

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF OCTOBER 14,2025'

BILL LIST INCLUDING HAND CHECKS	\$	4,451,958.24
PAYROLL	\$	2,856,129.74
SUB-TOTAL DISBURSEMENTS	\$	7,308,087.98
FOOD SERVICE		522.45

GRAND TOTAL BILL LIST	\$	<u>7,308,610.43</u>
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Board President

Board Secretary

Superintendent

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

va_bill9.060623
09/01/2025

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
MR AN LU/ 8252	26-02917	REFUNDS	16.90	16.90	
MR STEVEN SUN & SHEILA LU/ 8261	26-03066	REFUNDS	25.55	25.55	
REPUBLIC SERVICES OF NJ, LLC/ 1945	26-A2260	All Kitchen Trash Removal	480.00	480.00	
Total for Pending Payments				<u>522.45</u>	

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

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
MR AN LU/ 8252	26-02917	REFUNDS	16.90	16.90	
MR STEVEN SUN & SHEILA LU/ 8261	26-03066	REFUNDS	25.55	25.55	
REPUBLIC SERVICES OF NJ, LLC/ 1945	26-A2260	All Kitchen Trash Removal	480.00	480.00	
Total for Pending Payments				<u>522.45</u>	

va_chkr3.040423
09/01/2025

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
83779	26-03011	10/22/25	11-000-251-592-07-52- ADMIN 10	2557/CAESARS A.C.	76	3,772.00	-BUSINESS OFFICE	09/17/2025	C
83780	26-02550	107107792	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	76	457.43	SECURITY SERVICES	09/17/2025	C
	26-02550	107107806	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	76	406.60	SECURITY SERVICES	09/17/2025	C
Total For Check Number 83780						\$864.03			
83781	26-02982	500003391	11-000-270-443-07-LP-	7953/FIRST HOPE BANK N.A	76	68,941.80	-LEASE OF VEHICLES	09/17/2025	C
83782	25-04182	APR & MAY	P2-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	76	346.76	COMP ED - CH. 192	09/17/2025	C
	25-04182	APR & MAY	P2-503-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	76	176.58	ESL CHAPTER 192	09/17/2025	C
	25-04182	APR & MAY	P2-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	76	165.20	SUPPLEMTL AUX SVCS	09/17/2025	C
	25-04182	APR & MAY	P2-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	76	372.00	NP CH 193 SPEECH	09/17/2025	C
	25-04182	APR & MAY	P2-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	76	1,526.40	NON-PUB.NURSING SVS.	09/17/2025	C
	25-04182	APR & MAY	P2-510-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	76	251.97	NONPUBLIC TECH.	09/17/2025	C
Total For Check Number 83782						\$2,838.91			
83783	Non A/P Chk		DB10-481- , CR10-101-	8258/HADAWALE, SWAPNIL	76	530.00	preK refund	09/17/2025	C
83784	Non A/P Chk		DB10-481- , CR10-101-	8259/MORRIS, ARIANNA	76	530.00	preK refund	09/17/2025	C
* 83788	26-03070	644857	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	76	1,812.00	INSURANCE/ELECTION EXP	09/25/2025	C
83789	26-A2715	3685BB	11-000-261-420-14-01-000	7620/LADY LOCKSMITHING LLC.	0	114.00	REPL CHK# 83731	09/30/2025	C
	25-A1778	3684BB	11-000-261-420-14-02-000	7620/LADY LOCKSMITHING LLC.	0	261.00	REPL CHK# 83731	09/30/2025	C
	25-A1778	3686BB	11-000-261-420-14-02-000	7620/LADY LOCKSMITHING LLC.	0	331.92	REPL CHK# 83731	09/30/2025	C
	26-A2715	3685BB	11-000-261-420-14-02-000	7620/LADY LOCKSMITHING LLC.	0	114.00	REPL CHK# 83731	09/30/2025	C
	25-A1778	3684BB	11-000-261-420-14-03-000	7620/LADY LOCKSMITHING LLC.	0	175.40	REPL CHK# 83731	09/30/2025	C
	26-A2715	3685BB	11-000-261-420-14-03-000	7620/LADY LOCKSMITHING LLC.	0	114.00	REPL CHK# 83731	09/30/2025	C
	25-A1778	3684BB	11-000-261-420-14-04-000	7620/LADY LOCKSMITHING LLC.	0	261.00	REPL CHK# 83731	09/30/2025	C
	25-A1778	3686BB	11-000-261-420-14-04-000	7620/LADY LOCKSMITHING LLC.	0	275.88	REPL CHK# 83731	09/30/2025	C
	26-A2715	3685BB	11-000-261-420-14-04-000	7620/LADY LOCKSMITHING LLC.	0	114.00	REPL CHK# 83731	09/30/2025	C
	25-A1778	3686BB	11-000-261-420-14-05-000	7620/LADY LOCKSMITHING LLC.	0	85.20	REPL CHK# 83731	09/30/2025	C
	26-A2715	3685BB	11-000-261-420-14-05-000	7620/LADY LOCKSMITHING LLC.	0	114.00	REPL CHK# 83731	09/30/2025	C
	25-A1778	3684BB	11-000-261-420-14-05-000	7620/LADY LOCKSMITHING LLC.	0	261.00	REPL CHK# 83731	09/30/2025	C
	25-04143	3687BB	11-000-261-610-14-05-000	7620/LADY LOCKSMITHING LLC.	0	8,214.30	REPL CHK# 83731	09/30/2025	C
Total For Check Number 83789						\$10,435.70			
Total for Accounts Payable Check Series #1						\$89,724.44			

va_chkr3.040423
09/01/2025

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	92925	26-02875	40-701-510-834-07-00-	3789/WIRES-CHASE BANK	57	367,675.00	10/1/25 INTEREST	09/29/2025	H
*	9082025	26-A2795	11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	441,787.89	SEPT PRESCRIPTION	09/17/2025	H
*	9102025	26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	18,604.02	8/18-8/24 DENTAL	09/17/2025	H
*	9172025	26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	9,888.40	9/8-9/14 DENTAL	09/17/2025	H
		26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	17,045.95	8/25-8/31 DENTAL	09/17/2025	H
Total For Check Number 9172025						\$26,934.35			
*	9222025	26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	12,615.04	AUG DENTAL	09/22/2025	H
*	9242025	26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	11,331.49	09/15-9/21 DENTAL	09/24/2025	H
*	9292025	26-02820	11-000-291-270-07-00-	5954/NATIONAL VISION ADMINISTRATORS	57	60,000.00	VISION CONTRIBUTION	09/29/2025	H
*	9302025	PRPO2526	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,045.75	SALARIES - NURSES MHS	09/30/2025	H
		PRPO2526	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,456.25	SALARIES - NURSES LMS	09/30/2025	H
		PRPO2526	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,912.25	SALARIES - NURSES UMS	09/30/2025	H
		PRPO2526	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,029.75	SALARIES - NURSES OHES	09/30/2025	H
		PRPO2526	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,507.25	SALARIES - NURSES VES	09/30/2025	H
		PRPO2526	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES VES	09/30/2025	H
		PRPO2526	11-000-213-100-15-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,448.36	SUMMER WORK - REG LMS	09/30/2025	H
		PRPO2526	11-000-213-100-15-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	566.94	SUMMER WORK - REG UMS	09/30/2025	H
		PRPO2526	11-000-213-100-15-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,254.04	SUMMER WORK - REG OHES	09/30/2025	H
		PRPO2526	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,446.79	SAL-RELATED SVCS MHS	09/30/2025	H

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POSTED CHECKS								
9302025 PRPO2526		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,096.74	SAL-RELATED SVCS LMS	09/30/2025	H
PRPO2526		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,723.70	SAL-RELATED SVCS UMS	09/30/2025	H
PRPO2526		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,706.36	SAL-RELATED SVCS OHES	09/30/2025	H
PRPO2526		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,218.46	SAL-RELATED SVCS VES	09/30/2025	H
PRPO2526		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	09/30/2025	H
PRPO2526		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,986.25	SALARIES SERVICES LMS	09/30/2025	H
PRPO2526		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,540.00	SALARIES SERVICES UMS	09/30/2025	H
PRPO2526		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,803.01	SALARIES SERVICES OHS	09/30/2025	H
PRPO2526		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,998.00	SALARIES SERVICES VES	09/30/2025	H
PRPO2526		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.00	AIDE EXTRA PAY MHS	09/30/2025	H
PRPO2526		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	AIDE EXTRA PAY UMS	09/30/2025	H
PRPO2526		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	747.50	SAL-AIDES EXTRA SVCS LMS	09/30/2025	H
PRPO2526		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.50	SAL-AIDES EXTRA SVCS OHS	09/30/2025	H
PRPO2526		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	632.50	SAL-AIDES EXTRA SVCS VES	09/30/2025	H
PRPO2526		11-000-218-104-01-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,682.00	SAL - GUID SUMMER OHES	09/30/2025	H
PRPO2526		11-000-218-104-02-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,426.20	VES GUIDANCE SUMMER	09/30/2025	H
PRPO2526		11-000-218-104-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,207.67	SAL-GUID. SUMMER LMS	09/30/2025	H
PRPO2526		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,054.16	SAL- GUID SUMMER UMS	09/30/2025	H
PRPO2526		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	37,444.25	SAL - GUIDANCE - MHS	09/30/2025	H

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POSTED CHECKS									
9302025				PAYROLL					
9302025	PRPO2526		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	8,980.50	SAL - GUIDANCE - LMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,270.75	SAL - GUIDANCE - UMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,091.00	SAL - GUIDANCE - OHES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	10,313.25	SAL - GUIDANCE - VES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	3,933.25	FD KG GUIDANCE	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	13,351.75	STARRS SALARIES MHS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED.	80	4,226.50	STARRS SALARIES LMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED.	80	4,158.25	STARRS SALARIES UMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	4,973.99	SAL- SEC GUIDANCE	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	583.34	SASI COORDINATOR MHS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR LMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR UMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR OHES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR VES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	29,054.31	SAL CST - MHS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,240.83	SAL CST - LMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,011.83	SAL CST - UMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	19,010.00	SAL CST - OHES	09/30/2025	H
				PAYROLL					

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9302025	PRPO2526		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,650.17	SAL CST - VES	09/30/2025	H
	PRPO2526		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	484.33	SAL - CST SUMMER MHS	09/30/2025	H
	PRPO2526		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,611.92	SAL - CST SUMMER OHES	09/30/2025	H
	PRPO2526		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,113.64	SAL - SEC CST MHS	09/30/2025	H
	PRPO2526		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,548.27	SAL - SEC CST LMS	09/30/2025	H
	PRPO2526		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	465.27	SAL - SEC CST UMS	09/30/2025	H
	PRPO2526		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,631.27	SAL - SEC CST OHES	09/30/2025	H
	PRPO2526		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,548.27	SAL - SEC CST VES	09/30/2025	H
	PRPO2526		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,879.54	SAL- SUPERVISORS	09/30/2025	H
	PRPO2526		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,550.00	SAL-TEAM LEADERS OHES	09/30/2025	H
	PRPO2526		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,550.00	TEAM LEADERS - VES	09/30/2025	H
	PRPO2526		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00	TEAM LEADERS - LMS	09/30/2025	H
	PRPO2526		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00	TEAM LEADERS UMS	09/30/2025	H
	PRPO2526		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,856.00	SAL- CURR WRITING MHS	09/30/2025	H
	PRPO2526		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,632.00	SAL- CURR WRITING UMS	09/30/2025	H
	PRPO2526		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,284.00	SAL- CURR WRITING OHES	09/30/2025	H
	PRPO2526		11-000-222-100-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,481.32	SAL- AFTER SCH LMS	09/30/2025	H
	PRPO2526		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	SAL LIBRARIANS MHS	09/30/2025	H
	PRPO2526		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS	09/30/2025	H

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POSTED CHECKS									
9302025				PAYROLL					
9302025	PRPO2526		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	7,084.00	SAL LIBRARIANS UMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	7,155.75	SAL LIBRARIANS OHES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	6,144.50	SAL LIBRARIANS VES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL - LIBRARIAN SUBS MHS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,922.95	SAL - A/V DIST. LRNG MHS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,922.95	SAL - A/V DIST. LRNG LMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,922.95	SAL - A/V DIST. LRNG UMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,922.95	SAL - A/V DIST. LRNG OHS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,922.95	SAL - A/V DIST. LRNG VES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	30,862.55	DIRECTORS/SUPERVISORS O	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED.	80	2,240.00	STAFF DEVELOPMENT LMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED.	80	40.00	STAFF DEVELOPMENT UMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	190.00	STAFF DEVELOPMENT VES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	39,310.29	SUPERINTENDENT/SECRETAR	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	35,458.19	SALARY OF PRIN S/A MHS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	12,254.82	SALARY OF PRIN S/A LMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,812.50	SALARY OF PRIN S/A UMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	11,225.53	SALARY OF PRIN S/A OHES	09/30/2025	H
				PAYROLL					

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POSTED CHECKS									
9302025	PRPO2526		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,827.74	SALARY OF PRIN S/A VES	09/30/2025	H
	PRPO2526		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,532.84	SUPERVISORS - MHS	09/30/2025	H
	PRPO2526		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,477.15	DIRECTOR SP SVC - MHS	09/30/2025	H
	PRPO2526		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,477.17	DIRECTOR SP SVC - LMS	09/30/2025	H
	PRPO2526		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,477.17	DIRECTOR SP SVC - UMS	09/30/2025	H
	PRPO2526		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,477.17	DIRECTOR SP SVC - OHES	09/30/2025	H
	PRPO2526		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,477.17	DIRECTOR SP SVC - VES	09/30/2025	H
	PRPO2526		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,419.47	SALARY OTHER PROFES MHS	09/30/2025	H
	PRPO2526		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,151.44	SALARY OTHER PROFES LMS	09/30/2025	H
	PRPO2526		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,406.73	SALARY OTHER PROFES UMS	09/30/2025	H
	PRPO2526		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,982.05	SALARY OTHER PROFES OHES	09/30/2025	H
	PRPO2526		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,982.05	SALARY OTHER PROFES VES	09/30/2025	H
	PRPO2526		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,572.65	SAL SECRETARIAL/C OHES	09/30/2025	H
	PRPO2526		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	431.88	-OHES	09/30/2025	H
	PRPO2526		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,111.49	SAL SECRETARIAL/C VES	09/30/2025	H
	PRPO2526		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	123.92	-VES	09/30/2025	H
	PRPO2526		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,963.16	SAL SECRETARIAL/C LMS	09/30/2025	H
	PRPO2526		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	247.84	-MMS - LOWER	09/30/2025	H
	PRPO2526		11-000-240-105-03-SR-045	3224/MONTGOMERY BD.OF ED.	80	1,164.90	-MMS - LOWER - SUMMER HE	09/30/2025	H

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9302025				PAYROLL					
9302025	PRPO2526		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	25,829.81	-BUSINESS ADMINISTRATOR	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	9,280.99	-PERSONNEL OFFICE	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	185.57	SALARY-HR SUMMER	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	2,403.69	-TECHNOLOGY	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,162.39	SALARIES - MAINTENANCE	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	90,192.49	-CUSTODIANS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	6,382.93	-OVERTIME/SUBSTITUTES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	21,235.65	SALARIES - NONINSTR AIDE	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	92.94	ESA SUB ACCOUNT	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	12,590.96	-GROUNDS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	85.22	-OVERTIME	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	25,256.05	SALARIES-SECURITY	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,708.25	-AIDES - CONTRACTED	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	754.73	-AIDES - EXTRA PAY	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	95,572.49	REGULAR CONTRACT SALARIE	09/30/2025	H
				PAYROLL					
	PRPO2526		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,224.80	-VOCATIONAL RUNS - CONTR	09/30/2025	H
				PAYROLL					

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9302025	PRPO2526		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,548.47	REGULAR - EXTRA PAY	09/30/2025	H
	PRPO2526		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,515.40	SP ED DRIVERS - CONTRACT	09/30/2025	H
	PRPO2526		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,472.83	SP ED - EXTRA PAY	09/30/2025	H
	PRPO2526		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	154.50	SUMMER RUNS - DRIVERS	09/30/2025	H
	PRPO2526		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,516.60	ATHLETICS	09/30/2025	H
	PRPO2526		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,869.73	CO-CURRICULAR- EX PAY	09/30/2025	H
	PRPO2526		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,313.38	SUMMER ATHLETIC/CO-CUR	09/30/2025	H
	PRPO2526		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	09/30/2025	H
	PRPO2526		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,043.00	SAL-KDN TCHRS	09/30/2025	H
	PRPO2526		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,063.75	FD KINDERGARTEN	09/30/2025	H
	PRPO2526		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,517.25	SAL- TCHRS GRADE 1	09/30/2025	H
	PRPO2526		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,211.50	SAL-TCHRS GRADE 2	09/30/2025	H
	PRPO2526		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,521.35	OHES MUSIC TEACHERS	09/30/2025	H
	PRPO2526		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,930.50	OHES ART TEACHERS	09/30/2025	H
	PRPO2526		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,547.50	OHES PHYS ED TEACHERS	09/30/2025	H
	PRPO2526		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,153.25	OHES WORLD LANG TEACHERS	09/30/2025	H
	PRPO2526		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	OHES CROSS CONT TEACHERS	09/30/2025	H
	PRPO2526		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.00	SUBSTITUTES - OHES	09/30/2025	H
	PRPO2526		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	58,397.75	SAL-TCHRS GRADE 3	09/30/2025	H

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9302025				PAYROLL					
9302025	PRPO2526		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	62,129.75	SAL-TCHRS GRADE4	09/30/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,931.55	VES MUSIC TEACHERS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,379.00	VES PHYS ED TEACHERS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,734.25	VES WORLD LANG TEACHERS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,843.50	VES CROSS CONT TEACHERS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	669.96	EXTRA PAY VES SALARIES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,630.00	SUBSTITUTES - VILLAGE	09/30/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	76,465.68	SAL-TCHRS GRADE 5	09/30/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	25,812.13	LMS MUSIC TEACHERS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	4,078.25	LMS ART TEACHERS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	18,879.00	LMS HPE TEACHERS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,361.00	LMS WORLD LANG TEACHERS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	13,859.50	LMS CROSS CONT TEACHERS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	2,650.00	SUBSTITUTES - LMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	80,160.00	SAL-TCHRS GRADE 6	09/30/2025	H
				PAYROLL					
	PRPO2526		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	1,776.62	LMS SAL. OF MUSIC GR. 6	09/30/2025	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	21,275.57	UMS MUSIC TEACHERS	09/30/2025	H
				PAYROLL					

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9302025	PRPO2526		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,992.80	SAL-TCHRS MATH	09/30/2025	H
	PRPO2526		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,907.83	SAL-TCHRS SCIENCE	09/30/2025	H
	PRPO2526		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,204.50	SAL-TCHRS LANG ARTS	09/30/2025	H
	PRPO2526		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	09/30/2025	H
	PRPO2526		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,121.05	SAL-TCHRS SOC ST	09/30/2025	H
	PRPO2526		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15	SAL-TCHRS PHYS ED	09/30/2025	H
	PRPO2526		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,925.62	SAL-TCHRS WORLD LANG	09/30/2025	H
	PRPO2526		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,903.45	SAL-TCHRS CROSS CONT	09/30/2025	H
	PRPO2526		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,575.00	SUBSTITUTES - UMS	09/30/2025	H
	PRPO2526		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,407.60	SAL TCHRS 9/12 MUSIC	09/30/2025	H
	PRPO2526		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,331.48	SAL-TCHRS 9/12 MATH	09/30/2025	H
	PRPO2526		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,916.14	SAL-TCHRS 9/12 SCI	09/30/2025	H
	PRPO2526		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,852.30	SAL-TCHRS 9/12 LANG	09/30/2025	H
	PRPO2526		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,428.00	SAL-TCHRS 9/12 ART	09/30/2025	H
	PRPO2526		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,171.54	SAL-TCHRS 9/12 SOC ST	09/30/2025	H
	PRPO2526		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,924.00	SAL-TCHRS 9/12 PE	09/30/2025	H
	PRPO2526		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,874.31	SAL-TCHRS 9/12 WL	09/30/2025	H
	PRPO2526		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,020.45	SAL-TCHRS 9/12 CC	09/30/2025	H
	PRPO2526		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	237.60	EXTRA PAY	09/30/2025	H

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POSTED CHECKS									
9302025				PAYROLL					
9302025	PRPO2526		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,985.00	SUBSTITUTES - MHS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,829.50	SAL TCHRS LLD MHS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,891.05	SAL TCHRS LLD LMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,114.00	SAL TCHRS LLD OHES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,569.75	SAL TCHRS LLD VES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES UMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	57.50	SUBSTITUTES VES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,277.30	SAL-AIDES LLD MHS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,795.00	SAL-AIDES LLD OHES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,684.00	SAL-AIDES LLD VES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AIDES OHES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB AIDES VES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,989.50	SALARIES OF TEACHERS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	66,522.25	SAL TCHRS RESOURCE MHS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	49,269.68	SAL TCHRS RESOURCE LMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	39,249.50	SAL TCHRS RESOURCE UMS	09/30/2025	H
				PAYROLL					
	PRPO2526		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	32,652.50	SAL TCHRS RESOURCE OHES	09/30/2025	H
				PAYROLL					
	PRPO2526		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	33,903.00	SAL TCHRS RESOURCE VES	09/30/2025	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
9302025	PRPO2526		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	930.00	SUB RESOURCE MHS	09/30/2025	H
	PRPO2526		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE LMS	09/30/2025	H
	PRPO2526		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB RESOURCE UMS	09/30/2025	H
	PRPO2526		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB RESOURCE VES	09/30/2025	H
	PRPO2526		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,439.00	SAL-AIDES RESOURCE MHS	09/30/2025	H
	PRPO2526		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-AIDES RESOURCE LMS	09/30/2025	H
	PRPO2526		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,418.00	SAL-AIDES RESOURCE UMS	09/30/2025	H
	PRPO2526		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,280.25	SAL-AIDES RESOURCE OHES	09/30/2025	H
	PRPO2526		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB- AIDE RESOURCE MHS	09/30/2025	H
	PRPO2526		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB- AIDE RESOURCE LMS	09/30/2025	H
	PRPO2526		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB- AIDE RESOURCE UMS	09/30/2025	H
	PRPO2526		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,013.70	SAL TCHRS AUT MHS	09/30/2025	H
	PRPO2526		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,653.04	SAL TCHRS AUT LMS	09/30/2025	H
	PRPO2526		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,918.70	SAL TCHRS AUT UMS	09/30/2025	H
	PRPO2526		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,645.20	SAL TCHRS AUT OHES	09/30/2025	H
	PRPO2526		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,675.45	SAL TCHRS AUT VES	09/30/2025	H
	PRPO2526		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUB AUTISM - LMS	09/30/2025	H
	PRPO2526		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,342.00	SAL-TCHRS PSD	09/30/2025	H
	PRPO2526		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,664.31	SAL- AIDES PRE SCH DIS	09/30/2025	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
9302025				PAYROLL					
9302025	PRPO2526		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AIDES	09/30/2025	H
	PRPO2526		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,836.75	SALARIES OF TEACHERS	09/30/2025	H
	PRPO2526		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	172.50	SALARIES OF TEACHERS	09/30/2025	H
	PRPO2526		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,214.50	OTHER SALARIES FOR INSTR	09/30/2025	H
	PRPO2526		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	19,930.78	SALARY TCH BSI LMS	09/30/2025	H
	PRPO2526		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	7,199.98	SALARY TCH BSI UMS	09/30/2025	H
	PRPO2526		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	30,347.55	SALARY TCH BSI OHES	09/30/2025	H
	PRPO2526		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	22,074.35	SALARY TCH BSI VES	09/30/2025	H
	PRPO2526		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED.	80	374.00	SAL TCHR BSI EP MHS	09/30/2025	H
	PRPO2526		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED.	80	852.02	SUMMER WORK BSI MHS	09/30/2025	H
	PRPO2526		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	4,114.00	SAL TCHRS BILNG MHS	09/30/2025	H
	PRPO2526		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,853.25	SAL TCHRS BILNG LMS	09/30/2025	H
	PRPO2526		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,181.00	SAL TCHRS BILNG UMS	09/30/2025	H
	PRPO2526		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	9,043.00	SAL TCHRS BILNG OHES	09/30/2025	H
	PRPO2526		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,703.25	SAL TCHRS BILNG VES	09/30/2025	H
	PRPO2526		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBS BILING MHS	09/30/2025	H
	PRPO2526		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,752.70	ATHLETIC CONT SALARY MHS	09/30/2025	H
	PRPO2526		20-241-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	226.62	TITLE III SALARY OF TEAC	09/30/2025	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
9302025	PRPO2526		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,293.53	IDEA PREK - SALARIES	09/30/2025	H
Total For Check Number 9302025						\$2,856,129.74			
* 909302025	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	152,594.78	FICA STATE SHARE 09/30/2025	09/30/2025	H
	26-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	53,193.51	-SS FICA BS 9/30/25	09/30/2025	H
	26-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	968.93	DCRP 09/30/25	09/30/2025	H
	26-FICA		20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	17.34	HS TITLE I BENEFITS 9/30/25	09/30/2025	H
	26-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	98.95	IDEA PREK - BENEFITS 9/30/25	09/30/2025	H
Total For Check Number 909302025						\$206,873.51			
Total for Hand Checks						\$4,001,951.04			
Total Posted Checks						\$4,091,675.48			

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Vendor No./ Vendor Name/Remit to Vendor							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$1,060.00		\$152,594.78	\$153,654.78
	10	11	\$85,825.53		\$3,480,044.82		\$3,565,870.35
	Fund 10	TOTAL	\$85,825.53	\$1,060.00	\$3,480,044.82	\$152,594.78	\$3,719,525.13
	20	20			\$1,636.44		\$1,636.44
	20	P2	\$2,838.91				\$2,838.91
	Fund 20	TOTAL	\$2,838.91		\$1,636.44		\$4,475.35
	40	40			\$367,675.00		\$367,675.00
	GRAND	TOTAL	\$88,664.44	\$1,060.00	\$3,849,356.26	\$152,594.78	\$4,091,675.48

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Accounts Payable -Check Series #1									
83790	26-A2346		11-000-291-280-09-00-	6849/ANNA QUICK	51	429.00	Anna Quick	10/14/2025	C
83791	26-A2346		11-000-291-280-09-00-	6849/DAWN CRESAP	51	271.00	Dawn Cresap	10/14/2025	C
83792	26-A2346		11-000-291-280-09-00-	6849/KADIE KILGORE	51	420.00	Kadie Kilgore	10/14/2025	C
83793	26-A2346		11-000-291-280-09-00-	6849/KELLI KALLENS	51	2,551.17	Kelli Kallens	10/14/2025	C
83794	26-A2346		11-000-291-280-09-00-	6849/ERIC MAZURKIEWICZ	51	1,375.00	Eric Mazurkiewicz	10/14/2025	C
83795	26-A2346		11-000-291-280-09-00-	6849/CASSANDRA DEMEO	51	1,620.00	Cassandra Demeo	10/14/2025	C
83796	26-00003	85274	11-000-216-600-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	32.20	SUPPLIES	10/14/2025	C
	26-00146	85205	11-000-218-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	120.06	SUPPLIES	10/14/2025	C
	26-00010	85281	11-000-222-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	716.69	SUPPLIES	10/14/2025	C
	26-00010	17853	11-000-222-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	125.16	SUPPLIES	10/14/2025	C
	26-00153	85212	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.36	SUPPLIES	10/14/2025	C
	26-00138	85197	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	193.64	SUPPLIES	10/14/2025	C
	26-00157	85216	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	181.56	SUPPLIES	10/14/2025	C
	26-00157	97648	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	18.21	SUPPLIES	10/14/2025	C
	26-00159	85218	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	173.50	SUPPLIES	10/14/2025	C
	26-00158	85217	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	153.68	SUPPLIES	10/14/2025	C
	26-00158	94614	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	17.00	SUPPLIES	10/14/2025	C
	26-00133	85192	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.84	SUPPLIES	10/14/2025	C
	26-00130	85189	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	187.15	SUPPLIES	10/14/2025	C
	26-00045	85443	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	25.39	SUPPLIES	10/14/2025	C
	26-00057	85455	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	119.36	SUPPLIES	10/14/2025	C
	26-00066	85464	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	119.31	SUPPLIES	10/14/2025	C
	26-00079	85477	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	125.07	SUPPLIES	10/14/2025	C
	26-00053	85451	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	77.96	SUPPLIES	10/14/2025	C
	26-00014	17854	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	56.76	SUPPLIES	10/14/2025	C
	26-00014	85285	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	304.34	SUPPLIES	10/14/2025	C
	26-00044	97828	11-240-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	9.05	SUPPLIES	10/14/2025	C
	26-00044	85442	11-240-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	16.30	SUPPLIES	10/14/2025	C
Total For Check Number 83796						\$3,171.59			
83797	26-00174	85233	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	120.92	SUPPLIES	10/14/2025	C
	26-00174	01345	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	24.35	SUPPLIES	10/14/2025	C
	26-00226	18049	11-000-222-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	49.08	SUPPLIES	10/14/2025	C
	26-00226	85383	11-000-222-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	72.69	SUPPLIES	10/14/2025	C
	26-00159	97649	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	26.12	SUPPLIES	10/14/2025	C
	26-00165	01344	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	43.86	SUPPLIES	10/14/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
83797	26-00165	85224	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	135.78	SUPPLIES	10/14/2025	C
	26-00172	85231	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	192.17	SUPPLIES	10/14/2025	C
	26-00171	85230	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	195.59	SUPPLIES	10/14/2025	C
	26-00131	85190	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	184.03	SUPPLIES	10/14/2025	C
	26-00189	85248	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	200.00	SUPPLIES	10/14/2025	C
	26-00176	85235	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	52	199.99	SUPPLIES	10/14/2025	C
	26-00223	97857	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	43.41	SUPPLIES	10/14/2025	C
	26-00223	18048	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	25.00	SUPPLIES	10/14/2025	C
	26-00223	85380	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	307.16	SUPPLIES	10/14/2025	C
	26-00210	85367	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	45.85	SUPPLIES	10/14/2025	C
	26-00202	85359	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	124.95	SUPPLIES	10/14/2025	C
	26-00209	85366	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.29	SUPPLIES	10/14/2025	C
	26-00222	85379	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	124.75	SUPPLIES	10/14/2025	C
	26-00186	85245	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	99.83	SUPPLIES	10/14/2025	C
	26-00203	97931	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	7.08	SUPPLIES	10/14/2025	C
	26-00203	85360	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	117.92	SUPPLIES	10/14/2025	C
Total For Check Number 83797						\$2,464.82			
83798	26-00244	97862	11-000-218-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	31.10	SUPPLIES	10/14/2025	C
	26-00244	85401	11-000-218-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	54.20	SUPPLIES	10/14/2025	C
	26-00239	85396	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	30.61	SUPPLIES	10/14/2025	C
	26-00249	01668	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	35.69	SUPPLIES	10/14/2025	C
	26-00249	85406	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	86.43	SUPPLIES	10/14/2025	C
	26-00247	85404	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	72.42	SUPPLIES	10/14/2025	C
	26-00247	01667	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	52.58	SUPPLIES	10/14/2025	C
	26-00216	85373	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.95	SUPPLIES	10/14/2025	C
	26-00262	85419	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	115.15	SUPPLIES	10/14/2025	C
	26-00262	97865	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	8.35	SUPPLIES	10/14/2025	C
	26-00337	85483	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	52	89.29	SUPPLIES	10/14/2025	C
	26-00337	01180	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	52	27.60	SUPPLIES	10/14/2025	C
	26-00348	85485	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	52	45.04	SUPPLIES	10/14/2025	C
	26-00343	85484	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	52	39.90	SUPPLIES	10/14/2025	C
	26-00026	85296	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	65.19	SUPPLIES	10/14/2025	C
	26-00319	85306	11-190-100-610-05-44-030	1111/CASCADE SCHOOL SUPPLIES	52	124.71	SUPPLIES	10/14/2025	C
	26-00255	03508	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	12.55	SUPPLIES	10/14/2025	C
	26-00256	85413	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.10	SUPPLIES	10/14/2025	C
	26-00255	97864	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	11.11	SUPPLIES	10/14/2025	C
	26-00229	85386	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.65	SUPPLIES	10/14/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
83798	26-00080	85478	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	112.07	SUPPLIES	10/14/2025	C
	26-00080	98697	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	10.77	SUPPLIES	10/14/2025	C
Total For Check Number 83798						\$1,398.46			
83799	26-00134	85193	11-000-219-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	343.43	SUPPLIES	10/14/2025	C
	26-00378	85262	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	66.63	SUPPLIES	10/14/2025	C
	26-00624	85269	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	28.08	SUPPLIES	10/14/2025	C
	26-00367	85259	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	251.95	SUPPLIES	10/14/2025	C
	26-00596	85352	11-190-100-610-02-41-105	1111/CASCADE SCHOOL SUPPLIES	52	881.40	SUPPLIES	10/14/2025	C
	26-00101	85325	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	177.73	SUPPLIES	10/14/2025	C
	26-00101	99012	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	3.94	SUPPLIES	10/14/2025	C
	26-00385	85423	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	286.46	SUPPLIES	10/14/2025	C
	26-00425	01670	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	16.75	SUPPLIES	10/14/2025	C
	26-00425	85428	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	46.31	SUPPLIES	10/14/2025	C
	26-00645	85432	11-190-100-610-03-47-045	1111/CASCADE SCHOOL SUPPLIES	52	124.81	SUPPLIES	10/14/2025	C
	26-00046	854444	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	107.27	SUPPLIES	10/14/2025	C
	26-00058	85456	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	74.57	SUPPLIES	10/14/2025	C
	26-00058	99013	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	8.35	SUPPLIES	10/14/2025	C
	26-00075	85473	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	724.46	SUPPLIES	10/14/2025	C
	26-00067	85465	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	124.53	SUPPLIES	10/14/2025	C
	26-00032	85302	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	277.75	SUPPLIES	10/14/2025	C
	26-00002	85273	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	100.06	SUPPLIES	10/14/2025	C
	26-00009	03657	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	205.89	SUPPLIES	10/14/2025	C
	26-00009	85280	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	1,070.45	SUPPLIES	10/14/2025	C
	26-00255	85412	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	101.29	SUPPLIES	10/14/2025	C
	26-00603	85353	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	47.30	SUPPLIES	10/14/2025	C
Total For Check Number 83799						\$5,069.41			
83800	26-00190	85249	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	147.71	SUPPLIES	10/14/2025	C
	26-00162	852221	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	120.36	SUPPLIES	10/14/2025	C
	26-00175	85234	11-000-218-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	25.08	SUPPLIES	10/14/2025	C
	26-00134	17994	11-000-219-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	23.75	SUPPLIES	10/14/2025	C
	26-00151	85210	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	183.99	SUPPLIES	10/14/2025	C
	26-00139	85198	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	173.64	SUPPLIES	10/14/2025	C
	26-00395	15384A	11-190-100-610-03-44-045	1111/CASCADE SCHOOL SUPPLIES	52	22.08	SUPPLIES	10/14/2025	C
	26-00395	22602	11-190-100-610-03-44-045	1111/CASCADE SCHOOL SUPPLIES	52	24.16	SUPPLIES	10/14/2025	C
	26-00395	85426	11-190-100-610-03-44-045	1111/CASCADE SCHOOL SUPPLIES	52	219.62	SUPPLIES	10/14/2025	C
	26-00221	09125	11-190-100-610-03-50-045	1111/CASCADE SCHOOL SUPPLIES	52	99.01	SUPPLIES	10/14/2025	C
	26-00221	85378	11-190-100-610-03-50-045	1111/CASCADE SCHOOL SUPPLIES	52	149.89	SUPPLIES	10/14/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
83800	26-00327	85481	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	36.31	SUPPLIES	10/14/2025	C
	26-00041	85439	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	184.58	SUPPLIES	10/14/2025	C
	26-00036	17996	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	208.22	SUPPLIES	10/14/2025	C
	26-00036	85435	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	172.64	SUPPLIES	10/14/2025	C
	26-00027	85297	11-190-100-610-05-40-030	1111/CASCADE SCHOOL SUPPLIES	52	189.69	SUPPLIES	10/14/2025	C
	26-00027	19272	11-190-100-610-05-40-030	1111/CASCADE SCHOOL SUPPLIES	52	7.32	SUPPLIES	10/14/2025	C
	26-00028	85298	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	147.05	SUPPLIES	10/14/2025	C
	26-00118	97825	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	8.13	SUPPLIES	10/14/2025	C
	26-00118	85342	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	141.41	SUPPLIES	10/14/2025	C
	26-00115	85339	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	148.96	SUPPLIES	10/14/2025	C
	26-00112	85336	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	117.88	SUPPLIES	10/14/2025	C
Total For Check Number 83800						\$2,551.48			
83801	26-00136	85195	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.80	SUPPLIES	10/14/2025	C
	26-00135	85194	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.83	SUPPLIES	10/14/2025	C
	26-00121	94618	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	52	15.86	SUPPLIES	10/14/2025	C
	26-00121	85345	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	52	125.18	SUPPLIES	10/14/2025	C
	26-00214	85371	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	27.24	SUPPLIES	10/14/2025	C
	26-00207	85364	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	110.40	SUPPLIES	10/14/2025	C
	26-00207	97933	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	14.47	SUPPLIES	10/14/2025	C
	26-00211	85368	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	110.40	SUPPLIES	10/14/2025	C
	26-00211	01664	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	14.16	SUPPLIES	10/14/2025	C
	26-00218	85375	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	115.42	SUPPLIES	10/14/2025	C
	26-00218	97935	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	6.50	SUPPLIES	10/14/2025	C
	26-00217	85374	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	103.59	SUPPLIES	10/14/2025	C
	26-00213	85370	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.92	SUPPLIES	10/14/2025	C
	26-00217	97934	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	21.40	SUPPLIES	10/14/2025	C
	26-00201	85358	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	104.67	SUPPLIES	10/14/2025	C
	26-00201	97930	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	19.81	SUPPLIES	10/14/2025	C
	26-00227	85384	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	54.79	SUPPLIES	10/14/2025	C
	26-00145	97656	11-204-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	11.54	SUPPLIES	10/14/2025	C
	26-00145	85204	11-204-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	137.66	SUPPLIES	10/14/2025	C
	26-00225	97936	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	12.14	SUPPLIES	10/14/2025	C
	26-00225	85382	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	112.51	SUPPLIES	10/14/2025	C
	26-00200	85357	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.27	SUPPLIES	10/14/2025	C
Total For Check Number 83801						\$1,666.56			
83802	26-00373	85260	11-000-218-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	28.77	SUPPLIES	10/14/2025	C
	26-00227	10571	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	53.28	SUPPLIES	10/14/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
83802	26-00227	97937	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	16.91	SUPPLIES	10/14/2025	C
	26-00243	85400	11-190-100-610-03-46-045	1111/CASCADE SCHOOL SUPPLIES	52	103.39	SUPPLIES	10/14/2025	C
	26-00243	97861	11-190-100-610-03-46-045	1111/CASCADE SCHOOL SUPPLIES	52	18.02	SUPPLIES	10/14/2025	C
	26-00039	85437	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	111.39	SUPPLIES	10/14/2025	C
	26-00039	97868	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	12.14	SUPPLIES	10/14/2025	C
	26-00037	85487	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	31.28	SUPPLIES	10/14/2025	C
	26-00061	01675	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	24.35	SUPPLIES	10/14/2025	C
	26-00070	85468	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	118.94	SUPPLIES	10/14/2025	C
	26-00062	85460	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	105.77	SUPPLIES	10/14/2025	C
	26-00062	97869	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	19.33	SUPPLIES	10/14/2025	C
	26-00063	85461	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	124.25	SUPPLIES	10/14/2025	C
	26-00059	85457	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	118.39	SUPPLIES	10/14/2025	C
	26-00064	85462	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	119.03	SUPPLIES	10/14/2025	C
	26-00047	01672	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	11.40	SUPPLIES	10/14/2025	C
	26-00040	85438	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	64.80	SUPPLIES	10/14/2025	C
	26-00055	85453	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	81.49	SUPPLIES	10/14/2025	C
	26-00071	85469	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	25.41	SUPPLIES	10/14/2025	C
	26-00054	85452	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	125.22	SUPPLIES	10/14/2025	C
	26-00048	85446	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	109.62	SUPPLIES	10/14/2025	C
	26-00048	01673	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	15.11	SUPPLIES	10/14/2025	C
Total For Check Number 83802						\$1,438.29			
83803	26-00107	85331	11-000-222-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	25.53	SUPPLIES	10/14/2025	C
	26-00106	85330	11-000-240-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	371.60	SUPPLIES	10/14/2025	C
	26-00099	85323	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	52	173.00	SUPPLIES	10/14/2025	C
	26-00089	85313	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	165.04	SUPPLIES	10/14/2025	C
	26-00093	85317	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	199.95	SUPPLIES	10/14/2025	C
	26-00094	85318	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	177.14	SUPPLIES	10/14/2025	C
	26-00089	97821	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	34.92	SUPPLIES	10/14/2025	C
	26-00091	85315	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	156.25	SUPPLIES	10/14/2025	C
	26-00085	85309	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	190.69	SUPPLIES	10/14/2025	C
	26-00094	97823	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	21.86	SUPPLIES	10/14/2025	C
	26-00095	853199	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	180.72	SUPPLIES	10/14/2025	C
	26-00105	85329	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	198.27	SUPPLIES	10/14/2025	C
	26-00104	85328	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	40.54	SUPPLIES	10/14/2025	C
	26-00102	85326	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	199.86	SUPPLIES	10/14/2025	C
	26-00095	97824	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	18.19	SUPPLIES	10/14/2025	C
	26-00097	85321	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	199.91	SUPPLIES	10/14/2025	C

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UNPOSTED CHECKS									
83803	26-00072	85470	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	95.75	SUPPLIES	10/14/2025	C
	26-00077	85475	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	124.67	SUPPLIES	10/14/2025	C
	26-00081	85479	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	58.23	SUPPLIES	10/14/2025	C
	26-00073	85471	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	85.74	SUPPLIES	10/14/2025	C
	26-00073	01179	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	11.84	SUPPLIES	10/14/2025	C
	26-00092	85316	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	121.25	SUPPLIES	10/14/2025	C
Total For Check Number 83803						\$2,850.95			
83804	26-00147	85206	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	131.51	SUPPLIES	10/14/2025	C
	26-00147	97644	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	18.04	SUPPLIES	10/14/2025	C
	26-00155	85214	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	145.75	SUPPLIES	10/14/2025	C
	26-00166	85225	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	188.14	SUPPLIES	10/14/2025	C
	26-00167	85226	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	197.56	SUPPLIES	10/14/2025	C
	26-00166	94615	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	10.57	SUPPLIES	10/14/2025	C
	26-00108	85332	11-190-100-610-02-48-105	1111/CASCADE SCHOOL SUPPLIES	52	129.50	SUPPLIES	10/14/2025	C
	26-00122	85346	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	200.00	SUPPLIES	10/14/2025	C
	26-00117	85341	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	163.59	SUPPLIES	10/14/2025	C
	26-00117	2600117	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	9.05	SUPPLIES	10/14/2025	C
	26-00110	85334	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	199.60	SUPPLIES	10/14/2025	C
	26-00205	85362	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	124.47	SUPPLIES	10/14/2025	C
	26-00215	95372	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	117.53	SUPPLIES	10/14/2025	C
	26-00183	85242	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	78.50	SUPPLIES	10/14/2025	C
	26-00183	94616	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	12.03	SUPPLIES	10/14/2025	C
	26-00109	85333	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	88.15	SUPPLIES	10/14/2025	C
	26-00220	85377	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	102.28	SUPPLIES	10/14/2025	C
	26-00164	85223	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	46.89	SUPPLIES	10/14/2025	C
	26-00180	97650	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	8.49	SUPPLIES	10/14/2025	C
	26-00181	85240	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	65.18	SUPPLIES	10/14/2025	C
	26-00181	97657	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	9.01	SUPPLIES	10/14/2025	C
	26-00179	85238	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	74.51	SUPPLIES	10/14/2025	C
Total For Check Number 83804						\$2,120.35			
83805	26-00042	85440	11-000-213-600-15-00-070	1111/CASCADE SCHOOL SUPPLIES	52	28.66	SUPPLIES	10/14/2025	C
	26-00609	85365	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.99	SUPPLIES	10/14/2025	C
	26-00622	97651	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	13.35	SUPPLIES	10/14/2025	C
	26-00622	85268	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	114.01	SUPPLIES	10/14/2025	C
	26-00224	85381	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	121.44	SUPPLIES	10/14/2025	C
	26-00235	85392	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	251.56	SUPPLIES	10/14/2025	C
	26-00264	85421	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	123.94	SUPPLIES	10/14/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
83805	26-00061	85459	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	100.27	SUPPLIES	10/14/2025	C
	26-00047	85445	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	112.35	SUPPLIES	10/14/2025	C
	26-00029	85299	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	60.56	SUPPLIES	10/14/2025	C
	26-00029	97819	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	6.07	SUPPLIES	10/14/2025	C
	26-00023	97653	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	9.01	SUPPLIES	10/14/2025	C
	26-00382	85263	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	77.23	SUPPLIES	10/14/2025	C
	26-00382	01349	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	22.29	SUPPLIES	10/14/2025	C
	26-00259	01669	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	72.98	SUPPLIES	10/14/2025	C
	26-00259	85416	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	49.12	SUPPLIES	10/14/2025	C
	26-00246	85403	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	122.53	SUPPLIES	10/14/2025	C
	26-00220	94467	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	22.72	SUPPLIES	10/14/2025	C
	26-00180	85239	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	66.51	SUPPLIES	10/14/2025	C
	26-00254	85411	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	120.80	SUPPLIES	10/14/2025	C
	26-00068	85466	11-230-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	112.76	SUPPLIES	10/14/2025	C
	26-00068	26314	11-230-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	1.08	SUPPLIES	10/14/2025	C
Total For Check Number 83805						\$1,809.23			
83806	26-00208	94466	11-000-213-600-15-00-045	1111/CASCADE SCHOOL SUPPLIES	52	18.16	SUPPLIES	10/14/2025	C
	26-00208	85365-A	11-000-213-600-15-00-045	1111/CASCADE SCHOOL SUPPLIES	52	74.08	SUPPLIES	10/14/2025	C
	26-00127	01342	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	38.19	SUPPLIES	10/14/2025	C
	26-00127	85186	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	60.38	SUPPLIES	10/14/2025	C
	26-00119	97826	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	72.10	SUPPLIES	10/14/2025	C
	26-00119	85343	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	152.58	SUPPLIES	10/14/2025	C
	26-00129	85188	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	187.76	SUPPLIES	10/14/2025	C
	26-00148	97645	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	23.53	SUPPLIES	10/14/2025	C
	26-00129	05240	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	12.22	SUPPLIES	10/14/2025	C
	26-00087	97820	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	11.64	SUPPLIES	10/14/2025	C
	26-00087	85311	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	189.99	SUPPLIES	10/14/2025	C
	26-00023	85293	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	60.80	SUPPLIES	10/14/2025	C
	26-00024	85294	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	67.71	SUPPLIES	10/14/2025	C
	26-00005	85276	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	69.98	SUPPLIES	10/14/2025	C
	26-00030	85300	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	149.99	SUPPLIES	10/14/2025	C
	26-00197	85256	11-204-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	148.33	SUPPLIES	10/14/2025	C
	26-00605	85354	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	80.06	SUPPLIES	10/14/2025	C
	26-00638	97867	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	12.76	SUPPLIES	10/14/2025	C
	26-00638	85429	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	17.08	SUPPLIES	10/14/2025	C
	26-00636	85271	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	34.53	SUPPLIES	10/14/2025	C
	26-00391	97866	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	9.01	SUPPLIES	10/14/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
83806	26-00391	85425	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	17.13	SUPPLIES	10/14/2025	C
Total For Check Number 83806						\$1,508.01			
83807	26-00238	85395	11-000-216-600-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	57.94	SUPPLIES	10/14/2025	C
	26-00169	85228	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.90	SUPPLIES	10/14/2025	C
	26-00154	97647	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	6.07	SUPPLIES	10/14/2025	C
	26-00160	85219	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.70	SUPPLIES	10/14/2025	C
	26-00154	85213	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	173.86	SUPPLIES	10/14/2025	C
	26-00154	20047	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	19.76	SUPPLIES	10/14/2025	C
	26-00148	85207	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	176.39	SUPPLIES	10/14/2025	C
	26-00161	85220	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	413.78	SUPPLIES	10/14/2025	C
	26-00361	85258	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	175.99	SUPPLIES	10/14/2025	C
	26-00241	85398	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.63	SUPPLIES	10/14/2025	C
	26-00260	85417	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.94	SUPPLIES	10/14/2025	C
	26-00265	94468	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	18.32	SUPPLIES	10/14/2025	C
	26-00265	85422	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	127.14	SUPPLIES	10/14/2025	C
	26-00182	85241	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	99.46	SUPPLIES	10/14/2025	C
	26-00240	01666	11-214-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	19.28	SUPPLIES	10/14/2025	C
	26-00240	85397	11-214-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	130.22	SUPPLIES	10/14/2025	C
	26-00198	85257	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	139.04	SUPPLIES	10/14/2025	C
	26-00194	85253	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.92	SUPPLIES	10/14/2025	C
	26-00198	97658	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	9.01	SUPPLIES	10/14/2025	C
	26-00383	85264	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.81	SUPPLIES	10/14/2025	C
Total For Check Number 83807						\$2,515.16			
83808	26-A2134	322100	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	585.00	SUPPLIES	10/14/2025	C
	26-A2134	322132	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	1,550.00	SUPPLIES	10/14/2025	C
	26-A2134	322099	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	770.00	SUPPLIES	10/14/2025	C
Total For Check Number 83808						\$2,905.00			
83809	26-A2057	13045690	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	54	712.50	troubleshoot fire alarm	10/14/2025	C
83810	26-03053	237687666	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	54	961.80	UPS Batteries	10/14/2025	C
	26-03054	237687202	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	54	285.69	Mic and Adaptors	10/14/2025	C
	26-03027	237691842	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	54	556.85	Tripods	10/14/2025	C
Total For Check Number 83810						\$1,804.34			
83811	26-02930	166	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	54	20,045.40	Pittbull Security Shared Servi	10/14/2025	C

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UNPOSTED CHECKS									
83812	26-A2158	4243509795	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	56.88	TRANSPORT OFFICE SUPPLIE	10/14/2025	C
	26-A2158	424080695	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	68.55	TRANSPORT OFFICE SUPPLIE	10/14/2025	C
	26-A2158	42427925849	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	56.88	TRANSPORT OFFICE SUPPLIE	10/14/2025	C
	26-A2158	4240562455	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	68.55	TRANSPORT OFFICE SUPPLIE	10/14/2025	C
	26-A2158	4241281266	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	68.55	TRANSPORT OFFICE SUPPLIE	10/14/2025	C
Total For Check Number 83812						\$319.41			
83813	26-02445	11683019	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	66.00	PURCH. SRVS - ADVERTISI	10/14/2025	C
	26-02445	11642450	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	170.00	PURCH. SRVS - ADVERTISI	10/14/2025	C
	26-02445	11691689	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	74.68	PURCH. SRVS - ADVERTISI	10/14/2025	C
Total For Check Number 83813						\$310.68			
83814	26-A2136	57931	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	336.96	SUPPLIES	10/14/2025	C
83815	26-A2137	203463	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	18.00	SUPPLIES	10/14/2025	C
	26-A2137	206332	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	60.47	SUPPLIES	10/14/2025	C
	26-A2137	205944	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	165.37	SUPPLIES	10/14/2025	C
	26-A2137	207547	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	11.37	SUPPLIES	10/14/2025	C
	26-A2137	207546	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	11.37	SUPPLIES	10/14/2025	C
Total For Check Number 83815						\$266.58			
83816	26-03039	131878	11-190-100-610-16-00-070	8260/ENCORE DATA PRODUCTS INC.	54	2,987.88	Camcorders	10/14/2025	C
83817	26-02550	107107841	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	10/14/2025	C
	26-A2215	107107842	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	POLICE SERVICES	10/14/2025	C
	26-A2215	107107833	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	POLICE SERVICES	10/14/2025	C
	26-A2215	107107848	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	POLICE SERVICES	10/14/2025	C
	26-A2215	107107849	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	POLICE SERVICES	10/14/2025	C
Total For Check Number 83817						\$2,846.20			
83818	26-02329	7001873860	11-000-222-600-01-00-080	8099/FIRST BOOK	54	1,108.59	GENERAL SUPPLIES - OHES	10/14/2025	C
83819	26-A2159	12072022	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	12,849.06	CO-CURRICULAR	10/14/2025	C
	26-A2159	12072943	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	3,446.30	CO-CURRICULAR	10/14/2025	C
Total For Check Number 83819						\$16,295.36			
83820	26-A2138	127956296	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	-280.00	127523111 cr	10/14/2025	C
	26-A2138	127956296	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	552.80	SUPPLIES	10/14/2025	C
Total For Check Number 83820						\$272.80			
83821	26-02212	653033	11-000-263-420-17-00-000	4810/FOLEY INCORPORATED	54	713.00	UPKEEP GROUNDS - PURCH.	10/14/2025	C
83822	26-02436	40152290	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	54	309.47	POSTAGE - BUS ADMIN	10/14/2025	C
83823	26-02345	923924892	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	38.85	plumbing supplies	10/14/2025	C
83824	26-A2108	R256338	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY	54	204.08	annual for electrical supplies	10/14/2025	C

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UNPOSTED CHECKS									
83824				COMPANY, INC.					
83824	26-A2108	R256140	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	32.29	annual for electrical supplies	10/14/2025	C
Total For Check Number 83824						\$236.37			
83825	26-A2139	222170	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	90.98	SUPPLIES	10/14/2025	C
	26-A2139	222454	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	141.12	SUPPLIES	10/14/2025	C
Total For Check Number 83825						\$232.10			
83826	26-A2230	779	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	2,640.00	PURCHASED SERVICES UMS	10/14/2025	C
	26-A2230	770	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	1,200.00	PURCHASED SERVICES UMS	10/14/2025	C
Total For Check Number 83826						\$3,840.00			
83827	26-A2770	1043009	61-910-310-420-25-00-	6760/JAY HILL REPAIRS	54	520.00	troubleshoot kitchen equipment	10/14/2025	C
	26-A2770	1043195	61-910-310-420-25-00-	6760/JAY HILL REPAIRS	54	325.00	troubleshoot kitchen equipment	10/14/2025	C
	26-A2770	1042665	61-910-310-420-25-00-	6760/JAY HILL REPAIRS	54	516.86	troubleshoot kitchen equipment	10/14/2025	C
Total For Check Number 83827						\$1,361.86			
83828	26-A2109	704098.001	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	54	296.69	annual for hvac supplies	10/14/2025	C
	26-A2109	S6694041.00	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	54	56.75	annual for hvac supplies	10/14/2025	C
	26-A2109	S6694041.00	11-000-261-610-14-02-000	6129/JOHNSTONE SUPPLY	54	56.73	annual for hvac supplies	10/14/2025	C
	26-A2109	S6694041.00	11-000-261-610-14-03-000	6129/JOHNSTONE SUPPLY	54	56.73	annual for hvac supplies	10/14/2025	C
	26-A2109	S6694041.00	11-000-261-610-14-04-000	6129/JOHNSTONE SUPPLY	54	56.73	annual for hvac supplies	10/14/2025	C
Total For Check Number 83828						\$523.63			
83829	26-A2418	390666C	11-000-261-420-14-05-000	5917/KENCOR LLC	54	420.00	2 elev 1 chairlift inspect	10/14/2025	C
83830	26-A2140	1044282	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	70.40	SUPPLIES	10/14/2025	C
	26-A2140	1041751	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	43.02	SUPPLIES	10/14/2025	C
	26-A2140	1044475	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	143.39	SUPPLIES	10/14/2025	C
	26-A2140	1044288	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	55.20	SUPPLIES	10/14/2025	C
Total For Check Number 83830						\$312.01			
83831	26-02523	OCT DR SERVICES	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	54	433.34	MED/PHYSICIAN SVCS MHS	10/14/2025	C

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UNPOSTED CHECKS									
83831	26-02523	OCT DR SERVICES	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS LMS	10/14/2025	C
	26-02523	OCT DR SERVICES	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS UMS	10/14/2025	C
	26-02523	OCT DR SERVICES	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS OHES	10/14/2025	C
	26-02523	OCT DR SERVICES	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS VES	10/14/2025	C
Total For Check Number 83831						\$2,166.66			
83832	26-A2141	12827	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	156.81	SUPPLIES	10/14/2025	C
	26-A2141	13360	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	229.22	SUPPLIES	10/14/2025	C
	26-A2141	12473	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	943.60	SUPPLIES	10/14/2025	C
	26-A2141	13643	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	126.04	SUPPLIES	10/14/2025	C
	26-A2141	12815	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	271.49	SUPPLIES	10/14/2025	C
	26-A2141	14067	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	271.27	SUPPLIES	10/14/2025	C
Total For Check Number 83832						\$1,998.43			
83833	26-02833	29	11-000-221-800-19-00-	1010/MONT. TWP. PRINCIPAL & SUPERVISOR ASSOC.	54	2,900.00	MEMBERSHIPS - APSMT	10/14/2025	C
83834	26-A2382	9/19	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	54	126.72	FAM & CON SC-HS SUPPLIES	10/14/2025	C
83835	26-A2049	426863	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	19.32	annual for supplies	10/14/2025	C
	26-A2049	427472	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	8.99	annual for supplies	10/14/2025	C
	26-A2049	426870	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	112.30	annual for supplies	10/14/2025	C
	26-A2049	426934	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	14.95	annual for supplies	10/14/2025	C
	26-A2049	427418	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	137.51	annual for supplies	10/14/2025	C
	26-A2049	427624	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	48.96	annual for supplies	10/14/2025	C
	26-A2049	426741	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	70.14	annual for supplies	10/14/2025	C
	26-A2049	426458	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	29.44	annual for supplies	10/14/2025	C
	26-A2049	426247	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	50.58	annual for supplies	10/14/2025	C

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UNPOSTED CHECKS									
83835	26-A2143	6/11	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	213.37	SUPPLIES	10/14/2025	C
	26-A2143	434021	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	60.45	SUPPLIES	10/14/2025	C
	26-A2143	426026	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	266.15	SUPPLIES	10/14/2025	C
	26-A2143	426027	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	23.98	SUPPLIES	10/14/2025	C
	26-A2143	425672	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	67.25	SUPPLIES	10/14/2025	C
Total For Check Number 83835						\$1,123.39			
83836	26-A2144	49801	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	178.06	SUPPLIES	10/14/2025	C
	26-A2144	48729	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	66.60	SUPPLIES	10/14/2025	C
	26-A2144	49512	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	26.59	SUPPLIES	10/14/2025	C
	26-A2144	48857	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	57.20	SUPPLIES	10/14/2025	C
	26-A2144	48685	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	195.64	SUPPLIES	10/14/2025	C
Total For Check Number 83836						\$524.09			
83837	26-03112	38317	11-000-262-520-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	2,662.77	-INSURANCE-PROPERTY	10/14/2025	C
83838	26-A2219	STATE TOUR ENTRY FEE	11-402-100-800-17-00-030	1698/NJSIAA	54	2,070.00	ENTRY FEES MHS	10/14/2025	C
83839	26-A2723	57292-1	11-000-261-420-14-01-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	54	619.50	troubleshoot intercom & alarm	10/14/2025	C
83840	25-02262A	54543	11-000-261-420-14-03-000	4349/PARETTE SOMJEN ARCHITECTS	54	3,000.00	Cap. Imprvment Plan 4 District	10/14/2025	C
83841	26-A2152	798618	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	77.76	SUPPLIES	10/14/2025	C
	26-A2152	795217	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	224.00	SUPPLIES	10/14/2025	C
	26-A2152	805798	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	263.47	SUPPLIES	10/14/2025	C
	26-A2152	805986	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF	54	96.01	SUPPLIES	10/14/2025	C

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UNPOSTED CHECKS									
83841				MANVILLE, INC.					
83841	26-A2152	806924	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	39.48	SUPPLIES	10/14/2025	C
	26-A2152	806931	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	440.00	SUPPLIES	10/14/2025	C
Total For Check Number 83841						\$1,140.72			
83842	26-A2229	87786	11-190-100-500-17-00-030	8048/PRECISION ANALYTICAL SERVICES INC.	54	210.00	OTHER PURCHASED SERVICES	10/14/2025	C
	26-A2229	86979	11-190-100-500-17-00-030	8048/PRECISION ANALYTICAL SERVICES INC.	54	210.00	OTHER PURCHASED SERVICES	10/14/2025	C
	26-A2229	86186	11-190-100-500-17-00-030	8048/PRECISION ANALYTICAL SERVICES INC.	54	210.00	OTHER PURCHASED SERVICES	10/14/2025	C
Total For Check Number 83842						\$630.00			
83843	26-02647	9328543	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	54	126.00	RENTAL - OHES	10/14/2025	C
	26-02647	8892239	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	54	126.00	RENTAL - OHES	10/14/2025	C
	26-02647	9582942	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	54	255.36	RENTAL - OHES	10/14/2025	C
	26-A2287	9592244	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	54	57.08	GENERAL SUPPLIES - MHS	10/14/2025	C
	26-A2287	9616917	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	54	198.24	GENERAL SUPPLIES - MHS	10/14/2025	C
Total For Check Number 83843						\$762.68			
83844	26-A2254	2740242	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, EXTRA PU LLC	54	1,500.00	Trash Removal Extra Services	10/14/2025	C
83845	26-03080	25/26	11-000-240-800-10-00-	3101/SCADSS	54	200.00	MEMBERSHIPS-DIR SPEC SVC	10/14/2025	C
			MEMBERSHIP						
83846	26-03078	26-00110	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	35,769.09	CONTR. SVS. - SPEC. ED.	10/14/2025	C
83847	26-02187	107508	11-402-100-600-17-00-030	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	54	1,071.21	ATHLETIC SUPPLIES MHS	10/14/2025	C
83848	26-A2560	3268412	11-000-263-610-14-00-	1975/STORR TRACTOR	54	221.14	b&g dept supplies /repairs	10/14/2025	C
	26-A2560	3275711	11-000-263-610-14-00-	1975/STORR TRACTOR	54	79.03	b&g dept supplies /repairs	10/14/2025	C
	26-A2560	3274920	11-000-263-610-14-00-	1975/STORR TRACTOR	54	175.91	b&g dept supplies /repairs	10/14/2025	C
Total For Check Number 83848						\$476.08			
83849	26-02648	29802493 2	11-402-100-600-17-00-030	2167/VARSITY SPIRIT FASHIONS AND SUPPLIES LLC	54	528.25	ATHLETIC SUPPLIES MHS	10/14/2025	C
83850	26-02805	9/20	11-402-100-800-17-00-030	8019/VOORHEES HS BOYS SOCCER BOOSTER CLUB	54	200.00	ENTRY FEES MHS	10/14/2025	C
83851	26-A2156	170926	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	2,525.26	SUPPLIES	10/14/2025	C

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UNPOSTED CHECKS									
83851	26-A2156	170588	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	936.00	SUPPLIES	10/14/2025	C
	26-A2156	170926 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	37.73	SUPPLIES	10/14/2025	C
	26-A2156	170587 EX2	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	11.32	SUPPLIES	10/14/2025	C
	26-A2156	170938	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	212.57	SUPPLIES	10/14/2025	C
	26-A2156	171122	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-36.00	160546 cr	10/14/2025	C
	26-A2156	171067	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	222.78	SUPPLIES	10/14/2025	C
	26-A2156	171115	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	1,811.20	SUPPLIES	10/14/2025	C
	26-A2156	170940 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	380.80	SUPPLIES	10/14/2025	C
	26-A2156	170940	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	633.42	SUPPLIES	10/14/2025	C
	26-A2156	171122	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-36.00	159598 cr	10/14/2025	C
	26-A2156	170842	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	230.98	SUPPLIES	10/14/2025	C
	26-A2156	171161	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	328.14	SUPPLIES	10/14/2025	C
	26-A2156	170938 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	364.75	SUPPLIES	10/14/2025	C
	26-A2156	170942 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	87.98	SUPPLIES	10/14/2025	C
	26-A2156	170939	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	398.12	SUPPLIES	10/14/2025	C
	26-A2156	170938 EX2	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	37.44	SUPPLIES	10/14/2025	C
	26-A2156	171122	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	181.27	SUPPLIES	10/14/2025	C
	26-A2156	171067 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	160.38	SUPPLIES	10/14/2025	C
	26-A2156	170587 EX3	11-000-270-615-12-00-	5220/WOLFINGTON BODY	54	37.95	SUPPLIES	10/14/2025	C

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UNPOSTED CHECKS									
83851				COMPANY, INC.					
83851	26-A2156	170587 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	165.79	SUPPLIES	10/14/2025	C
	26-A2156	170587	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	135.78	SUPPLIES	10/14/2025	C
Total For Check Number 83851						\$8,827.66			
83852	25-04153	25-293	11-000-261-420-14-65-	1005/ACKERSON DRAPERY & DECOR	53	44,472.24	DryClean/Flameproof curtains	10/14/2025	C
83853	26-A2209	2660633	11-190-100-500-17-00-030	7454/AIRWELD INC	53	61.60	OTHER PURCHASED SERVICES	10/14/2025	C
	26-A2209	2653639	11-190-100-500-17-00-030	7454/AIRWELD INC	53	372.35	OTHER PURCHASED SERVICES	10/14/2025	C
Total For Check Number 83853						\$433.95			
83854	26-02420	2351	11-000-263-420-17-00-000	1500/ALFRED H. KOCH SERVICE LABORATORIES INC.	53	495.20	UPKEEP GROUNDS - PURCH.	10/14/2025	C
83855	26-02441	914161	11-000-291-210-07-00-	4992/AMERIFLEX	53	1,601.85	GROUP INSURANCE	10/14/2025	C
83856	26-03138	A CUX	11-000-262-800-14-00-	8062/ANDRES CUX	53	600.00	Boiler License & Training Reim	10/14/2025	C
83857	26-02784	93081029	60-990-320-610-20-00-	6095/APPLE, INC.	53	13,608.00	SOAR	10/14/2025	C
83858	26-03037	42068	11-190-100-610-16-00-030	4036/AVANT ASSESSMENT, LLC	53	7,764.00	STAMP Testing	10/14/2025	C
83859	26-02360	92103	11-000-222-600-18-00-070	7841/BLOOMSBURY PUBLISHING INC	53	2,196.00	Bloomsbury Publishing Renewal	10/14/2025	C
83860	26-02447	47000052729 1	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	53	791.35	TELEPHONE - DISTRICT	10/14/2025	C
83861	26-03005	144492	11-190-100-610-05-00-030	3684/CARROT TOP INDUSTRIES	53	184.97	GENERAL SUPPLIES-MHS	10/14/2025	C
83862	26-A2103	192217	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	53	205.49	annual for grounds need	10/14/2025	C
83863	26-02631	79890	11-000-261-610-14-01-000	2644/D & B SERVICE GROUP, LLC	53	262.00	hvac couplings	10/14/2025	C
	26-02631	79890	11-000-261-610-14-02-000	2644/D & B SERVICE GROUP, LLC	53	262.00	hvac couplings	10/14/2025	C
	26-02631	79890	11-000-261-610-14-03-000	2644/D & B SERVICE GROUP, LLC	53	262.00	hvac couplings	10/14/2025	C
	26-02631	79890	11-000-261-610-14-04-000	2644/D & B SERVICE GROUP, LLC	53	262.00	hvac couplings	10/14/2025	C
	26-02631	79890	11-000-261-610-14-05-000	2644/D & B SERVICE GROUP, LLC	53	574.00	hvac couplings	10/14/2025	C
Total For Check Number 83863						\$1,622.00			
83864	26-02857	2296189	11-402-100-800-17-00-030	4558/DREAM IT ATHLETICS	53	540.00	ENTRY FEES MHS	10/14/2025	C
83865	26-03177	BELL VS MTSD	11-000-230-331-07-00-	8268/FLYNN LEGAL GROUP LLC.	53	15,000.00	LEGAL SERVICES	10/14/2025	C
83866	26-02442	107077	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	53	32.76	SUPPLIES - LMS-FAM & CON	10/14/2025	C
	26-A2381	097548	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	53	59.78	FAM & CON SC-HS SUPPLIES	10/14/2025	C
	26-A2381	978482	11-190-100-610-05-50-030	1242/SAKER SHOPRITES,	53	59.31	FAM & CON SC-HS SUPPLIES	10/14/2025	C

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UNPOSTED CHECKS									
83866				INC./FOODARAMA					
83866	26-A2381	973482	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	53	62.02	FAM & CON SC-HS SUPPLIES	10/14/2025	C
Total For Check Number 83866						\$213.87			
83867	26-03114	L FORMAL	11-000-223-500-11-52-	4656/LAUREN FORMAL	53	12.41	TRAVEL - INS SVC-Mileage	10/14/2025	C
83868	26-02208	5245	11-402-100-500-17-00-030	5380/THE FULCRUM GUY, LLC	53	410.00	PURCHASED SERVICES (300-	10/14/2025	C
83869	26-03042	66029	11-000-261-610-14-01-000	8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP.	53	49.59	paint	10/14/2025	C
	26-03042	65841	11-000-261-610-14-01-000	8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP.	53	24.79	paint	10/14/2025	C
	26-03042	65841	11-000-261-610-14-02-000	8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP.	53	24.79	paint	10/14/2025	C
	26-03042	66029	11-000-261-610-14-02-000	8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP.	53	49.59	paint	10/14/2025	C
	26-03042	66029	11-000-261-610-14-03-000	8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP.	53	49.59	paint	10/14/2025	C
	26-03042	65841	11-000-261-610-14-03-000	8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP.	53	24.79	paint	10/14/2025	C
	26-03042	66029	11-000-261-610-14-04-000	8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP.	53	49.59	paint	10/14/2025	C
	26-03042	65841	11-000-261-610-14-04-000	8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP.	53	24.79	paint	10/14/2025	C
	26-03042	65841	11-000-261-610-14-05-000	8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP.	53	24.82	paint	10/14/2025	C
	26-03042	66029	11-000-261-610-14-05-000	8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP.	53	49.60	paint	10/14/2025	C
Total For Check Number 83869						\$371.94			
83870	26-02763	1091136	11-000-221-610-11-54-	8224/IMAGINE LEARNING LLC	53	2,250.00	SUPPLIES-DIST TEST	10/14/2025	C
83871	26-03149	102906	61-910-310-890-25-00-	8265/JOHN & KANDIS BROWN	53	28.50	REFUNDS	10/14/2025	C
83872	26-02826	6194	11-000-270-420-12-LP-	6465/KENSINGTON BUS COMPANY, INC.	53	5,426.00	LEASE	10/14/2025	C
83873	26-03045	982997	11-401-100-800-04-00-070	2393/MAA AMER. MATHEMATICS COMPETITIONS	53	145.00	DUES/ENTRY FEES/ROYALTIE	10/14/2025	C
83874	26-03044	982998	11-401-100-800-04-00-070	4898/MAA AMERICAN MATHEMATICS COMPETITION	53	305.00	DUES/ENTRY FEES/ROYALTIE	10/14/2025	C
83875	26-02476	70750	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	53	824.96	troubleshoot boiler issues	10/14/2025	C
83876	26-02880	4 NM OCT	11-000-270-518-12-00-	8114/NIKKO MARTORI	53	2,016.67	CONTR. SVS. - SPEC. ED.	10/14/2025	C

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UNPOSTED CHECKS									
83877	26-02881	2 OCT NNH	11-000-270-518-12-00-	7835/NYI NYI HTWE	53	2,280.00	CONTR. SVS. - SPEC. ED.	10/14/2025	C
83878	26-A2477	216152954	11-000-263-610-14-00-	8219/OUTDOOR HOME SERVICES HOLDINGS LLC DBA TRUGREEN LP	53	600.00	Treat all Ball Fields for Weed	10/14/2025	C
83879	26-03104	9002096374	11-401-100-800-05-00-030	5099/HEATHER PINO-BEATTIE	53	270.00	DUES/E.FEES/ROYALTIES/RO	10/14/2025	C
83880	26-02675	263599	12-000-261-730-14-00-	5326/PIONEER ATHLETICS	53	3,946.99	paint machine for fields	10/14/2025	C
83881	26-02234	1465	11-190-100-610-03-46-045	7987/PLAYER DEVELOPMENT PRODUCTS LLC	53	1,500.54	SUPPLIES - LMS - H & PE	10/14/2025	C
83882	26-A2350	25-2929	11-000-261-420-14-05-000	7361/SAL ELECTRIC	53	4,114.28	CLEANING, REPAIR, AND MA	10/14/2025	C
83883	26-03117	J SCHANTZ	11-000-223-500-11-52-	6598/JOLENE SCHANTZ	53	11.75	TRAVEL - INS SVC-mileage	10/14/2025	C
83884	26-03170	SEPT	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	53	3,937.50	PROF SERVICES	10/14/2025	C
83885	26-02351	308104743023	11-215-100-600-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	53	3,631.10	GENERAL SUPPLIES	10/14/2025	C
83886	26-02893	2296195	11-402-100-800-17-00-030	3004/SHORE TRACK COACHES ASSOCIATION	53	780.00	ENTRY FEES MHS	10/14/2025	C
83887	26-A2216	BCC FOOTBALL DUES	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	53	200.00	ENTRY FEES MHS	10/14/2025	C
83888	26-02188	105119	11-402-100-600-17-00-070	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	53	712.28	ATHLETIC SUPPLIES UMS	10/14/2025	C
83889	26-02786	123044	11-000-263-610-14-00-	1975/STORR TRACTOR	53	2,025.36	field paint for district sport	10/14/2025	C
83890	26-03181	OCT TS	11-000-270-518-12-00-	8267/TEEPEE SANTIAGO	53	2,420.00	CONTR. SVS. - SPEC. ED.	10/14/2025	C
83891	26-A2377	921574535	11-000-262-610-14-00-	7785/TENNANT SALES AND SERVICE COMP.	53	419.24	repair custodial equipment	10/14/2025	C
83892	26-03139	T ELIAS	11-000-262-800-14-00-	8061/TERESA ELIAS	53	600.00	boiler license & training reim	10/14/2025	C
83893	26-02244	70985	11-214-100-610-10-00-105	7464/THE MATH LEARNING CENTER	53	3,564.00	GENERAL SUPPLIES VES	10/14/2025	C
83894	26-A2211	5637283	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	53	65.63	PURCHASED SERVICES (300-	10/14/2025	C
	26-A2211	5631698	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	53	131.26	PURCHASED SERVICES (300-	10/14/2025	C
	26-A2211	5635012	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	53	65.63	PURCHASED SERVICES (300-	10/14/2025	C
Total For Check Number 83894						\$262.52			
83895	26-A2271	1380	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	53	5,300.00	Genesis Support	10/14/2025	C
83896	26-02620	830049367	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	53	-1,200.00	49367 1 cr	10/14/2025	C
	26-02620	830049367	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	53	1,400.00	T-8 flourescent bulbs	10/14/2025	C
	26-02620	830049367	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	53	-1,200.00	T-credit	10/14/2025	C
	26-02620	830049367	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	53	1,400.00	T-8 flourescent bulbs	10/14/2025	C
	26-02620	830049367	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	53	1,400.00	T-8 flourescent bulbs	10/14/2025	C

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UNPOSTED CHECKS									
83896	26-02620	830049367	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	53	-1,200.00	credit	10/14/2025	C
	26-02620	830049367	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	53	-1,200.00	credit	10/14/2025	C
	26-02620	830049367	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	53	1,400.00	T-8 flourescent bulbs	10/14/2025	C
	26-02620	830049367	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	53	1,400.00	T-8 flourescent bulbs	10/14/2025	C
	26-02620	830049367	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	53	-1,200.00	credit	10/14/2025	C
Total For Check Number 83896						\$1,000.00			
83897	26-A2101	1033936	11-000-261-610-14-01-000	3650/BEEBE, INC.	55	86.83	annual for plumbing need/parts	10/14/2025	C
	26-A2101	1032178	11-000-261-610-14-02-000	3650/BEEBE, INC.	55	274.20	annual for plumbing needs	10/14/2025	C
Total For Check Number 83897						\$361.03			
83898	26-02123	ESY JF	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,500.00	TUITION-PRIVATE SCH	10/14/2025	C
	26-02310	ESY IL	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,500.00	TUITION-PRIVATE SCH	10/14/2025	C
Total For Check Number 83898						\$9,000.00			
83899	26-02294	OCT 2025-57	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	10,897.26	TUITION-PRIVATE SCH	10/14/2025	C
83900	26-03035	JULY, AUG,SEPT,O CT	10-000-100-560-07-00-	6262/CENTRAL JERSEY COLLEGE PREP CHARTER SCHL	55	16,248.00	TRANSFER OF FUNDS TO CHA	10/14/2025	C
83901	26-02119	OCT /	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	9,014.25	TUITION-PRIVATE SCH	10/14/2025	C
	26-02120	OCT	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	8,043.00	TUITION-PRIVATE SCH	10/14/2025	C
Total For Check Number 83901						\$17,057.25			
83902	26-A2517	00243295	11-000-263-610-14-00-	1118/CRESTON HYDRAULICS INC.	55	113.80	Parts for B&G winter season	10/14/2025	C
83903	26-02106	13086	11-000-261-420-14-05-000	2644/D & B SERVICE GROUP, LLC	55	1,000.00	troubleshoot boilers	10/14/2025	C
83904	26-02557	2069597 SY	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	688.00	TUITION-PRIVATE SCH	10/14/2025	C
	26-02552	2069597 SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	770.00	IDEA BASIC - PRIVATE SCH	10/14/2025	C
	26-02323	206597 BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	688.00	IDEA BASIC - PRIVATE SCH	10/14/2025	C
	26-02551	2069597 EM	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	15,831.18	IDEA BASIC - PRIVATE SCH	10/14/2025	C
	26-02559	22185	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	1,210.00	IDEA BASIC - PRIVATE SCH	10/14/2025	C
Total For Check Number 83904						\$19,187.18			
83905	26-02818	2120679	11-000-261-420-14-65-	7234/GENERAL SECURITY	55	244.00	Tblsht/rpr district door acce	10/14/2025	C
83906	26-02524	388082	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	1,040.00	PUR. SVCS-EXTRA SVCS MHS	10/14/2025	C
	26-02524	386954	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	2,920.00	PUR. SVCS-EXTRA SVCS MHS	10/14/2025	C
	26-02524	388135	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE	55	2,400.00	PUR. SVCS-EXTRA SVCS MHS	10/14/2025	C

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UNPOSTED CHECKS									
83906				STAFFING					
83906	26-02524	388373	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	3,000.00	PUR. SVCS-EXTRA SVCS MHS	10/14/2025	C
Total For Check Number 83906						\$9,360.00			
83907	26-A2048	70061	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	55	294.41	annual for supplies for repair	10/14/2025	C
	26-A2048	78166	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	55	19.21	annual for supplies for repair	10/14/2025	C
	26-A2048	93008	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	55	34.12	annual supplies for repair	10/14/2025	C
	26-A2048	81191	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	55	322.02	annual for supplies for repair	10/14/2025	C
	26-A2048	91512	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	404.23	annual for supplies for repair	10/14/2025	C
	26-A2048	90848	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	139.24	annual for supplies for repair	10/14/2025	C
	26-A2048	90308	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	106.30	annual for supplies for repair	10/14/2025	C
Total For Check Number 83907						\$1,319.53			
83908	26-02907	26-000047	11-000-100-565-10-00-MF	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	8,750.00	TUITION-CTY SP SVCS	10/14/2025	C
	26-02912	26000047 LG	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	8,750.00	TUITION-CTY SP SVCS	10/14/2025	C
	26-02908	26-000047	11-000-100-565-10-00-RR	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	8,750.00	TUITION-CTY SP SVCS	10/14/2025	C
	26-02912	2600080 LG	11-000-217-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	5,250.00	PUR. SVCS-EXTRA SVCS MHS	10/14/2025	C
Total For Check Number 83908						\$31,500.00			
83909	26-02541	2073	11-000-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	10,422.50	TUITION-PRIVATE SCH	10/14/2025	C
	26-02541	4601	11-000-217-320-10-00-045	1634/THE MIDLAND SCHOOL	55	4,290.00	PUR. SVCS-EXTRA SVCS LMS	10/14/2025	C
Total For Check Number 83909						\$14,712.50			
83910	26-02328	33201001202	11-000-100-566-10-00-5	1684/MONTGOMERY ACADEMY	55	10,882.74	TUITION-PRIVATE SCH	10/14/2025	C
83911	26-03129	7277	11-000-100-569-10-00-	8264/MR. & MRS. SUPUN SAMARASEKERA	55	581.25	TUITION-OTHER	10/14/2025	C
	26-03129	7132	11-000-100-569-10-00-	8264/MR. & MRS. SUPUN SAMARASEKERA	55	450.00	TUITION-OTHER	10/14/2025	C
Total For Check Number 83911						\$1,031.25			
83912	26-02697	ESY 8 DAYS	11-000-100-569-10-00-	8135/MR. & MRS. MURTUZA THAVER	55	4,800.80	TUITION-OTHER	10/14/2025	C
83913	26-02543	RSY 1027	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,701.54	TUITION-PRIVATE SCH	10/14/2025	C
	26-02542	NG RSY 916	11-000-100-569-10-00-	4539/THE NEWGRANGE SCHOOL OF	55	2,250.00	TUITION-OTHER	10/14/2025	C

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UNPOSTED CHECKS									
83913				PRINCETON, INC.					
Total For Check Number 83913						\$9,951.54			
83914	26-03079	17200907	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	10/14/2025	C
83915	26-A2110	1288803	11-000-263-610-14-00-	6858/POWER PLACE, INC.	55	400.19	bldg & gds equipment/supp	10/14/2025	C
83916	26-02258	6462	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	55	4,843.75	GROUP INSURANCE	10/14/2025	C
83917	26-02553	15187	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	9,208.92	TUITION-PRIVATE SCH	10/14/2025	C
	26-02553	15186	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	6,195.00	PUR. SVCS-EXTRA SVCS UMS	10/14/2025	C
Total For Check Number 83917						\$15,403.92			
83918	26-A3014	25173	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	55	2,645.00	Roof repairs HS & UMS	10/14/2025	C
	26-A3014	25175	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	55	945.00	Roof repairs HS & UMS	10/14/2025	C
Total For Check Number 83918						\$3,590.00			
83919	26-A2053	9638664095	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	55	372.25	annual for repairs	10/14/2025	C
	26-A2053	9635039150	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	55	408.46	annual for repairs	10/14/2025	C
Total For Check Number 83919						\$780.71			
83920	26-A2909	128712263.00	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	55	109.80	annual for general supplies	10/14/2025	C
	26-A2909	128741288.00	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	55	191.60	annual for general supplies	10/14/2025	C
Total For Check Number 83920						\$301.40			
83921	26-02439	9/16-10/15	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	10/14/2025	C
83922	26-02453	25290057781	11-000-262-622-14-01-356	5677/DIRECT ENERGY BUSINESS, LLC	58	-4.49	25290057779057 cr	10/14/2025	C
	26-02453	25290057781	11-000-262-622-14-01-356	5677/DIRECT ENERGY BUSINESS, LLC	58	440.43	ELECTRIC - OHES	10/14/2025	C
	26-02453	25261005780	11-000-262-622-14-01-4064	5677/DIRECT ENERGY BUSINESS, LLC	58	9,380.29	ELECTRIC - OHES	10/14/2025	C
	26-02453	25259005778	11-000-262-622-14-01-1357	5677/DIRECT ENERGY BUSINESS, LLC	58	283.45	ELECTRIC - OHES	10/14/2025	C
	26-02453	25254005775	11-000-262-622-14-01-0579	5677/DIRECT ENERGY BUSINESS, LLC	58	187.92	ELECTRIC - OHES	10/14/2025	C
	26-02453	25259005777	11-000-262-622-14-01-9056	5677/DIRECT ENERGY BUSINESS, LLC	58	246.26	ELECTRIC - OHES	10/14/2025	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
83922	26-02453	25259005777	11-000-262-622-14-01-9058	5677/DIRECT ENERGY BUSINESS, LLC	58	1.52	ELECTRIC - OHES	10/14/2025	C
	26-02455	25259005778	11-000-262-622-14-02-1358	5677/DIRECT ENERGY BUSINESS, LLC	58	23,417.00	ELECTRIC - VES	10/14/2025	C
	26-02456	25259005777	11-000-262-622-14-03-9059	5677/DIRECT ENERGY BUSINESS, LLC	58	9.69	ELECTRIC - LMS	10/14/2025	C
	26-02456	25261005780	11-000-262-622-14-03-4063	5677/DIRECT ENERGY BUSINESS, LLC	58	16,525.41	ELECTRIC - LMS	10/14/2025	C
	26-02458	25261005780	11-000-262-622-14-05-4062	5677/DIRECT ENERGY BUSINESS, LLC	58	65,522.22	ELECTRIC - HS	10/14/2025	C
Total For Check Number 83922						\$116,009.70			
83923	26-02457	25268005785	11-000-262-622-14-04-0725	5677/DIRECT ENERGY BUSINESS, LLC	58	17,052.69	ELECTRIC - UMS	10/14/2025	C
83924	26-02863	900847187	11-000-251-500-07-00-	1226/FEDERAL EXPRESS CORP.	58	113.92	MISCELLANEOUS PURCHASED	10/14/2025	C
83925	26-02306	SEPT 911H	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	58	28,251.75	-CONTRACTED ROUTES	10/14/2025	C
	26-03134	SEPT 23H	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	58	19,287.71	-CONTRACTED ROUTES	10/14/2025	C
	26-03136	SEPT 2H	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	58	41,817.60	-CONTRACTED ROUTES	10/14/2025	C
Total For Check Number 83925						\$89,357.06			
83926	26-A2150	106191	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	5,435.68	SUPPLIES	10/14/2025	C
	26-A2151	106181	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	4,290.47	SUPPLIES	10/14/2025	C
	26-A2151	105885	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	1,951.92	SUPPLIES	10/14/2025	C
Total For Check Number 83926						\$11,678.07			
83927	26-02448	21002361380	11-000-262-490-14-00-0 9	1194/NJ AMERICAN WATER	58	1,173.57	OTHER PURCH SERVICES	10/14/2025	C
	26-02448	21002245608	11-000-262-490-14-00-0 9/	1194/NJ AMERICAN WATER	58	160.57	OTHER PURCH SERVICES	10/14/2025	C
	26-02448	22003513573	11-000-262-490-14-00-7 9/	1194/NJ AMERICAN WATER	58	201.37	OTHER PURCH SERVICES	10/14/2025	C
	26-02448	21002288117	11-000-262-490-14-00-4 9/	1194/NJ AMERICAN WATER	58	720.21	OTHER PURCH SERVICES	10/14/2025	C
	26-02448	21002245602	11-000-262-490-14-00-8 9/	1194/NJ AMERICAN WATER	58	1,399.04	OTHER PURCH SERVICES	10/14/2025	C
	26-02448	21002361388	11-000-262-490-14-00-6 9/	1194/NJ AMERICAN WATER	58	326.77	OTHER PURCH SERVICES	10/14/2025	C

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UNPOSTED CHECKS									
83927	26-02448	21002361337	11-000-262-490-14-00-4 9/	1194/NJ AMERICAN WATER	58	186.40	OTHER PURCH SERVICES	10/14/2025	C
	26-02448	21002239069	11-000-262-490-14-00-2 9/	1194/NJ AMERICAN WATER	58	430.26	OTHER PURCH SERVICES	10/14/2025	C
	26-02448	21002418424	11-000-262-490-14-00-4 9/	1194/NJ AMERICAN WATER	58	283.81	OTHER PURCH SERVICES	10/14/2025	C
Total For Check Number 83927						\$4,882.00			
83928	26-02461	4200813904	11-000-262-621-14-01-9/	1821/PSE & G	58	757.07	GAS - OHES	10/14/2025	C
	26-02461	4201027600	11-000-262-621-14-04-9/	1821/PSE & G	58	620.72	GAS - UMS	10/14/2025	C
	26-02461	4201010406	11-000-262-621-14-05-9/	1821/PSE & G	58	1,823.47	GAS - HS	10/14/2025	C
	26-02461	1301421103 9	11-000-262-622-14-01-9/	1821/PSE & G	58	12,910.26	ELECTRIC - OHES	10/14/2025	C
	26-02461	4200813904	11-000-262-622-14-01-9/	1821/PSE & G	58	8,361.52	ELECTRIC - OHES	10/14/2025	C
	26-02461	1301421103 9	11-000-262-622-14-02-9/	1821/PSE & G	58	11,848.17	ELECTRIC - VES	10/14/2025	C
	26-02461	1301421103 9	11-000-262-622-14-03-9/	1821/PSE & G	58	27.92	ELECTRIC - LMS	10/14/2025	C
	26-02461	7417680909	11-000-262-622-14-03-9/	1821/PSE & G	58	186.78	ELECTRIC - LMS	10/14/2025	C
	26-02461	1301421103 9	11-000-262-622-14-04-9/	1821/PSE & G	58	611.40	ELECTRIC - UMS	10/14/2025	C
	26-02461	4201027600	11-000-262-622-14-04-9/	1821/PSE & G	58	6,140.18	ELECTRIC - UMS	10/14/2025	C
	26-02461	1301421103 9	11-000-262-622-14-05-9/	1821/PSE & G	58	666.58	ELECTRIC - HS	10/14/2025	C
	26-02461	4201010406	11-000-262-622-14-05-9/	1821/PSE & G	58	30,142.49	ELECTRIC - HS	10/14/2025	C
Total For Check Number 83928						\$74,096.56			
83929	26-A2260	2740242	11-000-262-420-14-00-MONTHLY	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,099.33	Trash Removal District	10/14/2025	C
83930	26-02545	6040903849	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	55.92	-GENERAL SUPPLIES - VES	10/14/2025	C
83931	26-02434	3161616	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	591.20	OTHER PURCH. SVS MHS	10/14/2025	C
	26-02434	3161616	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	591.20	OTHER PURCH. SVCS LMS	10/14/2025	C
	26-02434	3161616	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	591.20	OTHER PURCH. SRVS UMS	10/14/2025	C
	26-02434	3161616	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	591.19	OTHER PURCH. SRVS. OHES	10/14/2025	C

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UNPOSTED CHECKS									
83931				SYSTEMS					
83931	26-02434	3161616	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	591.19	OTHER PURCH. SRVS. VES	10/14/2025	C
Total For Check Number 83931						\$2,955.98			
83932	26-02464	9/1-9/30	11-000-262-622-14-03-	5577/U.S. BANK OPERATIONS CENTER	58	2,002.42	ELECTRIC - LMS	10/14/2025	C
	26-02464	9/1-9/30	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	4,799.40	ELECTRIC - HS	10/14/2025	C
Total For Check Number 83932						\$6,801.82			
83933	26-02432	6809204	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	909.69	GAS - OHES	10/14/2025	C
	26-02432	6809360	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	334.14	GAS - OHES	10/14/2025	C
	26-02432	6805561	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	58	4,646.61	GAS - VES	10/14/2025	C
	26-02432	797753	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	1,674.88	GAS - LMS	10/14/2025	C
	26-02432	6806121	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	2.48	GAS - UMS	10/14/2025	C
	26-02432	797870	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	1,120.24	GAS - UMS	10/14/2025	C
	26-02432	6809517	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	1,406.12	GAS - UMS	10/14/2025	C
	26-02432	6806282	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	1,302.06	GAS - UMS	10/14/2025	C
	26-02432	6805930	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	6,050.25	GAS - HS	10/14/2025	C
Total For Check Number 83933						\$17,446.47			
83934	26-02430	OCT	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	22.37	-POSTAGE - OHES	10/14/2025	C
	26-02430	OCT	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	58	21.01	-POSTAGE - VES	10/14/2025	C
	26-02430	OCT	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	14.43	-POSTAGE - MMS - LOWER	10/14/2025	C
	26-02430	OCT	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	3.18	-POSTAGE - MMS - UPPER	10/14/2025	C
	26-02430	OCT	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	19.79	-POSTAGE - MHS	10/14/2025	C
	26-02430	OCT	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	3.70	-POSTAGE - SUPERINTENDEN	10/14/2025	C
	26-02430	OCT	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	58	321.71	-POSTAGE - BUS ADMIN	10/14/2025	C
	26-02430	OCT	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	11.18	-POSTAGE - PERSONNEL	10/14/2025	C
	26-02430	OCT	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	33.54	-POSTAGE - PUPIL SERVICE	10/14/2025	C

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UNPOSTED CHECKS									
83934	26-02430	OCT POSTAGE	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	58	16.50-	POSTAGE - INSTRUCTIONAL	10/14/2025	C
Total For Check Number 83934						\$467.41			
83935	26-02427	6124245700	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	230.04-	TELEPHONE - DISTRICT	10/14/2025	C
	26-02427	6124245699	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	582.59-	TELEPHONE - DISTRICT	10/14/2025	C
Total For Check Number 83935						\$812.63			
83936	26-02022	2569960212	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	1.98-	GENERAL SUPPLIES - VES	10/14/2025	C
83937	26-02548	66939	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	10,340.95-	TELEPHONE - DISTRICT	10/14/2025	C
83938	26-02959	691195	11-402-100-600-17-00-030	4601/ABSOLUTE FENCING GEAR	50	4,541.00-	ATHLETIC SUPPLIES MHS	10/14/2025	C
83939	26-02091	340282	11-213-100-610-10-00-070	1001/ACADEMIC THERAPY PUBL.	50	792.29-	SUPPLIES RES UMS	10/14/2025	C
83940	26-02968	1569	11-190-100-610-03-43-045	8089/ACCU TRAIN CORP.	50	109.75-	SUPPLIES - LMS -LANG ART	10/14/2025	C
83941	26-00270	36686680	11-190-100-610-03-40-045	3843/ADORAMA INC.	50	25.60-	SUPPLIES	10/14/2025	C
	26-00271	36664264	11-190-100-610-03-48-045	3843/ADORAMA INC.	50	32.28-	SUPPLIES	10/14/2025	C
	26-00267	36691284	11-190-100-610-05-48-030	3843/ADORAMA INC.	50	1,291.80-	SUPPLIES	10/14/2025	C
Total For Check Number 83941						\$1,349.68			
83942	26-00516	10484459	11-190-100-610-04-46-070	8179/ASB SPORTS ACQUISITION INC. DBA GAME ONE	50	64.00-	SUPPLIES	10/14/2025	C
83943	26-02661	92862	11-000-261-420-14-05-000	8234/ASPLUNDH ELECTRICAL TESTING LLC	50	1,750.00-	test for grounding on pool	10/14/2025	C
83944	26-02256	392725A	11-214-100-610-10-00-105	1177/ATTAINMENT COMPANY INC.	50	1,084.65-	GENERAL SUPPLIES VES	10/14/2025	C
	26-02332	392721A	11-214-100-610-10-00-105	1177/ATTAINMENT COMPANY INC.	50	1,084.65-	GENERAL SUPPLIES VES	10/14/2025	C
Total For Check Number 83944						\$2,169.30			
83945	26-03067	237691702	11-000-251-600-07-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	803.38-	BUSINESS OFFICE	10/14/2025	C
	26-02984	237504216	11-000-251-600-07-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	894.39-	BUSINESS OFFICE	10/14/2025	C
	26-02754	237085916	11-000-270-615-12-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	298.49-	SUPPLIES	10/14/2025	C
	26-02853	237085847	11-190-100-610-04-47-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	393.11-	SUPPLIES - UMS -WLD LANG	10/14/2025	C
	26-02916	237601003	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	727.22-	SUPPLIES - HS - ART	10/14/2025	C
	26-02932	237326058	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,346.41-	AV Supplies	10/14/2025	C
	26-02955	237505485	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	38.65-	INSTR SUPPLIES IT MHS	10/14/2025	C
	26-02980	237508334	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS	50	463.56-	HD and Chargers	10/14/2025	C

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UNPOSTED CHECKS									
83945				CORP.					
83945	26-02931	237327440	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS	50	518.94	TV and cart	10/14/2025	C
				CORP.					
	26-02953	237504592	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS	50	359.97	Doc Cams	10/14/2025	C
				CORP.					
	26-02878	237263990	11-402-100-600-17-00-030	1086/B & H PHOTO & ELECTRONICS	50	355.95	ATHLETIC SUPPLIES MHS	10/14/2025	C
				CORP.					
Total For Check Number 83945						\$6,200.07			
83946	26-02962	2025	11-401-100-800-05-00-030	8255/BD PERFORMING ARTS/US	50	1,050.00	DUES/E.FEES/ROYALTIES/RO	10/14/2025	C
				BANDS					
83947	26-00592	2065847	11-000-218-600-01-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	33.37	SUPPLIES	10/14/2025	C
83948	26-02969	758569	11-190-100-610-01-42-080	1055/BELLE MEAD FARMERS CO-OP	50	41.98	SUPPLIES - OHES - SCIENC	10/14/2025	C
83949	26-00374	5727641	11-000-218-600-01-00-080	1058/BLICK ART MATERIALS LLC	50	68.34	SUPPLIES	10/14/2025	C
	26-00379	5726718	11-190-100-610-01-00-080	1058/BLICK ART MATERIALS LLC	50	43.14	SUPPLIES	10/14/2025	C
	26-02748	6157838	11-190-100-610-01-00-080	1058/BLICK ART MATERIALS LLC	50	47.50	GENERAL SUPPLIES -OHES	10/14/2025	C
	26-00368	5721902	11-190-100-610-01-44-080	1058/BLICK ART MATERIALS LLC	50	305.55	SUPPLIES	10/14/2025	C
	26-00362	5727527	11-190-100-610-01-44-080	1058/BLICK ART MATERIALS LLC	50	454.81	SUPPLIES	10/14/2025	C
	26-00368	6260651	11-190-100-610-01-44-080	1058/BLICK ART MATERIALS LLC	50	76.46	SUPPLIES	10/14/2025	C
	26-00386	5729356	11-190-100-610-03-16-045	1058/BLICK ART MATERIALS LLC	50	24.12	SUPPLIES	10/14/2025	C
	26-00386	5727467	11-190-100-610-03-16-045	1058/BLICK ART MATERIALS LLC	50	394.45	SUPPLIES	10/14/2025	C
	26-00384	5727438	11-190-100-610-03-50-045	1058/BLICK ART MATERIALS LLC	50	115.12	SUPPLIES	10/14/2025	C
	26-00328	5727114	11-190-100-610-04-16-070	1058/BLICK ART MATERIALS LLC	50	275.12	SUPPLIES	10/14/2025	C
	26-00325	5727026	11-190-100-610-04-40-070	1058/BLICK ART MATERIALS LLC	50	48.10	SUPPLIES	10/14/2025	C
	26-00349	6224867	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	71.04	SUPPLIES	10/14/2025	C
	26-00349	5727439,6207	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	607.08	SUPPLIES	10/14/2025	C
		613							
	26-00338	5724000	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	612.05	SUPPLIES	10/14/2025	C
	26-00344	5725334	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	1,113.81	SUPPLIES	10/14/2025	C
	26-00392	5721711	11-230-100-610-03-00-045	1058/BLICK ART MATERIALS LLC	50	40.35	SUPPLIES	10/14/2025	C
Total For Check Number 83949						\$4,297.04			
83950	26-02362	BUS89184	11-000-222-600-18-00-030	7841/BLOOMSBURY PUBLISHING	50	2,678.00	Bloomsbury Database Renewal	10/14/2025	C
				INC					
83951	26-02973	12/1/25 OLYP	11-401-100-800-05-00-030	8041/BOYCEVILLE SCIENCE	50	240.00	DUES/E.FEES/ROYALTIES/RO	10/14/2025	C
		REG		OLYMPIAD					
83952	26-A2056	36197	11-000-261-420-14-01-000	6397/BUTLER ENGINEERING	50	4,012.00	boiler water treatment	10/14/2025	C
				ASSOCIATES, INC.					
	26-A2056	36197	11-000-261-420-14-02-000	6397/BUTLER ENGINEERING	50	1,100.00	boiler water treatment	10/14/2025	C

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for Batches 0,50,51,52,53,54,55,56,57,58,66,76,78,79,80 and UnPosted Checks : Check Date is from 09/17/2025 to 10/14/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
83952				ASSOCIATES, INC.					
83952	26-A2056	36197	11-000-261-420-14-03-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	4,062.00	boiler water treatment	10/14/2025	C
	26-A2056	36197	11-000-261-420-14-04-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	2,474.00	boiler water treatment	10/14/2025	C
	26-A2056	36197	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	6,462.00	boiler water treatment	10/14/2025	C
Total For Check Number 83952						\$18,110.00			
83953	26-00269	2584997	11-190-100-610-02-48-105	4018/CAMCOR, INC.	50	308.40	SUPPLIES	10/14/2025	C
	26-00266	2585228	11-190-100-610-05-48-030	4018/CAMCOR, INC.	50	76.41	SUPPLIES	10/14/2025	C
Total For Check Number 83953						\$384.81			
83954	26-03051	394248	11-190-100-610-16-00-080	5612/CAPSTONE	50	1,999.00	PebbleGo	10/14/2025	C
	26-03052	394247	11-190-100-610-16-00-105	5612/CAPSTONE	50	1,399.00	PebbleGo Next	10/14/2025	C
Total For Check Number 83954						\$3,398.00			
83955	26-02681	53104508	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	90.00	SUPPLIES - OHES - SCIENC	10/14/2025	C
	26-02993	53169963RIRI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	2.04	SUPPLIES - HS - SCIENCE	10/14/2025	C
	26-00544	53095037 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	330.80	SUPPLIES	10/14/2025	C
	26-00544	53050842 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	11.50	SUPPLIES	10/14/2025	C
	26-02993	53162848RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	95.99	SUPPLIES - HS - SCIENCE	10/14/2025	C
Total For Check Number 83955						\$530.33			
83956	26-03081	AG21M2T	11-000-251-600-07-00-	2291/CDW-GOVERNMENT	50	382.19	-BUSINESS OFFICE	10/14/2025	C
	26-02834	AF9ZW4S	11-000-252-340-16-00-	2291/CDW-GOVERNMENT	50	6,828.16	Smart Deploy	10/14/2025	C
	26-03040	AG2PR2R	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	1,031.00	Headphones	10/14/2025	C
Total For Check Number 83956						\$8,241.35			
83957	26-02972	2026.USABO	11-401-100-800-05-00-030	5337/CENTER FOR EXCELLENCE IN EDUCATION	50	125.00	DUES/E.FEES/ROYALTIES/RO	10/14/2025	C
83958	26-02836	15907	11-190-100-610-16-00-030	7756/CEV MULTIMEDIA LLC	50	4,012.50	Business Software	10/14/2025	C
83959	26-03085	12/20 OLYMP	11-401-100-800-05-00-030	5761/CONESTOGA HIGH SCHOOL	50	300.00	DUES/E.FEES/ROYALTIES/RO	10/14/2025	C
83960	26-02449	58875	11-190-100-610-05-47-030	7173/CONJUGUEMOS	50	155.00	SUPPLIES - HS - WLD LANG	10/14/2025	C
83961	26-02965	11/15/25	11-401-100-800-05-00-030	6432/CORNELL SCIENCE OLYMPIAD	50	400.00	DUES/E.FEES/ROYALTIES/RO	10/14/2025	C
		OLYP REG							

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UNPOSTED CHECKS									
83962	26-03076	S1-25105928	11-000-270-615-12-00-6	8069/CUMMINS INC.	50	1,650.00	SUPPLIES	10/14/2025	C
83963	26-03055	633117A	11-000-261-610-14-05-000	6483/DECKER INC.	50	91.95	Dogging Keys	10/14/2025	C
	26-02911	631347A	11-000-263-610-14-00-	6483/DECKER INC.	50	285.62	sign for parking lot	10/14/2025	C
	26-02662	625405	11-190-100-610-05-00-030	6483/DECKER INC.	50	4,004.97	GENERAL SUPPLIES-MHS	10/14/2025	C
Total For Check Number 83963						\$4,382.54			
83964	26-02081	7667706	11-000-222-600-04-00-070	1133/DEMCO INC.	50	163.20	GEN SUPP MEDIA CTR UMS	10/14/2025	C
	26-02941	7702630	11-190-100-610-04-48-070	1133/DEMCO INC.	50	48.84	SUPPLIES - UMS -CRS CONT	10/14/2025	C
Total For Check Number 83964						\$212.04			
83965	26-02781	1497	11-000-219-610-10-00-030	7945/DA OF HUNTERDON LLC DBA DESTINATION ATHLETE	50	653.75	CST SUPPLIES MHS	10/14/2025	C
	26-02781	1497	11-000-219-610-10-00-045	7945/DA OF HUNTERDON LLC DBA DESTINATION ATHLETE	50	653.75	CST SUPPLIES LMS	10/14/2025	C
	26-02781	1497	11-000-219-610-10-00-070	7945/DA OF HUNTERDON LLC DBA DESTINATION ATHLETE	50	653.75	CST SUPPLIES UMS	10/14/2025	C
	26-02781	1497	11-000-219-610-10-00-080	7945/DA OF HUNTERDON LLC DBA DESTINATION ATHLETE	50	653.75	CST SUPPLIES OHES	10/14/2025	C
	26-02794	1498	11-000-266-610-21-00-	7945/DA OF HUNTERDON LLC DBA DESTINATION ATHLETE	50	2,511.50	GENERAL SUPPLIES	10/14/2025	C
Total For Check Number 83965						\$5,126.50			
83966	26-02615	CINV-252755	11-190-100-610-16-00-030	2637/DISCOVERY EDUCATION	50	8,547.00	Pivot	10/14/2025	C
83967	26-00291	5176	11-190-100-610-03-50-045	7004/DONNA JANA ENTERPRIZES LLC	50	42.00	SUPPLIES	10/14/2025	C
83968	26-00429	1440251	11-190-100-610-04-41-070	1213/ERIC ARMIN INC.	50	105.02	SUPPLIES	10/14/2025	C
83969	26-03024	25/26	11-000-252-340-16-00- UMS/LMS	8256/EDARIO LLC	50	7,625.00	Edario Scheduling	10/14/2025	C
83970	26-02869	260356	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	50	645.00	PUR.SVCS HOME INST	10/14/2025	C
83971	26-03003	INV652444	11-190-100-610-05-42-030	4074/ELECTRONIX EXPRESS	50	25.20	SUPPLIES - HS - SCIENCE	10/14/2025	C
83972	26-02854	3000A	11-000-261-420-14-05-000	7738/ENERGY SOLUTIONS WINDOW TINTING	50	250.00	replace security film on door	10/14/2025	C
83973	26-02892	SHOPIFY-112	11-401-100-600-05-00-030 6	8243/EVNO MICROPHONE SYSTEMS LLC	50	479.00	SUPPLIES & MATERIALS -MH	10/14/2025	C
83974	26-03008	LIC REN KF	11-000-270-390-12-00-	2700/KAREN FAILLE	50	52.55	COMPUTER SERVICES	10/14/2025	C
	26-03009	BUS 9 KF REG	11-000-270-800-12-00-	2700/KAREN FAILLE	50	50.00	MEMBERSHIPS	10/14/2025	C
Total For Check Number 83974						\$102.55			
83975	26-02848	20250015050	11-000-240-590-05-52-030	1257/FEA	50	1,580.00	REGISTRATIONS-MHS	10/14/2025	C

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UNPOSTED CHECKS								
83975		50583						
83976 26-02978	103174	11-000-270-615-12-00-	1223/FINGERS AUTO RADIATOR/AC	50	2,095.00	SUPPLIES	10/14/2025	C
83977 26-02898	3192609	11-190-100-610-05-42-030	1225/FLINN SCIENTIFIC INC.	50	109.00	SUPPLIES - HS - SCIENCE	10/14/2025	C
83978 26-02146	598382F	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	463.78	GENERAL SUPPLIES - VES	10/14/2025	C
26-02146	598382A	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	2,661.78	GENERAL SUPPLIES - VES	10/14/2025	C
26-02146	598382B	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	444.14	GENERAL SUPPLIES - VES	10/14/2025	C
26-02036	596914A	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	606.25	GEN SUPP MEDIA CTR UMS	10/14/2025	C
26-02036	596914	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	17.50	GEN SUPP MEDIA CTR UMS	10/14/2025	C
26-02034	596917F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	53.76	GEN SUPP MEDIA CTR UMS	10/14/2025	C
26-02080	596915	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	539.99	GEN SUPP MEDIA CTR UMS	10/14/2025	C
26-02034	596917	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	444.30	GEN SUPP MEDIA CTR UMS	10/14/2025	C
26-02644	611105	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	309.07	GEN SUPP MEDIA CTR UMS	10/14/2025	C
26-02036	596914F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	991.24	GEN SUPP MEDIA CTR UMS	10/14/2025	C
26-02080	596915F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	48.30	GEN SUPP MEDIA CTR UMS	10/14/2025	C
Total For Check Number 83978					\$6,580.11			
83979 26-02644	611105F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	32.79	GEN SUPP MEDIA CTR UMS	10/14/2025	C
83980 26-00584	936318	11-000-218-600-01-00-080	7356/FUN AND FUNCTION	50	126.21	SUPPLIES	10/14/2025	C
26-00588	936319	11-000-218-600-01-00-080	7356/FUN AND FUNCTION	50	65.02	SUPPLIES	10/14/2025	C
26-02471	945877	11-214-100-610-10-00-080	7356/FUN AND FUNCTION	50	419.35	GENERAL SUPPLIES OHES	10/14/2025	C
Total For Check Number 83980					\$610.58			
83981 26-03087	KG	11-000-270-390-12-00-	6973/KIM GALATRO	50	52.55	COMPUTER SERVICES	10/14/2025	C
83982 26-02684	CONTRACT	11-000-222-600-18-00-070	5006/GALE	50	50.00	Gale eBook Hosting Fee	10/14/2025	C
	689040							
26-02683	CONTRACT	11-000-222-600-18-00-070	5006/GALE	50	1,052.93	Gale In Context Renewal	10/14/2025	C
	00041590							
Total For Check Number 83982					\$1,102.93			
83983 26-02938	FINGERPPRI	11-000-270-390-12-00-	8123/GLADY DAVIES	50	52.55	COMPUTER SERVICES	10/14/2025	C
	NT,LICENSE							
83984 26-02015	459273	11-190-100-610-02-46-105	1286/GOPHER SPORT	50	397.74	SUPPLIES - VES - H & PE	10/14/2025	C
83985 26-02897	223QDC	11-190-100-610-03-40-045	7189/GRACENOTES, LLC	50	45.00	SUPPLIES - LMS - MUSIC	10/14/2025	C
83986 26-02945	RENEW LIC	11-000-270-390-12-00-	5115/MICHAEL HARVEY	50	52.55	COMPUTER SERVICES	10/14/2025	C
83987 26-00404	43400091	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	73.95	SUPPLIES	10/14/2025	C
26-00413	46819595	11-000-213-600-15-00-080	1389/HENRY SCHEIN INC.	50	414.92	SUPPLIES	10/14/2025	C
Total For Check Number 83987					\$488.87			
83988 26-02722	722735	11-000-251-600-07-00-	1365/HF OF NEW JERSEY	50	868.14	BUSINESS OFFICE	10/14/2025	C
83989 26-02742	S6665130001	11-000-261-610-14-00-000	6129/JOHNSTONE SUPPLY	50	600.07	Belts for HVAC Equipment	10/14/2025	C
26-02679	S6644603.00	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	400.00	acuators	10/14/2025	C

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UNPOSTED CHECKS									
83989		1							
83989	26-02303	S6592364.00	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	676.15	Sensor Flow 24 VAC/VDC Adapter	10/14/2025	C
		1							
	26-02679	S6644603.00	11-000-261-610-14-02-000	6129/JOHNSTONE SUPPLY	50	400.00	actuators	10/14/2025	C
		1							
	26-02680	S6650053001	11-000-261-610-14-02-000	6129/JOHNSTONE SUPPLY	50	517.07	belts for HVAC equip @ VES	10/14/2025	C
	26-02679	S6644603.00	11-000-261-610-14-03-000	6129/JOHNSTONE SUPPLY	50	400.00	actuators	10/14/2025	C
		1							
	26-02679	S6644603.00	11-000-261-610-14-04-000	6129/JOHNSTONE SUPPLY	50	400.00	actuators	10/14/2025	C
		1							
	26-02679	S6644603.00	11-000-261-610-14-05-000	6129/JOHNSTONE SUPPLY	50	812.00	actuators	10/14/2025	C
		1							
Total For Check Number 83989						\$4,205.29			
83990	26-02331	367681696	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	287.00	SUPPLIES - HS - MUSIC	10/14/2025	C
83991	26-00602	7206524	11-000-222-600-02-00-105	1492/KAPLAN EARLY LEARNING CO.	50	26.80	SUPPLIES	10/14/2025	C
83992	26-02482	KH3013852	11-190-100-640-05-47-030	8221/KLETT WORLD LANGUAGES INC	50	20,249.35	TEXTBKS - HS - WLD LANG	10/14/2025	C
83993	26-00640	33392.00	11-213-100-610-03-00-045	1490/KURTZ BROTHERS	50	31.92	SUPPLIES	10/14/2025	C
	26-00628	33401.00	11-230-100-610-01-00-080	1490/KURTZ BROTHERS	50	27.83	SUPPLIES	10/14/2025	C
Total For Check Number 83993						\$59.75			
83994	26-00420	743151	11-000-222-600-02-00-105	5188/THE LIBRARY STORE, INC.	50	29.75	SUPPLIES	10/14/2025	C
83995	25-04030	70523	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	7,159.00	HS Aerco Boiler #4	10/14/2025	C
83996	26-02838	28160	11-401-100-600-04-00-070	1652/MATHCOUNTS FOUNDATION	50	560.00	SUPPLIES & MATERIALS -MM	10/14/2025	C
83997	26-02824	25635	11-190-100-610-01-41-080	8016/MATHFACTLAB LLC	50	1,950.00	SUPPLIES - OHES - MATH	10/14/2025	C
83998	26-02502	13732015900	11-190-100-640-05-47-030	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	8,736.91	TEXTBKS - HS - WLD LANG	10/14/2025	C
		1							
83999	26-00415	IN98916815	11-000-213-600-15-00-080	2375/MEDCO SUPPLY COMPANY	50	227.58	SUPPLIES	10/14/2025	C
84000	26-00535	215148900	11-190-100-610-03-16-045	1643/MIDWEST SHOP SUPP. INC	50	65.20	SUPPLIES	10/14/2025	C
	26-00665	215149600	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	1,547.19	SUPPLIES	10/14/2025	C
	26-00662	2151486-00	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	346.80	SUPPLIES	10/14/2025	C
Total For Check Number 84000						\$1,959.19			
84001	26-03068	ID 828.1	11-401-100-800-04-00-070	2786/MOEMS	50	200.00	DUES/ENTRY FEES/ROYALTIE	10/14/2025	C
84002	26-03065	REPLACE CK	11-402-100-800-17-00-030	4776/MONTGOMERY ATHLETIC BOOSTER CLUB	50	250.00	ENTRY FEES MHS	10/14/2025	C
		WOODVRIDG							
84003	26-02933	25105535	11-000-252-340-16-00-	8092/MOSYLE CORP.	50	68.50	Mosyle Manager MDM	10/14/2025	C
84004	26-02737	7063235	11-401-100-800-05-00-030	1658/MUSIC THEATRE INTERNATIONAL	50	1,225.33	DUES/E.FEES/ROYALTIES/RO	10/14/2025	C

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UNPOSTED CHECKS									
84005	26-03025	2025-SEP22-222	11-190-100-610-16-00-070	7754/MYKIDSBANK SUPPORT	50	168.00	Finance Software	10/14/2025	C
84006	26-02902	137466678	11-000-251-600-09-00-	4269/MYRON CORP.	50	477.60	-PERSONNEL SUPPLIES	10/14/2025	C
84007	26-02037	838768	11-190-100-610-01-00-080	1699/NASCO	50	40.40	GENERAL SUPPLIES -OHES	10/14/2025	C
	26-00430	819854	11-190-100-610-03-41-045	1699/NASCO	50	56.12	SUPPLIES	10/14/2025	C
	26-00550	9556810	11-190-100-610-04-42-070	1699/NASCO	50	56.30	SUPPLIES	10/14/2025	C
	26-00322	820276	11-190-100-610-05-44-030	1699/NASCO	50	322.67	SUPPLIES	10/14/2025	C
Total For Check Number 84007						\$475.49			
84008	26-00381	47784	11-190-100-610-01-00-080	5187/NATIONAL ART & SCHOOL SUPPLIES	50	61.12	SUPPLIES	10/14/2025	C
	26-00371	47785	11-190-100-610-01-44-080	5187/NATIONAL ART & SCHOOL SUPPLIES	50	224.81	SUPPLIES	10/14/2025	C
	26-00399	47786	11-190-100-610-03-44-045	5187/NATIONAL ART & SCHOOL SUPPLIES	50	771.90	SUPPLIES	10/14/2025	C
	26-00323	47601	11-190-100-610-05-44-030	5187/NATIONAL ART & SCHOOL SUPPLIES	50	508.38	SUPPLIES	10/14/2025	C
	26-00394	47787	11-230-100-610-03-00-045	5187/NATIONAL ART & SCHOOL SUPPLIES	50	28.48	SUPPLIES	10/14/2025	C
Total For Check Number 84008						\$1,594.69			
84009	26-03030	SCHANTZ,FO	11-000-223-500-11-52-RNAL	6673/NATIONAL CENTER FOR YOUTH ISSUES	50	348.00	TRAVEL - INS SVC	10/14/2025	C
84010	26-02642	105343	11-000-262-610-14-00-	5987/NATIONAL FUEL OIL, INC.	50	350.01	diesel for generators 25/26	10/14/2025	C
84011	26-02501	5335	11-190-100-500-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	60.80	OTHER PURCHASED SERVICES	10/14/2025	C
84012	26-03057	2026.046	11-401-100-800-04-00-070	2867/NJ SCIENCE OLYMPIAD	50	300.00	DUES/ENTRY FEES/ROYALTIE	10/14/2025	C
	26-03004	2026	11-401-100-800-05-00-030	2867/NJ SCIENCE OLYMPIAD	50	375.00	DUES/E.FEES/ROYALTIES/RO	10/14/2025	C
		SCIENCE OLYMPIA							
Total For Check Number 84012						\$675.00			
84013	26-02988	02512	11-000-221-800-19-00-	7282/NSELA C/O CIVICA MANAGEMENT	50	60.00	-MEMBERSHIPS - APSMT	10/14/2025	C
84014	26-02236	73791536701	11-000-219-610-10-00-030	1789/ORIENTAL TRADING COMPANY	50	625.90	CST SUPPLIES MHS	10/14/2025	C
	26-02179	73791533801	11-000-219-610-10-00-070	1789/ORIENTAL TRADING COMPANY	50	105.90	CST SUPPLIES UMS	10/14/2025	C
Total For Check Number 84014						\$731.80			
84015	26-00268	0062560.001	11-190-100-610-05-48-030	4340/PAPER CLIPS, INC.	50	291.60	SUPPLIES	10/14/2025	C
84016	26-02497	29036901	11-000-216-600-10-00-070	2917/PEARSON ASSESSMENTS	50	878.33	SUPPLIES-REL. SVCS UMS	10/14/2025	C
	26-02478	29034578	11-000-219-610-10-00-080	2917/PEARSON ASSESSMENTS	50	118.50	CST SUPPLIES OHES	10/14/2025	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
Total For Check Number 84016					\$996.83			
84017 26-00532	25000010939	11-190-100-610-04-16-070	1847/PITSCO EDUCATION LLC	50	56.14	SUPPLIES	10/14/2025	C
84018 26-02719	331613	11-213-100-610-10-00-080	8240/PLURAL PUBLISHING INC	50	114.95	SUPPLIES RES OHES	10/14/2025	C
84019 26-02363	US10048103	11-000-222-600-18-00-070	5740/R.R. BOWKER, A PROQUEST COMPANY	50	1,450.81	ProQuest Culturegrams Online	10/14/2025	C
84020 26-03071	36972	11-000-270-390-12-00-	8241/PSI PREVENTION SPECIALISTS INC	50	1,045.00	COMPUTER SERVICES	10/14/2025	C
84021 26-02782	190083	11-000-266-300-21-00-	7532/RAPTOR TECHNOLOGIES LLC	50	360.00	UE S PUR PRO & TECH SVCS	10/14/2025	C
84022 26-03013	LIC REN RT	11-000-270-390-12-00-	7858/RAY THOMAS	50	52.55	COMPUTER SERVICES	10/14/2025	C
84023 26-00621	8921632	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	29.09	SUPPLIES	10/14/2025	C
26-02300	8917691	11-190-100-610-01-43-080	1905/REALLY GOOD STUFF, LLC	50	399.94	SUPPLIES - OHES-LANG ART	10/14/2025	C
26-00599	8900463	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	43.62	SUPPLIES	10/14/2025	C
26-00604	8900464	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	27.13	SUPPLIES	10/14/2025	C
Total For Check Number 84023					\$499.78			
84024 26-02046	54219	11-190-100-640-01-43-080	7568/REALLY GREAT READING COMPANY	50	17,109.00	TXTBK - OHES - LANG ARTS	10/14/2025	C
26-02065	54052	11-190-100-640-02-43-105	7568/REALLY GREAT READING COMPANY	50	19,791.00	TXTBK - VES - LANG ARTS	10/14/2025	C
Total For Check Number 84024					\$36,900.00			
84025 26-02764	25852,CM255	11-000-270-615-12-00-25	6768/REFLECTIVE IMAGE MANUFACTURING CORP.	50	457.90	SUPPLIES	10/14/2025	C
84026 26-02393	4003819	11-190-100-500-05-00-030	8209/RG GROUP	50	573.18	OTHER PURCHASED SERVICES	10/14/2025	C
84027 26-02856	255816	11-000-221-610-11-54-	6853/RIVERSIDE INSIGHTS	50	5,121.00	SUPPLIES-DIST TEST	10/14/2025	C
84028 26-00307	87476	11-190-100-610-03-16-045	2022/S.A.N.E.	50	35.00	SUPPLIES	10/14/2025	C
26-00305	87478	11-190-100-610-03-50-045	2022/S.A.N.E.	50	1,894.76	SUPPLIES	10/14/2025	C
26-00300	87477	11-190-100-610-05-50-030	2022/S.A.N.E.	50	185.55	SUPPLIES	10/14/2025	C
Total For Check Number 84028					\$2,115.31			
84029 26-A2213	F668110	11-000-261-420-14-01-000	2309/S.A. COMUNALE CO., INC.	50	600.00	FIRE SPINKLER INSPECTIONS	10/14/2025	C
26-A2213	F668110	11-000-261-420-14-02-000	2309/S.A. COMUNALE CO., INC.	50	600.00	FIRE SPRINKLER INSPECTIONS	10/14/2025	C
26-A2213	F668110	11-000-261-420-14-03-000	2309/S.A. COMUNALE CO., INC.	50	600.00	FIRE SPRINKLER INSPECTIONS	10/14/2025	C
26-A2213	F668110	11-000-261-420-14-04-000	2309/S.A. COMUNALE CO., INC.	50	600.00	FIRE SPRINKLER INSPECTIONS	10/14/2025	C
26-A2213	F668110	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	1,250.00	FIRE SPRINKLER INSPECTION	10/14/2025	C
Total For Check Number 84029					\$3,650.00			
84030 26-02686	73756670	11-000-222-600-18-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	784.00	ScienceFlix Subscription	10/14/2025	C
84031 26-02835	73891765	11-190-100-610-16-00-080	2031/SCHOLASTIC INC	50	1,555.00	BookFlix	10/14/2025	C

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UNPOSTED CHECKS									
84032	26-00590	264249	11-000-218-600-01-00-080	2029/SCHOOL HEALTH CORPORATION	50	46.44	SUPPLIES	10/14/2025	C
	26-00529	257131	11-190-100-610-01-46-080	2029/SCHOOL HEALTH CORPORATION	50	1,034.29	SUPPLIES	10/14/2025	C
Total For Check Number 84032						\$1,080.73			
84033	26-02083	8544015	11-000-222-600-04-00-070	7283/SCHOOL LIBRARY JOURNAL	50	159.99	GEN SUPP MEDIA CTR UMS	10/14/2025	C
84034	26-00375	20813594915	11-000-218-600-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	26.89	SUPPLIES	10/14/2025	C
		9							
	26-00585	20813598321	11-000-218-600-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	41.62	SUPPLIES	10/14/2025	C
		1							
	26-00623	20813598312	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	70.47	SUPPLIES	10/14/2025	C
		7							
	26-00369	30810477084	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, LLC	50	562.55	SUPPLIES	10/14/2025	C
		9							
	26-00387	20813595631	11-190-100-610-03-16-045	4508/SCHOOL SPECIALTY, LLC	50	411.28	SUPPLIES	10/14/2025	C
		5							
	26-00297	30810473269	11-190-100-610-03-41-045	4508/SCHOOL SPECIALTY, LLC	50	39.91	SUPPLIES	10/14/2025	C
		3							
	26-00564	30810473511	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	206.56	SUPPLIES	10/14/2025	C
		6							
	26-00329	30810473270	11-190-100-610-04-16-070	4508/SCHOOL SPECIALTY, LLC	50	102.82	SUPPLIES	10/14/2025	C
		3							
	26-00345	20813595563	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	495.14	SUPPLIES	10/14/2025	C
		3							
	26-00350	30810474184	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	636.31	SUPPLIES	10/14/2025	C
		1							
	26-00317	30810475512	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	1,812.78	SUPPLIES	10/14/2025	C
		2							
	26-00643	20813598319	11-213-100-610-03-00-045	4508/SCHOOL SPECIALTY, LLC	50	36.80	SUPPLIES	10/14/2025	C
		8							
	26-00393	20813598339	11-230-100-610-03-00-045	4508/SCHOOL SPECIALTY, LLC	50	26.40	SUPPLIES	10/14/2025	C
		9							
	26-00611	30810473269	11-240-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	96.63	SUPPLIES	10/14/2025	C
		2							
	26-00634	30810473507	11-240-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	50.30	SUPPLIES	10/14/2025	C
		7							
Total For Check Number 84034						\$4,616.46			

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UNPOSTED CHECKS									
84035	26-02718	464889	11-000-262-420-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	2,894.42	repair Walk Behind Floor machi	10/14/2025	C
	26-02822	464680	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	8,943.00	Cleaning Concentrate all schoo	10/14/2025	C
	26-02843	464824	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	3,636.00	gloves	10/14/2025	C
	26-02919	464986	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	200.00	spray bottles for cleaning	10/14/2025	C
	26-02925	464988	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	136.80	microfiber rags for cleaning	10/14/2025	C
	26-02814	464675	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	2,188.80	microfiber cleaning rags	10/14/2025	C
Total For Check Number 84035						\$17,999.02			
84036	26-00437	9971301878	11-190-100-610-03-40-045	2325/SHAR PRODUCTS CO.DBA SHAR MUSIC	50	122.10	SUPPLIES	10/14/2025	C
	26-00438	9971301885	11-190-100-610-03-40-045	2325/SHAR PRODUCTS CO.DBA SHAR MUSIC	50	50.33	SUPPLIES	10/14/2025	C
Total For Check Number 84036						\$172.43			
84037	26-02952	1684	11-000-252-340-16-00-	8253/SKYLINE COMMUNICATIONS LLC	50	2,447.50	Fiber	10/14/2025	C
84038	26-02693	WO17366-1	11-000-263-420-14-00-	6029/SMITH TRACTOR & EQUIPMENT INC.	50	3,613.78	Repairs to Tractor Equip	10/14/2025	C
	26-02957	WO17366-2	11-000-263-420-14-00-	6029/SMITH TRACTOR & EQUIPMENT INC.	50	486.10	repairs to tractor	10/14/2025	C
Total For Check Number 84038						\$4,099.88			
84039	26-02163	1724	11-000-216-600-10-00-030	7594/SPEECH TIME FUN INC	50	275.00	SUPPLIES-REL. SVCS MHS	10/14/2025	C
84040	26-02203	49480	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	5,610.00	ATHLETIC SUPPLIES MHS	10/14/2025	C
84041	26-02532	6041684995	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	50	125.19	-GENERAL SUPPLIES - MMS	10/14/2025	C
84042	26-00477	6038312475	11-000-222-600-02-00-105	5585/STAPLES ADVANTAGE	50	326.95	SUPPLIES	10/14/2025	C
	26-00459	6040342665	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	238.82	SUPPLIES	10/14/2025	C
	26-02639	6040819566	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	393.72	-GENERAL SUPPLIES - MMS	10/14/2025	C
	26-00469	6037078480	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	26.19	SUPPLIES	10/14/2025	C
	26-00461	6037078530	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	121.23	SUPPLIES	10/14/2025	C
	26-00452	6037078470	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	520.99	SUPPLIES	10/14/2025	C
	26-00462	6037078472	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	27.20	SUPPLIES	10/14/2025	C
	26-00456	6037078471	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	78.84	SUPPLIES	10/14/2025	C
	26-02643	6040819564	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	424.78	SUPPLIES - UMS - SCIENCE	10/14/2025	C

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UNPOSTED CHECKS									
84042	26-00473	6037078535	11-190-100-610-04-43-070	5585/STAPLES ADVANTAGE	50	64.68	SUPPLIES	10/14/2025	C
	26-00463	6037144978	11-190-100-610-04-45-070	5585/STAPLES ADVANTAGE	50	125.61	SUPPLIES	10/14/2025	C
	26-00474	6038190149	11-213-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	95.96	SUPPLIES	10/14/2025	C
	26-00471	6037078466	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	119.89	SUPPLIES	10/14/2025	C
Total For Check Number 84042						\$2,564.86			
84043	26-02499	215998	11-190-100-610-02-43-105	2366/STEPS TO LITERACY	50	826.55	SUPPLIES - VES -LANG ART	10/14/2025	C
84044	26-02741	1233996	11-000-263-610-14-00-	1975/STORR TRACTOR	50	1,336.00	Parts for Toro 5910 Mower	10/14/2025	C
84045	26-02355	2992044	11-000-216-600-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	369.80	SUPPLIES-REL. SVCS OHES	10/14/2025	C
84046	26-02891	554975	11-000-262-610-14-00-	7830/SUPPLYITALL	50	2,639.40	foam hand soap	10/14/2025	C
84047	26-02855	35626442	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	50	900.00	PROF SERVICES	10/14/2025	C
84048	26-00669	210740	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	26.58	SUPPLIES	10/14/2025	C
84049	26-02946	24600	11-000-266-610-21-00-	3125/TRIANGLE COMMUNICATIONS LLC	50	2,700.00	GENERAL SUPPLIES	10/14/2025	C
84050	26-02490	49382	11-000-266-420-21-00-	6577/TURN-KEY TECHNOLOGIES, INC.	50	67,242.17	UE S CLN, RPR, & MNT SVC	10/14/2025	C
84051	26-00626	767229	11-190-100-610-01-44-080	5191/UNITED SUPPLY CORP.	50	42.67	SUPPLIES	10/14/2025	C
	26-00526	768029	11-190-100-610-02-46-105	5191/UNITED SUPPLY CORP.	50	563.48	SUPPLIES	10/14/2025	C
	26-00567	768817	11-190-100-610-03-42-045	5191/UNITED SUPPLY CORP.	50	50.05	SUPPLIES	10/14/2025	C
	26-00427	767077	11-190-100-610-03-43-045	5191/UNITED SUPPLY CORP.	50	26.51	SUPPLIES	10/14/2025	C
	26-00515	767990	11-190-100-610-04-46-070	5191/UNITED SUPPLY CORP.	50	1,912.01	SUPPLIES	10/14/2025	C
Total For Check Number 84051						\$2,594.72			
84052	26-02756	87895	11-000-270-615-12-00-	6085/VAN-CON, INC.	50	2,140.80	SUPPLIES	10/14/2025	C
84053	26-02809	VC LIC REN	11-000-262-800-14-00-	8249/VIRGILIO COLOP	50	164.18	Boiler License Renewal Fee	10/14/2025	C
84054	26-00372	255383460	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	407.95	SUPPLIES	10/14/2025	C
84055	26-02194	106549	11-213-100-610-10-00-070	2202/WILSON LANGUAGE TRAINING	50	362.88	SUPPLIES RES UMS	10/14/2025	C
84056	26-02338	WPS 521595	11-000-219-610-10-00-080	2196/WESTERN PSYCHOLOGICAL SERVICES	50	1,347.50	CST SUPPLIES OHES	10/14/2025	C
84057	26-00293	9565405611	11-000-270-615-12-00-	3293/WW GRAINGER	50	3,377.00	SUPPLIES	10/14/2025	C
84058	26-02846	9630611763	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	3,532.51	UMS Custodial supplies	10/14/2025	C
	26-03016	9647573980	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	14,000.00	paper towels for district	10/14/2025	C
	26-02979	9645536088	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	50	929.92	picnic bench for students	10/14/2025	C
Total For Check Number 84058						\$18,462.43			
84059	26-02871	347370	11-000-261-610-14-01-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	193.43	wall pack lighting replc	10/14/2025	C
	26-02871	347370	11-000-261-610-14-02-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	193.43	wall pack lighting replc	10/14/2025	C

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UNPOSTED CHECKS									
84059	26-02871	347370	11-000-261-610-14-03-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	193.43	wall pack lighting replc	10/14/2025	C
	26-02871	347370	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	193.43	wall pack lighting replc	10/14/2025	C
	26-02871	347370	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	193.45	wall pack lighting replc	10/14/2025	C
Total For Check Number 84059						\$967.17			
Total for Accounts Payable Check Series #1						\$1,201,633.58			

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UNPOSTED CHECKS								
Hand Checks								
* 10032025 26-A2796		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	9,565.80	9/22-9/28 DENTAL	10/03/2025	H
* 10082025 26-A2795		11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	445,021.10	OCT PRESCRIPTION	10/08/2025	H
* 10092025 26-A2794		11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,466,418.00	OCT HEALTHCARE	10/09/2025	H
* 10102025 26-02874		40-701-510-834-07-00-	3789/WIRES-CHASE BANK	57	93,773.75	10/15/25 INTEREST	10/10/2025	H
Total for Hand Checks					\$2,014,778.65			
Total Unposted Checks					\$3,216,412.23			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$16,248.00				\$16,248.00
	10	11	\$1,147,941.05		\$1,921,004.90		\$3,068,945.95
	10	12	\$3,946.99				\$3,946.99
	Fund 10	TOTAL	\$1,168,136.04		\$1,921,004.90		\$3,089,140.94
	20	20	\$18,499.18				\$18,499.18
	40	40			\$93,773.75		\$93,773.75
	60	60	\$13,608.00				\$13,608.00
	61	61	\$1,390.36				\$1,390.36
	GRAND	TOTAL	\$1,201,633.58	\$0.00	\$2,014,778.65	\$0.00	\$3,216,412.23

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

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Account #	Check # PO #	Invoice #	Vendor No./ Vendor Name/Remit to Vendor	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-100-15-00-030	(9302025) PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	11,045.75	09/30/2025	SALARIES - NURSES MHS	H
11-000-213-100-15-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	6,456.25	09/30/2025	SALARIES - NURSES LMS	H
11-000-213-100-15-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	6,912.25	09/30/2025	SALARIES - NURSES UMS	H
11-000-213-100-15-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	7,029.75	09/30/2025	SALARIES - NURSES OHES	H
11-000-213-100-15-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	7,507.25	09/30/2025	SALARIES - NURSES VES	H
11-000-213-100-15-SB-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	400.00	09/30/2025	SUBSTITUTES VES	H
11-000-213-100-15-SR-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	2,448.36	09/30/2025	SUMMER WORK - REG LMS	H
11-000-213-100-15-SR-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	566.94	09/30/2025	SUMMER WORK - REG UMS	H
11-000-213-100-15-SR-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	3,254.04	09/30/2025	SUMMER WORK - REG OHES	H
11-000-216-100-10-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	6,446.79	09/30/2025	SAL-RELATED SVCS MHS	H
11-000-216-100-10-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	8,096.74	09/30/2025	SAL-RELATED SVCS LMS	H
11-000-216-100-10-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	5,723.70	09/30/2025	SAL-RELATED SVCS UMS	H
11-000-216-100-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	27,706.36	09/30/2025	SAL-RELATED SVCS OHES	H

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POSTED CHECKS							
11-000-216-100-10-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	12,218.46	09/30/2025	SAL-RELATED SVCS VES	H
11-000-217-100-10-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,840.75	09/30/2025	SALARIES SERVICES MHS	H
11-000-217-100-10-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	12,986.25	09/30/2025	SALARIES SERVICES LMS	H
11-000-217-100-10-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	9,540.00	09/30/2025	SALARIES SERVICES UMS	H
11-000-217-100-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	38,803.01	09/30/2025	SALARIES SERVICES OHS	H
11-000-217-100-10-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	22,998.00	09/30/2025	SALARIES SERVICES VES	H
11-000-217-100-10-EP-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	65.00	09/30/2025	AIDE EXTRA PAY MHS	H
11-000-217-100-10-EP-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	160.00	09/30/2025	AIDE EXTRA PAY UMS	H
11-000-217-100-10-SB-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	747.50	09/30/2025	SAL-AIDES EXTRA SVCS LMS	H
11-000-217-100-10-SB-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	402.50	09/30/2025	SAL-AIDES EXTRA SVCS OHS	H
11-000-217-100-10-SB-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	632.50	09/30/2025	SAL-AIDES EXTRA SVCS VES	H
11-000-218-104-01-SR-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,682.00	09/30/2025	SAL - GUID SUMMER OHES	H
11-000-218-104-02-SR-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	3,426.20	09/30/2025	VES GUIDANCE SUMMER	H

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11-000-218-104-03-SR-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	6,207.67	09/30/2025	SAL-GUID. SUMMER LMS	H
11-000-218-104-04-SR-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	2,054.16	09/30/2025	SAL- GUID SUMMER UMS	H
11-000-218-104-19-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	37,444.25	09/30/2025	SAL - GUIDANCE - MHS	H
11-000-218-104-19-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	8,980.50	09/30/2025	SAL - GUIDANCE - LMS	H
11-000-218-104-19-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	10,270.75	09/30/2025	SAL - GUIDANCE - UMS	H
11-000-218-104-19-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	9,091.00	09/30/2025	SAL - GUIDANCE - OHES	H
11-000-218-104-19-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	10,313.25	09/30/2025	SAL - GUIDANCE - VES	H
11-000-218-104-19-00-KG	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	3,933.25	09/30/2025	FD KG GUIDANCE	H
11-000-218-104-22-ST-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	13,351.75	09/30/2025	STARRS SALARIES MHS	H
11-000-218-104-22-ST-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,226.50	09/30/2025	STARRS SALARIES LMS	H
11-000-218-104-22-ST-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,158.25	09/30/2025	STARRS SALARIES UMS	H
11-000-218-105-05-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,973.99	09/30/2025	SAL- SEC GUIDANCE	H
11-000-218-110-19-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	583.34	09/30/2025	SASI COORDINATOR MHS	H

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11-000-218-110-19-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	583.33	09/30/2025	SASI COORDINATOR LMS	H
11-000-218-110-19-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	583.33	09/30/2025	SASI COORDINATOR UMS	H
11-000-218-110-19-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	583.33	09/30/2025	SASI COORDINATOR OHES	H
11-000-218-110-19-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	583.33	09/30/2025	SASI COORDINATOR VES	H
11-000-219-104-10-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	29,054.31	09/30/2025	SAL CST - MHS	H
11-000-219-104-10-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	10,240.83	09/30/2025	SAL CST - LMS	H
11-000-219-104-10-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	10,011.83	09/30/2025	SAL CST - UMS	H
11-000-219-104-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	19,010.00	09/30/2025	SAL CST - OHES	H
11-000-219-104-10-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	12,650.17	09/30/2025	SAL CST - VES	H
11-000-219-104-10-SR-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	484.33	09/30/2025	SAL - CST SUMMER MHS	H
11-000-219-104-10-SR-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	2,611.92	09/30/2025	SAL - CST SUMMER OHES	H
11-000-219-105-10-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,113.64	09/30/2025	SAL - SEC CST MHS	H
11-000-219-105-10-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,548.27	09/30/2025	SAL - SEC CST LMS	H

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11-000-219-105-10-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	465.27	09/30/2025	SAL - SEC CST UMS	H
11-000-219-105-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	2,631.27	09/30/2025	SAL - SEC CST OHES	H
11-000-219-105-10-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,548.27	09/30/2025	SAL - SEC CST VES	H
11-000-221-102-11-00-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	7,879.54	09/30/2025	SAL- SUPERVISORS	H
11-000-221-104-01-TL-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,550.00	09/30/2025	SAL-TEAM LEADERS OHES	H
11-000-221-104-02-TL-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,550.00	09/30/2025	TEAM LEADERS - VES	H
11-000-221-104-03-TL-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,240.00	09/30/2025	TEAM LEADERS - LMS	H
11-000-221-104-04-TL-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,240.00	09/30/2025	TEAM LEADERS UMS	H
11-000-221-104-11-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	2,856.00	09/30/2025	SAL- CURR WRITING MHS	H
11-000-221-104-11-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,632.00	09/30/2025	SAL- CURR WRITING UMS	H
11-000-221-104-11-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,284.00	09/30/2025	SAL- CURR WRITING OHES	H
11-000-222-100-03-EP-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,481.32	09/30/2025	SAL- AFTER SCH LMS	H
11-000-222-100-18-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,158.25	09/30/2025	SAL LIBRARIANS MHS	H

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11-000-222-100-18-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	8,061.50	09/30/2025	SAL LIBRARIANS LMS	H
11-000-222-100-18-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	7,084.00	09/30/2025	SAL LIBRARIANS UMS	H
11-000-222-100-18-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	7,155.75	09/30/2025	SAL LIBRARIANS OHES	H
11-000-222-100-18-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	6,144.50	09/30/2025	SAL LIBRARIANS VES	H
11-000-222-100-18-SB-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	115.00	09/30/2025	SAL - LIBRARIAN SUBS MHS	H
11-000-222-110-16-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,922.95	09/30/2025	SAL - AV DIST. LRNG MHS	H
11-000-222-110-16-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,922.95	09/30/2025	SAL - AV DIST. LRNG LMS	H
11-000-222-110-16-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,922.95	09/30/2025	SAL - AV DIST. LRNG UMS	H
11-000-222-110-16-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,922.95	09/30/2025	SAL - AV DIST. LRNG OHS	H
11-000-222-110-16-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,922.95	09/30/2025	SAL - AV DIST. LRNG VES	H
11-000-223-102-11-00-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	30,862.55	09/30/2025	-DIRECTORS/SUPERVISORS O	H
11-000-223-104-11-51-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	2,240.00	09/30/2025	STAFF DEVELOPMENT LMS	H
11-000-223-104-11-51-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	40.00	09/30/2025	STAFF DEVELOPMENT UMS	H

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11-000-223-104-11-51-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	190.00	09/30/2025	STAFF DEVELOPMENT VES	H
11-000-230-100-06-00-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	39,310.29	09/30/2025	-SUPERINTENDENT/SECRETAR	H
11-000-240-103-19-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	35,458.19	09/30/2025	SALARY OF PRIN S/A MHS	H
11-000-240-103-19-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	12,254.82	09/30/2025	SALARY OF PRIN S/A LMS	H
11-000-240-103-19-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	10,812.50	09/30/2025	SALARY OF PRIN S/A UMS	H
11-000-240-103-19-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	11,225.53	09/30/2025	SALARY OF PRIN S/A OHES	H
11-000-240-103-19-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	12,827.74	09/30/2025	SALARY OF PRIN S/A VES	H
11-000-240-104-05-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	12,532.84	09/30/2025	-SUPERVISORS - MHS	H
11-000-240-104-10-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,477.15	09/30/2025	DIRECTOR SP SVC - MHS	H
11-000-240-104-10-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,477.17	09/30/2025	DIRECTOR SP SVC - LMS	H
11-000-240-104-10-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,477.17	09/30/2025	DIRECTOR SP SVC - UMS	H
11-000-240-104-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,477.17	09/30/2025	DIRECTOR SP SVC - OHES	H
11-000-240-104-10-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,477.17	09/30/2025	DIRECTOR SP SVC - VES	H

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11-000-240-104-11-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	2,419.47	09/30/2025	SALARY OTHER PROFES MHS	H
11-000-240-104-11-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	5,151.44	09/30/2025	SALARY OTHER PROFES LMS	H
11-000-240-104-11-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	6,406.73	09/30/2025	SALARY OTHER PROFES UMS	H
11-000-240-104-11-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	3,982.05	09/30/2025	SALARY OTHER PROFES OHES	H
11-000-240-104-11-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	3,982.05	09/30/2025	SALARY OTHER PROFES VES	H
11-000-240-105-01-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	9,572.65	09/30/2025	SAL SECRETARIAL/C OHES	H
11-000-240-105-01-SB-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	431.88	09/30/2025	-OHES	H
11-000-240-105-02-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	5,111.49	09/30/2025	SAL SECRETARIAL/C VES	H
11-000-240-105-02-SB-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	123.92	09/30/2025	-VES	H
11-000-240-105-03-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,963.16	09/30/2025	SAL SECRETARIAL/C LMS	H
11-000-240-105-03-SB-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	247.84	09/30/2025	-MMS - LOWER	H
11-000-240-105-03-SR-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,164.90	09/30/2025	-MMS - LOWER - SUMMER HE	H
11-000-240-105-04-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	7,305.24	09/30/2025	SAL SECRETARIAL/C UMS	H

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11-000-240-105-05-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	10,178.39	09/30/2025	SAL SECRETARIAL/C MHS	H
11-000-251-100-07-00-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	25,829.81	09/30/2025	-BUSINESS ADMINISTRATOR	H
11-000-251-100-09-00-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	9,280.99	09/30/2025	-PERSONNEL OFFICE	H
11-000-251-100-09-SB-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	185.57	09/30/2025	SALARY-HR SUMMER	H
11-000-252-100-16-00-000	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	2,403.69	09/30/2025	-TECHNOLOGY	H
11-000-261-100-14-00-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	24,162.39	09/30/2025	SALARIES - MAINTENANCE	H
11-000-262-100-14-00-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	90,192.49	09/30/2025	-CUSTODIANS	H
11-000-262-100-14-OT-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	6,382.93	09/30/2025	-OVERTIME/SUBSTITUTES	H
11-000-262-107-19-00-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	21,235.65	09/30/2025	SALARIES - NONINSTR AIDE	H
11-000-262-107-19-SB-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	92.94	09/30/2025	ESA SUB ACCOUNT	H
11-000-263-100-14-00-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	12,590.96	09/30/2025	-GROUNDS	H
11-000-263-100-14-OT-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	85.22	09/30/2025	-OVERTIME	H
11-000-266-100-21-00-000	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	25,256.05	09/30/2025	SALARIES-SECURITY	H

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11-000-270-107-12-00-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	11,708.25	09/30/2025	-AIDES - CONTRACTED	H
11-000-270-107-12-EP-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	754.73	09/30/2025	-AIDES - EXTRA PAY	H
11-000-270-160-12-00-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	95,572.49	09/30/2025	REGULAR CONTRACT SALARIE	H
11-000-270-160-12-04-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	2,224.80	09/30/2025	-VOCATIONAL RUNS - CONTR	H
11-000-270-160-12-EP-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	16,548.47	09/30/2025	-REGULAR - EXTRA PAY	H
11-000-270-161-12-00-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	12,515.40	09/30/2025	SP ED DRIVERS - CONTRACT	H
11-000-270-161-12-EP-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,472.83	09/30/2025	SP ED - EXTRA PAY	H
11-000-270-161-12-SR-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	154.50	09/30/2025	-SUMMER RUNS - DRIVERS	H
11-000-270-162-12-00-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	8,516.60	09/30/2025	-ATHLETICS	H
11-000-270-162-12-EP-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	2,869.73	09/30/2025	CO-CURRICULAR- EX PAY	H
11-000-270-162-12-SR-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,313.38	09/30/2025	SUMMER ATHLETIC/CO-CUR	H
11-000-291-290-07-AC-	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	291.68	09/30/2025	-ANNUITY CONTRIBUTIONS	H
11-110-100-101-01-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	24,043.00	09/30/2025	SAL-KDN TCHRS	H

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11-110-100-101-01-00-KG	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	31,063.75	09/30/2025	FD KINDERGARTEN	H
11-120-100-101-01-01-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	53,517.25	09/30/2025	SAL- TCHRS GRADE 1	H
11-120-100-101-01-02-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	48,211.50	09/30/2025	SAL-TCHRS GRADE 2	H
11-120-100-101-01-40-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	7,521.35	09/30/2025	OHES MUSIC TEACHERS	H
11-120-100-101-01-44-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	7,930.50	09/30/2025	OHES ART TEACHERS	H
11-120-100-101-01-46-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	17,547.50	09/30/2025	OHES PHYS ED TEACHERS	H
11-120-100-101-01-47-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	8,153.25	09/30/2025	OHES WORLD LANG TEACHERS	H
11-120-100-101-01-48-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	3,933.25	09/30/2025	OHES CROSS CONT TEACHERS	H
11-120-100-101-01-SB-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	710.00	09/30/2025	SUBSTITUTES - OHES	H
11-120-100-101-02-03-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	58,397.75	09/30/2025	SAL-TCHRS GRADE 3	H
11-120-100-101-02-04-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	62,129.75	09/30/2025	SAL-TCHRS GRADE4	H
11-120-100-101-02-40-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	12,931.55	09/30/2025	VES MUSIC TEACHERS	H
11-120-100-101-02-44-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,543.50	09/30/2025	VES ART TEACHERS	H

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11-120-100-101-02-46-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	13,379.00	09/30/2025	VES PHYS ED TEACHERS	H
11-120-100-101-02-47-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	8,734.25	09/30/2025	VES WORLD LANG TEACHERS	H
11-120-100-101-02-48-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,843.50	09/30/2025	VES CROSS CONT TEACHERS	H
11-120-100-101-02-EP-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	669.96	09/30/2025	EXTRA PAY VES SALARIES	H
11-120-100-101-02-SB-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,630.00	09/30/2025	SUBSTITUTES - VILLAGE	H
11-120-100-101-03-05-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	76,465.68	09/30/2025	SAL-TCHRS GRADE 5	H
11-120-100-101-03-40-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	25,812.13	09/30/2025	LMS MUSIC TEACHERS	H
11-120-100-101-03-44-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,078.25	09/30/2025	LMS ART TEACHERS	H
11-120-100-101-03-46-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	18,879.00	09/30/2025	LMS HPE TEACHERS	H
11-120-100-101-03-47-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,361.00	09/30/2025	LMS WORLD LANG TEACHERS	H
11-120-100-101-03-48-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	13,859.50	09/30/2025	LMS CROSS CONT TEACHERS	H
11-120-100-101-03-SB-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	2,650.00	09/30/2025	SUBSTITUTES - LMS	H
11-130-100-101-03-06-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	80,160.00	09/30/2025	SAL-TCHRS GRADE 6	H

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11-130-100-101-03-40-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,776.62	09/30/2025	LMS SAL. OF MUSIC GR. 6	H
11-130-100-101-04-40-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	21,275.57	09/30/2025	UMS MUSIC TEACHERS	H
11-130-100-101-04-41-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	33,992.80	09/30/2025	SAL-TCHRS MATH	H
11-130-100-101-04-42-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	27,907.83	09/30/2025	SAL-TCHRS SCIENCE	H
11-130-100-101-04-43-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	28,204.50	09/30/2025	SAL-TCHRS LANG ARTS	H
11-130-100-101-04-44-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	8,565.75	09/30/2025	SAL-TCHRS ART	H
11-130-100-101-04-45-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	21,121.05	09/30/2025	SAL-TCHRS SOC ST	H
11-130-100-101-04-46-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	26,085.15	09/30/2025	SAL-TCHRS PHYS ED	H
11-130-100-101-04-47-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	26,925.62	09/30/2025	SAL-TCHRS WORLD LANG	H
11-130-100-101-04-48-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	27,903.45	09/30/2025	SAL-TCHRS CROSS CONT	H
11-130-100-101-04-SB-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,575.00	09/30/2025	SUBSTITUTES - UMS	H
11-140-100-101-05-40-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	16,407.60	09/30/2025	SAL TCHRS 9/12 MUSIC	H
11-140-100-101-05-41-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	74,331.48	09/30/2025	SAL-TCHRS 9/12 MATH	H

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11-140-100-101-05-42-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	72,916.14	09/30/2025	SAL-TCHRS 9/12 SCI	H
11-140-100-101-05-43-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	70,852.30	09/30/2025	SAL-TCHRS 9/12 LANG	H
11-140-100-101-05-44-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	14,428.00	09/30/2025	SAL-TCHRS 9/12 ART	H
11-140-100-101-05-45-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	73,171.54	09/30/2025	SAL-TCHRS 9/12 SOC ST	H
11-140-100-101-05-46-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	52,924.00	09/30/2025	SAL-TCHRS 9/12 PE	H
11-140-100-101-05-47-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	47,874.31	09/30/2025	SAL-TCHRS 9/12 WL	H
11-140-100-101-05-48-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	29,020.45	09/30/2025	SAL-TCHRS 9/12 CC	H
11-140-100-101-05-EP-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	237.60	09/30/2025	EXTRA PAY	H
11-140-100-101-05-SB-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,985.00	09/30/2025	SUBSTITUTES - MHS	H
11-204-100-101-10-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	17,829.50	09/30/2025	SAL TCHRS LLD MHS	H
11-204-100-101-10-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	9,891.05	09/30/2025	SAL TCHRS LLD LMS	H
11-204-100-101-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,114.00	09/30/2025	SAL TCHRS LLD OHES	H
11-204-100-101-10-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,569.75	09/30/2025	SAL TCHRS LLD VES	H

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11-204-100-101-10-SB-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	115.00	09/30/2025	SUBSTITUTES UMS	H
11-204-100-101-10-SB-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	57.50	09/30/2025	SUBSTITUTES VES	H
11-204-100-106-10-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	7,277.30	09/30/2025	SAL-AIDES LLD MHS	H
11-204-100-106-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,795.00	09/30/2025	SAL-AIDES LLD OHES	H
11-204-100-106-10-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,684.00	09/30/2025	SAL-AIDES LLD VES	H
11-204-100-106-10-SB-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	115.00	09/30/2025	SUB AIDES OHES	H
11-204-100-106-10-SB-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	230.00	09/30/2025	SUB AIDES VES	H
11-209-100-101-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	7,989.50	09/30/2025	SALARIES OF TEACHERS	H
11-213-100-101-10-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	66,522.25	09/30/2025	SAL TCHRS RESOURCE MHS	H
11-213-100-101-10-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	49,269.68	09/30/2025	SAL TCHRS RESOURCE LMS	H
11-213-100-101-10-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	39,249.50	09/30/2025	SAL TCHRS RESOURCE UMS	H
11-213-100-101-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	32,652.50	09/30/2025	SAL TCHRS RESOURCE OHES	H
11-213-100-101-10-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	33,903.00	09/30/2025	SAL TCHRS RESOURCE VES	H

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11-213-100-101-10-SB-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	930.00	09/30/2025	SUB RESOURCE MHS	H
11-213-100-101-10-SB-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	115.00	09/30/2025	SUB RESOURCE LMS	H
11-213-100-101-10-SB-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	345.00	09/30/2025	SUB RESOURCE UMS	H
11-213-100-101-10-SB-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	57.50	09/30/2025	SUB RESOURCE VES	H
11-213-100-106-10-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	6,439.00	09/30/2025	SAL-AIDES RESOURCE MHS	H
11-213-100-106-10-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	6,544.75	09/30/2025	SAL-AIDES RESOURCE LMS	H
11-213-100-106-10-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	11,418.00	09/30/2025	SAL-AIDES RESOURCE UMS	H
11-213-100-106-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	6,280.25	09/30/2025	SAL-AIDES RESOURCE OHES	H
11-213-100-106-10-SB-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	115.00	09/30/2025	SUB- AIDE RESOURCE MHS	H
11-213-100-106-10-SB-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	115.00	09/30/2025	SUB- AIDE RESOURCE LMS	H
11-213-100-106-10-SB-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	230.00	09/30/2025	SUB- AIDE RESOURCE UMS	H
11-214-100-101-10-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,013.70	09/30/2025	SAL TCHRS AUT MHS	H
11-214-100-101-10-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	6,653.04	09/30/2025	SAL TCHRS AUT LMS	H

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11-214-100-101-10-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,918.70	09/30/2025	SAL TCHRS AUT UMS	H
11-214-100-101-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	8,645.20	09/30/2025	SAL TCHRS AUT OHES	H
11-214-100-101-10-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	8,675.45	09/30/2025	SAL TCHRS AUT VES	H
11-214-100-101-10-SB-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	125.00	09/30/2025	SUB AUTISM - LMS	H
11-215-100-101-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	11,342.00	09/30/2025	SAL-TCHRS PSD	H
11-215-100-106-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,664.31	09/30/2025	SAL- AIDES PRE SCH DIS	H
11-215-100-106-10-SB-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	57.50	09/30/2025	SUB AIDES	H
11-216-100-101-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	12,836.75	09/30/2025	SALARIES OF TEACHERS	H
11-216-100-101-10-SB-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	172.50	09/30/2025	SALARIES OF TEACHERS	H
11-216-100-106-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	3,214.50	09/30/2025	OTHER SALARIES FOR INSTR	H
11-230-100-101-11-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	19,930.78	09/30/2025	SALARY TCH BSI LMS	H
11-230-100-101-11-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	7,199.98	09/30/2025	SALARY TCH BSI UMS	H
11-230-100-101-11-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	30,347.55	09/30/2025	SALARY TCH BSI OHES	H

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Account #	Check # PO #	Invoice #	Vendor No./ Vendor Name/Remit to Vendor	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-230-100-101-11-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	22,074.35	09/30/2025	SALARY TCH BSI VES	H
11-230-100-101-11-EP-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	374.00	09/30/2025	SAL TCHR BSI EP MHS	H
11-230-100-101-11-SR-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	852.02	09/30/2025	SUMMER WORK BSI MHS	H
11-240-100-101-11-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	4,114.00	09/30/2025	SAL TCHRS BILNG MHS	H
11-240-100-101-11-00-045	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	3,853.25	09/30/2025	SAL TCHRS BILNG LMS	H
11-240-100-101-11-00-070	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	5,181.00	09/30/2025	SAL TCHRS BILNG UMS	H
11-240-100-101-11-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	9,043.00	09/30/2025	SAL TCHRS BILNG OHES	H
11-240-100-101-11-00-105	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	3,703.25	09/30/2025	SAL TCHRS BILNG VES	H
11-240-100-101-11-SB-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	115.00	09/30/2025	SUBS BILING MHS	H
11-402-100-100-17-00-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	11,752.70	09/30/2025	ATHLETIC CONT SALARY MHS	H
20-241-100-100-11-05-030	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	226.62	09/30/2025	TITLE III SALARY OF TEAC	H
20-254-100-100-10-00-080	9302025 PRPO2526		3224/MONTGOMERY BD.OF ED. PAYROLL	1,293.53	09/30/2025	IDEA PREK - SALARIES	H
Total Posted Checks				2,856,129.74			

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09/01/2025

Montgomery School District

Check Register By Account Number

for Batch 80 and Posted Checks : All Cycles

Fund Summary	Vendor No./ Vendor Name/Remit to Vendor						
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,854,609.59		\$2,854,609.59
	20	20			\$1,520.15		\$1,520.15
	GRAND	TOTAL	\$0.00	\$0.00	\$2,856,129.74	\$0.00	\$2,856,129.74

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00