.46

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Posted Checks							
FICA - BOARD SHARE/ 3294							
	27-FICA	11-000-291-220-07-00/-SOCIAL SECURITY		HP	FICA BOARD SHARE 9/30/26	909302026	58,227.38
	NAP Check	DB:10-141- CR:10-101-		HF	FICA STATE SHARE 09/30/2026	909302026	157,797.60
	27-FICA	20-275-200-200-11-00-027/ TITLE II BENEFITS - FY27		HP	TITLE II BENEFITS - 09/30/2026	909302026	119.76
		20-241-200-200-01-00-026/ TITLE III BENEFITS- FY26		HP	TITLE III BENEFITS- 09/30/26	909302026	106.01
Total for FICA - BOARD SHARE/ 3294							\$216,250.75
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410							
	27-A2723	11-000-291-270-07-00/- HEALTH BENEFITS		HP	9/14-9/20/26 DENTAL	9232026	12,274.90
		11-000-291-270-07-00/- HEALTH BENEFITS		HP	9/21-9/27/26 DENTAL	9302026	12,406.63
		11-000-291-270-07-00/- HEALTH BENEFITS		HP	9/7-9/13/26 DENTAL	9162026	11,690.58
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410							\$36,372.11
MONTGOMERY BD.OF ED. PAYROLL/ 3224							
	PRPO2627	11-000-270-107-12-00/-AIDES - CONTRACTED		HP	-AIDES - CONTRACTED	9302026	15,206.75
		11-000-270-107-12-EP/-AIDES - EXTRA PAY		HP	-AIDES - EXTRA PAY	9302026	94.27
		11-000-291-290-07-AC/-ANNUITY CONTRIBUTIONS		HP	-ANNUITY CONTRIBUTIONS	9302026	291.68
		11-000-270-162-12-00/-ATHLETICS		HP	-ATHLETICS	9302026	6,664.70
		11-000-251-100-07-00/-BUSINESS ADMINISTRATOR		HP	-BUSINESS ADMINISTRATOR	9302026	27,438.97
		11-000-262-100-14-00/-CUSTODIANS		HP	-CUSTODIANS	9302026	97,571.83
		11-000-223-102-11-00/-DIRECTORS/SUPERVISORS O		HP	-DIRECTORS/SUPERVISORS O	9302026	32,928.10
		11-000-263-100-14-00/-GROUNDS		HP	-GROUNDS	9302026	13,511.82
		11-000-240-105-03-SB-045/-MMS - LOWER		HP	-MMS - LOWER	9302026	254.72
		11-000-240-105-01-SB-080/-OHES		HP	-OHES	9302026	332.88
		11-000-261-100-14-OT/-OVERTIME		HP	-OVERTIME	9302026	1,631.03
		11-000-263-100-14-OT/-OVERTIME		HP	-OVERTIME	9302026	618.54
		11-000-262-100-14-OT/-OVERTIME/SUBSTITUTES		HP	-OVERTIME/SUBSTITUTES	9302026	9,710.50
		11-000-251-100-09-00/-PERSONNEL OFFICE		HP	-PERSONNEL OFFICE	9302026	9,653.49
		11-000-270-160-12-EP/-REGULAR - EXTRA PAY		HP	-REGULAR - EXTRA PAY	9302026	8,628.89
		11-000-240-104-05-00-030/-SUPERVISORS - MHS		HP	-SUPERVISORS - MHS	9302026	14,190.67
		11-000-252-100-16-00-000/-TECHNOLOGY		HP	-TECHNOLOGY	9302026	3,210.85
		11-000-240-105-02-SB-105/-VES		HP	-VES	9302026	63.36
		11-000-240-105-02-SR-105/-VES - SUMMER HELP		HP	-VES - SUMMER HELP	9302026	2,186.40

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Posted Checks							
		11-000-270-160-12-04/- VOCATIONAL RUNS - CONTR		HP	-VOCATIONAL RUNS - CONTR	9302026	2,120.60
		11-000-217-100-10-EP-030/ AIDE EXTRA PAY MHS		HP	AIDE EXTRA PAY MHS	9302026	85.00
		11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		HP	ATHLETIC CONT SALARY MHS	9302026	12,415.70
		11-000-270-162-12-EP-/ CO-CURRICULAR- EX PAY		HP	CO-CURRICULAR- EX PAY	9302026	4,050.34
		11-000-262-107-19-SB-/ ESA SUB ACCOUNT		HP	ESA SUB ACCOUNT	9302026	334.32
		11-120-100-101-02-EP-105/ EXTRA PAY VES SALARIES		HP	EXTRA PAY VES SALARIES	9302026	729.84
		11-000-218-104-19-00-KG/ FD KG GUIDANCE		HP	FD KG GUIDANCE	9302026	3,897.25
		11-110-100-101-01-00-KG/ FD KINDERGARTEN		HP	FD KINDERGARTEN	9302026	33,012.00
		11-120-100-101-03-44-045/ LMS ART TEACHERS		HP	LMS ART TEACHERS	9302026	4,441.75
		11-120-100-101-03-48-045/ LMS CROSS CONT TEACHERS		HP	LMS CROSS CONT TEACHERS	9302026	14,919.50
		11-120-100-101-03-46-045/ LMS HPE TEACHERS		HP	LMS HPE TEACHERS	9302026	20,386.00
		11-120-100-101-03-40-045/ LMS MUSIC TEACHERS		HP	LMS MUSIC TEACHERS	9302026	27,830.22
		11-130-100-101-03-40-045/ LMS SAL. OF MUSIC GR. 6		HP	LMS SAL. OF MUSIC GR. 6	9302026	2,108.37
		11-120-100-101-03-47-045/ LMS WORLD LANG TEACHERS		HP	LMS WORLD LANG TEACHERS	9302026	5,037.75
		11-120-100-101-01-44-080/ OHES ART TEACHERS		HP	OHES ART TEACHERS	9302026	8,564.50
		11-120-100-101-01-48-080/ OHES CROSS CONT TEACHERS		HP	OHES CROSS CONT TEACHERS	9302026	4,307.75
		11-120-100-101-01-40-080/ OHES MUSIC TEACHERS		HP	OHES MUSIC TEACHERS	9302026	7,468.50
		11-120-100-101-01-46-080/ OHES PHYS ED TEACHERS		HP	OHES PHYS ED TEACHERS	9302026	14,534.50
		11-120-100-101-01-47-080/ OHES WORLD LANG TEACHERS		HP	OHES WORLD LANG TEACHERS	9302026	3,559.75
		11-216-100-106-10-00-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	9302026	3,427.25
		11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		HP	REGULAR CONTRACT SALARIE	9302026	99,303.22
		11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		HP	SAL - A/V DIST. LRNG LMS	9302026	2,568.69
		11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		HP	SAL - A/V DIST. LRNG MHS	9302026	2,568.66
		11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		HP	SAL - A/V DIST. LRNG OHS	9302026	2,568.69
		11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		HP	SAL - A/V DIST. LRNG UMS	9302026	2,568.69
		11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		HP	SAL - A/V DIST. LRNG VES	9302026	2,568.69
		11-000-219-104-10-SR-030/ SAL - CST SUMMER MHS		HP	SAL - CST SUMMER MHS	9302026	54.08
		11-000-219-104-10-SR-080/ SAL - CST SUMMER OHES		HP	SAL - CST SUMMER OHES	9302026	224.03
		11-000-219-104-10-SR-070/ SAL - CST SUMMER UMS		HP	SAL - CST SUMMER UMS	9302026	231.75
		11-000-218-104-19-00-045/ SAL - GUIDANCE - LMS		HP	SAL - GUIDANCE - LMS	9302026	9,647.50
		11-000-218-104-19-00-030/ SAL - GUIDANCE - MHS		HP	SAL - GUIDANCE - MHS	9302026	45,125.50
		11-000-218-104-19-00-080/ SAL - GUIDANCE - OHES		HP	SAL - GUIDANCE - OHES	9302026	9,844.25

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Posted Checks							
		11-000-218-104-19-00-070/ SAL - GUIDANCE - UMS		HP	SAL - GUIDANCE - UMS	9302026	9,570.50
		11-000-218-104-19-00-105/ SAL - GUIDANCE - VES		HP	SAL - GUIDANCE - VES	9302026	10,975.50
		11-000-222-100-18-SB-080/ SAL - LIBRARIAN SUBS OHS		HP	SAL - LIBRARIAN SUBS OHS	9302026	332.89
		11-000-219-110-10-00-045/ SAL - OTHER CST LMS		HP	SAL - OTHER CST LMS	9302026	15.45
		11-000-219-105-10-00-045/ SAL - SEC CST LMS		HP	SAL - SEC CST LMS	9302026	2,201.53
		11-000-219-105-10-00-030/ SAL - SEC CST MHS		HP	SAL - SEC CST MHS	9302026	3,692.34
		11-000-219-105-10-00-080/ SAL - SEC CST OHES		HP	SAL - SEC CST OHES	9302026	3,421.90
		11-000-219-105-10-00-070/ SAL - SEC CST UMS		HP	SAL - SEC CST UMS	9302026	981.15
		11-000-219-105-10-00-105/ SAL - SEC CST VES		HP	SAL - SEC CST VES	9302026	2,201.52
		11-000-219-104-10-00-045/ SAL CST - LMS		HP	SAL CST - LMS	9302026	12,111.77
		11-000-219-104-10-00-030/ SAL CST - MHS		HP	SAL CST - MHS	9302026	32,725.04
		11-000-219-104-10-00-080/ SAL CST - OHES		HP	SAL CST - OHES	9302026	20,854.57
		11-000-219-104-10-00-070/ SAL CST - UMS		HP	SAL CST - UMS	9302026	11,294.99
		11-000-219-104-10-00-105/ SAL CST - VES		HP	SAL CST - VES	9302026	6,835.37
		11-000-222-100-18-00-045/ SAL LIBRARIANS LMS		HP	SAL LIBRARIANS LMS	9302026	8,851.00
		11-000-222-100-18-00-030/ SAL LIBRARIANS MHS		HP	SAL LIBRARIANS MHS	9302026	4,532.75
		11-000-222-100-18-00-080/ SAL LIBRARIANS OHES		HP	SAL LIBRARIANS OHES	9302026	7,580.25
		11-000-222-100-18-00-070/ SAL LIBRARIANS UMS		HP	SAL LIBRARIANS UMS	9302026	7,682.75
		11-000-222-100-18-00-105/ SAL LIBRARIANS VES		HP	SAL LIBRARIANS VES	9302026	6,690.25
		11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		HP	SAL SECRETARIAL/C LMS	9302026	5,018.24
		11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		HP	SAL SECRETARIAL/C MHS	9302026	10,742.72
		11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		HP	SAL SECRETARIAL/C OHES	9302026	10,057.40
		11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		HP	SAL SECRETARIAL/C UMS	9302026	7,949.40
		11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		HP	SAL SECRETARIAL/C VES	9302026	5,422.40
		11-230-100-101-11-EP-030/ SAL TCHR BSI EP MHS		HP	SAL TCHR BSI EP MHS	9302026	101.27
		11-230-100-101-11-EP-070/ SAL TCHR BSI EP UMS		HP	SAL TCHR BSI EP UMS	9302026	4,455.66
		11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		HP	SAL TCHRS 9/12 MUSIC	9302026	16,394.26
		11-214-100-101-10-00-045/ SAL TCHRS AUT LMS		HP	SAL TCHRS AUT LMS	9302026	6,090.30
		11-214-100-101-10-00-030/ SAL TCHRS AUT MHS		HP	SAL TCHRS AUT MHS	9302026	1,052.55
		11-214-100-101-10-00-080/ SAL TCHRS AUT OHES		HP	SAL TCHRS AUT OHES	9302026	9,226.55
		11-214-100-101-10-00-070/ SAL TCHRS AUT UMS		HP	SAL TCHRS AUT UMS	9302026	5,334.05
		11-214-100-101-10-00-105/ SAL TCHRS AUT VES		HP	SAL TCHRS AUT VES	9302026	5,725.30

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		11-240-100-101-11-00-045/ SAL TCHRS BILNG LMS		HP	SAL TCHRS BILNG LMS	9302026	4,216.75
		11-240-100-101-11-00-030/ SAL TCHRS BILNG MHS		HP	SAL TCHRS BILNG MHS	9302026	4,490.25
		11-240-100-101-11-00-080/ SAL TCHRS BILNG OHES		HP	SAL TCHRS BILNG OHES	9302026	9,795.50
		11-240-100-101-11-00-070/ SAL TCHRS BILNG UMS		HP	SAL TCHRS BILNG UMS	9302026	5,375.25
		11-240-100-101-11-00-105/ SAL TCHRS BILNG VES		HP	SAL TCHRS BILNG VES	9302026	3,934.75
		11-204-100-101-10-00-045/ SAL TCHRS LLD LMS		HP	SAL TCHRS LLD LMS	9302026	9,753.00
		11-204-100-101-10-00-030/ SAL TCHRS LLD MHS		HP	SAL TCHRS LLD MHS	9302026	20,164.69
		11-204-100-101-10-00-080/ SAL TCHRS LLD OHES		HP	SAL TCHRS LLD OHES	9302026	5,487.75
		11-204-100-101-10-00-105/ SAL TCHRS LLD VES		HP	SAL TCHRS LLD VES	9302026	4,946.50
		11-213-100-101-10-00-045/ SAL TCHRS RESOURCE LMS		HP	SAL TCHRS RESOURCE LMS	9302026	50,532.31
		11-213-100-101-10-00-030/ SAL TCHRS RESOURCE MHS		HP	SAL TCHRS RESOURCE MHS	9302026	60,389.62
		11-213-100-101-10-00-080/ SAL TCHRS RESOURCE OHES		HP	SAL TCHRS RESOURCE OHES	9302026	42,544.25
		11-213-100-101-10-00-070/ SAL TCHRS RESOURCE UMS		HP	SAL TCHRS RESOURCE UMS	9302026	46,985.50
		11-213-100-101-10-00-105/ SAL TCHRS RESOURCE VES		HP	SAL TCHRS RESOURCE VES	9302026	36,268.69
		11-209-100-101-10-00-080/ SAL TEACHERS ERI OHES		HP	SAL TEACHERS ERI OHES	9302026	13,266.00
		11-215-100-106-10-00-080/ SAL- AIDES PRE SCH DIS		HP	SAL- AIDES PRE SCH DIS	9302026	2,520.10
		11-000-221-104-11-00-030/ SAL- CURR WRITING MHS		HP	SAL- CURR WRITING MHS	9302026	2,941.68
		11-000-221-104-11-00-080/ SAL- CURR WRITING OHES		HP	SAL- CURR WRITING OHES	9302026	2,941.68
		11-000-221-104-11-00-070/ SAL- CURR WRITING UMS		HP	SAL- CURR WRITING UMS	9302026	1,751.34
		11-000-218-104-05-SR-030/ SAL- GUID SUMMER HS		HP	SAL- GUID SUMMER HS	9302026	3,462.55
		11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		HP	SAL- SEC GUIDANCE	9302026	5,272.40
		11-000-221-102-11-00-/ SAL- SUPERVISORS		HP	SAL- SUPERVISORS	9302026	7,077.23
		11-120-100-101-01-01-080/ SAL- TCHRS GRADE 1		HP	SAL- TCHRS GRADE 1	9302026	49,033.75
		11-000-217-100-10-SB-045/ SAL-AIDES EXTRA SVCS LMS		HP	SAL-AIDES EXTRA SVCS LMS	9302026	230.00
		11-000-217-106-10-00-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	9302026	1,657.00
		11-000-217-100-10-SB-080/ SAL-AIDES EXTRA SVCS OHS		HP	SAL-AIDES EXTRA SVCS OHS	9302026	1,207.50
		11-000-217-100-10-SB-070/ SAL-AIDES EXTRA SVCS UMS		HP	SAL-AIDES EXTRA SVCS UMS	9302026	172.50
		11-000-217-100-10-SB-105/ SAL-AIDES EXTRA SVCS VES		HP	SAL-AIDES EXTRA SVCS VES	9302026	230.00
		11-204-100-106-10-00-030/ SAL-AIDES LLD MHS		HP	SAL-AIDES LLD MHS	9302026	5,149.75
		11-204-100-106-10-00-080/ SAL-AIDES LLD OHES		HP	SAL-AIDES LLD OHES	9302026	5,175.25
		11-213-100-106-10-00-045/ SAL-AIDES RESOURCE LMS		HP	SAL-AIDES RESOURCE LMS	9302026	5,839.76
		11-213-100-106-10-00-030/ SAL-AIDES RESOURCE MHS		HP	SAL-AIDES RESOURCE MHS	9302026	8,531.50

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Posted Checks							
		11-213-100-106-10-00-080/ SAL-AIDES RESOURCE OHES		HP	SAL-AIDES RESOURCE OHES	9302026	8,557.00
		11-213-100-106-10-00-070/ SAL-AIDES RESOURCE UMS		HP	SAL-AIDES RESOURCE UMS	9302026	13,678.06
		11-213-100-106-10-00-105/ SAL-AIDES RESOURCE VES		HP	SAL-AIDES RESOURCE VES	9302026	3,264.00
		11-000-218-104-03-SR-045/ SAL-GUID. SUMMER LMS		HP	SAL-GUID. SUMMER LMS	9302026	6,674.57
		11-110-100-101-01-00-080/ SAL-KDN TCHRS		HP	SAL-KDN TCHRS	9302026	22,154.75
		11-000-216-100-10-SR-045/ SAL-REL.SVCS.SUMMER LMS		HP	SAL-REL.SVCS.SUMMER LMS	9302026	547.37
		11-000-216-100-10-SR-030/ SAL-REL.SVCS.SUMMER MHS		HP	SAL-REL.SVCS.SUMMER MHS	9302026	2,812.29
		11-000-216-100-10-SR-080/ SAL-REL.SVCS.SUMMER OHES		HP	SAL-REL.SVCS.SUMMER OHES	9302026	5,250.61
		11-000-216-100-10-SR-070/ SAL-REL.SVCS.SUMMER UMS		HP	SAL-REL.SVCS.SUMMER UMS	9302026	1,494.31
		11-000-216-100-10-SR-105/ SAL-REL.SVCS.SUMMER VES		HP	SAL-REL.SVCS.SUMMER VES	9302026	452.23
		11-000-216-100-10-00-045/ SAL-RELATED SVCS LMS		HP	SAL-RELATED SVCS LMS	9302026	9,310.38
		11-000-216-100-10-00-030/ SAL-RELATED SVCS MHS		HP	SAL-RELATED SVCS MHS	9302026	6,718.58
		11-000-216-100-10-00-080/ SAL-RELATED SVCS OHES		HP	SAL-RELATED SVCS OHES	9302026	24,218.98
		11-000-216-100-10-00-070/ SAL-RELATED SVCS UMS		HP	SAL-RELATED SVCS UMS	9302026	9,253.29
		11-000-216-100-10-00-105/ SAL-RELATED SVCS VES		HP	SAL-RELATED SVCS VES	9302026	13,024.38
		11-110-100-101-01-SB-080/ SAL-SUBS KDN		HP	SAL-SUBS KDN	9302026	57.50
		11-140-100-101-05-44-030/ SAL-TCHRS 9/12 ART		HP	SAL-TCHRS 9/12 ART	9302026	14,089.75
		11-140-100-101-05-48-030/ SAL-TCHRS 9/12 CC		HP	SAL-TCHRS 9/12 CC	9302026	28,338.80
		11-140-100-101-05-43-030/ SAL-TCHRS 9/12 LANG		HP	SAL-TCHRS 9/12 LANG	9302026	73,645.07
		11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		HP	SAL-TCHRS 9/12 MATH	9302026	84,488.73
		11-140-100-101-05-46-030/ SAL-TCHRS 9/12 PE		HP	SAL-TCHRS 9/12 PE	9302026	57,129.00
		11-140-100-101-05-42-030/ SAL-TCHRS 9/12 SCI		HP	SAL-TCHRS 9/12 SCI	9302026	78,851.73
		11-140-100-101-05-45-030/ SAL-TCHRS 9/12 SOC ST		HP	SAL-TCHRS 9/12 SOC ST	9302026	78,111.72
		11-140-100-101-05-47-030/ SAL-TCHRS 9/12 WL		HP	SAL-TCHRS 9/12 WL	9302026	49,704.43
		11-130-100-101-04-44-070/ SAL-TCHRS ART		HP	SAL-TCHRS ART	9302026	9,319.25
		11-130-100-101-04-48-070/ SAL-TCHRS CROSS CONT		HP	SAL-TCHRS CROSS CONT	9302026	25,832.75
		11-120-100-101-01-02-080/ SAL-TCHRS GRADE 2		HP	SAL-TCHRS GRADE 2	9302026	49,233.50
		11-120-100-101-02-03-105/ SAL-TCHRS GRADE 3		HP	SAL-TCHRS GRADE 3	9302026	54,338.88
		11-120-100-101-03-05-045/ SAL-TCHRS GRADE 5		HP	SAL-TCHRS GRADE 5	9302026	73,793.75
		11-130-100-101-03-06-045/ SAL-TCHRS GRADE 6		HP	SAL-TCHRS GRADE 6	9302026	91,042.25
		11-120-100-101-02-04-105/ SAL-TCHRS GRADE4		HP	SAL-TCHRS GRADE4	9302026	61,339.25
		11-130-100-101-04-43-070/ SAL-TCHRS LANG ARTS		HP	SAL-TCHRS LANG ARTS	9302026	30,154.00

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		11-130-100-101-04-41-070/ SAL-TCHRS MATH		HP	SAL-TCHRS MATH	9302026	37,409.45
		11-130-100-101-04-46-070/ SAL-TCHRS PHYS ED		HP	SAL-TCHRS PHYS ED	9302026	26,741.30
		11-215-100-101-10-00-080/ SAL-TCHRS PSD		HP	SAL-TCHRS PSD	9302026	11,871.75
		11-130-100-101-04-42-070/ SAL-TCHRS SCIENCE		HP	SAL-TCHRS SCIENCE	9302026	29,255.50
		11-130-100-101-04-45-070/ SAL-TCHRS SOC ST		HP	SAL-TCHRS SOC ST	9302026	26,218.50
		11-130-100-101-04-47-070/ SAL-TCHRS WORLD LANG		HP	SAL-TCHRS WORLD LANG	9302026	28,396.12
		11-000-221-104-01-TL-080/ SAL-TEAM LEADERS OHES		HP	SAL-TEAM LEADERS OHES	9302026	1,860.00
		11-000-261-100-14-00-/ SALARIES - MAINTENANCE		HP	SALARIES - MAINTENANCE	9302026	24,623.89
		11-000-262-107-19-00-/ SALARIES - NONINSTR AIDE		HP	SALARIES - NONINSTR AIDE	9302026	21,823.25
		11-000-213-100-15-00-045/ SALARIES - NURSES LMS		HP	SALARIES - NURSES LMS	9302026	6,825.75
		11-000-213-100-15-00-030/ SALARIES - NURSES MHS		HP	SALARIES - NURSES MHS	9302026	11,904.25
		11-000-213-100-15-00-080/ SALARIES - NURSES OHES		HP	SALARIES - NURSES OHES	9302026	7,715.75
		11-000-213-100-15-00-070/ SALARIES - NURSES UMS		HP	SALARIES - NURSES UMS	9302026	7,008.25
		11-000-213-100-15-00-105/ SALARIES - NURSES VES		HP	SALARIES - NURSES VES	9302026	7,785.75
		11-000-230-100-06-00-/ SALARIES - SUPT DEPT		HP	SALARIES - SUPT DEPT	9302026	50,458.05
		11-216-100-101-10-00-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	9302026	12,717.75
		11-000-217-100-10-00-045/ SALARIES SERVICES LMS		HP	SALARIES SERVICES LMS	9302026	15,449.25
		11-000-217-100-10-00-030/ SALARIES SERVICES MHS		HP	SALARIES SERVICES MHS	9302026	5,217.50
		11-000-217-100-10-00-080/ SALARIES SERVICES OHS		HP	SALARIES SERVICES OHS	9302026	39,089.35
		11-000-217-100-10-00-070/ SALARIES SERVICES UMS		HP	SALARIES SERVICES UMS	9302026	8,567.00
		11-000-217-100-10-00-105/ SALARIES SERVICES VES		HP	SALARIES SERVICES VES	9302026	19,515.00
		11-000-266-100-21-00-000/ SALARIES-SECURITY		HP	SALARIES-SECURITY	9302026	26,205.48
		11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		HP	SALARY OF PRIN S/A LMS	9302026	12,706.54
		11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		HP	SALARY OF PRIN S/A MHS	9302026	36,286.90
		11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		HP	SALARY OF PRIN S/A OHES	9302026	11,270.58
		11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		HP	SALARY OF PRIN S/A UMS	9302026	11,190.95
		11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		HP	SALARY OF PRIN S/A VES	9302026	13,276.70
		11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		HP	SALARY OTHER PROFES LMS	9302026	5,048.96
		11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		HP	SALARY OTHER PROFES MHS	9302026	2,515.49
		11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		HP	SALARY OTHER PROFES OHES	9302026	5,333.81
		11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		HP	SALARY OTHER PROFES UMS	9302026	6,353.64
		11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		HP	SALARY OTHER PROFES VES	9302026	5,333.81

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Posted Checks							
		11-230-100-101-11-00-045/ SALARY TCH BSI LMS		HP	SALARY TCH BSI LMS	9302026	20,206.12
		11-230-100-101-11-00-080/ SALARY TCH BSI OHES		HP	SALARY TCH BSI OHES	9302026	32,558.48
		11-230-100-101-11-00-070/ SALARY TCH BSI UMS		HP	SALARY TCH BSI UMS	9302026	7,524.67
		11-230-100-101-11-00-105/ SALARY TCH BSI VES		HP	SALARY TCH BSI VES	9302026	23,077.68
		11-000-251-100-09-SB-/ SALARY-HR SUMMER		HP	SALARY-HR SUMMER	9302026	63.68
		11-000-270-161-12-EP-/ SP ED - EXTRA PAY		HP	SP ED - EXTRA PAY	9302026	615.57
		11-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT		HP	SP ED DRIVERS - CONTRACT	9302026	13,265.75
		11-000-218-104-22-ST-045/ STARRS SALARIES LMS		HP	STARRS SALARIES LMS	9302026	4,602.75
		11-000-218-104-22-ST-030/ STARRS SALARIES MHS		HP	STARRS SALARIES MHS	9302026	13,789.25
		11-000-218-104-22-ST-070/ STARRS SALARIES UMS		HP	STARRS SALARIES UMS	9302026	4,532.75
		11-204-100-106-10-SB-080/ SUB AIDES OHES		HP	SUB AIDES OHES	9302026	862.50
		11-214-100-101-10-SB-045/ SUB AUTISM - LMS		HP	SUB AUTISM - LMS	9302026	230.00
		11-214-100-101-10-SB-080/ SUB AUTISM - OHES		HP	SUB AUTISM - OHES	9302026	115.00
		11-214-100-101-10-SB-070/ SUB AUTISM - UMS		HP	SUB AUTISM - UMS	9302026	460.00
		11-214-100-106-10-SB-080/ SUB AUTISM AIDE- OHES		HP	SUB AUTISM AIDE- OHES	9302026	115.00
		11-213-100-101-10-SB-045/ SUB RESOURCE LMS		HP	SUB RESOURCE LMS	9302026	862.50
		11-213-100-101-10-SB-030/ SUB RESOURCE MHS		HP	SUB RESOURCE MHS	9302026	402.50
		11-213-100-101-10-SB-080/ SUB RESOURCE OHES		HP	SUB RESOURCE OHES	9302026	57.50
		11-213-100-101-10-SB-105/ SUB RESOURCE VES		HP	SUB RESOURCE VES	9302026	57.50
		11-213-100-106-10-SB-045/ SUB- AIDE RESOURCE LMS		HP	SUB- AIDE RESOURCE LMS	9302026	230.00
		11-213-100-106-10-SB-030/ SUB- AIDE RESOURCE MHS		HP	SUB- AIDE RESOURCE MHS	9302026	460.00
		11-213-100-106-10-SB-080/ SUB- AIDE RESOURCE OHES		HP	SUB- AIDE RESOURCE OHES	9302026	402.50
		11-213-100-106-10-SB-070/ SUB- AIDE RESOURCE UMS		HP	SUB- AIDE RESOURCE UMS	9302026	172.50
		11-240-100-101-11-SB-030/ SUBS BILING MHS		HP	SUBS BILING MHS	9302026	345.00
		11-240-100-101-11-SB-070/ SUBS BILING UMS		HP	SUBS BILING UMS	9302026	115.00
		11-120-100-101-03-SB-045/ SUBSTITUTES - LMS		HP	SUBSTITUTES - LMS	9302026	892.50
		11-140-100-101-05-SB-030/ SUBSTITUTES - MHS		HP	SUBSTITUTES - MHS	9302026	2,020.00
		11-120-100-101-01-SB-080/ SUBSTITUTES - OHES		HP	SUBSTITUTES - OHES	9302026	1,667.50
		11-130-100-101-04-SB-070/ SUBSTITUTES - UMS		HP	SUBSTITUTES - UMS	9302026	2,127.50
		11-120-100-101-02-SB-105/ SUBSTITUTES - VILLAGE		HP	SUBSTITUTES - VILLAGE	9302026	1,610.00
		11-000-213-100-15-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	9302026	100.00
		11-204-100-101-10-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	9302026	62.50

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Posted Checks							
		11-204-100-101-10-SB-030/ SUBSTITUTES MHS		HP	SUBSTITUTES MHS	9302026	115.00
		11-204-100-101-10-SB-070/ SUBSTITUTES UMS		HP	SUBSTITUTES UMS	9302026	62.50
		11-000-213-100-15-SB-105/ SUBSTITUTES VES		HP	SUBSTITUTES VES	9302026	200.00
		11-000-213-100-15-SR-030/ SUMMER WORK - REG MHS		HP	SUMMER WORK - REG MHS	9302026	6,901.24
		11-000-213-100-15-SR-070/ SUMMER WORK - REG UMS		HP	SUMMER WORK - REG UMS	9302026	4,333.33
		11-000-213-100-15-SR-105/ SUMMER WORK - REG VES		HP	SUMMER WORK - REG VES	9302026	1,615.72
		11-230-100-101-11-SR-030/ SUMMER WORK BSI MHS		HP	SUMMER WORK BSI MHS	9302026	270.04
		11-000-221-104-04-TL-070/ TEAM LEADERS UMS		HP	TEAM LEADERS UMS	9302026	1,240.00
		11-000-221-104-02-TL-105/ TEAM LEADERS - VES		HP	TEAM LEADERS - VES	9302026	1,550.00
		11-000-221-104-03-TL-045/ TEAM LEADERS - LMS		HP	TEAM LEADERS - LMS	9302026	1,240.00
		20-275-200-100-11-00-027/ TITLE II SALARIES - FY27		HP	TITLE II SALARIES - FY27	9302026	1,565.60
		20-241-200-100-11-01-026/ TITLE III SUMMER - FY26		HP	TITLE III SUMMER - FY26	9302026	1,385.62
		11-130-100-101-04-40-070/ UMS MUSIC TEACHERS		HP	UMS MUSIC TEACHERS	9302026	23,801.00
		11-120-100-101-02-44-105/ VES ART TEACHERS		HP	VES ART TEACHERS	9302026	4,737.75
		11-120-100-101-02-48-105/ VES CROSS CONT TEACHERS		HP	VES CROSS CONT TEACHERS	9302026	5,037.75
		11-000-218-104-02-SR-105/ VES GUIDANCE SUMMER		HP	VES GUIDANCE SUMMER	9302026	4,390.24
		11-120-100-101-02-40-105/ VES MUSIC TEACHERS		HP	VES MUSIC TEACHERS	9302026	13,512.70
		11-120-100-101-02-46-105/ VES PHYS ED TEACHERS		HP	VES PHYS ED TEACHERS	9302026	14,233.25
		11-120-100-101-02-47-105/ VES WORLD LANG TEACHERS		HP	VES WORLD LANG TEACHERS	9302026	9,234.50
Total for MONTGOMERY BD.OF ED. PAYROLL/ 3224							\$3,008,048.38
MONTGOMERY TWP BD OF ED/ 1632							
	27-DCRP	11-000-291-249-07-00-/ OTHER RETIREMENT CONTRIB		HP	DCRP 9/30/26	909302026	999.01
MUSIC & ARTS/ 1687							
	27-01915	11-190-100-500-03-00-045/ OTHER PURCHASED SERVICES	INV055062286	CF	OTHER PURCHASED SERVICES	87429	2.94
		11-190-100-500-03-00-045/ OTHER PURCHASED SERVICES	INV056306471	CF	OTHER PURCHASED SERVICES	87429	92.00
Total for MUSIC & ARTS/ 1687							\$94.94
NJ DEPT. OF EDUCATION/ 1702							
	27-MCSSS	11-000-100-565-10-00-/ TUI - CSSD AND REG DAYSC		HP	9/22/26 State Aid Payment	9222026	20,594.00
	27-DEBTSVC	12-000-400-896-07-00-/ ASSESSMENT PER DOE		HP	9/22/26 State Aid Payment	9222026	7,943.00
	27-MCSSS	11-000-100-565-10-00-/ TUI - CSSD AND REG DAYSC		HP	9/8/26 State Aid Payment	9082026	20,594.00
	27-DEBTSVC	12-000-400-896-07-00-/ ASSESSMENT PER DOE		HP	9/8/26 State Aid Payment	9082026	7,943.00
Total for NJ DEPT. OF EDUCATION/ 1702							\$57,074.00
OUT OF SIGHT TEACHING LLC/ 7923							

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Posted Checks							
	27-01395	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	1364	CF	CONSULTANTS-REL SVCS MHS	87430	1,662.50
		11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	1356	CF	CONSULTANTS-REL SVCS MHS	87430	4,243.75
					Total for OUT OF SIGHT TEACHING LLC/ 7923		\$5,906.25
PARA PLUS TRANSLATIONS INC./ 7587							
	27-01644	11-000-216-320-10-00-105/ CONSULTANTS-REL SVCS VES	191381	CF	CONSULTANTS-REL SVCS VES	87434	72.00
		11-000-216-320-10-00-105/ CONSULTANTS-REL SVCS VES	191434	CF	CONSULTANTS-REL SVCS VES	87434	72.00
		11-000-216-320-10-00-105/ CONSULTANTS-REL SVCS VES	194157	CF	CONSULTANTS-REL SVCS VES	87434	72.00
		11-000-216-320-10-00-105/ CONSULTANTS-REL SVCS VES	191389	CF	CONSULTANTS-REL SVCS VES	87434	105.00
					Total for PARA PLUS TRANSLATIONS INC./ 7587		\$321.00
PUNJAB RESTORATION CO. LLC./ 8405							
	26-04856	30-000-410-450-04-01-070/ FY26 ROD GRANT UMS ROOF	PROJECT # 9638	CF	FY26 ROD GRANT UMS ROOF	87432	513,475.00
UGI ENERGY SERVICES LLC/ 8108							
	27-02432	11-000-262-621-14-05-/ GAS - HS		CP	inv # g7139888	87436	3,852.47
		11-000-262-621-14-05-/ GAS - HS		CP	inv # g7139994	87436	354.91
		11-000-262-621-14-05-/ GAS - HS		CP	inv # g7140074	87436	775.78
		11-000-262-621-14-05-/ GAS - HS		CP	inv # g7140206	87436	1,311.37
		11-000-262-621-14-05-/ GAS - HS		CP	inv # g7140297	87436	1,739.01
		11-000-262-621-14-05-/ GAS - HS		CP	inv # g7140519	87436	2.33
					Total for UGI ENERGY SERVICES LLC/ 8108		\$8,035.87
WIRES-CHASE BANK/ 3789							
	27-01327	40-701-510-834-07-00-/ -INTEREST		HP	10/1/26 Series 2017 Interest	9242026	304,550.00
Total for Posted Checks							\$4,151,127.31

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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 10/09/2026 at 01:14:38 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10				\$157,797.60	\$157,797.60
		10	11	\$3,408,234.89		\$3,162,477.66		\$6,570,712.55
		10	12	\$67,816.00		\$23,829.00		\$91,645.00
		Fund 10	TOTAL	\$3,476,050.89		\$3,186,306.66	\$157,797.60	\$6,820,155.15
		20	20	\$1,907.70		\$3,176.99		\$5,084.69
		30	30	\$515,375.00				\$515,375.00
		40	40			\$383,323.75		\$383,323.75
		61	61	\$203,886.18				\$203,886.18
		GRAND	TOTAL	\$4,197,219.77	\$0.00	\$3,572,807.40	\$157,797.60	\$7,927,824.77

School Business Administrator

Superintendent of Schools

Board President

