

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF DECEMBER 19, 2023

BILL LIST INCLUDING HAND CHECKS	\$	5,015,182.23
PAYROLL	\$	6,006,397.77
SUB-TOTAL DISBURSEMENTS	\$	11,021,580.00
FOOD SERVICE	\$	190,598.66
GRAND TOTAL BILL LIST	\$	<u>11,212,178.66</u>

Board President

Board Secretary

Superintendent

Montgomery School District
Summary Bills And Claims Report By Vendor Name
for Batch 61 and Check Date is 12/20/2023

va_bill6.060623
12/01/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
POSTED CHECKS					
ABLE MECHANICAL, INC./ 4939	24-02241	SERVICES-FOOD SERVICE	2,442.80	2,442.80	6223
BIG MIKES DRAIN & SEWER CLEANING INC./ 7849	24-02678	SERVICES-FOOD SERVICE	220.00		
	24-A2454	SERVICES-FOOD SERVICE	1,100.00	1,320.00	6224
INTERNATIONAL SHEET METAL AND PLATE MAN INC/ 7791	24-01706	SUPPLIES-FOOD SERVICE	500.00	500.00	6225
KURTZ BROTHERS/ 1490	24-02422	SUPPLIES-FOOD SERVICE	933.60	933.60	6226
MACK INDUSTRIES INC./ 1648	24-02247	SUPPLIES-FOOD SERVICE	622.00	622.00	6227
MASCHIO'S/ 7628	24-A1393	FOOD SERV-PROF SERVICES	181,590.26	181,590.26	6230
REPUBLIC SERVICES OF NJ, LLC/ 1945	24-A1214	SERVICES-FOOD SERVICE	490.00	490.00	6228
VENT TECH/ 5460	24-01002	SERVICES-FOOD SERVICE	2,700.00	2,700.00	6229
Total for Posted Checks				190,598.66	

Montgomery School District
Summary Bills And Claims Report By Vendor Name
for Batch 61 and Check Date is 12/20/2023

va_bill6.060623
12/01/2023

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

Run on 12/15/2023 at 11:09:14 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$190,598.66				\$190,598.66
GRAND	TOTAL	\$190,598.66	\$0.00	\$0.00	\$0.00	\$190,598.66

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$190,598.66

Chairman Finance Committee

Member Finance Committee

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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									
76956	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	0	2,590.89	REPL CHK# 76127	11/30/2023	C Void 11/30/2023
Total For Check Number 76956						\$0.00			
76957	24-02601	14408121123	11-000-218-500-10-00-	7728/IMWOTH LLC DBA IDS AUTO SHRED	79	140.00	OTHER PURCHASED SERVICES	12/11/2023	C
	24-02601	14408121123	11-000-251-500-09-00-	7728/IMWOTH LLC DBA IDS AUTO SHRED	79	45.00	PURCHASED SERVICES	12/11/2023	C
	24-02601	14408121123	11-000-251-600-07-00-	7728/IMWOTH LLC DBA IDS AUTO SHRED	79	250.00	BUSINESS OFFICE	12/11/2023	C
	24-02601	14408121123	11-402-100-500-17-00-	7728/IMWOTH LLC DBA IDS AUTO SHRED	79	35.00	ATHLETIC INSURANCE	12/11/2023	C
Total For Check Number 76957						\$470.00			
76958	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	79	2,590.89	Jeremy Barish	12/04/2023	C
Total For Check Number 76958						\$2,590.89			
76959	24-02665	26427471	11-000-230-630-07-00-	7694/VILLAGE SHOPRITE	79	89.97	IN-HOUSE TRAINING/MEETIN	12/12/2023	C
Total For Check Number 76959						\$89.97			
76960	24-A1076	320995,996,997	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	1,280.00	SUPPLIES	12/20/2023	C
Total For Check Number 76960						\$1,280.00			
76961	24-A2257	02364839	11-190-100-500-17-00-030	7454/AIRWELD INC	54	505.75	OTHER PURCHASED SERVICES	12/20/2023	C
Total For Check Number 76961						\$505.75			
76962	24-A1566	INV677162	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,398.90	GROUP INSURANCE	12/20/2023	C
Total For Check Number 76962						\$1,398.90			
76963	24-A1330	52279	12-000-400-450-01-66-	5648/C & M DOOR CONTROLS, INC.	54	16,600.00	CONSTRUCTION SERVICES OH	12/20/2023	C
	24-A1330	52279	12-000-400-450-02-66-	5648/C & M DOOR CONTROLS, INC.	54	16,800.00	CONSTRUCTION SERVICES	12/20/2023	C
	24-A1330	52279	12-000-400-450-05-66-	5648/C & M DOOR CONTROLS, INC.	54	7,900.00	CONSTRUCTION SERVICES HS	12/20/2023	C
Total For Check Number 76963						\$41,300.00			
76964	24-A2105	HG-135,DR-135	11-000-270-390-12-00-	7814/CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE	54	270.00	COMPUTER SERVICES	12/20/2023	C
Total For Check Number 76964						\$270.00			
76965	24-A1079	5009559	11-000-270-615-12-00-	4565/COLEMAN	54	84.36	SUPPLIES	12/20/2023	C
Total For Check Number 76965						\$84.36			

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									
76966	24-A1452	006035285	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	7.02	-PURCH. SRVS - ADVERTISI	12/20/2023	C
Total For Check Number 76966						\$7.02			
76967	24-A1194	231207-4	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	1,408.00	POOL SUPPLIES	12/20/2023	C
Total For Check Number 76967						\$1,408.00			
76968	24-A1746	39IV146209	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	54	582.30	-GROUNDS	12/20/2023	C
	24-A1081	147232,14896	11-000-270-615-12-00-3	6754/EASTERN AUTO PARTS	54	1,830.34	SUPPLIES	12/20/2023	C
Total For Check Number 76968						\$2,412.64			
76969	24-A0015	2401-00330	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	54	3,542.50	PROF SERVICES	12/20/2023	C
Total For Check Number 76969						\$3,542.50			
76970	24-A2208	787159	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	640.00	CO-CURRICULAR	12/20/2023	C
Total For Check Number 76970						\$640.00			
76971	24-A1120	19668	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	4,551.50	-LEGAL SERVICES	12/20/2023	C
Total For Check Number 76971						\$4,551.50			
76972	24-A1390	06170192953	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	151.97	SUPPLIES - LMS-FAM & CON	12/20/2023	C
	24-A2069	06170226673	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	381.16	FAM & CON SC-HS SUPPLIES	12/20/2023	C
Total For Check Number 76972						\$533.13			
76973	24-A1363	83536706	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	568.54	GENERAL SUPPLIES	12/20/2023	C
	24-A1363	83536706	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	245.67	GENERAL SUPPLIES	12/20/2023	C
Total For Check Number 76973						\$814.21			
76974	24-A1579	R246068	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	110.00	GENERAL SUPPLIES	12/20/2023	C
	24-A1579	R246068	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	110.00	GENERAL SUPPLIES	12/20/2023	C
	24-A1579	R246068	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	125.00	GENERAL SUPPLIES	12/20/2023	C
	24-A1579	R246068	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	296.85	GENERAL SUPPLIES	12/20/2023	C
Total For Check Number 76974						\$641.85			
76975	24-A2405	23-1106/23-1 201	11-402-100-500-17-00-030	7832/INFINITE ATHLETIC TRAINING LLC	54	2,880.00	PURCHASED SERVICES (300-	12/20/2023	C
Total For Check Number 76975						\$2,880.00			
76976	24-A1184	22265	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	35.00	OTHER PURCHASED SERVICES	12/20/2023	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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
Total For Check Number 76976						\$35.00			
76977	24-A1448	KRA1448SEP	11-000-270-511-12-00-OCTNOV	6892/KRAPF SCHOOL BUS - NJN, INC.	54	115,246.81	-CONTRACTED ROUTES	12/20/2023	C
	24-A1446	KRA446SEP	11-000-270-511-12-00-OCTNOV	6892/KRAPF SCHOOL BUS - NJN, INC.	54	55,891.44	-CONTRACTED ROUTES	12/20/2023	C
	24-A1445	KRAP445SEP	11-000-270-511-12-00-OCTNOV	6892/KRAPF SCHOOL BUS - NJN, INC.	54	78,062.94	-CONTRACTED ROUTES	12/20/2023	C
Total For Check Number 76977						\$249,201.19			
76978	24-A1193	17413	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	163.00	OTHER PURCHASED SERVICES	12/20/2023	C
Total For Check Number 76978						\$163.00			
76979	24-A1365	901587,006,1	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	95.92	GENERAL SUPPLIES	12/20/2023	C
		16							
	24-A1365	901587,006,1	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	56.88	GENERAL SUPPLIES	12/20/2023	C
		16							
	24-A1365	901587,006,1	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	196.02	GENERAL SUPPLIES	12/20/2023	C
		16							
Total For Check Number 76979						\$348.82			
76980	24-A2075	17896099	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	142.45	FIRST ROBOTICS GRANT	12/20/2023	C
Total For Check Number 76980						\$142.45			
76981	24-A1356	359543	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	115.63	GENERAL SUPPLIES	12/20/2023	C
	24-A1356	359543	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	28.96	GENERAL SUPPLIES	12/20/2023	C
	24-A1356	359543	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	44.17	GENERAL SUPPLIES	12/20/2023	C
Total For Check Number 76981						\$188.76			
76982	24-A1086	86952	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	7,368.90	SUPPLIES	12/20/2023	C
Total For Check Number 76982						\$7,368.90			
76983	24-A1088	NJMVCDEC2	11-000-270-800-12-00-3BH54	3480/NJ MOTOR VEHICLE COMMISSION	54	150.00	-MEMBERSHIPS	12/20/2023	C
Total For Check Number 76983						\$150.00			
76984	24-A1277	0000034638	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	54,172.28	-WORKER'S COMPENSATION	12/20/2023	C
Total For Check Number 76984						\$54,172.28			
76985	24-A2228	173474	11-240-100-610-05-00-030	7587/PARA PLUS TRANSLATIONS INC.	54	99.50	BILING SUPPLIES - MHS	12/20/2023	C

Montgomery School District

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Total For Check Number 76985						\$99.50			
76986	24-A1091	691994,69174 2	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	977.02	SUPPLIES	12/20/2023	C
Total For Check Number 76986						\$977.02			
76987	24-A1179	951977562	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	54	4,833.60	PURCHASED SERVICES (300-	12/20/2023	C
Total For Check Number 76987						\$4,833.60			
76988	24-A2160	23-2970/23-3 150	11-000-261-420-14-05-000	7361/SAL ELECTRIC	54	9,827.56	CLEANING, REPAIR, AND MA	12/20/2023	C
Total For Check Number 76988						\$9,827.56			
76989	24-A1444	24-00229	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	101,796.60	CONTR. SVS. - SPEC. ED.	12/20/2023	C
Total For Check Number 76989						\$101,796.60			
76990	24-A2563	1630739	11-000-261-610-14-05-000	7360/USCO INC. T/A UNITED SUPPLY COMPANY	54	215.33	GENERAL SUPPLIES	12/20/2023	C
	24-A1548	1620686/1633 259	11-000-261-610-14-05-000	7360/USCO INC. T/A UNITED SUPPLY COMPANY	54	273.09	GENERAL SUPPLIES	12/20/2023	C
Total For Check Number 76990						\$488.42			
76991	24-A1131	1224NOV	11-000-223-320-11-51-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	2,150.00	-INSTRUCTIONAL SERVICES	12/20/2023	C
	24-A1131	1224NOV	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	8,600.00	PURCHASED TECH SERV-IT	12/20/2023	C
Total For Check Number 76991						\$10,750.00			
76992	24-A1097	140494,14111 2	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	2,850.37	SUPPLIES	12/20/2023	C
Total For Check Number 76992						\$2,850.37			
76993	24-A1364	9884418048	11-000-261-610-14-01-000	5694/WWW GRAINGER, INC.	54	71.50	GENERAL SUPPLIES	12/20/2023	C
	24-A1364	9884418048	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	54	71.50	GENERAL SUPPLIES	12/20/2023	C
	24-A1364	9884418048	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	54	71.50	GENERAL SUPPLIES	12/20/2023	C
	24-A1364	9884418048	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	54	39.25	GENERAL SUPPLIES	12/20/2023	C
	24-A1364	9884418048	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	54	253.34	GENERAL SUPPLIES	12/20/2023	C
Total For Check Number 76993						\$507.09			
76994	24-A0009	NOV25-DEC2 4BSPD	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	814.72	TELEPHONE - DISTRICT	12/20/2023	C
Total For Check Number 76994						\$814.72			
76995	24-A1533	188487218	11-000-230-530-16-00-030	4848/COMCAST	58	923.03	COMM/TELEPHONE/BROAD MHS	12/20/2023	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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									
76995	24-A1533	188487218	11-000-230-530-16-00-045	4848/COMCAST	58	461.52	COMM/TELEPHONE/BROAD LMS	12/20/2023	C
	24-A1533	188487218	11-000-230-530-16-00-070	4848/COMCAST	58	461.52	COMM/TELEPHONE/BROAD UMS	12/20/2023	C
	24-A1533	188487218	11-000-230-530-16-00-080	4848/COMCAST	58	461.52	COMM/TELEPHONE/BROAD OHS	12/20/2023	C
	24-A1533	188487218	11-000-230-530-16-00-105	4848/COMCAST	58	407.22	COMM/TELEPHONE/BROAD VES	12/20/2023	C
Total For Check Number 76995						\$2,714.81			
76996	24-A1825	52782538	11-000-262-622-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	9,757.78	ELECTRIC - OHES	12/20/2023	C
	24-A1825	52782538	11-000-262-622-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	16,080.66	ELECTRIC - VES	12/20/2023	C
	24-A1825	52782538	11-000-262-622-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	37,778.02	ELECTRIC - LMS	12/20/2023	C
	24-A1825	52782538	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	14,447.63	ELECTRIC - UMS	12/20/2023	C
	24-A1825	52782538	11-000-262-622-14-KC-KG	5677/DIRECT ENERGY BUSINESS, LLC	58	2,620.88	FD KG UTILITIES - ELECTR	12/20/2023	C
Total For Check Number 76996						\$80,684.97			
76997	24-A1424	35325939	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	-POSTAGE - BUS ADMIN	12/20/2023	C
Total For Check Number 76997						\$309.47			
76998	24-A0013	114189	11-000-251-832-07-LP-	4639/MUNICIPAL CAPITAL	58	345.36	INTEREST ON LEASE PURCHA	12/20/2023	C
	24-A0013	114189	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,410.62	IT LEASE	12/20/2023	C
Total For Check Number 76998						\$5,755.98			
76999	24-A1004	NJAMNOV23	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	11,377.63	OTHER PURCH SERVICES	12/20/2023	C
Total For Check Number 76999						\$11,377.63			
77000	24-A1088	MJMVC2DEC BAT58	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	58	50.00	-MEMBERSHIPS	12/20/2023	C
Total For Check Number 77000						\$50.00			
77001	24-A1824	HS33945188	11-000-262-621-14-01-	5501/NRG BUSINESS SOLUTIONS	58	6,000.00	GAS - OHES	12/20/2023	C
	24-A1824	HS33945188	11-000-262-621-14-02-	5501/NRG BUSINESS SOLUTIONS	58	10,000.00	GAS - VES	12/20/2023	C
	24-A1824	HS33945188	11-000-262-621-14-03-	5501/NRG BUSINESS SOLUTIONS	58	2,395.15	GAS - LMS	12/20/2023	C
	24-A1824	HS33945188	11-000-262-621-14-04-	5501/NRG BUSINESS SOLUTIONS	58	8,000.00	GAS - UMS	12/20/2023	C
	24-A1824	HS33945188	11-000-262-621-14-05-	5501/NRG BUSINESS SOLUTIONS	58	10,383.86	GAS - HS	12/20/2023	C
Total For Check Number 77001						\$36,779.01			
77002	24-A0004	PSE&GNOV 4- DEC 7	11-000-262-621-14-03-	1821/PSE & G	58	1,496.77	GAS - LMS	12/20/2023	C

Montgomery School District

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POSTED CHECKS									
77002	24-A0004	PSE&GNOV	11-000-262-621-14-04-4- DEC 7	1821/PSE & G	58	2,935.70	GAS - UMS	12/20/2023	C
	24-A0004	PSE&GNOV	11-000-262-622-14-01-4- DEC 7	1821/PSE & G	58	18,191.65	ELECTRIC - OHES	12/20/2023	C
	24-A0004	PSE&GNOV	11-000-262-622-14-03-4- DEC 7	1821/PSE & G	58	2,988.78	ELECTRIC - LMS	12/20/2023	C
	24-A0004	PSE&GNOV	11-000-262-622-14-04-4- DEC 7	1821/PSE & G	58	2,431.19	ELECTRIC - UMS	12/20/2023	C
Total For Check Number 77002						\$28,044.09			
77003	24-A1021	INV06644093	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	153.48	Water Cooler Rental	12/20/2023	C
Total For Check Number 77003						\$153.48			
77004	24-A1214	002455389RS	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00	SERVICES	12/20/2023	C
Total For Check Number 77004						\$5,593.00			
77005	24-A0002	SS1G01ACD	11-000-262-622-14-01-NOV23	5143/SOMERSET SOLAR I LLC	58	2,386.67	ELECTRIC - OHES	12/20/2023	C
	24-A0002	SS1G01ACD	11-000-262-622-14-04-NOV23	5143/SOMERSET SOLAR I LLC	58	1,952.16	ELECTRIC - UMS	12/20/2023	C
	24-A0002	SS1G01ACD	11-000-262-622-14-05-NOV23	5143/SOMERSET SOLAR I LLC	58	4,975.33	ELECTRIC - HS	12/20/2023	C
Total For Check Number 77005						\$9,314.16			
77006	24-A1005	3552865937	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	58	25.16	SUPPLIES- IS	12/20/2023	C
	24-A1005	3552865937	11-000-230-610-06-00-	4557/STAPLES ADVANTAGE	58	25.16	GENERAL SUPPLIES - SUPE	12/20/2023	C
	24-A1005	3552865937	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	132.83	GENERAL SUPPLIES - VES	12/20/2023	C
	24-A1005	3552865937	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	69.90	GENERAL SUPPLIES - MMS	12/20/2023	C
	24-A1005	3552865937	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	25.16	BUSINESS OFFICE	12/20/2023	C
	24-A1005	3552865937	11-000-262-610-14-00-	4557/STAPLES ADVANTAGE	58	25.16	GENERAL SUPPLIES	12/20/2023	C
	24-A1005	3552865937	11-000-270-610-12-00-	4557/STAPLES ADVANTAGE	58	25.16	TRANSPORT OFFICE SUPPLIE	12/20/2023	C
Total For Check Number 77006						\$328.53			
77007	24-A0020	S-35623904	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	58	17,581.00	PROF SERVICES	12/20/2023	C
	24-A0021	P236886177	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	58	3,700.80	PROF SERVICES	12/20/2023	C
Total For Check Number 77007						\$21,281.80			
77008	24-A0001	MNT01NOV2	11-000-262-622-14-03-023	5577/U.S. BANK OPERATIONS CENTER	58	1,130.27	ELECTRIC - LMS	12/20/2023	C
	24-A0001	MNT01NOV2	11-000-262-622-14-05-023	5577/U.S. BANK OPERATIONS CENTER	58	3,620.33	ELECTRIC - HS	12/20/2023	C

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Total For Check Number 77008						\$4,750.60			
77009	24-A0011	USPS10/15-1	11-000-230-530-01-00-2/12	7513/UNITED STATES POSTAL SERVICE	58	12.54	-POSTAGE - OHES	12/20/2023	C
	24-A0011	USPS10/15-1	11-000-230-530-02-00-2/12	7513/UNITED STATES POSTAL SERVICE	58	1.89	-POSTAGE - VES	12/20/2023	C
	24-A0011	USPS10/15-1	11-000-230-530-03-00-2/12	7513/UNITED STATES POSTAL SERVICE	58	83.77	-POSTAGE - MMS - LOWER	12/20/2023	C
	24-A0011	USPS10/15-1	11-000-230-530-04-00-070-2/12	7513/UNITED STATES POSTAL SERVICE	58	12.45	-POSTAGE - MMS - UPPER	12/20/2023	C
	24-A0011	USPS10/15-1	11-000-230-530-05-00-2/12	7513/UNITED STATES POSTAL SERVICE	58	36.93	-POSTAGE - MHS	12/20/2023	C
	24-A0011	USPS10/15-1	11-000-230-530-06-00-2/12	7513/UNITED STATES POSTAL SERVICE	58	150.00	-POSTAGE - SUPERINTENDEN	12/20/2023	C
	24-A0011	USPS10/15-1	11-000-230-530-09-00-2/12	7513/UNITED STATES POSTAL SERVICE	58	1.26	-POSTAGE - PERSONNEL	12/20/2023	C
	24-A0011	USPS10/15-1	11-000-230-530-10-00-2/12	7513/UNITED STATES POSTAL SERVICE	58	105.88	-POSTAGE - PUPIL SERVICE	12/20/2023	C
	24-A0011	USPS10/15-1	11-000-230-530-11-00-2/12	7513/UNITED STATES POSTAL SERVICE	58	71.12	-POSTAGE - INSTRUCTIONAL	12/20/2023	C
Total For Check Number 77009						\$475.84			
77010	24-A1690	995000606TE	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	38.01	COMM/TELEPHONE/BROAD MHS	12/20/2023	C
	24-A0006	9950000606/0	11-000-230-530-18-00-7	2162/VERIZON WIRELESS	58	912.73	-TELEPHONE - DISTRICT	12/20/2023	C
	24-01843	99500000606	20-231-100-610-11-05-030	2162/VERIZON WIRELESS	58	100.98	HS TITLE I SUPPLIES	12/20/2023	C
			T1						
Total For Check Number 77010						\$1,051.72			
77011	24-02005	242684535	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	1.90	-GENERAL SUPPLIES - VES	12/20/2023	C
Total For Check Number 77011						\$1.90			
77012	24-A0008	76112587	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	3,158.11	-TELEPHONE - DISTRICT	12/20/2023	C
Total For Check Number 77012						\$3,158.11			
77013	24-A0007	233342175	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,899.59	-TELEPHONE - DISTRICT	12/20/2023	C
Total For Check Number 77013						\$7,899.59			
77014	24-A1088	NJMVCPART	11-000-270-800-12-00-3	3480/NJ MOTOR VEHICLE COMMISSION	57	150.00	-MEMBERSHIPS	12/20/2023	C
Total For Check Number 77014						\$150.00			

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POSTED CHECKS								
77015 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Brian Santaniello	12/20/2023	C
Total For Check Number 77015					\$405.00			
77016 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Lauren Prybeck	12/20/2023	C
Total For Check Number 77016					\$405.00			
77017 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Kristin Ciesielski	12/20/2023	C
Total For Check Number 77017					\$405.00			
77018 24-02515	# LP - 124592 2023	11-000-262-800-14-00-	2320/RICHARD CASTOR	53	160.00	-MEMBERSHIPS, LIC FEES	12/20/2023	C
Total For Check Number 77018					\$160.00			
77019 24-02520	10/23 - 10/26/23	11-000-230-585-07-52-	7866/JOANNA FILAK	53	187.67	OTHER PURCH. SVS. - BOAR	12/20/2023	C
Total For Check Number 77019					\$187.67			
77020 24-01265	11/15 & 11/16/2023	11-402-100-500-17-52-030	1321/KRISTOPHER GRUNDY	53	31.40	ATHLETIC TRAVEL MHS	12/20/2023	C
Total For Check Number 77020					\$31.40			
77021 24-02633	09/18-09/23/2023	11-000-218-500-05-52-030	1391/CARLA HAMPTON	53	1,311.33	GUID TRAVEL - MHS	12/20/2023	C
Total For Check Number 77021					\$1,311.33			
77022 24-02519	199908915	11-190-100-610-04-48-070	4497/STEFANIE LACHENAUER	53	280.00	SUPPLIES - UMS -CRS CONT	12/20/2023	C
77022 24-02519	199908649	11-190-100-610-04-48-070	4497/STEFANIE LACHENAUER	53	280.00	SUPPLIES - UMS -CRS CONT	12/20/2023	C
Total For Check Number 77022					\$560.00			
77023 24-02644	11/27/2023	11-000-270-390-12-00-	6972/MARK MIHALKO	53	30.37	-COMPUTER SERVICES	12/20/2023	C
Total For Check Number 77023					\$30.37			
77024 24-02477	10/30-10/31/2023	11-000-223-500-11-52-	5537/JENNIFER O'CONNOR	53	208.46	TRAVEL - INS SVC	12/20/2023	C
Total For Check Number 77024					\$208.46			
77025 24-02660	10/13/2023	11-000-270-390-12-00-	4536/GIGI SALA	53	52.37	-COMPUTER SERVICES	12/20/2023	C
Total For Check Number 77025					\$52.37			
77026 24-02509	NOV 13-15, 2023	11-000-221-500-11-52-	2991/JASON SULLIVAN	53	61.28	TRAVEL EXP- IS	12/20/2023	C
Total For Check Number 77026					\$61.28			
77027 24-01414	18751318	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,740.00	PUR. SVCS-EXTRA SVCS MHS	12/20/2023	C

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POSTED CHECKS									
Total For Check Number 77027						\$1,740.00			
77028	24-02612	24-00033	11-000-216-320-10-00-030	7403/BRANCHBURG BOARD OF EDUCATION	55	807.00	CONSULTANTS-REL SVCS MHS	12/20/2023	C
	24-02612	24-00033	11-000-216-320-10-00-045	7403/BRANCHBURG BOARD OF EDUCATION	55	1,176.00	CONSULTANTS-REL SVCS LMS	12/20/2023	C
	24-02612	24-00036	11-000-216-320-10-00-045	7403/BRANCHBURG BOARD OF EDUCATION	55	484.00	CONSULTANTS-REL SVCS LMS	12/20/2023	C
	24-02612	24-00033	11-000-216-320-10-00-070	7403/BRANCHBURG BOARD OF EDUCATION	55	407.00	CONSULTANTS-REL SVCS UMS	12/20/2023	C
	24-02612	24-00036	11-000-216-320-10-00-070	7403/BRANCHBURG BOARD OF EDUCATION	55	603.00	CONSULTANTS-REL SVCS UMS	12/20/2023	C
	24-02612	24-00033	11-000-216-320-10-00-080	7403/BRANCHBURG BOARD OF EDUCATION	55	460.00	CONSULTANTS-REL SVCS OHS	12/20/2023	C
	24-02612	24-00036	11-000-216-320-10-00-080	7403/BRANCHBURG BOARD OF EDUCATION	55	410.00	CONSULTANTS-REL SVCS OHS	12/20/2023	C
	24-02612	24-00033	11-000-216-320-10-00-105	7403/BRANCHBURG BOARD OF EDUCATION	55	1,993.98	CONSULTANTS-REL SVCS VES	12/20/2023	C
	24-02612	24-00036	11-000-216-320-10-00-105	7403/BRANCHBURG BOARD OF EDUCATION	55	924.99	CONSULTANTS-REL SVCS VES	12/20/2023	C
Total For Check Number 77028						\$7,265.97			
77029	24-01981	16803 DW	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,587.68	TUITION-PRIVATE SCH	12/20/2023	C
	24-01056	16803 JF	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,587.68	IDEA BASIC - PRIVATE SCH	12/20/2023	C
Total For Check Number 77029						\$11,175.36			
77030	24-01599	JAN2024-45	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,815.40	TUITION-PRIVATE SCH	12/20/2023	C
	24-01055	JAN2024-45	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,815.40	IDEA BASIC - PRIVATE SCH	12/20/2023	C
		RQ							
Total For Check Number 77030						\$17,630.80			
77031	24-02549	2023-2024	11-000-100-569-10-00-	7859/CHENZHONG WANG	55	1,300.00	TUITION-OTHER	12/20/2023	C
		VW							
Total For Check Number 77031						\$1,300.00			
77032	24-01187	AUGUST	11-000-100-566-10-00-	2280/CHILDREN'S SPECIALIZED	55	22,950.00	TUITION-PRIVATE SCH	12/20/2023	C
	24-01187	SEPTEMBER	11-000-100-566-10-00-	2280/CHILDREN'S SPECIALIZED	55	19,295.00	TUITION-PRIVATE SCH	12/20/2023	C
	24-01187	OCTOBER	11-000-100-566-10-00-	2280/CHILDREN'S SPECIALIZED	55	17,170.00	TUITION-PRIVATE SCH	12/20/2023	C

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POSTED CHECKS									
77032		2023							
Total For Check Number 77032						\$59,415.00			
77033	24-01047	3425	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,548.89	TUITION-SP. ED. LEA'S	12/20/2023	C
Total For Check Number 77033						\$38,548.89			
77034	24-02049	INV14148	LS 11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	10,573.40	TUITION-PRIVATE SCH	12/20/2023	C
	24-02049	INV14545	LS 11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	7,930.05	TUITION-PRIVATE SCH	12/20/2023	C
	24-02275	INV14545	LS 11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	3,525.00	PUR. SVCS-EXTRA SVCS MHS	12/20/2023	C
			1:1						
	24-02275	INV14148	LS 11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,700.00	PUR. SVCS-EXTRA SVCS MHS	12/20/2023	C
			1:1						
	24-01045	INV14148	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	9,400.00	PUR. SVCS-EXTRA SVCS MHS	12/20/2023	C
	24-01045	INV14545	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	7,050.00	PUR. SVCS-EXTRA SVCS MHS	12/20/2023	C
	24-01045	INV14148	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	31,720.20	IDEA BASIC - PRIVATE SCH	12/20/2023	C
	24-01045	INV14545	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	23,790.15	IDEA BASIC - PRIVATE SCH	12/20/2023	C
	24-01045	INV14692	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	618.00	IDEA BASIC - PRIVATE SCH	12/20/2023	C
Total For Check Number 77034						\$99,306.80			
77035	24-02628	MONTGOM23	11-150-100-320-10-00-03	4929/EDUCERE, LLC	55	87.00	PUR.SVCS HOME INST	12/20/2023	C
Total For Check Number 77035						\$87.00			
77036	24-01176	7611	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF LMS	12/20/2023	C
	24-01176	7611	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF UMS	12/20/2023	C
Total For Check Number 77036						\$28,500.00			
77037	24-A2426	12/20/2023	11-000-100-561-10-00-	7854/EWING BOARD OF EDUCATION	55	2,035.50	TUITION-REG-LEA'S	12/20/2023	C
	24-A2426	JAN 2024	11-000-100-561-10-00-	7854/EWING BOARD OF EDUCATION	55	2,035.50	TUITION-REG-LEA'S	12/20/2023	C
Total For Check Number 77037						\$4,071.00			
77038	24-01869	MONT11-202	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	14,976.00	CONSULTANTS-REL SVCS OHS	12/20/2023	C
		3							
	24-01447	RM11-2023	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	3,452.50	CONSULTANTS-REL SVCS VES	12/20/2023	C
Total For Check Number 77038						\$18,428.50			
77039	24-01058	3920	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	1,406.25	CONSULTANTS-REL SVCS MHS	12/20/2023	C
	24-01058	4015	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	150.00	CONSULTANTS-REL SVCS MHS	12/20/2023	C
Total For Check Number 77039						\$1,556.25			

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POSTED CHECKS									
77040	24-01832	JAN 2024	11-000-100-563-22-00-000	7801/HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT	55	826.30	TUITION-VOC SCH REG	12/20/2023	C
Total For Check Number 77040						\$826.30			
77041	24-01702	NOVEMBER 2023	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	12/20/2023	C
Total For Check Number 77041						\$3,500.00			
77042	24-01029	DECEMBER	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS MHS	12/20/2023	C
	24-01029	DECEMBER	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS LMS	12/20/2023	C
	24-01029	DECEMBER	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.65	MED/PHYSICIAN SVCS UMS	12/20/2023	C
	24-01029	DECEMBER	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS OHES	12/20/2023	C
	24-01029	DECEMBER	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS VES	12/20/2023	C
Total For Check Number 77042						\$2,083.33			
77043	24-A2285	24-00239	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	1,144.00	TUITION-CTY SP SVCS	12/20/2023	C
Total For Check Number 77043						\$1,144.00			
77044	24-01048	34884 SJ	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	TUITION-SP. ED. LEA'S	12/20/2023	C
Total For Check Number 77044						\$10,182.00			
77045	24-02048	5698 CSM	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	12/20/2023	C
	24-01608	5698 EG	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	12/20/2023	C
	24-01665	5698 TA	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	12/20/2023	C
Total For Check Number 77045						\$13,650.00			
77046	24-01075	2324 RSY 203	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,660.78	IDEA BASIC - PRIVATE SCH	12/20/2023	C
Total For Check Number 77046						\$6,660.78			
77047	24-01701	14622115	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	12/20/2023	C
Total For Check Number 77047						\$3,000.00			
77048	24-02056	173485	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	12/20/2023	C
	24-02056	173675	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	12/20/2023	C
	24-02056	173577	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	12/20/2023	C
	24-02056	173417	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	99.50	CONSULTANTS-REL SVCS LMS	12/20/2023	C
	24-02056	173745	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	93.50	CONSULTANTS-REL SVCS UMS	12/20/2023	C

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POSTED CHECKS									
77048	24-02056	173276	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	171.25	CONSULTANTS-REL SVCS OHS	12/20/2023	C
	24-02056	173707	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS OHS	12/20/2023	C
Total For Check Number 77048						\$638.25			
77049	24-02198	10/26 -10/31/23 DLC	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	400.00	TUITION-OTHER	12/20/2023	C
	24-02198	NOV 1 - NOV 30	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	1,600.00	TUITION-OTHER	12/20/2023	C
Total For Check Number 77049						\$2,000.00			
77050	24-01823	MIN11152382 509	11-000-100-566-10-00-	7766/POSITIVE BEHAVIOR SUPPORTS CORPORATION	55	2,295.00	Behavioral Services	12/20/2023	C
Total For Check Number 77050						\$2,295.00			
77051	24-01225	14227	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	4,560.00	PUR. SVCS-EXTRA SVCS UMS	12/20/2023	C
	24-01225	14227	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	9,120.00	PUR. SVCS-EXTRA SVCS VES	12/20/2023	C
	24-01225	14226	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	17,513.76	IDEA BASIC - PRIVATE SCH	12/20/2023	C
Total For Check Number 77051						\$31,193.76			
77052	24-02555	43565	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	60.00	PUR.SVCS HOME INST	12/20/2023	C
	24-02580	43696	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	180.00	PUR.SVCS HOME INST	12/20/2023	C
	24-02659	43824	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	PUR.SVCS HOME INST	12/20/2023	C
Total For Check Number 77052						\$480.00			
77053	24-A2590	24-00197	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	93.00	SPEECH - CH. 193	12/20/2023	C
	24-A2485	OCTOBER 2023	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,166.00	NON-PUB.NURSING SVS.	12/20/2023	C
Total For Check Number 77053						\$1,259.00			
77054	24-A2145	741 JAN	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	4,725.00	TUITION-VOC SCH REG	12/20/2023	C
Total For Check Number 77054						\$4,725.00			
77055	24-02461	32093**	11-000-216-320-10-00-030	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	150.00	CONSULTANTS-REL SVCS MHS	12/20/2023	C
Total For Check Number 77055						\$150.00			
77056	24-02421	M0173490	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	816.66	MED/PHYSICIAN SVCS LMS	12/20/2023	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
POSTED CHECKS									
77056	24-02421	M0180768	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	1,262.34	MED/PHYSICIAN SVCS LMS	12/20/2023	C
	24-02421	M0173490	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	1,633.34	MED/PHYSICIAN SVCS UMS	12/20/2023	C
	24-02421	M0180768	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	2,524.66	MED/PHYSICIAN SVCS UMS	12/20/2023	C
Total For Check Number 77056						\$6,237.00			
77057	24-02139	JAN	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,228.00	TRANSFER OF FUNDS TO CHA	12/20/2023	C
Total For Check Number 77057						\$1,228.00			
77058	24-01046	MO-JAN24-01	20-250-100-566-10-00-09/CM	3563/TITUSVILLE ACADEMY	55	6,840.60	IDEA BASIC - PRIVATE SCH	12/20/2023	C
Total For Check Number 77058						\$6,840.60			
77059	24-02375	512	11-000-216-320-10-00-045	7737/VISTAS EDUCATION PARTNERS	55	142.50	CONSULTANTS-REL SVCS LMS	12/20/2023	C
Total For Check Number 77059						\$142.50			
77060	24-02501	620948 - 2023	11-000-230-890-11-00-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	470.00	ASST. SUPERINTENDENT -	12/20/2023	C
Total For Check Number 77060						\$470.00			
77061	24-01057	171225 - RENEWAL	11-000-222-600-18-00-030	1002/ABC-CLIO LLC	50	2,524.00	C/O NEWS DATABASE MHS	12/20/2023	C
Total For Check Number 77061						\$2,524.00			
77062	24-02511	23256	11-401-100-800-05-00-030	7674/ACSL	50	300.00	DUES/E.FEES/ROYALTIES/RO	12/20/2023	C
Total For Check Number 77062						\$300.00			
77063	24-01872	33596551	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	360.98	SUPPLIES - HS - ART	12/20/2023	C
	24-01872	33576059	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	876.99	SUPPLIES - HS - ART	12/20/2023	C
	24-01872	33576457	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	227.60	SUPPLIES - HS - ART	12/20/2023	C
	24-01872	33591115	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	43.47	SUPPLIES - HS - ART	12/20/2023	C
	24-01872	33592475	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	179.40	SUPPLIES - HS - ART	12/20/2023	C
	24-01872	33628324	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	902.45	SUPPLIES - HS - ART	12/20/2023	C
	24-01872	33574737/CM	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	360.98	SUPPLIES - HS - ART	12/20/2023	C
		33779509							
	24-01872	33574210 & CM	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	50.73	SUPPLIES - HS - ART	12/20/2023	C
	24-01872	33668195	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	42.70	SUPPLIES - HS - ART	12/20/2023	C
	24-01872	33746140/CM	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	123.96	SUPPLIES - HS - ART	12/20/2023	C

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POSTED CHECKS									
77063		33833738							
Total For Check Number 77063						\$3,169.26			
77064	23-03761	14816	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	987.91	CLEANING, REPAIR, AND MA	12/20/2023	C
Total For Check Number 77064						\$987.91			
77065	24-01508	400957	11-000-261-420-14-05-000	7139/AME, INC.	50	3,851.54	CLEANING, REPAIR, AND MA	12/20/2023	C
Total For Check Number 77065						\$3,851.54			
77066	24-02303	A093814	11-000-216-600-10-00-045	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	50	482.46	SUPPLIES-REL. SVCS LMS	12/20/2023	C
	24-02303	A093814	11-000-216-600-10-00-070	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	50	482.46	SUPPLIES-REL. SVCS UMS	12/20/2023	C
	24-02303	A093814	11-000-216-600-10-00-080	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	50	482.47	SUPPLIES-REL. SVCS OHES	12/20/2023	C
Total For Check Number 77066						\$1,447.39			
77067	24-02371	MA39758798	11-190-100-610-05-40-030	6095/APPLE, INC.	50	317.00	SUPPLIES - HS - MUSIC	12/20/2023	C
	24-02236	MA34636482	11-190-100-610-16-00-030	6095/APPLE, INC.	50	2,990.00	INSTR SUPPLIES IT MHS	12/20/2023	C
	24-02668	MA48806126	11-214-100-610-10-00-045	6095/APPLE, INC.	50	528.00	GENERAL SUPPLIES LMS	12/20/2023	C
	24-02668	MA48891317	11-214-100-610-10-00-045	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES LMS	12/20/2023	C
Total For Check Number 77067						\$4,135.00			
77068	24-02671	S6078756.00	11-190-100-610-05-46-030	7876/ARAMSCO INC.	50	55.30	SUPPLIES - HS - HTH & PE	12/20/2023	C
		1							
Total For Check Number 77068						\$55.30			
77069	24-02646	MEMBERSHI P 23-24	11-000-218-890-05-00-030	4271/ASAP-NJ	50	50.00	DUES/MEMBERSHIPS - MHS	12/20/2023	C
Total For Check Number 77069						\$50.00			
77070	24-02495	0014415470	11-000-221-800-19-00-	1182/ASCD	50	89.00	-MEMBERSHIPS - APSMT	12/20/2023	C
	24-02495	0014415471	11-000-221-800-19-00-	1182/ASCD	50	50.00	-MEMBERSHIPS - APSMT	12/20/2023	C
Total For Check Number 77070						\$139.00			
77071	24-02080	CON0127	20-488-200-500-11-00-045	6043/AUTISM NEW JERSEY	50	250.00	ADDRESSING STUDENT LEARN	12/20/2023	C
	24-02080	CON0127	20-488-200-500-11-00-105	6043/AUTISM NEW JERSEY	50	250.00	ADDRESSING STUDENT LEARN	12/20/2023	C
Total For Check Number 77071						\$500.00			
77072	24-02513	3843	11-000-261-420-14-01-000	7168/AUTOMATIC COMMUNICATIONS ALARM COMPANY	50	1,040.00	CLEANING, REPAIR, AND MA	12/20/2023	C
Total For Check Number 77072						\$1,040.00			
77073	24-02548	219018985	11-190-100-610-02-48-105	1086/B & H PHOTO & ELECTRONICS	50	1,251.70	SUPPLIES - VES - CRS CNT	12/20/2023	C

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POSTED CHECKS									
77073				CORP.					
77073	24-02566	219011703	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	60.03	INSTR SUPPLIES IT MHS	12/20/2023	C
	24-02566	219011703	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	60.03	INSTR SUPPLIES IT LMS	12/20/2023	C
	24-02566	219011703	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	60.02	INSTR SUPPLIES IT UMS	12/20/2023	C
	24-02566	219011703	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	60.02	INSTR SUPPLIES IT OHES	12/20/2023	C
	24-02450	218658455	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,094.49	INSTR SUPPLIES IT VES	12/20/2023	C
	24-02382	218338608	11-190-100-610-16-00-KG	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,041.42	FD KG TECH. SUPPLIES	12/20/2023	C
	24-02385	218338052	11-190-100-610-16-00-KG	1086/B & H PHOTO & ELECTRONICS CORP.	50	528.71	FD KG TECH. SUPPLIES	12/20/2023	C
	24-02483	218403087	11-190-100-610-16-00-KG	1086/B & H PHOTO & ELECTRONICS CORP.	50	302.69	FD KG TECH. SUPPLIES	12/20/2023	C
	24-02512	218484109	11-190-100-610-16-00-KG	1086/B & H PHOTO & ELECTRONICS CORP.	50	53.60	FD KG TECH. SUPPLIES	12/20/2023	C
	24-02431	218265520	11-214-100-610-10-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	29.98	GENERAL SUPPLIES LMS	12/20/2023	C
Total For Check Number 77073						\$4,542.69			
77074	24-02564	219017182	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	364.66	INSTR SUPPLIES IT OHES	12/20/2023	C
	24-02566	219011703	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	60.02	INSTR SUPPLIES IT VES	12/20/2023	C
	24-02564	219017182	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	364.66	INSTR SUPPLIES IT VES	12/20/2023	C
	24-02664	219283643	11-214-100-610-10-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	14.99	GENERAL SUPPLIES LMS	12/20/2023	C
	24-02630	219283649	11-214-100-610-10-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	14.99	GENERAL SUPPLIES OHES	12/20/2023	C
Total For Check Number 77074						\$819.32			
77075	24-02128	4491188	11-401-100-600-05-00-030	1061/BARNES & NOBLE INC.	50	37.59	SUPPLIES & MATERIALS -MH	12/20/2023	C
	24-02128	4475261	11-401-100-600-05-00-030	1061/BARNES & NOBLE INC.	50	76.77	SUPPLIES & MATERIALS -MH	12/20/2023	C
	24-02413	4486815	20-488-200-600-11-00-105	1061/BARNES & NOBLE INC.	50	119.85	ADDRESSING STUDENT LEARN	12/20/2023	C
Total For Check Number 77075						\$234.21			

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POSTED CHECKS									
77076	24-02618	2001069	11-190-100-610-03-16-045	1058/BLICK ART MATERIALS LLC	50	179.26	INSTR SUPPLIES IT LMS	12/20/2023	C
Total For Check Number 77076						\$179.26			
77077	24-02319	23158088/CM	11-230-100-610-02-00-105	2464/THE BOOKSOURCE INC.	50	138.03	VES - BSI SUPPLIES	12/20/2023	C
Total For Check Number 77077						\$138.03			
77078	24-02321	INV685516	20-487-200-600-11-00-030	1071/BROOKAIRE CO., LLC	50	2,261.60	ARP-ESSER MHS	12/20/2023	C
Total For Check Number 77078						\$2,261.60			
77079	24-02474	923943454	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	285.27	ATHLETIC SUPPLIES UMS	12/20/2023	C
Total For Check Number 77079						\$285.27			
77080	24-01329	52278	12-000-400-450-04-66-	5648/C & M DOOR CONTROLS, INC.	50	57,400.00	CONSTRUCTION SERVICES	12/20/2023	C
Total For Check Number 77080						\$57,400.00			
77081	24-02199	00481564	11-000-261-420-14-01-000	7831/C&C LIFT TRUCK INC.	50	150.00	CLEANING, REPAIR, AND MA	12/20/2023	C
	24-02199	00481564	11-000-261-420-14-02-000	7831/C&C LIFT TRUCK INC.	50	95.70	CLEANING, REPAIR, AND MA	12/20/2023	C
	24-02199	00481566	11-000-261-420-14-02-000	7831/C&C LIFT TRUCK INC.	50	54.30	CLEANING, REPAIR, AND MA	12/20/2023	C
	24-02199	00481566	11-000-261-420-14-03-000	7831/C&C LIFT TRUCK INC.	50	112.50	CLEANING, REPAIR, AND MA	12/20/2023	C
	24-02199	00481567	11-000-261-420-14-03-000	7831/C&C LIFT TRUCK INC.	50	112.50	CLEANING, REPAIR, AND MA	12/20/2023	C
	24-02199	00481567	11-000-261-420-14-04-000	7831/C&C LIFT TRUCK INC.	50	54.30	CLEANING, REPAIR, AND MA	12/20/2023	C
	24-02199	00481568	11-000-261-420-14-04-000	7831/C&C LIFT TRUCK INC.	50	95.70	CLEANING, REPAIR, AND MA	12/20/2023	C
	24-02199	00481568	11-000-261-420-14-05-000	7831/C&C LIFT TRUCK INC.	50	71.10	CLEANING, REPAIR, AND MA	12/20/2023	C
	24-02199	00481569	11-000-261-420-14-05-000	7831/C&C LIFT TRUCK INC.	50	245.70	CLEANING, REPAIR, AND MA	12/20/2023	C
	24-02199	00481570	11-000-261-420-14-05-000	7831/C&C LIFT TRUCK INC.	50	166.80	CLEANING, REPAIR, AND MA	12/20/2023	C
	24-02199	00481571	11-000-261-420-14-05-000	7831/C&C LIFT TRUCK INC.	50	166.80	CLEANING, REPAIR, AND MA	12/20/2023	C
Total For Check Number 77081						\$1,325.40			
77082	24-02199	00481565	11-000-261-420-14-05-000	7831/C&C LIFT TRUCK INC.	50	245.70	CLEANING, REPAIR, AND MA	12/20/2023	C
Total For Check Number 77082						\$245.70			
77083	24-01384	52380535 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	27.54	SUPPLIES - UMS - SCIENCE	12/20/2023	C
Total For Check Number 77083						\$27.54			
77084	24-02398	98830	11-000-240-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	63.39	GENERAL SUPPLIES - OHES	12/20/2023	C
	24-02212	93356	11-190-100-610-01-00-KG	1111/CASCADE SCHOOL SUPPLIES	50	295.90	FD KG SUPPLIES	12/20/2023	C
	24-02615	99233	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	104.39	INSTR SUPPLIES IT LMS	12/20/2023	C
	24-00264	65013	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	7.27	SUPPLIES	12/20/2023	C
	24-00250	65012	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	12.22	SUPPLIES	12/20/2023	C
	24-02399	98290	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	1,561.84	SUPPLIES - HS - SOC STUD	12/20/2023	C
	24-00158	42384 VES	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	74.98	SUPPLIES	12/20/2023	C
	24-00726	65014	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	12.22	SUPPLIES	12/20/2023	C

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POSTED CHECKS										
77084	24-02647	42384	LMS	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	74.98	LMS - RC SUPPLIES	12/20/2023	C
Total For Check Number 77084							\$2,207.19			
77085	24-02328	MX36509		11-000-219-610-10-00-070	2291/CDW-GOVERNMENT	50	29.99	CST SUPPLIES UMS	12/20/2023	C
	24-01766	NF47004		11-000-252-340-16-00-	2291/CDW-GOVERNMENT	50	8,317.50	PURCHASED TECH SERV-IT	12/20/2023	C
	24-01985	MQ64809 & ERATE		11-000-262-420-16-00-	2291/CDW-GOVERNMENT	50	12,647.54	EQ WARRANTY/SERV CONTRCT	12/20/2023	C
	24-02365	MV30606		11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	164.07	INSTR SUPPLIES IT MHS	12/20/2023	C
	24-01788	ZR00425418		11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	7,050.00	INSTR SUPPLIES IT MHS	12/20/2023	C
	24-01788	ZR00425418		11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	3,525.00	INSTR SUPPLIES IT LMS	12/20/2023	C
	24-01788	ZR00425418		11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	3,525.00	INSTR SUPPLIES IT UMS	12/20/2023	C
	24-01788	ZR00425418		11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	3,525.00	INSTR SUPPLIES IT OHES	12/20/2023	C
	24-01788	ZR00425418		11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	3,525.00	INSTR SUPPLIES IT VES	12/20/2023	C
Total For Check Number 77085							\$42,309.10			
77086	24-02584	8038		11-000-213-300-15-00-030	7581/CENTER FOR BEHAVIORAL HEALTH MD PA	50	575.00	MED/PHYSICIAN SVCS MHS	12/20/2023	C
Total For Check Number 77086							\$575.00			
77087	24-02307	1510488		20-487-200-400-11-00-030	5991/CF CONNOLLY DIST. CO. INC.	50	2,237.90	ARP-ESSER MHS	12/20/2023	C
	24-02307	1510488-1		20-487-200-400-11-00-030	5991/CF CONNOLLY DIST. CO. INC.	50	385.60	ARP-ESSER MHS	12/20/2023	C
	24-02307	1510488		20-487-200-400-11-00-080	5991/CF CONNOLLY DIST. CO. INC.	50	2,237.90	ARP-ESSER OHES	12/20/2023	C
	24-02307	1510488-1		20-487-200-400-11-00-080	5991/CF CONNOLLY DIST. CO. INC.	50	385.60	ARP-ESSER OHES	12/20/2023	C
Total For Check Number 77087							\$5,247.00			
77088	24-02540	185017		11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	1,219.30	INSTR SUPPLIES IT LMS	12/20/2023	C
	24-02540	185017		11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	1,219.30	INSTR SUPPLIES IT UMS	12/20/2023	C
Total For Check Number 77088							\$2,438.60			
77089	24-02539	2024-012		11-401-100-800-05-00-030	7661/COLUMBIA UNIVERSITY IN THE CITY OF NY	50	300.00	DUES/E.FEES/ROYALTIES/RO	12/20/2023	C
Total For Check Number 77089							\$300.00			
77090	24-02507	40247244		11-000-262-420-14-00-	4676/CUSTOM BANDAG, INC.	50	627.60	SERVICES	12/20/2023	C
Total For Check Number 77090							\$627.60			
77091	24-02196	23DBSG8894		20-487-200-400-11-00-045	2644/D & B SERVICE GROUP, LLC	50	7,264.00	ARP-ESSER LMS	12/20/2023	C
	24-02571	75514		20-487-200-600-11-00-045	2644/D & B SERVICE GROUP, LLC	50	132.00	ARP-ESSER LMS	12/20/2023	C
Total For Check Number 77091							\$7,396.00			
77092	24-02261	37551		11-190-100-610-05-40-030	7658/DANCE SOPHISTICATES INC	50	11,582.00	SUPPLIES - HS - MUSIC	12/20/2023	C
Total For Check Number 77092							\$11,582.00			
77093	24-02425	1080		11-000-262-420-14-00-	7853/DCS LLC	50	565.00	SERVICES	12/20/2023	C
Total For Check Number 77093							\$565.00			

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POSTED CHECKS									
77094	24-02448	1435351	11-000-270-420-12-00-	7054/DEL-VAL INTERNATIONAL TRUCK, INC.	50	3,735.77	-MAINT. OF VEHICLES BY G	12/20/2023	C
	24-02621	1435771	11-000-270-420-12-00-	7054/DEL-VAL INTERNATIONAL TRUCK, INC.	50	2,988.56	-MAINT. OF VEHICLES BY G	12/20/2023	C
Total For Check Number 77094						\$6,724.33			
77095	24-01960	7404716	11-000-222-600-05-00-030	1133/DEMCO INC.	50	2,805.96	GENERAL SUPPLIES - MHS	12/20/2023	C
Total For Check Number 77095						\$2,805.96			
77096	24-02278	P4258614010 1	11-190-100-610-01-42-080	3154/DISCOUNT SCHOOL SUPPLY	50	520.05	SUPPLIES - OHES - SCIENC	12/20/2023	C
Total For Check Number 77096						\$520.05			
77097	24-02603	657763	11-000-218-500-10-00-	6868/DOCUMENT SOLUTIONS	50	825.00	OTHER PURCHASED SERVICES	12/20/2023	C
Total For Check Number 77097						\$825.00			
77098	24-02627	12/1/2023	20-285-100-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	50	135.00	GENERAL SUPPLIES	12/20/2023	C
Total For Check Number 77098						\$135.00			
77099	24-02364	45726	11-000-240-600-01-00-080	4440/EAST COAST MEDIA, LLC	50	135.00	GENERAL SUPPLIES - OHES	12/20/2023	C
	24-02368	45727	11-000-240-600-05-00-030	4440/EAST COAST MEDIA, LLC	50	443.00	GENERAL SUPPLIES - MHS	12/20/2023	C
Total For Check Number 77099						\$578.00			
77100	24-01739	INV607047	11-190-100-610-05-42-030	4074/ELECTRONIX EXPRESS	50	9.40	SUPPLIES - HS - SCIENCE	12/20/2023	C
	24-02534	INV608230	11-190-100-610-05-42-030	4074/ELECTRONIX EXPRESS	50	213.50	SUPPLIES - HS - SCIENCE	12/20/2023	C
Total For Check Number 77100						\$222.90			
77101	24-01189	INV0188637	11-000-263-420-17-00-000	4810/FOLEY INCORPORATED	50	561.00	UPKEEP GROUNDS - PURCH.	12/20/2023	C
Total For Check Number 77101						\$561.00			
77102	24-01895	738318	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	5,138.21	GENERAL SUPPLIES - LMS	12/20/2023	C
	24-01895	738318A	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	791.76	GENERAL SUPPLIES - LMS	12/20/2023	C
	24-01895	738318F	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	1,973.45	GENERAL SUPPLIES - LMS	12/20/2023	C
	24-02024	747057F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	59.21	GEN SUPP MEDIA CTR UMS	12/20/2023	C
	24-02223	754809F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	47.36	GEN SUPP MEDIA CTR UMS	12/20/2023	C
	24-02554	301447	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	216.42	GEN SUPP MEDIA CTR UMS	12/20/2023	C
	24-02460	792086	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	567.00	GEN SUPP MEDIA CTR UMS	12/20/2023	C
	24-01932	739555F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	71.67	GENERAL SUPPLIES - MHS	12/20/2023	C
Total For Check Number 77102						\$8,865.08			
77103	24-02452	S124239229. 001	11-000-261-610-14-01-000	1274/FRANKLIN-GRIFFITH, LLC	50	517.00	GENERAL SUPPLIES	12/20/2023	C
	24-02452	S124239229. 001	11-000-261-610-14-02-000	1274/FRANKLIN-GRIFFITH, LLC	50	517.00	GENERAL SUPPLIES	12/20/2023	C
	24-02452	S124239229.	11-000-261-610-14-03-000	1274/FRANKLIN-GRIFFITH, LLC	50	517.00	GENERAL SUPPLIES	12/20/2023	C

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POSTED CHECKS									
77103		001							
77103	24-02452	S124239229.001	11-000-261-610-14-04-000	1274/FRANKLIN-GRIFFITH, LLC	50	519.00	GENERAL SUPPLIES	12/20/2023	C
	24-02452	S124239229.001	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	50	1,380.00	GENERAL SUPPLIES	12/20/2023	C
Total For Check Number 77103						\$3,450.00			
77104	24-02316	11/16/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	12/20/2023	C
	24-02316	11/30/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	12/20/2023	C
	24-02316	12/07/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	12/20/2023	C
Total For Check Number 77104						\$150.00			
77105	24-02604	83417292	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	160.80	GENERAL SUPPLIES	12/20/2023	C
	24-02604	83417292	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	160.80	GENERAL SUPPLIES	12/20/2023	C
	24-02604	83417292	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	160.80	GENERAL SUPPLIES	12/20/2023	C
	24-02604	83417292	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	160.80	GENERAL SUPPLIES	12/20/2023	C
	24-02417	83022550/CM 83451096	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	426.67	GENERAL SUPPLIES	12/20/2023	C
	24-02604	83417292	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	160.80	GENERAL SUPPLIES	12/20/2023	C
Total For Check Number 77105						\$1,230.67			
77106	24-02475	5042256	11-000-261-610-14-01-000	7864/GARDEN STATE HARDWARE WHOLESALEERS INC.	50	1,747.12	GENERAL SUPPLIES	12/20/2023	C
	24-02475	5042256	11-000-261-610-14-05-000	7864/GARDEN STATE HARDWARE WHOLESALEERS INC.	50	1,512.00	GENERAL SUPPLIES	12/20/2023	C
Total For Check Number 77106						\$3,259.12			
77107	24-02354	3318	11-000-261-420-14-05-000	7847/GENERAL FLOORING INDUSTRIES INC.	50	215.00	CLEANING, REPAIR, AND MA	12/20/2023	C
Total For Check Number 77107						\$215.00			
77108	24-02185	1839267	11-000-261-420-14-02-000	7234/GENERAL SECURITY	50	1,599.13	CLEANING, REPAIR, AND MA	12/20/2023	C
Total For Check Number 77108						\$1,599.13			
77109	24-02587	23-573	11-000-218-390-16-00-070	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	350.00	GENESIS TECH SVC UMS	12/20/2023	C
Total For Check Number 77109						\$350.00			
77110	24-02545	CBINV455605	11-190-100-640-05-42-030	7637/GLOWFORGE INC	50	239.00	TEXTBKS - HS - SCIENCE	12/20/2023	C
Total For Check Number 77110						\$239.00			
77111	24-02486	1006316	11-190-100-610-05-47-030	7161/HACKETT PUBLISHING COMPANY	50	47.60	SUPPLIES - HS - WLD LANG	12/20/2023	C
Total For Check Number 77111						\$47.60			

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POSTED CHECKS									
77112	24-02456	INV00023033	20-488-200-600-11-00-080	7414/HAND2MIND INC	50	1,999.80	ADDRESSING STUDENT LEARN	12/20/2023	C
			8						
Total For Check Number 77112						\$1,999.80			
77113	24-00414	44833525/CM	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	499.42	SUPPLIES	12/20/2023	C
			22644693						
Total For Check Number 77113						\$499.42			
77114	24-01596	201819-366	20-488-200-300-11-00-030	7470/HITOPS INC	50	600.00	ADDRESSING STUDENT LEARN	12/20/2023	C
	24-01596	201819-366	20-488-200-300-11-00-045	7470/HITOPS INC	50	600.00	ADDRESSING STUDENT LEARN	12/20/2023	C
	24-01596	201819-366	20-488-200-300-11-00-070	7470/HITOPS INC	50	600.00	ADDRESSING STUDENT LEARN	12/20/2023	C
	24-01596	201819-366	20-488-200-300-11-00-080	7470/HITOPS INC	50	600.00	ADDRESSING STUDENT LEARN	12/20/2023	C
	24-01596	201819-366	20-488-200-300-11-00-105	7470/HITOPS INC	50	600.00	ADDRESSING STUDENT LEARN	12/20/2023	C
Total For Check Number 77114						\$3,000.00			
77115	24-01779	23-0516	20-250-200-300-10-CE-IS	5649/IDE CORP.	50	11,780.00	PURCHASED PROF. CEIS	12/20/2023	C
Total For Check Number 77115						\$11,780.00			
77116	23-03759	11/30/2023	11-000-261-610-14-02-000	6411/INNOVATION WIRELESS, LLC	50	853.10	GENERAL SUPPLIES	12/20/2023	C
Total For Check Number 77116						\$853.10			
77117	24-02044	11/20/2023	11-000-261-420-14-05-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	6,900.00	CLEANING, REPAIR, AND MA	12/20/2023	C
Total For Check Number 77117						\$6,900.00			
77118	24-02265	365808968	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	492.70	SUPPLIES - LMS - MUSIC	12/20/2023	C
	24-02265	365790245	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	20.90	SUPPLIES - LMS - MUSIC	12/20/2023	C
	24-02265	365788207	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	143.99	SUPPLIES - LMS - MUSIC	12/20/2023	C
	24-02265	365852630	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	106.40	SUPPLIES - LMS - MUSIC	12/20/2023	C
	24-02337	365811999	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	174.99	SUPPLIES - UMS - MUSIC	12/20/2023	C
	24-02337	365859176	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	157.50	SUPPLIES - UMS - MUSIC	12/20/2023	C
	24-02337	365844344	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	899.50	SUPPLIES - UMS - MUSIC	12/20/2023	C
	24-02262	365791893	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	162.99	SUPPLIES - HS - MUSIC	12/20/2023	C
	24-02262	365793813	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	150.00	SUPPLIES - HS - MUSIC	12/20/2023	C
	24-02284	365793814	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	357.99	SUPPLIES - HS - MUSIC	12/20/2023	C
Total For Check Number 77118						\$2,666.96			
77119	24-01601	83366C	11-000-261-420-14-01-000	5917/KENCOR, INC.	50	84.00	CLEANING, REPAIR, AND MA	12/20/2023	C
	24-01601	83366C	11-000-261-420-14-04-000	5917/KENCOR, INC.	50	140.00	CLEANING, REPAIR, AND MA	12/20/2023	C
	24-01601	83366C	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	196.00	CLEANING, REPAIR, AND MA	12/20/2023	C
Total For Check Number 77119						\$420.00			
77120	24-02531	INV00137161	11-190-100-610-17-00-030	6719/KIEFER AQUATICS	50	280.67	POOL SUPPLIES	12/20/2023	C
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POSTED CHECKS									
Total For Check Number 77120						\$280.67			
77121	24-01934	7336078	11-190-100-610-16-00-070	2935/LEARNING A-Z	50	363.00	INSTR SUPPLIES IT UMS	12/20/2023	C
	24-02490	7339016	20-241-100-600-11-02-105	2935/LEARNING A-Z	50	72.00	TITLE 3 INSTR. SUPP-VES	12/20/2023	C
Total For Check Number 77121						\$435.00			
77122	24-02581	137844	11-000-216-320-10-00-030	5019/LEARNING ALLY, INC.	50	3,211.64	CONSULTANTS-REL SVCS MHS	12/20/2023	C
	24-02581	137844	11-000-216-320-10-00-045	5019/LEARNING ALLY, INC.	50	2,711.62	CONSULTANTS-REL SVCS LMS	12/20/2023	C
	24-02581	137844	11-000-216-320-10-00-070	5019/LEARNING ALLY, INC.	50	2,711.62	CONSULTANTS-REL SVCS UMS	12/20/2023	C
	24-02581	137844	11-000-216-320-10-00-105	5019/LEARNING ALLY, INC.	50	2,211.62	CONSULTANTS-REL SVCS VES	12/20/2023	C
Total For Check Number 77122						\$10,846.50			
77123	24-02220	7250443	11-204-100-610-10-00-030	7836/LEXIA VOYAGER SOPRIS INC.	50	522.00	GENL SUPPLIES LLD MHS	12/20/2023	C
	24-02220	7250443	11-204-100-610-10-00-070	7836/LEXIA VOYAGER SOPRIS INC.	50	522.00	GENL SUPPLIES LLD UMS	12/20/2023	C
Total For Check Number 77123						\$1,044.00			
77124	24-02506	153663	11-190-100-610-16-00-030	5255/LIGHTSPEED TECHNOLOGIES, INC.	50	548.40	INSTR SUPPLIES IT MHS	12/20/2023	C
	24-02506	153663	11-190-100-610-16-00-045	5255/LIGHTSPEED TECHNOLOGIES, INC.	50	548.40	INSTR SUPPLIES IT LMS	12/20/2023	C
	24-02506	153663	11-190-100-610-16-00-070	5255/LIGHTSPEED TECHNOLOGIES, INC.	50	548.40	INSTR SUPPLIES IT UMS	12/20/2023	C
	24-02506	153663	11-190-100-610-16-00-080	5255/LIGHTSPEED TECHNOLOGIES, INC.	50	548.40	INSTR SUPPLIES IT OHES	12/20/2023	C
	24-02506	153663	11-190-100-610-16-00-105	5255/LIGHTSPEED TECHNOLOGIES, INC.	50	548.40	INSTR SUPPLIES IT VES	12/20/2023	C
Total For Check Number 77124						\$2,742.00			
77125	24-02169	67131	20-487-200-400-11-00-105	1648/MACK INDUSTRIES INC.	50	896.00	ARP-ESSER VES	12/20/2023	C
Total For Check Number 77125						\$896.00			
77126	24-02440	5262	11-190-100-610-04-41-070	4461/THE MARKERBOARD PEOPLE	50	210.00	SUPPLIES - UMS - MATH	12/20/2023	C
Total For Check Number 77126						\$210.00			
77127	24-02492	00033530	11-000-230-331-07-00-	5482/METHFESSEL & WERBEL	50	370.00	-LEGAL SERVICES	12/20/2023	C
Total For Check Number 77127						\$370.00			
77128	24-02359	201225	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	713.00	-BUSINESS OFFICE	12/20/2023	C
	24-02360	201414	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	487.50	-BUSINESS OFFICE	12/20/2023	C
Total For Check Number 77128						\$1,200.50			
77129	24-02585	1188	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	815.00	-COMPUTER SERVICES	12/20/2023	C
Total For Check Number 77129						\$815.00			
77130	24-02535	2142253-00	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	192.84	SUPPLIES - HS - SCIENCE	12/20/2023	C

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Total For Check Number 77130						\$192.84			
77131	24-01557	CINV-232609	11-000-261-420-14-04-000	2932/MONTROSE ENVIRONMENTAL INC.	50	5,700.00	CLEANING, REPAIR, AND MA	12/20/2023	C
	23-03739	CINV-232607	11-000-262-340-14-00-	2932/MONTROSE ENVIRONMENTAL INC.	50	1,400.00	-ENVIRONMENTAL COMPLIANC	12/20/2023	C
Total For Check Number 77131						\$7,100.00			
77132	24-01502	INV03892377	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	1,038.18	OTHER PURCHASED SERVICES	12/20/2023	C
	24-01502	INV03951189	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	698.88	OTHER PURCHASED SERVICES	12/20/2023	C
	24-02344	INV04091297	12-140-100-730-05-00-030	1687/MUSIC & ARTS	50	11,400.00	HS INSTRUCTIONAL EQUIP	12/20/2023	C
Total For Check Number 77132						\$13,137.06			
77133	24-02232	INV-1073886	11-204-100-610-10-00-030	5496/N2Y, LLC	50	612.01	GENL SUPPLIES LLD MHS	12/20/2023	C
Total For Check Number 77133						\$612.01			
77134	24-00542	447566	11-190-100-610-02-46-105	1699/NASCO	50	65.59	SUPPLIES	12/20/2023	C
Total For Check Number 77134						\$65.59			
77135	24-02191	83026883	11-240-100-610-04-00-070	5507/NATIONAL GEOGRAPHIC LEARNING (CENAGE)	50	89.10	BILING SUPPLIES - UMS	12/20/2023	C
Total For Check Number 77135						\$89.10			
77136	24-01147	N003194392	11-402-100-600-17-00-030	1705/THE NEFF COMPANY	50	1,027.20	ATHLETIC SUPPLIES MHS	12/20/2023	C
	24-01147	N003200718	11-402-100-600-17-00-030	1705/THE NEFF COMPANY	50	1,212.75	ATHLETIC SUPPLIES MHS	12/20/2023	C
	24-01147	N003209397	11-402-100-600-17-00-030	1705/THE NEFF COMPANY	50	1,540.80	ATHLETIC SUPPLIES MHS	12/20/2023	C
Total For Check Number 77136						\$3,780.75			
77137	24-02113	48409	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	208.50	OTHER PURCHASED SERVICES	12/20/2023	C
	24-02350	48804	11-401-100-600-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	7,447.24	SUPPLIES & MATERIALS -MH	12/20/2023	C
Total For Check Number 77137						\$7,655.74			
77138	24-02493	200021328	11-000-230-585-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	50.00	OTHER PURCH. SVS. - BOAR	12/20/2023	C
	24-02493	200022067	11-000-230-585-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	125.00	OTHER PURCH. SVS. - BOAR	12/20/2023	C
	24-02493	200021329	11-000-230-585-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	50.00	OTHER PURCH. SVS. - BOAR	12/20/2023	C
Total For Check Number 77138						\$225.00			
77139	24-02570	5501220	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	-MEMBERSHIPS, LIC FEES	12/20/2023	C
	24-02574	5501249	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	-MEMBERSHIPS, LIC FEES	12/20/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
77139				JERSEY					
77139	24-02575	5501208	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	-MEMBERSHIPS, LIC FEES	12/20/2023	C
	24-02599	5501200	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	1,090.00	-MEMBERSHIPS, LIC FEES	12/20/2023	C
	24-02573	5501236	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	-MEMBERSHIPS, LIC FEES	12/20/2023	C
Total For Check Number 77139						\$1,946.00			
77140	24-02542	2023-2024	11-000-221-800-19-00-	5360/NEW JERSEY MUSIC ADMINISTRATORS ASSOC.	50	120.00	-MEMBERSHIPS - APSMT	12/20/2023	C
Total For Check Number 77140						\$120.00			
77141	24-02550	11/13/2023	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	50	150.00	-MEMBERSHIPS	12/20/2023	C
Total For Check Number 77141						\$150.00			
77142	24-02019	ORD-272340-T9F0Q1	11-000-230-585-07-52-	1697/NJ SBA	50	135.00	OTHER PURCH. SVS. - BOAR	12/20/2023	C
Total For Check Number 77142						\$135.00			
77143	24-02592	2024-033B	11-401-100-800-04-00-070	2867/NJ SCIENCE OLYMPIAD	50	300.00	DUES/ENTRY FEES/ROYALTIE	12/20/2023	C
Total For Check Number 77143						\$300.00			
77144	23-03364	7627	11-000-261-420-14-KC-KG	6332/NORTHEASTERN INTERIOR SERVICES, LLC	50	23,440.69	FD KG MAINT. SRVS.	12/20/2023	C
	24-02637	7628	11-000-261-420-14-KC-KG	6332/NORTHEASTERN INTERIOR SERVICES, LLC	50	8,050.00	FD KG MAINT. SRVS.	12/20/2023	C
Total For Check Number 77144						\$31,490.69			
77145	24-02051	61215	11-000-261-420-14-01-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	395.00	CLEANING, REPAIR, AND MA	12/20/2023	C
Total For Check Number 77145						\$395.00			
77146	24-02524	127575831-2	11-000-270-800-12-00-	7869/PA TURNPIKE TOLL BY PLATE	50	31.10	-MEMBERSHIPS	12/20/2023	C
	24-02524	127575829-2	11-000-270-800-12-00-	7869/PA TURNPIKE TOLL BY PLATE	50	13.90	-MEMBERSHIPS	12/20/2023	C
	24-02524	127575830-2	11-000-270-800-12-00-	7869/PA TURNPIKE TOLL BY PLATE	50	31.10	-MEMBERSHIPS	12/20/2023	C
	24-02524	129014891-2	11-000-270-800-12-00-	7869/PA TURNPIKE TOLL BY PLATE	50	26.50	-MEMBERSHIPS	12/20/2023	C
Total For Check Number 77146						\$102.60			
77147	24-01738	PU121219	11-190-100-610-05-42-030	5190/PARCO SCIENTIFIC COMPANY	50	326.00	SUPPLIES - HS - SCIENCE	12/20/2023	C
	24-01906	PU121217	11-190-100-610-05-42-030	5190/PARCO SCIENTIFIC COMPANY	50	42.00	SUPPLIES - HS - SCIENCE	12/20/2023	C
Total For Check Number 77147						\$368.00			
77148	23-03338	45073	11-000-261-420-14-KC-KG	4349/PARETTE SOMJEN	50	3,312.00	FD KG MAINT. SRVS.	12/20/2023	C

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POSTED CHECKS									
77148				ARCHITECTS					
77148	23-03338	44700	11-000-261-420-14-KC-KG	4349/PARETTE SOMJEN ARCHITECTS	50	5,880.00	FD KG MAINT. SRVS.	12/20/2023	C
	23-03338	46629	11-000-261-420-14-KC-KG	4349/PARETTE SOMJEN ARCHITECTS	50	2,748.00	FD KG MAINT. SRVS.	12/20/2023	C
	23-03339	44701	11-000-261-420-14-KC-KG	4349/PARETTE SOMJEN ARCHITECTS	50	2,500.00	FD KG MAINT. SRVS.	12/20/2023	C
	23-03339	45074	11-000-261-420-14-KC-KG	4349/PARETTE SOMJEN ARCHITECTS	50	2,500.00	FD KG MAINT. SRVS.	12/20/2023	C
	23-03669	44702	11-000-261-420-14-KC-KG	4349/PARETTE SOMJEN ARCHITECTS	50	14,500.00	FD KG MAINT. SRVS.	12/20/2023	C
	23-03669	45075	11-000-261-420-14-KC-KG	4349/PARETTE SOMJEN ARCHITECTS	50	500.00	FD KG MAINT. SRVS.	12/20/2023	C
Total For Check Number 77148						\$31,940.00			
77149	24-02527	23IN016170	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	1,550.00	SUPPLIES - HS - SCIENCE	12/20/2023	C
Total For Check Number 77149						\$1,550.00			
77150	24-02489	688886	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	1,750.00	SUPPLIES	12/20/2023	C
Total For Check Number 77150						\$1,750.00			
77151	24-01374	2302	11-190-100-610-02-46-105	6729/PHILLIPS SPORT, LLC	50	1,204.00	SUPPLIES - VES - H & PE	12/20/2023	C
Total For Check Number 77151						\$1,204.00			
77152	24-02304	3015755	11-000-216-600-10-00-045	1819/PRO-ED, INC.	50	207.90	SUPPLIES-REL. SVCS LMS	12/20/2023	C
Total For Check Number 77152						\$207.90			
77153	24-01126	951982525	11-402-100-600-17-00-070	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	141.68	ATHLETIC SUPPLIES UMS	12/20/2023	C
Total For Check Number 77153						\$141.68			
77154	24-02508	2266	11-000-251-592-09-52-	1972/RIDER UNIVERSITY	50	145.00	PERSONNEL-TRAVEL	12/20/2023	C
Total For Check Number 77154						\$145.00			
77155	24-02174	INV189556	11-000-219-610-10-00-080	6853/RIVERSIDE INSIGHTS	50	1,113.00	CST SUPPLIES OHES	12/20/2023	C
	24-02174	INV189236	11-000-219-610-10-00-080	6853/RIVERSIDE INSIGHTS	50	291.30	CST SUPPLIES OHES	12/20/2023	C
Total For Check Number 77155						\$1,404.30			
77156	24-02663	53849	11-214-100-610-10-00-045	5240/RJ COOPER & ASSOCIATES, INC.	50	94.00	GENERAL SUPPLIES LMS	12/20/2023	C
Total For Check Number 77156						\$94.00			
77157	24-02414	7028626809	20-488-200-600-11-00-030	7140/SAVVAS LEARNING COMPANY, LLC	50	94.40	ADDRESSING STUDENT LEARN	12/20/2023	C

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Total For Check Number 77157						\$94.40			
77158	24-02410	4278334-00	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	50	858.63	ATHLETIC SUPPLIES MHS	12/20/2023	C
Total For Check Number 77158						\$858.63			
77159	24-02498	48318	11-401-100-600-05-00-030	5975/SCHOOL PAPER EXPRESS	50	283.00	SUPPLIES & MATERIALS -MH	12/20/2023	C
Total For Check Number 77159						\$283.00			
77160	24-02616	20813350907 0	11-190-100-610-03-16-045	4508/SCHOOL SPECIALTY, LLC	50	19.02	INSTR SUPPLIES IT LMS	12/20/2023	C
Total For Check Number 77160						\$19.02			
77161	24-02629	02438	11-401-100-800-05-00-030	6435/SCIENCE OLYMPIAD AT MIT	50	400.00	DUES/E.FEES/ROYALTIES/RO	12/20/2023	C
Total For Check Number 77161						\$400.00			
77162	24-02306	454286	11-204-100-610-10-00-030	6340/SCOLES FLOORSHINE INDUSTRIES	50	32.78	GENL SUPPLIES LLD MHS	12/20/2023	C
	24-02306	454286	11-204-100-610-10-00-070	6340/SCOLES FLOORSHINE INDUSTRIES	50	32.78	GENL SUPPLIES LLD UMS	12/20/2023	C
	24-02306	454286	11-215-100-600-10-00-080	6340/SCOLES FLOORSHINE INDUSTRIES	50	98.34	GENERAL SUPPLIES	12/20/2023	C
Total For Check Number 77162						\$163.90			
77163	24-02463	B17636905	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	50	2,396.00	INSTR SUPPLIES IT MHS	12/20/2023	C
Total For Check Number 77163						\$2,396.00			
77164	24-02471	26033	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	70.00	ATHLETIC SUPPLIES MHS	12/20/2023	C
	24-02614	26150	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	129.00	ATHLETIC SUPPLIES MHS	12/20/2023	C
Total For Check Number 77164						\$199.00			
77165	24-02449	19766	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	845.00	OTHER PURCH. SVCS LMS	12/20/2023	C
	24-02465	19723	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	150.00	OTHER PURCH. SRVS UMS	12/20/2023	C
	24-02449	19766	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	700.00	OTHER PURCH. SRVS UMS	12/20/2023	C
Total For Check Number 77165						\$1,695.00			
77166	24-02204	CIUS100640	11-190-100-610-03-40-045	7833/SOUNDTRAP US INC	50	349.00	SUPPLIES - LMS - MUSIC	12/20/2023	C
Total For Check Number 77166						\$349.00			
77167	24-02277	3551962641	11-000-219-610-10-00-030	4557/STAPLES ADVANTAGE	50	15.18	CST SUPPLIES MHS	12/20/2023	C
	24-02277	3551819715	11-000-219-610-10-00-030	4557/STAPLES ADVANTAGE	50	36.00	CST SUPPLIES MHS	12/20/2023	C
	24-02518	3554195315	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	50	0.01	-GENERAL SUPPLIES - MMS	12/20/2023	C
	24-02518	3554195315	11-190-100-610-04-42-070	4557/STAPLES ADVANTAGE	50	16.27	SUPPLIES - UMS - SCIENCE	12/20/2023	C
	24-02470	3554010635	11-214-100-610-10-00-080	4557/STAPLES ADVANTAGE	50	42.39	GENERAL SUPPLIES OHES	12/20/2023	C
	24-02470	3554010636	11-214-100-610-10-00-080	4557/STAPLES ADVANTAGE	50	46.96	GENERAL SUPPLIES OHES	12/20/2023	C
	24-02470	3554010637	11-214-100-610-10-00-080	4557/STAPLES ADVANTAGE	50	40.48	GENERAL SUPPLIES OHES	12/20/2023	C

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Total For Check Number 77167						\$197.29			
77168	24-02427	3553296533	11-000-222-600-05-00-030	5585/STAPLES ADVANTAGE	50	75.86	-GENERAL SUPPLIES - MHS	12/20/2023	C
	24-02427	3553296532	11-000-222-600-05-00-030	5585/STAPLES ADVANTAGE	50	212.46	-GENERAL SUPPLIES - MHS	12/20/2023	C
	24-02446	3552580463	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	202.11	-GENERAL SUPPLIES - MHS	12/20/2023	C
	24-02446	3552653720	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	157.49	-GENERAL SUPPLIES - MHS	12/20/2023	C
	24-01970	3552865938	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	11.51	-BUSINESS OFFICE	12/20/2023	C
	24-02469	3554010634	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	48.48	-PERSONNEL SUPPLIES	12/20/2023	C
	24-02334	3552397711	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	1,560.00	GENERAL SUPPLIES-LMS	12/20/2023	C
	24-02358	3552959013	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	1,560.00	GENERAL SUPPLIES-UMS	12/20/2023	C
	24-02503	3553296566	11-190-100-610-05-46-030	5585/STAPLES ADVANTAGE	50	275.26	SUPPLIES - HS - HTH & PE	12/20/2023	C
Total For Check Number 77168						\$4,103.17			
77169	24-02159	3553296515	11-000-252-600-16-00-	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	611.27	TECH OFFICE SUPPLIES	12/20/2023	C
	24-02159	3553296529	11-000-252-600-16-00-	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	173.05	TECH OFFICE SUPPLIES	12/20/2023	C
	24-02159	3553457516	11-000-252-600-16-00-	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	90.14	TECH OFFICE SUPPLIES	12/20/2023	C
	24-02159	3553672657	11-000-252-600-16-00-	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	9.33	TECH OFFICE SUPPLIES	12/20/2023	C
Total For Check Number 77169						\$883.79			
77170	24-02035	PKB655 & PLU694	11-190-100-610-16-00-080	6685/STAPLES TECHNOLOGY SOLUTIONS	50	8,175.60	INSTR SUPPLIES IT OHES	12/20/2023	C
Total For Check Number 77170						\$8,175.60			
77171	24-02295	23256	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	10,000.00	CLEANING, REPAIR, AND MA	12/20/2023	C
Total For Check Number 77171						\$10,000.00			
77172	24-02538	467698	11-000-262-610-14-00-	7830/SUPPLYITALL	50	99.91	GENERAL SUPPLIES	12/20/2023	C
Total For Check Number 77172						\$99.91			
77173	24-01661	114275	11-190-100-610-03-41-045	2070/TANNER NORTH JERSEY, INC.	50	152.14	SUPPLIES - LMS - MATH	12/20/2023	C
	24-01661	114275	11-190-100-610-03-42-045	2070/TANNER NORTH JERSEY, INC.	50	152.15	SUPPLIES - LMS - SCIENCE	12/20/2023	C
Total For Check Number 77173						\$304.29			
77174	24-02606	920047307	11-000-262-610-14-00-	7785/TENNANT SALES AND SERVICE COMP.	50	264.70	GENERAL SUPPLIES	12/20/2023	C
Total For Check Number 77174						\$264.70			
77175	24-02290	101	11-000-223-610-11-51-	7838/THE PLATINUM CONNECTION	50	684.00	GENERAL SUPPLIES -INSTR	12/20/2023	C
Total For Check Number 77175						\$684.00			

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POSTED CHECKS									
77176	24-02517	231821190	11-000-262-800-14-00-	2085/TREASURER-STATE OF NJ	50	885.00	-MEMBERSHIPS, LIC FEES	12/20/2023	C
Total For Check Number 77176						\$885.00			
77177	24-02480	64085	11-000-261-420-14-05-000	7865/TRENTON SHEET METAL INC.	50	775.00	CLEANING, REPAIR, AND MA	12/20/2023	C
Total For Check Number 77177						\$775.00			
77178	24-02632	NOV 21, 2023	11-000-240-500-05-00-030	3128/TIFFANY TROCKENBROD	50	126.00	-MHS GRADUATION EXP. - R	12/20/2023	C
Total For Check Number 77178						\$126.00			
77179	24-02302	045-416751& CM431732	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	16,681.08	-COMPUTER SERVICES	12/20/2023	C
	24-02302	045-434970	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	1,760.00	-COMPUTER SERVICES	12/20/2023	C
	24-02302	045-436031	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	350.00	-COMPUTER SERVICES	12/20/2023	C
	24-02302	045-433641	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	768.00	-COMPUTER SERVICES	12/20/2023	C
Total For Check Number 77179						\$19,559.08			
77180	24-02281	226306629-00	11-000-263-420-14-00- 2	2132/UNITED RENTALS, INC.	50	26.40	-GROUNDS	12/20/2023	C
	24-02281	226306629-00	11-000-263-420-14-00- 1	2132/UNITED RENTALS, INC.	50	1,933.90	-GROUNDS	12/20/2023	C
Total For Check Number 77180						\$1,960.30			
77181	24-02256	687278	11-000-218-600-01-00-080	5191/UNITED SUPPLY CORP.	50	48.49	SUPPLIES - OHES	12/20/2023	C
	24-02079	683017	11-190-100-610-03-50-045	5191/UNITED SUPPLY CORP.	50	21.38	SUPPLIES - LMS-FAM & CON	12/20/2023	C
	24-02079	B683017-1	11-190-100-610-03-50-045	5191/UNITED SUPPLY CORP.	50	31.30	SUPPLIES - LMS-FAM & CON	12/20/2023	C
	24-00341	662168	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	226.40	SUPPLIES	12/20/2023	C
	24-00341	B662168-1	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	28.90	SUPPLIES	12/20/2023	C
	24-01877	681339	11-190-100-610-05-44-030	5191/UNITED SUPPLY CORP.	50	93.81	SUPPLIES - HS - ART	12/20/2023	C
	24-01877	B681339-1	11-190-100-610-05-44-030	5191/UNITED SUPPLY CORP.	50	26.18	SUPPLIES - HS - ART	12/20/2023	C
Total For Check Number 77181						\$476.46			
77182	24-02297	923557219	11-190-100-610-16-00-030	2127/US GAMES	50	200.00	INSTR SUPPLIES IT MHS	12/20/2023	C
	24-02297	923557219	11-190-100-610-16-00-045	2127/US GAMES	50	198.00	INSTR SUPPLIES IT LMS	12/20/2023	C
	24-02297	923557219	11-190-100-610-16-00-070	2127/US GAMES	50	198.00	INSTR SUPPLIES IT UMS	12/20/2023	C
	24-02297	923557219	11-190-100-610-16-00-105	2127/US GAMES	50	200.00	INSTR SUPPLIES IT VES	12/20/2023	C
Total For Check Number 77182						\$796.00			
77183	24-02164	242828599	11-190-100-610-01-00-080	5429/W. B. MASON CO. INC.	50	1,170.40	GENERAL SUPPLIES -OHES	12/20/2023	C
	24-02161	242633211	11-190-100-610-01-41-KG	5429/W. B. MASON CO. INC.	50	139.19	FD KG MATH SUPPLIES	12/20/2023	C
	24-02107	242633800	11-190-100-610-02-41-105	5429/W. B. MASON CO. INC.	50	139.19	SUPPLIES - VES - MATH	12/20/2023	C
	24-02631	243099623	11-190-100-610-05-00-030	5429/W. B. MASON CO. INC.	50	99.72	GENERAL SUPPLIES-MHS	12/20/2023	C
Total For Check Number 77183						\$1,548.50			
77184	24-02595	8814739097	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	110.99	SUPPLIES - HS - SCIENCE	12/20/2023	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
POSTED CHECKS									
77184	24-02595	8814726583	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	279.99	SUPPLIES - HS - SCIENCE	12/20/2023	C
Total For Check Number 77184						\$390.98			
77185	24-02453	23663	11-000-263-420-14-00-	6625/WILLOW'S BEND IRRIGATION	50	995.00	-GROUNDS	12/20/2023	C
Total For Check Number 77185						\$995.00			
77186	24-02347	INV44992	11-213-100-610-10-00-070	2202/WILSON LANGUAGE TRAINING	50	794.88	SUPPLIES RES UMS	12/20/2023	C
Total For Check Number 77186						\$794.88			
77187	24-02505	140619M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	839.88	SUPPLIES	12/20/2023	C
	24-02643	141207M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	1,546.83	SUPPLIES	12/20/2023	C
Total For Check Number 77187						\$2,386.71			
77188	24-02476	9908521470	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	165.96	GENERAL SUPPLIES	12/20/2023	C
	24-02476	9908521470	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	165.96	GENERAL SUPPLIES	12/20/2023	C
	24-02634	9925392459	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	190.00	GENERAL SUPPLIES	12/20/2023	C
	24-02466	9906065561	11-000-270-615-12-00-	5694/WW GRAINGER, INC.	50	592.00	SUPPLIES	12/20/2023	C
	24-02487	9907826045	11-000-270-615-12-00-	5694/WW GRAINGER, INC.	50	861.25	SUPPLIES	12/20/2023	C
Total For Check Number 77188						\$1,975.17			
77189	24-02577	S124438131. 001	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	4,140.00	GENERAL SUPPLIES	12/20/2023	C
Total For Check Number 77189						\$4,140.00			
Total for Accounts Payable Check Series #1						\$1,533,484.40			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Agency Account -Check Series #2									
6811	Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,537.98	CWA DUES	11/30/2023	C
Total For Check Number 6811						\$1,537.98			
6812	Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	5,254.00	CREDIT UNION	11/30/2023	C
Total For Check Number 6812						\$5,254.00			
6813	Non A/P Chk		DB90-471-19, CR90-101-	4361/N.J.E.A.	60	84,161.45	NJEA DUES	11/30/2023	C
Total For Check Number 6813						\$84,161.45			
6814	Non A/P Chk		DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	15,067.34	PRUDENTIAL	11/30/2023	C
Total For Check Number 6814						\$15,067.34			
6815	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	92.39	TPAF Pen Bogen,N retro	11/29/2023	C
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	4.93	TPAF Insur-Bogen,N Retro	11/29/2023	C
Total For Check Number 6815						\$97.32			
Total for Agency Account Check Series #2						\$106,118.09			

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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									
* 11302023	PRPO2324		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63.90	NURSES - EXTRA PAY LMS	11/30/2023	H
	PRPO2324		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	865.80	NURSES - EXTRA PAY UMS	11/30/2023	H
	PRPO2324		11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68.49	NURSES - EXTRA PAY VES	11/30/2023	H
	PRPO2324		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,672.50	SALARIES - NURSES MHS	11/30/2023	H
	PRPO2324		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,944.00	SALARIES - NURSES LMS	11/30/2023	H
	PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,669.50	SALARIES - NURSES UMS	11/30/2023	H
	PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,436.50	SALARIES - NURSES OHES	11/30/2023	H
	PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,265.00	SALARIES - NURSES VES	11/30/2023	H
	PRPO2324		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES LMS	11/30/2023	H
	PRPO2324		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES OHES	11/30/2023	H
	PRPO2324		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES VES	11/30/2023	H
	PRPO2324		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,446.70	SAL-RELATED SVCS MHS	11/30/2023	H
	PRPO2324		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,153.05	SAL-RELATED SVCS LMS	11/30/2023	H
	PRPO2324		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,948.73	SAL-RELATED SVCS UMS	11/30/2023	H
	PRPO2324		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,400.40	SAL-RELATED SVCS OHES	11/30/2023	H
	PRPO2324		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,928.32	SAL-RELATED SVCS VES	11/30/2023	H
	PRPO2324		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,497.25	SALARIES SERVICES MHS	11/30/2023	H
	PRPO2324		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,254.00	SALARIES SERVICES LMS	11/30/2023	H

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POSTED CHECKS									
11302023	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,167.00	SALARIES SERVICES UMS	11/30/2023	H
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,751.95	SALARIES SERVICES OHS	11/30/2023	H
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,884.25	SALARIES SERVICES VES	11/30/2023	H
	PRPO2324		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	195.00	AIDE EXTRA PAY MHS	11/30/2023	H
	PRPO2324		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	AIDE EXTRA PAY LMS	11/30/2023	H
	PRPO2324		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	AIDE EXTRA PAY VES	11/30/2023	H
	PRPO2324		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL-AIDES EXTRA SVCS MHS	11/30/2023	H
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	517.50	SAL-AIDES EXTRA SVCS LMS	11/30/2023	H
	PRPO2324		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS UMS	11/30/2023	H
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS OHS	11/30/2023	H
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	517.50	SAL-AIDES EXTRA SVCS VES	11/30/2023	H
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	11/30/2023	H
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	11/30/2023	H
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,803.50	SAL - GUIDANCE - UMS	11/30/2023	H
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,765.25	SAL - GUIDANCE - OHES	11/30/2023	H
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,426.00	SAL - GUIDANCE - VES	11/30/2023	H
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	FD KG GUIDANCE	11/30/2023	H
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,947.25	STARRS SALARIES	11/30/2023	H
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,902.11	SAL- SEC GUIDANCE	11/30/2023	H

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POSTED CHECKS									
11302023				PAYROLL					
11302023	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	27,099.10	SAL CST - MHS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,866.75	SAL CST - LMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,637.50	SAL CST - UMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	17,308.60	SAL CST - OHES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	11,916.85	SAL CST - VES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,086.33	SAL - SEC CST MHS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST LMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST UMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,057.08	SAL - SEC CST OHES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,582.53	SAL - SEC CST VES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,811.86	SAL- SUPERVISORS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,550.00	SAL-TEAM LEADERS OHES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,596.29	SAL- SEC INST. SVC	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,807.30	SAL LIBRARIANS MHS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,542.25	SAL LIBRARIANS LMS	11/30/2023	H
				PAYROLL					

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POSTED CHECKS									
11302023	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,667.50	SAL LIBRARIANS UMS	11/30/2023	H
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,979.50	SAL LIBRARIANS OHES	11/30/2023	H
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,873.25	SAL LIBRARIANS VES	11/30/2023	H
	PRPO2324		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS MHS	11/30/2023	H
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.82	SAL - A/V DIST. LRNG MHS	11/30/2023	H
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG LMS	11/30/2023	H
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG UMS	11/30/2023	H
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG OHS	11/30/2023	H
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG VES	11/30/2023	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,323.58	DIRECTORS/SUPERVISORS O	11/30/2023	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	684.12	SECRETARY	11/30/2023	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,098.25	SUPERINTENDENT/SECRETAR	11/30/2023	H
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,969.76	SALARY OF PRIN S/A MHS	11/30/2023	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.83	SALARY OF PRIN S/A LMS	11/30/2023	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,595.70	SALARY OF PRIN S/A UMS	11/30/2023	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,398.37	SALARY OF PRIN S/A OHES	11/30/2023	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,382.62	SALARY OF PRIN S/A VES	11/30/2023	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,639.06	SUPERVISORS - MHS	11/30/2023	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - MHS	11/30/2023	H

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POSTED CHECKS									
11302023				PAYROLL					
11302023	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - LMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - UMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - OHES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - VES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,424.28	SALARY OTHER PROFES MHS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,035.80	SALARY OTHER PROFES LMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,035.80	SALARY OTHER PROFES UMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES OHES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES VES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,283.15	SAL SECRETARIAL/C OHES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,040.25	FD KG CLERK	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	98.49	OHES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C VES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	558.72	VES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C LMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	169.56	MMS - LOWER	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,989.91	SAL SECRETARIAL/C UMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,897.48	SAL SECRETARIAL/C MHS	11/30/2023	H
				PAYROLL					

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POSTED CHECKS									
11302023	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,785.59-	BUSINESS ADMINISTRATOR	11/30/2023	H
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,705.99-	PERSONNEL OFFICE	11/30/2023	H
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,746.06-	TECHNOLOGY	11/30/2023	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,114.79	SALARIES - MAINTENANCE	11/30/2023	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	92,031.99-	CUSTODIANS	11/30/2023	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,614.02-	OVERTIME/SUBSTITUTES	11/30/2023	H
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,339.02	SALARIES - NONINSTR AIDE	11/30/2023	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,877.00	FD KG ESA/LUNCH AIDE	11/30/2023	H
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	169.56	ESA SUB ACCOUNT	11/30/2023	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,197.28-	GROUNDS	11/30/2023	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,360.45	SALARIES-SECURITY	11/30/2023	H
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,157.00-	AIDES - CONTRACTED	11/30/2023	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	777.43-	AIDES - EXTRA PAY	11/30/2023	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85,731.02	REGULAR CONTRACT SALARIE	11/30/2023	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,218.30-	VOCATIONAL RUNS - CONTR	11/30/2023	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,541.51-	REGULAR - EXTRA PAY	11/30/2023	H
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,765.95	SP ED DRIVERS - CONTRACT	11/30/2023	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	281.31	SP ED - EXTRA PAY	11/30/2023	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,648.00-	ATHLETICS	11/30/2023	H

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11302023				PAYROLL					
11302023	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,353.98	CO-CURRICULAR- EX PAY	11/30/2023	H
				PAYROLL					
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	20,321.25	SAL-KDN TCHRS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	29,200.50	FD KINDERGARTEN	11/30/2023	H
				PAYROLL					
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SAL-SUBS KDN	11/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	55,102.25	SAL- TCHRS GRADE 1	11/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	55,421.00	SAL-TCHRS GRADE 2	11/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,316.55	OHES MUSIC TEACHERS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,020.00	OHES ART TEACHERS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,691.50	OHES PHYS ED TEACHERS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,826.00	OHES WORLD LANG TEACHERS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,768.00	OHES CROSS CONT TEACHERS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	400.00	OHES EXTRA PAY SALARIES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	6,230.00	SUBSTITUTES - OHES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	52,216.50	SAL-TCHRS GRADE 3	11/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	68,754.50	SAL-TCHRS GRADE4	11/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,185.20	VES MUSIC TEACHERS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	11/30/2023	H
				PAYROLL					

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11302023	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,189.50	VES PHYS ED TEACHERS	11/30/2023	H
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.50	VES WORLD LANG TEACHERS	11/30/2023	H
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,519.68	VES CROSS CONT TEACHERS	11/30/2023	H
	PRPO2324		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41.60	EXTRA PAY VES SALARIES	11/30/2023	H
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,975.00	SUBSTITUTES - VILLAGE	11/30/2023	H
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,785.78	SAL-TCHRS GRADE 5	11/30/2023	H
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,199.20	LMS MUSIC TEACHERS	11/30/2023	H
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,833.00	LMS ART TEACHERS	11/30/2023	H
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,928.25	LMS HPE TEACHERS	11/30/2023	H
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	11/30/2023	H
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,371.75	LMS CROSS CONT TEACHERS	11/30/2023	H
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,108.65	SALARIES-TCHRS EXTRA PAY	11/30/2023	H
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,292.50	SUBSTITUTES - LMS	11/30/2023	H
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,397.23	SAL-TCHRS GRADE 6	11/30/2023	H
	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,798.00	LMS SAL. OF MUSIC GR. 6	11/30/2023	H
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,485.01	UMS MUSIC TEACHERS	11/30/2023	H
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,965.50	SAL-TCHRS MATH	11/30/2023	H
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,839.24	SAL-TCHRS SCIENCE	11/30/2023	H
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	30,148.70	SAL-TCHRS LANG ARTS	11/30/2023	H

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11302023				PAYROLL					
11302023	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	8,240.00	SAL-TCHRS ART	11/30/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,982.50	SAL-TCHRS SOC ST	11/30/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	25,308.60	SAL-TCHRS PHYS ED	11/30/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,217.25	SAL-TCHRS WORLD LANG	11/30/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	27,976.40	SAL-TCHRS CROSS CONT	11/30/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	8,342.40	HALL MONITORS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	3,485.70	SUBSTITUTES - UMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,255.74	SAL TCHRS 9/12 MUSIC	11/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	81,430.43	SAL-TCHRS 9/12 MATH	11/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	71,141.09	SAL-TCHRS 9/12 SCI	11/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	65,175.15	SAL-TCHRS 9/12 LANG	11/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	11/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	69,346.19	SAL-TCHRS 9/12 SOC ST	11/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	11/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	48,951.90	SAL-TCHRS 9/12 WL	11/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	31,047.10	SAL-TCHRS 9/12 CC	11/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	2,632.35	EXTRA PAY	11/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	4,450.00	SUBSTITUTES - MHS	11/30/2023	H
				PAYROLL					

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11302023	PRPO2324		11-150-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,272.60	SAL-TCHRS HOME INST VES	11/30/2023	H
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,275.25	SAL TCHRS LLD MHS	11/30/2023	H
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	SAL TCHRS LLD LMS	11/30/2023	H
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,378.50	SAL TCHRS LLD OHES	11/30/2023	H
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,582.50	SAL TCHRS LLD VES	11/30/2023	H
	PRPO2324		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES LMS	11/30/2023	H
	PRPO2324		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBSTITUTES UMS	11/30/2023	H
	PRPO2324		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUBSTITUTES OHES	11/30/2023	H
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,787.85	SAL-AIDES LLD MHS	11/30/2023	H
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES LLD LMS	11/30/2023	H
	PRPO2324		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,458.00	SAL-AIDES LLD UMS	11/30/2023	H
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,469.50	SAL-AIDES LLD OHES	11/30/2023	H
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,069.25	SAL-AIDES LLD VES	11/30/2023	H
	PRPO2324		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SUB AIDES OHES	11/30/2023	H
	PRPO2324		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB AIDES VES	11/30/2023	H
	PRPO2324		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.32	SALARIES TEACH. VISUAL I	11/30/2023	H
	PRPO2324		11-206-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.93	TEACH VIS. IMPAIR	11/30/2023	H
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,689.00	SAL TCHRS RESOURCE MHS	11/30/2023	H
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	57,809.52	SAL TCHRS RESOURCE LMS	11/30/2023	H

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11302023				PAYROLL					
11302023	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	44,091.00	SAL TCHRS RESOURCE UMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	39,860.75	SAL TCHRS RESOURCE OHES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	44,550.25	SAL TCHRS RESOURCE VES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	925.00	SUB RESOURCE UMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	365.00	SUB RESOURCE OHES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	647.50	SUB RESOURCE VES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,606.50	SAL-AIDES RESOURCE MHS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,910.00	SAL-AIDES RESOURCE LMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,674.25	SAL-AIDES RESOURCE UMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,164.58	SAL-AIDES RESOURCE OHES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES RESOURCE VES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	460.00	SUB- AIDE RESOURCE MHS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB- AIDE RESOURCE LMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB- AIDE RESOURCE UMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB- AIDE RESOURCE VES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,741.35	SAL TCHRS AUT UMS	11/30/2023	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									
11302023	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,995.10	SAL TCHRS AUT OHES	11/30/2023	H
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,125.60	SAL TCHRS AUT VES	11/30/2023	H
	PRPO2324		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	312.50	SUB AUTISM - LMS	11/30/2023	H
	PRPO2324		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUB AUTISM - OHES	11/30/2023	H
	PRPO2324		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AUTISM - VES	11/30/2023	H
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,870.75	SAL-TCHRS PSD	11/30/2023	H
	PRPO2324		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUBSTITUTES	11/30/2023	H
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,033.85	SAL- AIDES PRE SCH DIS	11/30/2023	H
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,345.75	SALARIES OF TEACHERS	11/30/2023	H
	PRPO2324		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SALARIES OF TEACHERS	11/30/2023	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,870.27	OTHER SALARIES FOR INSTR	11/30/2023	H
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,553.21	SALARY TCH BSI LMS	11/30/2023	H
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,084.13	SALARY TCH BSI UMS	11/30/2023	H
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,136.73	SALARY TCH BSI OHES	11/30/2023	H
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,947.73	SALARY TCH BSI VES	11/30/2023	H
	PRPO2324		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63.63	SAL TCHR BSI EP MHS	11/30/2023	H
	PRPO2324		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	93.63	SAL TCHR BSI EP LMS	11/30/2023	H
	PRPO2324		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	610.89	SAL TCHR BSI EP UMS	11/30/2023	H
	PRPO2324		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED.	80	370.89	SAL TCHR BSI EP OHES	11/30/2023	H

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POSTED CHECKS									
11302023				PAYROLL					
11302023	PRPO2324		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED.	80	190.89	SAL TCHR BSI EP VES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES BSI VES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,950.50	SAL TCHRS BILNG MHS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,682.50	SAL TCHRS BILNG LMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,019.00	SAL TCHRS BILNG UMS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,603.75	SAL TCHRS BILNG OHES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,245.50	SAL TCHRS BILNG VES	11/30/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	177.50	SUBS BILING MHS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,413.20	ATHLETIC CONT SALARY MHS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	2,890.00	CHAPERONES MHS	11/30/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	6,000.00	COACHES MHS	11/30/2023	H
				PAYROLL					
	PRPO2324		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	1,498.08	TITLE I INSTR SAL - VES	11/30/2023	H
				PAYROLL					
	PRPO2324		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	318.16	TITLE I INSTR SAL - LMS	11/30/2023	H
				PAYROLL					
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	809.73	IDEA PREK - SALARIES	11/30/2023	H
				PAYROLL					
	PRPO2324		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - OHES	11/30/2023	H
				PAYROLL					
	PRPO2324		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - VES	11/30/2023	H
				PAYROLL					
	PRPO2324		20-487-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	305.42	ARP-ESSER MHS	11/30/2023	H
				PAYROLL					
	PRPO2324		20-490-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	776.29	BEYOND SCHOOL DAY	11/30/2023	H
				PAYROLL					

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POSTED CHECKS									
11302023	PRPO2324		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.90	SUMMER ENR-SALARY	11/30/2023	H
Total For Check Number 11302023						\$2,851,102.92			
* 12152023	PRPO2324		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63.90	NURSES - EXTRA PAY LMS	12/15/2023	H
	PRPO2324		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.90	NURSES - EXTRA PAY UMS	12/15/2023	H
	PRPO2324		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,672.50	SALARIES - NURSES MHS	12/15/2023	H
	PRPO2324		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,944.00	SALARIES - NURSES LMS	12/15/2023	H
	PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,669.50	SALARIES - NURSES UMS	12/15/2023	H
	PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,436.50	SALARIES - NURSES OHES	12/15/2023	H
	PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,265.00	SALARIES - NURSES VES	12/15/2023	H
	PRPO2324		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES LMS	12/15/2023	H
	PRPO2324		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES UMS	12/15/2023	H
	PRPO2324		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	12/15/2023	H
	PRPO2324		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,446.70	SAL-RELATED SVCS MHS	12/15/2023	H
	PRPO2324		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,153.05	SAL-RELATED SVCS LMS	12/15/2023	H
	PRPO2324		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,948.73	SAL-RELATED SVCS UMS	12/15/2023	H
	PRPO2324		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,901.10	SAL-RELATED SVCS OHES	12/15/2023	H
	PRPO2324		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,928.32	SAL-RELATED SVCS VES	12/15/2023	H
	PRPO2324		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,497.25	SALARIES SERVICES MHS	12/15/2023	H
	PRPO2324		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,254.00	SALARIES SERVICES LMS	12/15/2023	H

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POSTED CHECKS									
12152023	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,167.00	SALARIES SERVICES UMS	12/15/2023	H
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,872.25	SALARIES SERVICES OHS	12/15/2023	H
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,884.25	SALARIES SERVICES VES	12/15/2023	H
	PRPO2324		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	AIDE EXTRA PAY MHS	12/15/2023	H
	PRPO2324		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	AIDE EXTRA PAY UMS	12/15/2023	H
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.65	SAL-AIDES EXTRA SVCS LMS	12/15/2023	H
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	632.50	SAL-AIDES EXTRA SVCS OHS	12/15/2023	H
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	517.50	SAL-AIDES EXTRA SVCS VES	12/15/2023	H
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	12/15/2023	H
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	12/15/2023	H
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,803.50	SAL - GUIDANCE - UMS	12/15/2023	H
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,765.25	SAL - GUIDANCE - OHES	12/15/2023	H
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,426.00	SAL - GUIDANCE - VES	12/15/2023	H
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	FD KG GUIDANCE	12/15/2023	H
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,947.25	STARRS SALARIES	12/15/2023	H
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,902.11	SAL- SEC GUIDANCE	12/15/2023	H
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,099.10	SAL CST - MHS	12/15/2023	H
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,866.75	SAL CST - LMS	12/15/2023	H
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,637.50	SAL CST - UMS	12/15/2023	H

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12152023				PAYROLL					
12152023	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	17,308.60	SAL CST - OHES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	11,916.85	SAL CST - VES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,086.33	SAL - SEC CST MHS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST LMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST UMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,057.08	SAL - SEC CST OHES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,582.53	SAL - SEC CST VES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,669.11	SAL- SUPERVISORS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	2,856.00	SAL- CURR WRITING UMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,596.29	SAL- SEC INST. SVC	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,807.30	SAL LIBRARIANS MHS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,542.25	SAL LIBRARIANS LMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,667.50	SAL LIBRARIANS UMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,979.50	SAL LIBRARIANS OHES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,873.25	SAL LIBRARIANS VES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	820.93	SAL - LIBRARIAN SUBS OHS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,396.82	SAL - AV DIST. LRNG MHS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - AV DIST. LRNG LMS	12/15/2023	H
				PAYROLL					

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12152023	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - AV DIST. LRNG UMS	12/15/2023	H
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - AV DIST. LRNG OHS	12/15/2023	H
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - AV DIST. LRNG VES	12/15/2023	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,020.83	DIRECTORS/SUPERVISORS O	12/15/2023	H
	PRPO2324		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	STAFF DEVELOPMENT MHS	12/15/2023	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	684.12	SECRETARY	12/15/2023	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,098.25	SUPERINTENDENT/SECRETAR	12/15/2023	H
	PRPO2324		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,600.00	RECONCILER OF SCHOOL MO	12/15/2023	H
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,969.76	SALARY OF PRIN S/A MHS	12/15/2023	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.83	SALARY OF PRIN S/A LMS	12/15/2023	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,595.70	SALARY OF PRIN S/A UMS	12/15/2023	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,398.37	SALARY OF PRIN S/A OHES	12/15/2023	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,382.62	SALARY OF PRIN S/A VES	12/15/2023	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,639.06	SUPERVISORS - MHS	12/15/2023	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	910.00	DIRECTOR SP SVC - MHS	12/15/2023	H
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	910.00	DIRECTOR SP SVC - LMS	12/15/2023	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	910.00	DIRECTOR SP SVC - UMS	12/15/2023	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	910.00	DIRECTOR SP SVC - OHES	12/15/2023	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - VES	12/15/2023	H

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POSTED CHECKS									
12152023				PAYROLL					
12152023	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,424.28	SALARY OTHER PROFES MHS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,915.80	SALARY OTHER PROFES LMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,915.80	SALARY OTHER PROFES UMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES OHES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES VES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,283.15	SAL SECRETARIAL/C OHES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,040.25	FD KG CLERK	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	779.95	-OHES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C VES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	393.72	-VES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C LMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,989.91	SAL SECRETARIAL/C UMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,897.48	SAL SECRETARIAL/C MHS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	29,785.59	-BUSINESS ADMINISTRATOR	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,705.99	-PERSONNEL OFFICE	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	56.52	SALARY-HR SUBS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,746.06	-TECHNOLOGY	12/15/2023	H
				PAYROLL					
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	22,114.79	SALARIES - MAINTENANCE	12/15/2023	H
				PAYROLL					

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12152023	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	92,031.99	CUSTODIANS	12/15/2023	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,958.80	OVERTIME/SUBSTITUTES	12/15/2023	H
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,739.63	SALARIES - NONINSTR AIDE	12/15/2023	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,877.00	FD KG ESA/LUNCH AIDE	12/15/2023	H
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.17	ESA SUB ACCOUNT	12/15/2023	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,197.28	GROUNDS	12/15/2023	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,360.45	SALARIES-SECURITY	12/15/2023	H
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,237.37	AIDES - CONTRACTED	12/15/2023	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74.58	AIDES - EXTRA PAY	12/15/2023	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85,731.02	REGULAR CONTRACT SALARIE	12/15/2023	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,218.30	VOCATIONAL RUNS - CONTR	12/15/2023	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,612.81	REGULAR - EXTRA PAY	12/15/2023	H
	PRPO2324		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,470.63	REGULAR -OT	12/15/2023	H
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,765.95	SP ED DRIVERS - CONTRACT	12/15/2023	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	466.79	SP ED - EXTRA PAY	12/15/2023	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,648.00	ATHLETICS	12/15/2023	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,105.76	CO-CURRICULAR- EX PAY	12/15/2023	H
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	12/15/2023	H
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	20,321.25	SAL-KDN TCHRS	12/15/2023	H

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12152023				PAYROLL					
12152023	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	29,200.50	FD KINDERGARTEN	12/15/2023	H
				PAYROLL					
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL-SUBS KDN	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	55,102.25	SAL- TCHRS GRADE 1	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	55,421.00	SAL-TCHRS GRADE 2	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,316.55	OHES MUSIC TEACHERS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,020.00	OHES ART TEACHERS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,691.50	OHES PHYS ED TEACHERS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,826.00	OHES WORLD LANG TEACHERS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,768.00	OHES CROSS CONT TEACHERS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	51.60	OHES EXTRA PAY SALARIES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	7,055.00	SUBSTITUTES - OHES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	52,216.50	SAL-TCHRS GRADE 3	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	68,754.50	SAL-TCHRS GRADE4	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,185.20	VES MUSIC TEACHERS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,189.50	VES PHYS ED TEACHERS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,427.50	VES WORLD LANG TEACHERS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,519.68	VES CROSS CONT TEACHERS	12/15/2023	H
				PAYROLL					

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12152023	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,965.00	SUBSTITUTES - VILLAGE	12/15/2023	H
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,537.47	SAL-TCHRS GRADE 5	12/15/2023	H
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,199.20	LMS MUSIC TEACHERS	12/15/2023	H
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,833.00	LMS ART TEACHERS	12/15/2023	H
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,928.25	LMS HPE TEACHERS	12/15/2023	H
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	12/15/2023	H
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,371.75	LMS CROSS CONT TEACHERS	12/15/2023	H
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	383.20	SALARIES-TCHRS EXTRA PAY	12/15/2023	H
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,630.00	SUBSTITUTES - LMS	12/15/2023	H
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,397.23	SAL-TCHRS GRADE 6	12/15/2023	H
	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,798.00	LMS SAL. OF MUSIC GR. 6	12/15/2023	H
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,212.00	UMS MUSIC TEACHERS	12/15/2023	H
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,965.50	SAL-TCHRS MATH	12/15/2023	H
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,416.50	SAL-TCHRS SCIENCE	12/15/2023	H
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,148.70	SAL-TCHRS LANG ARTS	12/15/2023	H
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,240.00	SAL-TCHRS ART	12/15/2023	H
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,982.50	SAL-TCHRS SOC ST	12/15/2023	H
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,308.60	SAL-TCHRS PHYS ED	12/15/2023	H
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,217.25	SAL-TCHRS WORLD LANG	12/15/2023	H

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va_chkr3.040423
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POSTED CHECKS									
12152023				PAYROLL					
12152023	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	27,976.40	SAL-TCHRS CROSS CONT	12/15/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	1,730.00	HALL MONITORS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	3,385.00	SUBSTITUTES - UMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	14,854.53	SAL TCHRS 9/12 MUSIC	12/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	80,718.58	SAL-TCHRS 9/12 MATH	12/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	71,141.09	SAL-TCHRS 9/12 SCI	12/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	61,889.70	SAL-TCHRS 9/12 LANG	12/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	12/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	69,346.19	SAL-TCHRS 9/12 SOC ST	12/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	12/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	48,320.32	SAL-TCHRS 9/12 WL	12/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	31,047.10	SAL-TCHRS 9/12 CC	12/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	250.00	EXTRA PAY	12/15/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	4,205.00	SUBSTITUTES - MHS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-150-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	413.60	SAL-TCHRS HOME INST OHES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-150-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	795.38	SAL-TCHRS HOME INST VES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,275.25	SAL TCHRS LLD MHS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,674.00	SAL TCHRS LLD LMS	12/15/2023	H
				PAYROLL					

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12152023	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,378.50	SAL TCHRS LLD OHES	12/15/2023	H
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,582.50	SAL TCHRS LLD VES	12/15/2023	H
	PRPO2324		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES UMS	12/15/2023	H
	PRPO2324		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES VES	12/15/2023	H
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,787.85	SAL-AIDES LLD MHS	12/15/2023	H
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES LLD LMS	12/15/2023	H
	PRPO2324		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,458.00	SAL-AIDES LLD UMS	12/15/2023	H
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,469.50	SAL-AIDES LLD OHES	12/15/2023	H
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,069.25	SAL-AIDES LLD VES	12/15/2023	H
	PRPO2324		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AIDES OHES	12/15/2023	H
	PRPO2324		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.32	SALARIES TEACH. VISUAL I	12/15/2023	H
	PRPO2324		11-206-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.93	TEACH VIS. IMPAIR	12/15/2023	H
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,689.00	SAL TCHRS RESOURCE MHS	12/15/2023	H
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,277.57	SAL TCHRS RESOURCE LMS	12/15/2023	H
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,091.00	SAL TCHRS RESOURCE UMS	12/15/2023	H
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,860.75	SAL TCHRS RESOURCE OHES	12/15/2023	H
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,550.25	SAL TCHRS RESOURCE VES	12/15/2023	H
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE MHS	12/15/2023	H
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	862.50	SUB RESOURCE LMS	12/15/2023	H

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12152023				PAYROLL					
12152023	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	690.00	SUB RESOURCE UMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB RESOURCE OHES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	517.50	SUB RESOURCE VES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,606.50	SAL-AIDES RESOURCE MHS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,425.75	SAL-AIDES RESOURCE LMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,674.25	SAL-AIDES RESOURCE UMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,812.66	SAL-AIDES RESOURCE OHES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES RESOURCE VES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB- AIDE RESOURCE MHS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB- AIDE RESOURCE OHES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	220.97	SUB- AIDE RESOURCE VES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,741.35	SAL TCHRS AUT UMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	17,904.30	SAL TCHRS AUT OHES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,125.60	SAL TCHRS AUT VES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	125.00	SUB AUTISM - LMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM - OHES	12/15/2023	H
				PAYROLL					

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12152023	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,870.75	SAL-TCHRS PSD	12/15/2023	H
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,033.85	SAL- AIDES PRE SCH DIS	12/15/2023	H
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,345.75	SALARIES OF TEACHERS	12/15/2023	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,870.27	OTHER SALARIES FOR INSTR	12/15/2023	H
	PRPO2324		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	190.89	HOME INST SALARY MHS	12/15/2023	H
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,503.21	SALARY TCH BSI LMS	12/15/2023	H
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,034.13	SALARY TCH BSI UMS	12/15/2023	H
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,136.73	SALARY TCH BSI OHES	12/15/2023	H
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,947.73	SALARY TCH BSI VES	12/15/2023	H
	PRPO2324		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	318.15	SAL TCHR BSI EP MHS	12/15/2023	H
	PRPO2324		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63.63	SAL TCHR BSI EP LMS	12/15/2023	H
	PRPO2324		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	381.78	SAL TCHR BSI EP UMS	12/15/2023	H
	PRPO2324		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.26	SAL TCHR BSI EP VES	12/15/2023	H
	PRPO2324		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES BSI LMS	12/15/2023	H
	PRPO2324		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI OHES	12/15/2023	H
	PRPO2324		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI VES	12/15/2023	H
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,950.50	SAL TCHRS BILNG MHS	12/15/2023	H
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,682.50	SAL TCHRS BILNG LMS	12/15/2023	H
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,019.00	SAL TCHRS BILNG UMS	12/15/2023	H

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12152023				PAYROLL					
12152023	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,603.75	SAL TCHRS BILNG OHES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,245.50	SAL TCHRS BILNG VES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBS BILING UMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED.	80	15,227.68	SAL-ADVISORS VES	12/15/2023	H
				PAYROLL					
	PRPO2324		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED.	80	24,460.50	SAL - ADVISORS LMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED.	80	47,065.50	SAL-ADVISORS UMS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	480.00	CHAPERONES-MMS - UPPER	12/15/2023	H
				PAYROLL					
	PRPO2324		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED.	80	140,900.00	SALARIES - ADVISORS - M	12/15/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,413.20	ATHLETIC CONT SALARY MHS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	153.03	CHAPERONES MHS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	80,929.00	COACHES MHS	12/15/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	9,277.50	COACHES UMS	12/15/2023	H
				PAYROLL					
	PRPO2324		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	3,000.00	TITLE I INSTR SAL - VES	12/15/2023	H
				PAYROLL					
	PRPO2324		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	1,727.12	TITLE I INSTR SAL - LMS	12/15/2023	H
				PAYROLL					
	PRPO2324		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	3,604.49	TITLE I INSTR SAL - UMS	12/15/2023	H
				PAYROLL					
	PRPO2324		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	6,881.43	TITLE I INSTR SAL - MHS	12/15/2023	H
				PAYROLL					
	PRPO2324		20-241-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	187.26	TITLE III TEACHER SALARI	12/15/2023	H
				PAYROLL					
	PRPO2324		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	420.00	TITLE III SALARIES -UMS	12/15/2023	H
				PAYROLL					

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12152023	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	809.73	IDEA PREK - SALARIES	12/15/2023	H
	PRPO2324		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	TITLE II SALARIES - LMS	12/15/2023	H
	PRPO2324		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,099.79	SUMMER ENR-SALARY	12/15/2023	H
Total For Check Number 12152023						\$3,155,294.85			
* 88860577	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	151,014.57	FICA STATE SHARE	12/15/23	12/15/2023 H
Total For Check Number 88860577						\$151,014.57			
88865076	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	152,140.53	FICA STATE SHARE	11/30/23	11/30/2023 H
Total For Check Number 88865076						\$152,140.53			
88870579	24-A1286	FICABS11/30/20-231-200-200-11-02-105		3294/FICA - BOARD SHARE	78	114.60	VES TITLE I BENEFITS	11/30/2023	H
	24-A1286	FICABS11/30/20-231-200-200-11-03-045		3294/FICA - BOARD SHARE	78	24.33	LMS TITLE I BENEFITS	11/30/2023	H
	24-A1286	FICABS11/30/20-254-200-200-10-00-080		3294/FICA - BOARD SHARE	78	61.94	IDEA PREK - BENEFITS	11/30/2023	H
	24-A1286	FICABS11/30/20-275-200-200-11-01-080		3294/FICA - BOARD SHARE	78	7.65	BENEFITS - TITLE II OHES	11/30/2023	H
	24-A1286	FICABS11/30/20-275-200-200-11-02-105		3294/FICA - BOARD SHARE	78	7.65	TITLE II BENEFITS - VES	11/30/2023	H
	24-A1286	FICABS11/30/20-487-200-200-11-00-030		3294/FICA - BOARD SHARE	78	23.36	ARP-ESSER MHS	11/30/2023	H
	24-A1286	FICABS11/30/20-490-200-200-11-00-030		3294/FICA - BOARD SHARE	78	59.38	EVIDENCE-BASED COMPREHEN	11/30/2023	H
	24-A1286	FICABS11/30/60-990-320-200-20-00-23		3294/FICA - BOARD SHARE	78	146.03	SUMMER ENR - BENEFITS	11/30/2023	H
Total For Check Number 88870579						\$444.94			
88870580	24-A1286	FICABS12152 20-231-200-200-11-02-105		3294/FICA - BOARD SHARE	78	229.50	VES TITLE I BENEFITS	12/15/2023	H
	24-A1286	FICABS12152 20-231-200-200-11-03-045		3294/FICA - BOARD SHARE	78	132.12	LMS TITLE I BENEFITS	12/15/2023	H
	24-A1286	FICABS12152 20-231-200-200-11-04-070		3294/FICA - BOARD SHARE	78	275.74	UMS TITLE I BENEFITS	12/15/2023	H
	24-A1286	FICABS12152 20-231-200-200-11-05-030		3294/FICA - BOARD SHARE	78	526.42	HS TITLE I BENEFITS	12/15/2023	H
	24-A1286	FICABS12152 20-241-200-200-11-01-080		3294/FICA - BOARD SHARE	78	14.32	TITLE III BENEFITS-OHES	12/15/2023	H

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POSTED CHECKS									
88870580		3							
88870580	24-A1286	FICABS12152	20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	78	32.13	TITLE III BENEFITS-UMS	12/15/2023	H
		3							
	24-A1286	FICABS12152	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	61.94	IDEA PREK - BENEFITS	12/15/2023	H
		3							
	24-A1286	FICABS12152	20-275-200-200-11-03-045	3294/FICA - BOARD SHARE	78	11.47	TITLE II BENEFITS - LMS	12/15/2023	H
		3							
	24-A1286	FICABS12152	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	160.63	SUMMER ENR - BENEFITS	12/15/2023	H
		3							
Total For Check Number 88870580						\$1,444.27			
88880576	24-A1285	DCRP113023	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	257.12	OTHER RETIREMENT CONTRIB	11/30/2023	H
Total For Check Number 88880576						\$257.12			
88880577	24-A1285	DCRP121520	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	240.05	OTHER RETIREMENT CONTRIB	12/15/2023	H
		23							
Total For Check Number 88880577						\$240.05			
* 88881101	24-A1829	HRZNA23101	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	5,603.44	HEALTH BENEFITS	11/26/2023	H
Total For Check Number 88881101						\$5,603.44			
88881102	24-A1829	HRZNA23102	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	3,894.00	HEALTH BENEFITS	11/30/2023	H
Total For Check Number 88881102						\$3,894.00			
88881459	24-A1286	FICABAL11/3	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	52,109.90	-SOCIAL SECURITY	11/30/2023	H
		0/23							
Total For Check Number 88881459						\$52,109.90			
88881460	24-A1286	FICABSBAL1	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	74,413.38	-SOCIAL SECURITY	12/15/2023	H
		21523							
Total For Check Number 88881460						\$74,413.38			
* 99113023	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	352,574.73	TPAF PENSION	11/30/2023	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	16,790.44	TPAF CI	11/30/2023	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	87,614.17	PERS PENSION	11/30/2023	H
	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,216.46	PERS CI	11/30/2023	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT	60	1,620.38	DCRP PENSION	11/30/2023	H

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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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									
99113023				CTR					
99113023	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	90,600.60	AXA EQUITABLE TSA	11/30/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT	60	1,619.18	NJ FAMILY SUPPORT PYMT	11/30/2023	H
				PAYMENT CTR					
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,744.40	FLEX DEPENDENT	11/30/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF	60	164,623.56	HEALTH BEN CONTRIB CALC	11/30/2023	H
				EDUCATION					
	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	11/30/2023	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	135,639.40	SUMMER PAY DEDUCTED	11/30/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	252,286.89	FEDERAL TAX	11/30/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	331,411.87	FICA	11/30/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	77,978.90	MEDI	11/30/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	3,775.47	SUI	11/30/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	106,748.30	NJ STATE A	11/30/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING	60	3,563.55	STATE PA	11/30/2023	H
				TAX					
	Non A/P Chk		DB90-471-24, CR90-101-	4831/PRUDENTIAL RETIREMENT	0	0.04	Rounding	11/30/2023	H
				CTR					
Total For Check Number 99113023						\$1,640,124.10			
* 99121523	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT	60	1,513.94	DCRP PENSION	12/15/2023	H
				CTR					
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	90,660.60	AXA EQUITABLE TSA	12/15/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT	60	1,619.18	NJ FAMILY SUPPORT PYMT	12/15/2023	H
				PAYMENT CTR					
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,744.40	FLEX DEPENDENT	12/15/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF	60	163,796.41	HEALTH BEN CONTRIB CALC	12/15/2023	H
				EDUCATION					
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	135,771.50	SUMMER PAY DEDUCTED	12/15/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	315,682.25	FEDERAL TAX	12/15/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	366,958.21	FICA	12/15/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	86,786.26	MEDI	12/15/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	3,972.08	SUI	12/15/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	115,223.40	NJ STATE A	12/15/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING	60	4,165.21	STATE PA	12/15/2023	H
				TAX					
Total For Check Number 99121523						\$1,293,893.44			

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12/01/2023

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and Posted Checks : All Cycles

	Vendor No./ Vendor Name/Remit to Vendor	
Total for Hand Checks		<u>\$9,381,977.51</u>
	Total Posted Checks	\$11,024,170.89

va_chkr3.040423
12/01/2023

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and Posted Checks : All Cycles

		Vendor No./ Vendor Name/Remit to Vendor					
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,228.00			\$303,155.10	\$304,383.10
	10	11	\$1,285,455.75		\$6,118,219.26		\$7,403,675.01
	10	12	\$110,100.00				\$110,100.00
	Fund 10	TOTAL	\$1,396,783.75		\$6,118,219.26	\$303,155.10	\$7,818,158.11
	20	20	\$136,700.65		\$22,270.26		\$158,970.91
	60	60			\$4,315.35		\$4,315.35
	90	90		\$106,118.09		\$2,934,017.54	\$3,040,135.63
	GRAND	TOTAL	\$1,533,484.40	\$106,118.09	\$6,144,804.87	\$3,237,172.64	\$11,021,580.00

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$2,590.89**