

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF NOVEMBER 19, 2024

BILL LIST INCLUDING HAND CHECKS	\$	6,991,705.71
PAYROLL	\$	5,935,866.43
SUB-TOTAL DISBURSEMENTS	\$	12,927,572.14
FOOD SERVICE	\$	451,384.44
GRAND TOTAL BILL LIST	\$	<u>13,378,956.58</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and Posted Checks : 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									
80288	25-01755	20416	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	76	7,014.43	-LEGAL SERVICES	10/16/2024	C
Total For Check Number 80288						\$7,014.43			
80289	25-02260	000931286	11-401-100-800-05-00-030	7817/AMERICAN MATHEMATICS COMPETITIONS (AMC)	76	183.00	DUES/E.FEES/ROYALTIES/RO	10/21/2024	C
	25-02260	000931287	11-401-100-800-05-00-030	7817/AMERICAN MATHEMATICS COMPETITIONS (AMC)	76	133.00	DUES/E.FEES/ROYALTIES/RO	10/21/2024	C
Total For Check Number 80289						\$316.00			
80290	25-01335	CINV-146721	11-190-100-610-16-00-030	2637/DISCOVERY EDUCATION	0	7,700.00	REPL CHK# 79648	10/24/2024	C
	24-03643	SP-18987	P2-285-100-600-11-02-105	2637/DISCOVERY EDUCATION	0	13,860.00	REPL CHK# 79648	10/24/2024	C
Total For Check Number 80290						\$21,560.00			
80291	25-01207	420496	11-000-263-420-17-00-000	4810/FOLEY INCORPORATED	0	945.00	REPL CHK# 80004	10/29/2024	C
Total For Check Number 80291						\$945.00			
Total for Accounts Payable Check Series #1						\$29,835.43			

Montgomery School District

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

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

Agency Account -Check Series #2

6869	Non A/P Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,443.77	CWA DUES	10/30/2024	C
Total For Check Number 6869					\$1,443.77			
6870	Non A/P Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	3,940.00	CREDIT UNION	10/30/2024	C
Total For Check Number 6870					\$3,940.00			
6871	Non A/P Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	137.41	COURT OFFICER DEGUILO	10/30/2024	C
Total For Check Number 6871					\$137.41			
6872	Non A/P Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,163.53	PRUDENTIAL	10/30/2024	C
Total For Check Number 6872					\$14,163.53			
Total for Agency Account Check Series #2					\$19,684.71			

Montgomery School District

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va_chkr3.040423
10/01/2024

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
* 7182024 25-A1261		11-402-100-500-17-00-030	1633/MHS ATHLETIC ACCOUNT	52	75,000.00	PURCHASED SERVICES (300-	07/21/8204	H
Total For Check Number 7182024						\$75,000.00		
* 10172024 25-A1389		11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	455,432.79	October 2024	10/17/2024	H
Total For Check Number 10172024						\$455,432.79		
* 10222024 25-MCSSSD		11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	0	12,481.00	STATE AID PAY #4	10/22/2024	H
	25-DEBTSVC	12-000-400-896-07-00-	1702/NJ DEPT. OF EDUCATION	0	7,943.00	STATE AID PAY #4	10/22/2024	H
Total For Check Number 10222024						\$20,424.00		
* 99102124 Non A/P Chk		DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	10,411.91	3rd qtr 2024 NJ 927	10/21/2024	H
Total For Check Number 99102124						\$10,411.91		
* 99103024 Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	360,020.35	TPAF PENSION	10/30/2024	H
	Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	17,386.33	TPAF CI	10/30/2024	H
	Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	91,884.64	PERS PENSION	10/30/2024	H
	Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,431.03	PERS CI	10/30/2024	H
	Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,335.45	DCRP PENSION	10/30/2024	H
	Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	96,777.67	AXA EQUITABLE TSA	10/30/2024	H
	Non A/P Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	83,948.58	NJEA DUES	10/30/2024	H
	Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,898.68	NJ FAMILY SUPPORT PYMT	10/30/2024	H
	Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	9,600.22	FLEX MEDICAL NEW -4/2024	10/30/2024	H
	Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	170,325.77	HEALTH BEN CONTRIB CALC	10/30/2024	H
	Non A/P Chk	DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	10/30/2024	H
	Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	139,174.53	SUMMER PAY DEDUCTED	10/30/2024	H
	Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	248,275.24	FEDERAL TAX	10/30/2024	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	337,155.43	FICA	10/30/2024	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	79,020.77	MEDI	10/30/2024	H
	Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	4,677.83	SUI	10/30/2024	H
	Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	111,191.63	NJ STATE A	10/30/2024	H
	Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING	60	3,417.60	STATE PA	10/30/2024	H

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10/01/2024

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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									
99103024				TAX					
99103024	Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	10/30/2024	H
Total For Check Number 99103024						<u>\$1,763,032.59</u>			
Total for Hand Checks						<u>\$2,324,301.29</u>			
Total Posted Checks						\$2,373,821.43			

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Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$15,975.43		\$542,913.79		\$558,889.22
	10	12			\$7,943.00		\$7,943.00
	Fund 10	TOTAL	\$15,975.43		\$550,856.79		\$566,832.22
	20	P2	\$13,860.00				\$13,860.00
	90	90		\$19,684.71		\$1,773,444.50	\$1,793,129.21
	GRAND	TOTAL	\$29,835.43	\$19,684.71	\$550,856.79	\$1,773,444.50	\$2,373,821.43

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

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

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10/01/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 10/16/2024 to 11/19/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Accounts Payable -Check Series #1									
80292	25-01601	10893	11-190-100-610-16-00-080	6367/SURFSCORE, INC.	76	2,500.00	INSTR SUPPLIES IT OHES	10/31/2024	C
Total For Check Number 80292						\$2,500.00			
80293	25-00201	15130	11-000-218-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	41.77	SUPPLIES	11/19/2024	C
	25-00017	15184	11-000-219-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	13.88	SUPPLIES	11/19/2024	C
	25-00158	15087	11-000-219-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	347.57	SUPPLIES	11/19/2024	C
	25-00161	48674	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	9.56	SUPPLIES	11/19/2024	C
	25-00178	19653	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	4.18	SUPPLIES	11/19/2024	C
	25-00178	15107	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	166.06	SUPPLIES	11/19/2024	C
	25-00183	15112	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	166.57	SUPPLIES	11/19/2024	C
	25-01267	44921	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	52	2,952.94	SUPPLIES - OHES - SCIENC	11/19/2024	C
	25-00105	15215	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	-37.68	CREDIT 47264	11/19/2024	C
	25-00113	52796	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	9.68	SUPPLIES	11/19/2024	C
	25-00232	19730	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	8.92	SUPPLIES	11/19/2024	C
	25-00036	19696	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	9.57	SUPPLIES	11/19/2024	C
	25-00036	15203	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	140.19	SUPPLIES	11/19/2024	C
	25-00033	15200	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	28.64	SUPPLIES	11/19/2024	C
	25-00100	15210	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	142.71	SUPPLIES	11/19/2024	C
	25-00216	19671	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	0.56	SUPPLIES	11/19/2024	C
	25-00216	15145	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	148.62	SUPPLIES	11/19/2024	C
	25-00221	15150	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	118.29	SUPPLIES	11/19/2024	C
	25-00224	19675	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	14.64	SUPPLIES	11/19/2024	C
	25-00224	15153	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	133.72	SUPPLIES	11/19/2024	C
	25-00206	15135	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	74.20	SUPPLIES	11/19/2024	C
Total For Check Number 80293						\$4,494.59			
80294	25-00007	19684	11-000-218-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	166.20	SUPPLIES	11/19/2024	C
	25-00007	15174	11-000-218-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	148.03	SUPPLIES	11/19/2024	C
	25-00156	15085	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	167.95	SUPPLIES	11/19/2024	C
	25-00156	19643	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	31.93	SUPPLIES	11/19/2024	C
	25-00105	15215	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	296.56	SUPPLIES	11/19/2024	C
	25-00103	19761	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	68.36	SUPPLIES	11/19/2024	C
	25-00101	15211	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	399.90	SUPPLIES	11/19/2024	C
	25-00103	15213	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	304.52	SUPPLIES	11/19/2024	C
	25-00103	52795	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	27.02	SUPPLIES	11/19/2024	C
	25-00230	15276	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	106.19	SUPPLIES	11/19/2024	C
	25-00230	19728	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	18.46	SUPPLIES	11/19/2024	C

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UNPOSTED CHECKS									
80294	25-00042	35161	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	25.84	SUPPLIES	11/19/2024	C
	25-00041	15349	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	331.56	SUPPLIES	11/19/2024	C
	25-00042	15350	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	421.38	SUPPLIES	11/19/2024	C
	25-00035	15202	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	165.30	SUPPLIES	11/19/2024	C
	25-00029	15196	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	148.97	SUPPLIES	11/19/2024	C
	25-00029	19695	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	1.02	SUPPLIES	11/19/2024	C
	25-00099	52794	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	24.49	SUPPLIES	11/19/2024	C
	25-00132	19775	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	33.30	SUPPLIES	11/19/2024	C
	25-00132	15242	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	144.21	SUPPLIES	11/19/2024	C
	25-00082	15390	11-230-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	123.08	SUPPLIES	11/19/2024	C
	25-00082	19720	11-230-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	2.28	SUPPLIES	11/19/2024	C
Total For Check Number 80294						\$3,156.55			
80295	25-00416	15340	11-000-219-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	23.24	SUPPLIES	11/19/2024	C
	25-01829	50395	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	745.17	GENERAL SUPPLIES -OHES	11/19/2024	C
	25-00713	15163	11-190-100-610-01-40-080	1111/CASCADE SCHOOL SUPPLIES	52	10.96	SUPPLIES	11/19/2024	C
	25-01851	51020	11-190-100-610-01-41-080	1111/CASCADE SCHOOL SUPPLIES	52	1,308.00	SUPPLIES - OHES - MATH	11/19/2024	C
	25-00263	15309	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	667.79	SUPPLIES	11/19/2024	C
	25-00263	19788	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	312.63	SUPPLIES	11/19/2024	C
	25-00252	19737	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	23.52	SUPPLIES	11/19/2024	C
	25-00252	15298	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	101.22	SUPPLIES	11/19/2024	C
	25-00259	52797	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	2.60	SUPPLIES	11/19/2024	C
	25-00275	15321	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	118.16	SUPPLIES	11/19/2024	C
	25-00080	15388	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	97.20	SUPPLIES	11/19/2024	C
	25-00080	51933	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	27.02	SUPPLIES	11/19/2024	C
	25-00129	15239	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	150.31	SUPPLIES	11/19/2024	C
	25-00282	52798	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	6.21	SUPPLIES	11/19/2024	C
	25-00256	15302	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	122.64	SUPPLIES	11/19/2024	C
	25-00256	19740	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	1.79	SUPPLIES	11/19/2024	C
	25-00253	15299	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.98	SUPPLIES	11/19/2024	C
	25-00684	15266	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	47.30	SUPPLIES	11/19/2024	C
	25-01382	50159	11-401-100-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	119.85	SUPPLIES & MATERIALS -MM	11/19/2024	C
Total For Check Number 80295						\$4,010.59			
80296	25-01628	55801	11-000-240-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	161.28	GENERAL SUPPLIES - OHES	11/19/2024	C
	25-00384	15262	11-190-100-610-02-44-105	1111/CASCADE SCHOOL SUPPLIES	52	227.91	SUPPLIES	11/19/2024	C
	25-00275	19749	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	6.79	SUPPLIES	11/19/2024	C
	25-00008	15175	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	-0.03	Credit Memo 55289	11/19/2024	C
	25-00008	15175	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	327.65	SUPPLIES	11/19/2024	C

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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 10/16/2024 to 11/19/2024

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 80296					\$723.60			
80297 25-02472	BOILER LICENSE RENEW	11-000-262-800-14-00-	8062/ANDRES CUX	53	160.00	Reimburse Boiler License	11/19/2024	C
Total For Check Number 80297					\$160.00			
80298 25-02511	10/21-10/24 TRAVEL	11-000-230-585-07-52-	7866/JOANNA FILAK	53	309.94	OTHER PURCH. SVS. - BOAR	11/19/2024	C
Total For Check Number 80298					\$309.94			
80299 25-02346	09/12-09/30 MILEAGE	11-000-219-500-10-52-030	6242/LISA FIORETTI	53	45.68	TRAVEL - CST MHS	11/19/2024	C
Total For Check Number 80299					\$45.68			
80300 25-02439	10/25/24 TRAVEL	11-000-221-500-11-52-	6285/JESSICA GLOVER	53	37.04	TRAVEL EXP- IS	11/19/2024	C
Total For Check Number 80300					\$37.04			
80301 25-A1297	SEPT/OCT 2024	11-402-100-500-17-52-030	1321/KRISTOPHER GRUNDY	53	126.71	ATHLETIC TRAVEL MHS	11/19/2024	C
Total For Check Number 80301					\$126.71			
80302 25-01918	10/16-10/18/24 NJPSA	11-000-240-500-05-52-030	7473/J.P. MCAVADDY	53	276.51	TRAVEL-MHS	11/19/2024	C
Total For Check Number 80302					\$276.51			
80303 25-02364	OCT 18, 2024 MILEAGE	11-000-223-500-11-52-	8053/JENNIFER AMBERSON	53	35.53	J.Amberson-Travel Reimb	11/19/2024	C
Total For Check Number 80303					\$35.53			
80304 25-02105	OCT 24-25 TRAVEL	11-000-219-500-10-52-030	7856/JOSHUAH MCALLISTER-CARLANI	53	55.86	TRAVEL - CST MHS	11/19/2024	C
Total For Check Number 80304					\$55.86			
80305 25-02323	SEPTEMBER 24, 2024	11-000-223-500-11-52-	5461/VALERIYA KOTOK	53	8.46	Mileage Reimb	11/19/2024	C
Total For Check Number 80305					\$8.46			
80306 24-03780	5/31 PARKING	P1-000-223-500-11-52-	6373/NORELIS MARTINEZ	53	18.36	TRAVEL - INS SVC	11/19/2024	C
Total For Check Number 80306					\$18.36			
80307 25-02350	09/18-09/25 REIMBURS	11-000-219-500-10-52-030	3980/MEGAN MASTIL	53	34.35	TRAVEL - CST MHS	11/19/2024	C
Total For Check Number 80307					\$34.35			
80308 25-02478	10/22 - 10/24	11-000-251-592-09-52-	5657/KELLY MATTIS	53	219.57	PERSONNEL-TRAVEL	11/19/2024	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 80308					\$219.57			
80309 25-02440	OCT 22-24 2024	11-000-230-590-06-52-	5544/MARY MCLOUGHLIN	53	291.30	REGISTRATION - SUPERINT	11/19/2024	C
Total For Check Number 80309					\$291.30			
80310 25-A1298	08/24-10/30 TRAVEL	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	53	171.93	ATHLETIC TRAVEL MHS	11/19/2024	C
Total For Check Number 80310					\$171.93			
80311 25-02347	09/04/24 TRAVEL	11-000-219-500-10-52-070	2801/CATHERINE MISLAN	53	7.42	TRAVEL - CST UMS	11/19/2024	C
Total For Check Number 80311					\$7.42			
80312 25-02294	08/13/2024	11-000-270-390-12-00-	6701/NICHOLAS MISTRETТА	53	52.55	COMPUTER SERVICES	11/19/2024	C
Total For Check Number 80312					\$52.55			
80313 25-02501	NOV 1 TRAVEL	11-000-223-500-11-52-	3359/NICK MYLOWE	53	18.89	TRAVEL - INS SVC	11/19/2024	C
Total For Check Number 80313					\$18.89			
80314 25-02389	OCT 17 & 18, 2024	11-000-223-500-11-52-	5537/JENNIFER O'CONNOR	53	6.02	J.OConnor-Tavel Reimburs	11/19/2024	C
Total For Check Number 80314					\$6.02			
80315 Non A/P Chk		DB10-499- , CR10-101-	7365/ERICA PAWLO	53	145.47	24-03773 travel reimburse	11/19/2024	C
25-02348	09/4/24 & 9/5/24	11-000-219-500-10-52-070	7365/ERICA PAWLO	53	29.05	TRAVEL - CST UMS	11/19/2024	C
Total For Check Number 80315					\$174.52			
80316 25-01919	NJPSA 10/17-10/18/24	11-000-240-500-05-52-030	5099/HEATHER PINO-BEATTIE	53	155.77	TRAVEL-MHS	11/19/2024	C
Total For Check Number 80316					\$155.77			
80317 25-02298	NJPSA CONFERENC E 24	11-000-240-500-04-52-070	7642/RAQUEL RIVERA	53	70.88	TRAVEL-MMS - UPPER	11/19/2024	C
Total For Check Number 80317					\$70.88			
80318 25-02375	10/16/2024 DS	11-000-213-500-15-52-045	3042/DENISE SALVATORE	53	8.93	D. Salvatore-Travel Reimburs	11/19/2024	C
Total For Check Number 80318					\$8.93			
80319 25-02359	SYSTEMS 3000 10/15	11-000-251-592-07-52-	8052/SINCLAIR, KAREN	53	28.29	BUSINESS OFFICE	11/19/2024	C
Total For Check Number 80319					\$28.29			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
80320 25-02465	A.C. 10/21-10/24	11-000-230-585-07-52-	8060/MARIA SPINA	53	331.91	OTHER PURCH. SVS. - BOAR	11/19/2024	C
Total For Check Number 80320					\$331.91			
80321 25-02403	OCT 17-18	11-000-221-500-11-52-	3983/KAREN STALOWSKI	53	192.01	TRAVEL EXP- IS	11/19/2024	C
Total For Check Number 80321					\$192.01			
80322 25-02481	HORTICULTU RE CLASS	11-190-100-610-05-42-030	2991/JASON SULLIVAN	53	371.39	SUPPLIES - HS - SCIENCE	11/19/2024	C
Total For Check Number 80322					\$371.39			
80323 25-02470	BOILER LICENSE	11-000-262-800-14-00-	8061/TERESA ELIAS	53	160.00	Boiler License Reimburse	11/19/2024	C
Total For Check Number 80323					\$160.00			
80324 25-02466	JSBA OCT 2024	11-000-230-585-07-52-	7246/PATRICK TODD	53	91.56	OTHER PURCH. SVS. - BOAR	11/19/2024	C
Total For Check Number 80324					\$91.56			
80325 25-02513	10/21-10/25 REIMBURS	11-000-251-592-07-52-	7855/JACK TRENT	53	293.17	-BUSINESS OFFICE	11/19/2024	C
Total For Check Number 80325					\$293.17			
80326 25-01917	NJPSA 2024	11-000-240-500-05-52-030	7779/VINCENT CUCCARO	53	280.69	TRAVEL-MHS	11/19/2024	C
Total For Check Number 80326					\$280.69			
80327 25-02349	09/20-09/24 REIMBURS	11-000-219-500-10-52-030	7523/VIVEKA MANDHYAN	53	14.47	TRAVEL - CST MHS	11/19/2024	C
Total For Check Number 80327					\$14.47			
80328 25-02464	A.C. 10/21-10/24/2 4	11-000-230-585-07-52-	7863/ANIA WOLECKA-JERNIGAN	53	265.30	OTHER PURCH. SVS. - BOAR	11/19/2024	C
Total For Check Number 80328					\$265.30			
80329 25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,025.00	Rachelle Hanna	11/19/2024	C
Total For Check Number 80329					\$2,025.00			
80330 25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	165.00	Raheel Saleem	11/19/2024	C
Total For Check Number 80330					\$165.00			
80331 25-02445	681794	11-402-100-600-17-00-030	4601/ABSOLUTE FENCING GEAR	50	208.72	ATHLETIC SUPPLIES MHS	11/19/2024	C
Total For Check Number 80331					\$208.72			
80332 25-02201	28505	11-214-100-610-10-00-080	7821/ADAPTIVE TECH SOLUTIONS LLC	50	122.11	GENERAL SUPPLIES OHES	11/19/2024	C

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UNPOSTED CHECKS									
Total For Check Number 80332						\$122.11			
80333	25-02521	R403028640:	11-000-270-420-12-00-01	8064/ALLEGIANCE TRUCKS LLC	50	990.00	MAINT. OF VEHICLES BY G	11/19/2024	C
	25-02522	R403028314:	11-000-270-420-12-00-01	8064/ALLEGIANCE TRUCKS LLC	50	1,445.00	MAINT. OF VEHICLES BY G	11/19/2024	C
	25-02521	R403028640:	11-000-270-615-12-00-01	8064/ALLEGIANCE TRUCKS LLC	50	1,030.44	SUPPLIES	11/19/2024	C
	25-02522	R403028314:	11-000-270-615-12-00-01	8064/ALLEGIANCE TRUCKS LLC	50	7,401.18	SUPPLIES	11/19/2024	C
Total For Check Number 80333						\$10,866.62			
80334	25-02180	403553	11-000-261-420-14-05-000	7139/AME, INC.	50	2,395.64	replace failed hvac controller	11/19/2024	C
	25-A2407	403300	11-000-261-420-14-05-000	7139/AME, INC.	50	700.00	Repair HVAC Controls	11/19/2024	C
Total For Check Number 80334						\$3,095.64			
80335	25-02460	J. SULLIVAN	11-401-100-800-05-00-030	6502/AMERICAN ASSOCIATION OF PHYSICS TEACHERS	50	297.50	DUES/E.FEES/ROYALTIES/RO	11/19/2024	C
		MHS 2024							
Total For Check Number 80335						\$297.50			
80336	25-02328	6127	11-000-221-500-11-52-	1026/AMTNJ	50	295.00	TRAVEL EXP- IS	11/19/2024	C
Total For Check Number 80336						\$295.00			
80337	25-02356	MB29980713	11-214-100-610-10-00-045	6095/APPLE, INC.	50	438.00	GENERAL SUPPLIES LMS	11/19/2024	C
	25-02356	MB29409255	11-214-100-610-10-00-045	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES LMS	11/19/2024	C
	25-02228	MB23952256	11-214-100-610-10-00-080	6095/APPLE, INC.	50	438.00	GENERAL SUPPLIES OHES	11/19/2024	C
	25-02228	MB23205391	11-214-100-610-10-00-080	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES OHES	11/19/2024	C
Total For Check Number 80337						\$1,476.00			
80338	25-02369	CGMBOE	11-000-218-890-05-00-030	4271/ASAP-NJ	50	50.00	DUES/MEMBERSHIPS - MHS	11/19/2024	C
Total For Check Number 80338						\$50.00			
80339	25-01963	669202	11-000-270-615-12-00-	7925/ATLANTIC STATES LUBRICANTS	50	669.90	SUPPLIES	11/19/2024	C
Total For Check Number 80339						\$669.90			
80340	25-02040	383549A	11-214-100-610-10-00-030	1177/ATTAINMENT COMPANY INC.	50	145.95	GENERAL SUPPLIES MHS	11/19/2024	C
Total For Check Number 80340						\$145.95			
80341	25-02184	228049321	11-000-252-600-16-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	59.99	TECH OFFICE SUPPLIES	11/19/2024	C
	25-02237	228088218	11-000-252-600-16-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	121.63	TECH OFFICE SUPPLIES	11/19/2024	C
	25-02249	228092532	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	667.26	INSTR SUPPLIES IT MHS	11/19/2024	C

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UNPOSTED CHECKS									
80341	25-02183	227997315	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	99.99	INSTR SUPPLIES IT MHS	11/19/2024	C
	25-02182	227952929	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	721.25	INSTR SUPPLIES IT MHS	11/19/2024	C
	25-02183	227997315	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	199.98	INSTR SUPPLIES IT LMS	11/19/2024	C
	25-01985	228088168	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	67.40	INSTR SUPPLIES IT LMS	11/19/2024	C
	25-02183	227997315	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	199.98	INSTR SUPPLIES IT UMS	11/19/2024	C
	25-02183	227997315	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	199.98	INSTR SUPPLIES IT OHES	11/19/2024	C
	25-02183	227997315	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	199.98	INSTR SUPPLIES IT VES	11/19/2024	C
	25-01985	228088168	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	67.40	INSTR SUPPLIES IT VES	11/19/2024	C
Total For Check Number 80341						\$2,604.84			
80342	25-02449	228585424	11-000-252-600-16-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	929.71	Color Printer	11/19/2024	C
	25-01224	225418084	11-000-270-615-12-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	196.01	SUPPLIES	11/19/2024	C
	25-02253	228086425	11-190-100-610-04-48-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	988.65	SUPPLIES - UMS -CRS CONT	11/19/2024	C
	25-02448	228592784	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	313.28	Misc. Building Tech	11/19/2024	C
	25-02183	2282830522	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	99.99	INSTR SUPPLIES IT MHS	11/19/2024	C
	25-02153	228345302	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	298.48	INSTR SUPPLIES IT LMS	11/19/2024	C
	25-02443	228589549	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	907.56	TV's for Guidance Offices	11/19/2024	C
	25-02448	228592784	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	313.28	Misc. Building Tech	11/19/2024	C
	25-02448	228592784	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	313.28	Misc. Building Tech	11/19/2024	C
	25-02448	228592784	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	313.29	Misc. Building Tech	11/19/2024	C

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UNPOSTED CHECKS									
80342	25-02448	228592784	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	313.28	Misc. Building Tech	11/19/2024	C
	25-02293	228468194	11-214-100-610-10-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	22.49	GENERAL SUPPLIES UMS	11/19/2024	C
Total For Check Number 80342						\$5,009.30			
80343	25-02361	228382181	11-000-240-600-04-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	180.98	GENERAL SUPPLIES - MMS	11/19/2024	C
	25-02222	228208065	11-190-100-610-05-48-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	572.97	SUPPLIES - HS - CROS CON	11/19/2024	C
	25-02423	228480334	11-401-100-600-05-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	2,965.63	SUPPLIES & MATERIALS -MH	11/19/2024	C
Total For Check Number 80343						\$3,719.58			
80344	25-01238	4586413	11-190-100-610-01-41-080	1061/BARNES & NOBLE INC.	50	30.38	SUPPLIES - OHES - MATH	11/19/2024	C
	25-01238	4569449	11-190-100-610-01-41-080	1061/BARNES & NOBLE INC.	50	463.28	SUPPLIES - OHES - MATH	11/19/2024	C
	25-02090	4586412	20-241-200-600-11-01-080	1061/BARNES & NOBLE INC.	50	89.90	TITLE III SUPPLIES-OHES	11/19/2024	C
	25-02090	4586412	20-241-200-600-11-02-105	1061/BARNES & NOBLE INC.	50	89.90	TITLE III SUPPLIES-VES	11/19/2024	C
	25-02090	4586412	20-241-200-600-11-03-045	1061/BARNES & NOBLE INC.	50	89.90	TITLE III SUPPLIES-LMS	11/19/2024	C
	25-02090	4586412	20-241-200-600-11-04-070	1061/BARNES & NOBLE INC.	50	89.90	TITLE III SUPPLIES-UMS	11/19/2024	C
	25-02090	4586412	20-241-200-600-11-05-030	1061/BARNES & NOBLE INC.	50	89.90	TITLE III SUPPLIES-MHS	11/19/2024	C
Total For Check Number 80344						\$943.16			
80345	25-00666	1980760-IN	11-000-218-600-01-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	11.70	SUPPLIES	11/19/2024	C
	25-00696	1980761-IN	11-190-100-610-02-49-105	1081/BECKER'S SCHOOL SUPPLIES	50	14.72	SUPPLIES	11/19/2024	C
	25-00709	1980758-IN	11-240-100-610-01-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	60.60	SUPPLIES	11/19/2024	C
Total For Check Number 80345						\$87.02			
80346	25-A1191	1022068	11-000-261-610-14-01-000	3650/BEEBE, INC.	50	30.42	GENERAL SUPPLIES	11/19/2024	C
	25-A1191	1022068	11-000-261-610-14-02-000	3650/BEEBE, INC.	50	30.00	GENERAL SUPPLIES	11/19/2024	C
	25-A1191	1022425	11-000-261-610-14-02-000	3650/BEEBE, INC.	50	94.71	GENERAL SUPPLIES	11/19/2024	C
	25-A1191	1022068	11-000-261-610-14-03-000	3650/BEEBE, INC.	50	30.00	GENERAL SUPPLIES	11/19/2024	C
	25-A1191	1022068	11-000-261-610-14-04-000	3650/BEEBE, INC.	50	30.00	GENERAL SUPPLIES	11/19/2024	C
	25-A1191	1022127	11-000-261-610-14-04-000	3650/BEEBE, INC.	50	130.05	GENERAL SUPPLIES	11/19/2024	C
	25-A1191	1022429	11-000-261-610-14-04-000	3650/BEEBE, INC.	50	74.97	GENERAL SUPPLIES	11/19/2024	C
	25-A1191	1022068	11-000-261-610-14-05-000	3650/BEEBE, INC.	50	30.00	GENERAL SUPPLIES	11/19/2024	C
Total For Check Number 80346						\$450.15			
80347	25-02311	1-T-716384	11-190-100-610-01-42-080	1055/BELLE MEAD FARMERS CO-OP	50	71.97	SUPPLIES - OHES - SCIENC	11/19/2024	C
Total For Check Number 80347						\$71.97			
80348	25-01993	73473	11-240-100-610-04-00-070	5179/BILINGUAL DICTIONARIES, INC.	50	27.78	BILING SUPPLIES - UMS	11/19/2024	C

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UNPOSTED CHECKS									
Total For Check Number 80348						\$27.78			
80349	25-00369	3297221	11-190-100-610-04-16-070	1058/BLICK ART MATERIALS LLC	50	258.71	SUPPLIES	11/19/2024	C
	25-00363	3296533	11-190-100-610-04-40-070	1058/BLICK ART MATERIALS LLC	50	32.32	SUPPLIES	11/19/2024	C
	25-00366	3295529	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	-52.77	Credit Memo 3896522	11/19/2024	C
	25-00380	3300048	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	2,417.60	SUPPLIES	11/19/2024	C
	25-00366	3295529	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	1,648.05	SUPPLIES	11/19/2024	C
	25-00366	3910921	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	52.77	SUPPLIES	11/19/2024	C
	25-00358	4107094	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	44.24	SUPPLIES	11/19/2024	C
	25-00358	3300047	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	4,400.44	SUPPLIES	11/19/2024	C
	25-00358	3315396	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	102.96	SUPPLIES	11/19/2024	C
	25-00358	3669755	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	43.98	SUPPLIES	11/19/2024	C
	25-02134	4007887	12-140-100-730-05-00-030	1058/BLICK ART MATERIALS LLC	50	2,279.00	HS INSTRUCTIONAL EQUIP	11/19/2024	C
Total For Check Number 80349						\$11,227.30			
80350	25-01930	24183326	11-190-100-610-01-45-080	2464/THE BOOKSOURCE INC.	50	1,030.20	SUPPLIES - OHES SOC ST	11/19/2024	C
	25-01722	24182019	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	2,618.72	SUPPLIES - VES - LANG ART	11/19/2024	C
	25-01981	24184036	11-190-100-610-02-45-105	2464/THE BOOKSOURCE INC.	50	1,380.72	SUPPLIES - VES - SOC ST	11/19/2024	C
	25-01817	24184204	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	77.49	TXTBK - OHES - LANG ARTS	11/19/2024	C
	25-01817	24183482	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	1,064.12	TXTBK - OHES - LANG ARTS	11/19/2024	C
Total For Check Number 80350						\$6,171.25			
80351	25-02130	927274413	11-190-100-610-04-46-070	1067/BSN SPORTS, LLC.	50	1,174.38	SUPPLIES - UMS - H & PE	11/19/2024	C
	25-02271	927414775	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	331.20	ATHLETIC SUPPLIES UMS	11/19/2024	C
Total For Check Number 80351						\$1,505.58			
80352	25-01171	34357	11-000-261-420-14-01-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	3,470.00	water treatments	11/19/2024	C
	25-01171	34357	11-000-261-420-14-02-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	1,010.00	water treatments	11/19/2024	C
	25-01171	34357	11-000-261-420-14-03-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	3,740.00	water treatments	11/19/2024	C
	25-01171	34357	11-000-261-420-14-04-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	3,100.00	Water treatments	11/19/2024	C
	25-01171	34357	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	4,480.00	water treatments	11/19/2024	C
Total For Check Number 80352						\$15,800.00			
80353	24-03756	53506	11-000-261-420-14-04-000	5648/C & M DOOR CONTROLS, INC.	50	12,570.00	CLEANING, REPAIR, AND MA	11/19/2024	C
Total For Check Number 80353						\$12,570.00			
80354	25-02169	367783	11-000-222-600-18-00-105	5612/CAPSTONE	50	1,399.00	C/O NEWS DATABASE VES	11/19/2024	C

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Total For Check Number 80354						\$1,399.00			
80355	25-01150	52626016 RI	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	9.99	SUPPLIES - VES - SCIENCE	11/19/2024	C
	25-01150	52628263 RI	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	392.40	SUPPLIES - VES - SCIENCE	11/19/2024	C
	25-01150	52628263 RI	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	-0.10	Credit Memo 52702625 RM	11/19/2024	C
	25-00612	52623673 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	20.66	SUPPLIES	11/19/2024	C
	25-00612	52622479 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	397.77	SUPPLIES	11/19/2024	C
Total For Check Number 80355						\$820.72			
80356	25-02224	AA93L7I	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	796.50	INSTR SUPPLIES IT OHES	11/19/2024	C
	25-02354	AB3EJ6N	11-214-100-610-10-00-045	2291/CDW-GOVERNMENT	50	29.99	GENERAL SUPPLIES LMS	11/19/2024	C
Total For Check Number 80356						\$826.49			
80357	25-02335	2025-USABO	11-401-100-800-05-00-030	5337/CENTER FOR EXCELLENCE IN EDUCATION	50	100.00	DUES/E.FEES/ROYALTIES/RO	11/19/2024	C
Total For Check Number 80357						\$100.00			
80358	25-02187	176164	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	201.40	cord holder, 4 tap heads for w	11/19/2024	C
Total For Check Number 80358						\$201.40			
80359	25-01896	24-I	11-401-100-600-05-00-030	7603/CHRIS BURBANK	50	3,000.00	SUPPLIES & MATERIALS -MH	11/19/2024	C
Total For Check Number 80359						\$3,000.00			
80360	25-02133	216965	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	1,167.55	INSTR SUPPLIES IT LMS	11/19/2024	C
	25-02133	216965	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	773.55	INSTR SUPPLIES IT UMS	11/19/2024	C
	25-02133	218777	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	394.00	INSTR SUPPLIES IT UMS	11/19/2024	C
Total For Check Number 80360						\$2,335.10			
80361	25-02329	344784	11-000-221-500-11-52-	6071/THE COLLEGE OF NEW JERSEY	50	225.00	TRAVEL EXP- IS	11/19/2024	C
Total For Check Number 80361						\$225.00			
80362	25-01286	2013345-IN	11-402-100-600-17-00-030	2589/COLORADO TIME SYSTEMS	50	870.00	ATHLETIC SUPPLIES MHS	11/19/2024	C
Total For Check Number 80362						\$870.00			
80363	25-02209	24DBS11102	11-000-261-420-14-01-000	2644/D & B SERVICE GROUP, LLC	50	1,465.00	diagnostic on 2 boilers	11/19/2024	C
	25-02211	24DBS11082	11-000-261-420-14-03-000	2644/D & B SERVICE GROUP, LLC	50	1,846.00	repair condensate leak on boil	11/19/2024	C
	25-02023	24DBS11010	11-000-261-420-14-03-000	2644/D & B SERVICE GROUP, LLC	50	2,898.00	CLEANING, REPAIR, AND MA	11/19/2024	C
Total For Check Number 80363						\$6,209.00			
80364	25-02233	596712A	11-000-261-610-14-00-000	6483/DECKER INC.	50	228.54	DO NOT ENTER SIGNS FOR	11/19/2024	C

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UNPOSTED CHECKS									
80364							MAINT		
80364	25-02283	598353A	11-000-261-610-14-01-000	6483/DECKER INC.	50	129.17	non slip entry rug/matts	11/19/2024	C
	25-02283	5983553B	11-000-261-610-14-01-000	6483/DECKER INC.	50	403.48	non slip entry rug/matts	11/19/2024	C
	25-02283	5983553B	11-000-261-610-14-02-000	6483/DECKER INC.	50	403.48	non slip rug/matts	11/19/2024	C
	25-02283	598353A	11-000-261-610-14-02-000	6483/DECKER INC.	50	129.17	non slip rug/matts	11/19/2024	C
	25-02283	598353A	11-000-261-610-14-05-000	6483/DECKER INC.	50	129.17	non slip entry rug/matts	11/19/2024	C
	25-02283	5983553B	11-000-261-610-14-05-000	6483/DECKER INC.	50	403.49	non slip entry rug/matts	11/19/2024	C
Total For Check Number 80364						\$1,826.50			
80365	25-01735	7527418	11-000-218-610-22-ST-045	1133/DEMCO INC.	50	170.06	STARRS SUPPLIES LMS	11/19/2024	C
Total For Check Number 80365						\$170.06			
80366	25-02154	24-US-1106	11-190-100-610-16-00-030	7816/DESIGN SCIENCE INC.	50	1,224.00	INSTR SUPPLIES IT MHS	11/19/2024	C
Total For Check Number 80366						\$1,224.00			
80367	25-02038	1961086	11-402-100-800-17-00-030	4558/DREAM IT ATHLETICS	50	450.00	ENTRY FEES MHS	11/19/2024	C
Total For Check Number 80367						\$450.00			
80368	25-01814	23727	11-000-266-300-07-00-	7759/DYNAMIC SECURITY LLC	50	556.20	SECURITY SERVICES	11/19/2024	C
Total For Check Number 80368						\$556.20			
80369	25-02075	INV1387628	11-190-100-610-01-41-080	1213/ERIC ARMIN INC.	50	96.60	SUPPLIES - OHES - MATH	11/19/2024	C
	25-01979	INV1386896	11-190-100-610-02-42-105	1213/ERIC ARMIN INC.	50	237.00	SUPPLIES - VES - SCIENCE	11/19/2024	C
Total For Check Number 80369						\$333.60			
80370	25-02117	47517	11-000-240-600-01-00-080	4440/EAST COAST MEDIA, LLC	50	225.00	GENERAL SUPPLIES - OHES	11/19/2024	C
Total For Check Number 80370						\$225.00			
80371	25-01491	3035675	11-190-100-610-04-42-070	1209/EDUCATIONAL INNOVATIONS	50	389.61	SUPPLIES - UMS - SCIENCE	11/19/2024	C
Total For Check Number 80371						\$389.61			
80372	25-02319	MT1101024	20-275-200-300-11-01-080	8009/EMPOWERED SCHOOL SOLUTIONS LLC	50	1,100.00	TITLE IIA PURCH SVC -OHS	11/19/2024	C
	25-02319	MT1101024	20-275-200-300-11-02-105	8009/EMPOWERED SCHOOL SOLUTIONS LLC	50	1,100.00	TITLE IIA PURCH SVC -VES	11/19/2024	C
	25-02319	MT1101024	20-275-200-300-11-03-045	8009/EMPOWERED SCHOOL SOLUTIONS LLC	50	1,100.00	TITLE IIA PURCH SVC -LMS	11/19/2024	C
	25-02319	MT1101024	20-275-200-300-11-04-070	8009/EMPOWERED SCHOOL SOLUTIONS LLC	50	1,100.00	TITLE IIA PURCH SVC -UMS	11/19/2024	C
	25-02319	MT1101024	20-275-200-300-11-05-030	8009/EMPOWERED SCHOOL SOLUTIONS LLC	50	1,100.00	TITLE IIA PURCH SVC -MHS	11/19/2024	C
Total For Check Number 80372						\$5,500.00			
80373	25-01375	8090363	11-190-100-610-02-41-105	6857/EXPLORELEARNING, LLC	50	3,295.00	SUPPLIES - VES - MATH	11/19/2024	C
Total For Check Number 80373						\$3,295.00			

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UNPOSTED CHECKS									
80374	25-01819	000064390	11-000-221-500-11-52-	1257/FEA	50	380.00	TRAVEL EXP- IS	11/19/2024	C
	25-02330	000065085	11-000-221-500-11-52-	1257/FEA	50	410.00	TRAVEL EXP- IS	11/19/2024	C
Total For Check Number 80374						\$790.00			
80375	25-A1417	202402405	11-000-261-420-14-01-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	181.58	CLEANING, REPAIR, AND MA	11/19/2024	C
	25-A1417	202402405	11-000-261-420-14-02-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	180.00	CLEANING, REPAIR, AND MA	11/19/2024	C
	25-A1417	202402405	11-000-261-420-14-03-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	180.00	CLEANING, REPAIR, AND MA	11/19/2024	C
	25-A1417	202402405	11-000-261-420-14-04-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	181.58	CLEANING, REPAIR, AND MA	11/19/2024	C
	25-A1417	202402405	11-000-261-420-14-05-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	181.59	CLEANING, REPAIR, AND MA	11/19/2024	C
Total For Check Number 80375						\$904.75			
80376	25-00630	5592734	11-190-100-610-03-42-045	1227/FISHER EDUCATION CO.	50	35.44	SUPPLIES	11/19/2024	C
	25-00598	5340785	11-190-100-610-05-42-030	1227/FISHER EDUCATION CO.	50	23.10	SUPPLIES	11/19/2024	C
	25-00598	6091926	11-190-100-610-05-42-030	1227/FISHER EDUCATION CO.	50	76.04	SUPPLIES	11/19/2024	C
Total For Check Number 80376						\$134.58			
80377	25-02333	78941	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	1,419.00	-LEGAL SERVICES	11/19/2024	C
	25-02332	78939	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	5,986.26	-LEGAL SERVICES	11/19/2024	C
Total For Check Number 80377						\$7,405.26			
80378	25-00607	3054001	11-190-100-610-05-42-030	1225/FLINN SCIENTIFIC INC.	50	274.36	SUPPLIES	11/19/2024	C
	25-00607	3014250	11-190-100-610-05-42-030	1225/FLINN SCIENTIFIC INC.	50	5.73	SUPPLIES	11/19/2024	C
Total For Check Number 80378						\$280.09			
80379	25-01920	447509	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	5,293.89	-GENERAL SUPPLIES - VES	11/19/2024	C
	25-01920	447509A	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	790.73	-GENERAL SUPPLIES - VES	11/19/2024	C
	25-02082	452221	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	269.11	-GENERAL SUPPLIES - MHS	11/19/2024	C
	25-02082	452221F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	249.84	-GENERAL SUPPLIES - MHS	11/19/2024	C
Total For Check Number 80379						\$6,603.57			
80380	25-A1312	06170199636	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	61.44	SUPPLIES - LMS-FAM & CON	11/19/2024	C
	25-A1312	06170177029	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	80.72	SUPPLIES - LMS-FAM & CON	11/19/2024	C
	25-01788	06170542837	11-190-100-610-05-50-030	1242/SAKER SHOPRITES,	50	136.29	FAM & CON SC-HS SUPPLIES	11/19/2024	C

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UNPOSTED CHECKS									
80380				INC./FOODARAMA					
80380	25-01788	06170296665	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	104.23	FAM & CON SC-HS SUPPLIES	11/19/2024	C
Total For Check Number 80380						\$382.68			
80381	25-02021	000057212	11-000-240-500-05-52-030	7406/FOUNDATION FOR EDUCATIONAL ADMIN. INC.	50	165.00	TRAVEL-MHS	11/19/2024	C
	25-02021	000057044	11-000-240-500-05-52-030	7406/FOUNDATION FOR EDUCATIONAL ADMIN. INC.	50	165.00	TRAVEL-MHS	11/19/2024	C
	25-01864	00005704	11-000-240-590-05-52-030	7406/FOUNDATION FOR EDUCATIONAL ADMIN. INC.	50	505.00	REGISTRATIONS-MHS	11/19/2024	C
	25-01863	000057212	11-000-240-590-05-52-030	7406/FOUNDATION FOR EDUCATIONAL ADMIN. INC.	50	505.00	REGISTRATIONS-MHS	11/19/2024	C
	25-01862	000056932	11-000-240-590-05-52-030	7406/FOUNDATION FOR EDUCATIONAL ADMIN. INC.	50	380.00	REGISTRATIONS-MHS	11/19/2024	C
Total For Check Number 80381						\$1,720.00			
80382	25-02025	10/29/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	11/19/2024	C
	25-02025	10/15/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	11/19/2024	C
	25-02025	10/22/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	11/19/2024	C
	25-02025	11/05/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	11/19/2024	C
	25-02025	10/08/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	11/19/2024	C
	25-02025	11/12/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	11/19/2024	C
Total For Check Number 80382						\$300.00			
80383	24-03689	84422828	11-000-261-420-14-05-000	6166/F. W. WEBB COMPANY	50	4,695.00	3 Sinks boys PE Locker room HS	11/19/2024	C
	25-02170	87518039	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	237.07	plumbing supplies	11/19/2024	C
	25-02149	87477361	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	304.86	sink faucet	11/19/2024	C
	25-A1187	87424070	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	209.97	plumbing supplies	11/19/2024	C
	25-02170	87518039	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	237.07	plumbing supplies	11/19/2024	C
	25-02170	87518039	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	237.07	plumbing supplies	11/19/2024	C
	25-02170	87518039	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	237.10	plumbing supplies	11/19/2024	C
	25-02170	87518039	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	609.64	plumbing supplies	11/19/2024	C
Total For Check Number 80383						\$6,767.78			
80384	25-02419	85908833	11-000-222-600-18-00-030	5006/GALE	50	5,100.00	MHS MC DATABASE LICENSE	11/19/2024	C
	25-02374	85908835	11-000-222-600-18-00-030	5006/GALE	50	50.00	eBook Annual Hosting Fee	11/19/2024	C
Total For Check Number 80384						\$5,150.00			
80385	25-01753	1984138	11-000-261-420-14-05-000	7234/GENERAL SECURITY	50	1,858.40	MHS alarm keypads	11/19/2024	C
Total For Check Number 80385						\$1,858.40			

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UNPOSTED CHECKS									
80386	25-02269	9339713303	11-000-262-420-16-00-	1309/GRAYBAR ELECTRIC COMPANY, INC.	50	17,213.76	Firewall	11/19/2024	C
Total For Check Number 80386						\$17,213.76			
80387	25-01957	956181447	11-190-100-640-01-43-080	1349/GREEN PUBLISHING GROUP LLC	50	925.45	TXTBK - OHES - LANG ARTS	11/19/2024	C
Total For Check Number 80387						\$925.45			
80388	25-01948	15059847	11-000-213-600-15-00-045	1389/HENRY SCHEIN INC.	50	110.80	SUPPLIES-HEALTH SVCS LMS	11/19/2024	C
Total For Check Number 80388						\$110.80			
80389	25-A1197	R249265	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	7.19	GENERAL SUPPLIES	11/19/2024	C
	25-A1197	R249265	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	7.19	GENERAL SUPPLIES	11/19/2024	C
	25-A1197	R249265	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	7.19	GENERAL SUPPLIES	11/19/2024	C
	25-A1197	R250459	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	3.64	GENERAL SUPPLIES	11/19/2024	C
	25-A1197	R249265	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	7.19	GENERAL SUPPLIES	11/19/2024	C
	25-A1197	R249265	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	7.19	GENERAL SUPPLIES	11/19/2024	C
Total For Check Number 80389						\$39.59			
80390	25-01086	1101209464	11-000-252-340-16-00-	7742/INSIGHT PUBLIC SECTOR INC.	50	3,124.96	PURCHASED TECH SERV-IT	11/19/2024	C
Total For Check Number 80390						\$3,124.96			
80391	25-01810	223804	11-190-100-640-01-43-080	4704/INSTITUTE FOR MULTI-SENSORY EDUCATION	50	576.00	TXTBK - OHES - LANG ARTS	11/19/2024	C
Total For Check Number 80391						\$576.00			
80392	25-02095	IN481920	11-190-100-610-03-40-045	4798/INTERNATIONAL VIOLIN COMPANY, LTD.	50	1,000.00	SUPPLIES - LMS - MUSIC	11/19/2024	C
Total For Check Number 80392						\$1,000.00			
80393	25-01844	647877	11-190-100-640-05-48-030	3306/JOHN WILEY & SONS, INC.	50	3,677.12	TEXTBKS - HS - CROS CONT	11/19/2024	C
Total For Check Number 80393						\$3,677.12			
80394	25-01811	366749293	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	293.73	SUPPLIES - LMS - MUSIC	11/19/2024	C
	25-02404	366921539	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	277.50	SUPPLIES - LMS - MUSIC	11/19/2024	C
	25-02404	366917352	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	102.50	SUPPLIES - LMS - MUSIC	11/19/2024	C
	25-01811	366709950	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	179.86	SUPPLIES - LMS - MUSIC	11/19/2024	C
	25-02404	366916600	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	231.99	SUPPLIES - LMS - MUSIC	11/19/2024	C

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UNPOSTED CHECKS								
80394	25-01811	366932148	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	25.98 SUPPLIES - LMS - MUSIC	11/19/2024	C
	25-01811	366795044	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	12.99 SUPPLIES - LMS - MUSIC	11/19/2024	C
	25-01940	366841918	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	7.99 SUPPLIES - HS - MUSIC	11/19/2024	C
	25-01940	366795924	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	7.99 SUPPLIES - HS - MUSIC	11/19/2024	C
	25-01940	366751896	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	600.90 SUPPLIES - HS - MUSIC	11/19/2024	C
	25-01940	366783271	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	217.99 SUPPLIES - HS - MUSIC	11/19/2024	C
Total For Check Number 80394						\$1,959.42		
80395	25-02289	366874079	11-190-100-610-02-40-105	1463/J. W. PEPPER & SON, INC.	50	146.99 SUPPLIES - VES - MUSIC	11/19/2024	C
Total For Check Number 80395						\$146.99		
80396	25-01145	0006950718	11-190-100-610-02-42-105	1492/KAPLAN EARLY LEARNING CO.	50	289.94 SUPPLIES - VES - SCIENCE	11/19/2024	C
Total For Check Number 80396						\$289.94		
80397	25-A1290	INV-194964C	11-000-261-420-14-01-000	5917/KENCOR LLC	50	56.00 elevator maintenance	11/19/2024	C
	25-A1290	INV-194964C	11-000-261-420-14-02-000	5917/KENCOR LLC	50	28.00 elevator maintenance	11/19/2024	C
	25-A1290	INV-194964C	11-000-261-420-14-03-000	5917/KENCOR LLC	50	28.00 elevator maintenance	11/19/2024	C
	25-A1290	INV-194964C	11-000-261-420-14-04-000	5917/KENCOR LLC	50	112.00 elevator maintenance	11/19/2024	C
	25-A1290	INV-194964C	11-000-261-420-14-05-000	5917/KENCOR LLC	50	196.00 elevator maintenance	11/19/2024	C
Total For Check Number 80397						\$420.00		
80398	25-02122	09/18/2024	11-401-100-600-05-00-030	6256/KENMARK, INC.	50	1,047.00 SUPPLIES & MATERIALS -MH	11/19/2024	C
Total For Check Number 80398						\$1,047.00		
80399	25-01946	12815509272	11-190-100-610-01-43-080	1548/LAKESHORE LEARNING	50	430.20 SUPPLIES - OHES-LANG ART	11/19/2024	C
		4		MATERIALS				
	25-01338	69693007242	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING	50	710.38 GENERAL SUPPLIES	11/19/2024	C
		4		MATERIALS				
Total For Check Number 80399						\$1,140.58		
80400	25-01916	152	11-401-100-600-05-00-030	7618/LARRY TRIMLBE JR	50	1,000.00 SUPPLIES & MATERIALS -MH	11/19/2024	C
Total For Check Number 80400						\$1,000.00		
80401	25-A1182	92907	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	90.11 GENERAL SUPPLIES	11/19/2024	C
	25-A1182	75693	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	25.59 GENERAL SUPPLIES	11/19/2024	C
	25-A1182	70509	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	126.63 GENERAL SUPPLIES	11/19/2024	C
	25-A1182	86313	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	52.12 GENERAL SUPPLIES	11/19/2024	C
	25-02259	70495	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	109.76 WOOD TO CREATE CONCRETE	11/19/2024	C
						SLAB		
	25-01497	976930	11-190-100-610-02-00-105	5345/LOWE'S HOME CENTERS INC.	50	-2.88 Credit Memo	11/19/2024	C
	25-01497	976930	11-190-100-610-02-00-105	5345/LOWE'S HOME CENTERS INC.	50	111.88 GENERAL SUPPLIES-VES	11/19/2024	C
	25-01497	976930	11-190-100-610-02-46-105	5345/LOWE'S HOME CENTERS INC.	50	-2.88 Credit Memo	11/19/2024	C
	25-01497	976930	11-190-100-610-02-46-105	5345/LOWE'S HOME CENTERS INC.	50	161.72 SUPPLIES - VES - H & PE	11/19/2024	C

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Total For Check Number 80401						\$672.05			
80402	25-01732	68753	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	896.00	troubleshoot UMS boilers	11/19/2024	C
Total For Check Number 80402						\$896.00			
80403	25-01204	72433CLC24-25	11-000-222-600-02-00-105	7178/MACKIN EDUCATIONAL RESOURCES	50	750.00	GENERAL SUPPLIES - VES	11/19/2024	C
Total For Check Number 80403						\$750.00			
80404	25-02178	209701	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	2,534.00	BUSINESS OFFICE	11/19/2024	C
Total For Check Number 80404						\$2,534.00			
80405	25-02402	1219	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	825.00	COMPUTER SERVICES	11/19/2024	C
Total For Check Number 80405						\$825.00			
80406	25-02118	2148173-00	11-190-100-610-05-44-030	1657/MIDWEST TECH. PRODUCTS	50	617.50	SUPPLIES - HS - ART	11/19/2024	C
Total For Check Number 80406						\$617.50			
80407	24-03319	31807	11-000-261-420-14-04-000	5213/MINER LTD/ DBA ABLE ROLLING STEEL DOOR, INC.	50	-2,375.00	CREDIT	11/19/2024	C
	24-03319	31807	11-000-261-420-14-04-000	5213/MINER LTD/ DBA ABLE ROLLING STEEL DOOR, INC.	50	4,750.00	CLEANING, REPAIR, AND MA	11/19/2024	C
Total For Check Number 80407						\$2,375.00			
80408	25-02139	C.LUGO MHS OCT	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	236.00	HS TITLE I SUPPLIES	11/19/2024	C
Total For Check Number 80408						\$236.00			
80409	25-A1179	395517	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	56.24	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	395525	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	70.13	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	393977	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	23.91	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	393595	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	24.22	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	395114	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	149.73	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	394127	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	56.47	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	394217	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	129.94	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	394340	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	21.74	GENERAL SUPPLIES	11/19/2024	C

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UNPOSTED CHECKS									
80409				LLC					
80409	25-A1179	395488	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	12.47	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	395426	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	17.86	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	394965	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	26.71	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	394037	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	51.33	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	395612	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	70.97	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	394623	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	62.55	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	394624	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	64.34	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	394865	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	99.89	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	394769	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	40.15	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	394340	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	17.09	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	394766	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	4.94	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	394980	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	15.90	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	394959	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	65.11	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	394127	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	5.00	GENERAL SUPPLIES	11/19/2024	C
Total For Check Number 80409						\$1,086.69			
80410	25-A1179	396287	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	10.04	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	396750	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	20.98	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	396127	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	9.96	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	396126	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	18.32	GENERAL SUPPLIES	11/19/2024	C

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UNPOSTED CHECKS									
80410				LLC					
80410	25-A1179	396341	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	8.35	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	396863	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	61.77	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	396125	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	71.51	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	394762	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	85.87	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	391023	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	22.49	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	395658	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	31.02	GENERAL SUPPLIES	11/19/2024	C
	25-A1179	391708	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	29.57	GENERAL SUPPLIES	11/19/2024	C
Total For Check Number 80410						\$369.88			
80411	25-01711	2114	11-000-261-420-14-02-000	8013/MOUNTAIN VIEW DRYWALL, INC.	50	1,600.00	PREPARE WALL TO PAINT CONF. RM	11/19/2024	C
Total For Check Number 80411						\$1,600.00			
80412	25-01492	INV04612883	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	104.00	OTHER PURCHASED SERVICES	11/19/2024	C
	25-01492	INV04620314	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	372.00	OTHER PURCHASED SERVICES	11/19/2024	C
	25-01492	INV04617740	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	384.00	OTHER PURCHASED SERVICES	11/19/2024	C
	25-01492	INV04659037	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	807.20	OTHER PURCHASED SERVICES	11/19/2024	C
	25-01219	INV04590542	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	38.17	SUPPLIES - LMS - MUSIC	11/19/2024	C
Total For Check Number 80412						\$1,705.37			
80413	25-00462	00793450	11-190-100-610-01-40-080	1685/MUSIC IN MOTION	50	319.77	SUPPLIES	11/19/2024	C
Total For Check Number 80413						\$319.77			
80414	25-02217	2024-09-25-3	11-190-100-610-16-00-070	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT UMS	11/19/2024	C
	25-02217	2024-09-16-6	11-190-100-610-16-00-070	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT UMS	11/19/2024	C
	25-02217	2024-09-25-4	11-190-100-610-16-00-070	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT UMS	11/19/2024	C

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UNPOSTED CHECKS									
80414		00							
80414	25-02217	2024-09-16-2	11-190-100-610-16-00-070	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT UMS	11/19/2024	C
		22							
	25-02217	2024-09-25-3	11-190-100-610-16-00-070	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT UMS	11/19/2024	C
		46							
	25-02217	2024-09-16-6	11-190-100-610-16-00-070	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT UMS	11/19/2024	C
		77							
	25-02217	2024-09-25-3	11-190-100-610-16-00-070	7754/MYKIDSBANK SUPPORT	50	24.00	INSTR SUPPLIES IT UMS	11/19/2024	C
		94							
Total For Check Number 80414						\$168.00			
80415	25-01894	0213402	11-000-223-500-11-52-	1712/NAT'L ASSOC. FOR COLLEGE	50	325.00	TRAVEL - INS SVC	11/19/2024	C
Total For Check Number 80415						\$325.00			
80416	25-00617	604836	11-190-100-610-04-42-070	1699/NASCO	50	-6.72	Credit Memo	11/19/2024	C
	25-00617	604836	11-190-100-610-04-42-070	1699/NASCO	50	28.36	SUPPLIES	11/19/2024	C
Total For Check Number 80416						\$21.64			
80417	25-02482	9001855209	11-401-100-800-05-00-030	1755/NASSP/NASAA/NHS	50	385.00	DUES/E.FEES/ROYALTIES/RO	11/19/2024	C
Total For Check Number 80417						\$385.00			
80418	25-02221	25-02221	11-190-100-800-03-00-045	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	810.00	MEMBERSHIPS	11/19/2024	C
		MEMBERSHI							
		P							
	25-02455	000714590	11-401-100-800-02-00-105	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	135.00	VES	11/19/2024	C
	25-02434	#000713867	11-401-100-800-05-00-030	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	135.00	DUES/E.FEES/ROYALTIES/RO	11/19/2024	C
Total For Check Number 80418						\$1,080.00			
80419	25-01730	53144	11-190-100-500-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	112.00	OTHER PURCHASED SERVICES	11/19/2024	C
	25-01730	53063	11-190-100-500-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	130.00	OTHER PURCHASED SERVICES	11/19/2024	C
	25-01371	53077	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	464.40	OTHER PURCHASED SERVICES	11/19/2024	C
	25-01371	51705	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	257.20	OTHER PURCHASED SERVICES	11/19/2024	C
	24-03519	53598	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	411.00	OTHER PURCHASED SERVICES	11/19/2024	C
Total For Check Number 80419						\$1,374.60			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
80420	25-01084	INV38121	11-190-100-610-16-00-045	5877/NEWSELA, INC.	50	676.90	INSTR SUPPLIES IT LMS	11/19/2024 C
	25-01084	INV38121	11-190-100-610-16-00-070	5877/NEWSELA, INC.	50	676.90	INSTR SUPPLIES IT UMS	11/19/2024 C
Total For Check Number 80420						\$1,353.80		
80421	25-02000	INV-24943-Z3	11-000-230-585-07-52- S6X4	1697/NJ SBA	50	598.00	OTHER PURCH. SVS. - BOAR	11/19/2024 C
Total For Check Number 80421						\$598.00		
80422	25-02368	06852	11-000-218-890-05-00-030	1280/NJSCA, INC.	50	40.00	DUES/MEMBERSHIPS - MHS	11/19/2024 C
	25-02368	06965	11-000-218-890-05-00-030	1280/NJSCA, INC.	50	40.00	DUES/MEMBERSHIPS - MHS	11/19/2024 C
	25-02368	06847	11-000-218-890-05-00-030	1280/NJSCA, INC.	50	40.00	DUES/MEMBERSHIPS - MHS	11/19/2024 C
	25-02368	06853	11-000-218-890-05-00-030	1280/NJSCA, INC.	50	40.00	DUES/MEMBERSHIPS - MHS	11/19/2024 C
	25-02368	06846	11-000-218-890-05-00-030	1280/NJSCA, INC.	50	40.00	DUES/MEMBERSHIPS - MHS	11/19/2024 C
	25-02368	06966	11-000-218-890-05-00-030	1280/NJSCA, INC.	50	40.00	DUES/MEMBERSHIPS - MHS	11/19/2024 C
	25-02368	06968	11-000-218-890-05-00-030	1280/NJSCA, INC.	50	40.00	DUES/MEMBERSHIPS - MHS	11/19/2024 C
Total For Check Number 80422						\$280.00		
80423	25-02380	JASON SULLIVAN MHS	11-401-100-800-05-00-030	2867/NJ SCIENCE OLYMPIAD	50	375.00	DUES/E.FEES/ROYALTIES/RO	11/19/2024 C
Total For Check Number 80423						\$375.00		
80424	25-01871	R. PALMER & E. MAZUR	11-401-100-800-05-00-030	7619/NJMBDA	50	150.00	DUES/E.FEES/ROYALTIES/RO	11/19/2024 C
Total For Check Number 80424						\$150.00		
80425	25-02327	CRM362025	20-275-200-500-11-05-030	5382/NJTEEA	50	175.00	TITLE II PURCH SVC-MHS	11/19/2024 C
Total For Check Number 80425						\$175.00		
80426	25-02497	INV00261073	11-000-270-420-12-00-	8063/NOREGON SYSTEMS LLC	50	6,044.59	MAINT. OF VEHICLES BY G	11/19/2024 C
Total For Check Number 80426						\$6,044.59		
80427	25-02284	65532	11-000-261-610-14-03-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	1,878.00	wireless clocks for lms	11/19/2024 C
Total For Check Number 80427						\$1,878.00		
80428	25-02266	73390490501	11-190-100-610-04-00-070	1789/ORIENTAL TRADING COMPANY	50	190.04	GENERAL SUPPLIES-UMS	11/19/2024 C
	25-02267	73390346401	11-190-100-610-04-00-070	1789/ORIENTAL TRADING COMPANY	50	236.44	GENERAL SUPPLIES-UMS	11/19/2024 C
Total For Check Number 80428						\$426.48		
80429	25-01968	0061802-001	11-190-100-610-01-00-080	4340/PAPER CLIPS, INC.	50	415.40	GENERAL SUPPLIES -OHES	11/19/2024 C
	25-00299	0061006-001	11-190-100-610-02-48-105	4340/PAPER CLIPS, INC.	50	478.20	SUPPLIES	11/19/2024 C
Total For Check Number 80429						\$893.60		
80430	25-01949	926988010	11-000-218-610-22-ST-045	1870/PASSON'S SPORTS	50	21.58	STARRS SUPPLIES LMS	11/19/2024 C
	25-00550	927056165	11-190-100-610-02-46-105	1870/PASSON'S SPORTS	50	93.04	SUPPLIES	11/19/2024 C

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UNPOSTED CHECKS									
80430	25-00550	926378796	11-190-100-610-02-46-105	1870/PASSON'S SPORTS	50	924.30	SUPPLIES	11/19/2024	C
Total For Check Number 80430						\$1,038.92			
80431	25-02115	27054071	11-000-219-610-10-00-030	1774/PEARSON INC, NCS	50	3,673.42	CST SUPPLIES MHS	11/19/2024	C
	25-02115	27054071	11-000-219-610-10-00-070	1774/PEARSON INC, NCS	50	529.94	CST SUPPLIES UMS	11/19/2024	C
	25-02024	27021140	11-000-219-610-10-00-070	1774/PEARSON INC, NCS	50	1,137.69	CST SUPPLIES UMS	11/19/2024	C
	25-01647	27104876	11-000-221-610-11-54-	1774/PEARSON INC, NCS	50	2,860.00	SUPPLIES-DIST TEST	11/19/2024	C
Total For Check Number 80431						\$8,201.05			
80432	25-01232	1992812-00	11-190-100-640-05-43-030	1833/PERMA BOUND	50	15,339.65	TEXTBKS - HS - LANG ARTS	11/19/2024	C
Total For Check Number 80432						\$15,339.65			
80433	25-02016	3056680A	11-214-100-610-10-00-080	1854/POCKET FULL OF THERAPY	50	182.45	GENERAL SUPPLIES OHES	11/19/2024	C
Total For Check Number 80433						\$182.45			
80434	25-A1199	1229143	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	169.16	-GROUNDS	11/19/2024	C
	25-A1199	1230552	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	27.20	-GROUNDS	11/19/2024	C
	25-A1199	1231045	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	147.44	-GROUNDS	11/19/2024	C
Total For Check Number 80434						\$343.80			
80435	25-02308	12020	11-000-251-340-07-00-	7392/PRIME PRINTER SERVICES	50	410.00	PROF SERVICES	11/19/2024	C
Total For Check Number 80435						\$410.00			
80436	25-01464	70848879	11-000-222-600-18-00-070	5740/R.R. BOWKER, A PROQUEST COMPANY	50	1,401.75	C/O NEWS DATABASE UMS	11/19/2024	C
Total For Check Number 80436						\$1,401.75			
80437	25-A2121	73906	11-000-262-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	615.82	oil changes & repairs for B&G	11/19/2024	C
	25-A2121	73997	11-000-262-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	209.92	oil changes & repairs for B&G	11/19/2024	C
Total For Check Number 80437						\$825.74			
80438	25-02254	INV143177	11-000-266-300-21-00-	7532/RAPTOR TECHNOLOGIES LLC	50	360.00	UE S PUR PRO & TECH SVCS	11/19/2024	C
Total For Check Number 80438						\$360.00			
80439	25-01839	149160	11-190-100-640-01-43-080	7249/READING WITH TLC	50	1,235.00	TXTBK - OHES - LANG ARTS	11/19/2024	C
Total For Check Number 80439						\$1,235.00			
80440	25-01846	8701612	11-190-100-610-01-41-080	1905/REALLY GOOD STUFF, LLC	50	605.20	SUPPLIES - OHES - MATH	11/19/2024	C
	25-02086	8688651	11-190-100-610-01-43-080	1905/REALLY GOOD STUFF, LLC	50	193.99	SUPPLIES - OHES-LANG ART	11/19/2024	C
	25-02324	8699246	11-190-100-610-01-43-080	1905/REALLY GOOD STUFF, LLC	50	581.97	SUPPLIES - OHES-LANG ART	11/19/2024	C
	25-00690	8560664	11-213-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	70.76	SUPPLIES	11/19/2024	C
	25-00690	8560664	11-213-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	-9.68	Credit Memo 8673224	11/19/2024	C
	25-01593	8649583	11-213-100-610-10-00-080	1905/REALLY GOOD STUFF, LLC	50	29.99	SUPPLIES RES OHES	11/19/2024	C
	25-01593	8620036	11-213-100-610-10-00-080	1905/REALLY GOOD STUFF, LLC	50	735.83	SUPPLIES RES OHES	11/19/2024	C
	25-01995	8688624	11-230-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	193.99	VES - BSI SUPPLIES	11/19/2024	C
Total For Check Number 80440						\$2,402.05			

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UNPOSTED CHECKS								
80441 25-02081	50849	11-190-100-610-02-43-105	7568/REALLY GREAT READING COMPANY	50	1,568.00	SUPPLIES - VES -LANG ART	11/19/2024	C
25-02150	50565	11-190-100-640-01-43-080	7568/REALLY GREAT READING COMPANY	50	384.60	TXTBK - OHES - LANG ARTS	11/19/2024	C
25-02081	50849	11-230-100-610-02-00-105	7568/REALLY GREAT READING COMPANY	50	280.00	VES - BSI SUPPLIES	11/19/2024	C
Total For Check Number 80441					\$2,232.60			
80442 25-02303	INV5348508	11-190-100-640-01-43-080	1968/RENAISSANCE LEARNING	50	2,500.00	TXTBK - OHES - LANG ARTS	11/19/2024	C
Total For Check Number 80442					\$2,500.00			
80443 25-02373	INV224408	11-000-221-610-11-54-	6853/RIVERSIDE INSIGHTS	50	32,837.50	SUPPLIES-DIST TEST	11/19/2024	C
Total For Check Number 80443					\$32,837.50			
80444 25-02058	IN101483790	11-190-100-610-01-00-080	2984/S & S WORLDWIDE, INC.	50	46.99	GENERAL SUPPLIES -OHES	11/19/2024	C
25-02030	IN101490211	11-190-100-610-04-46-070	2984/S & S WORLDWIDE, INC.	50	47.55	SUPPLIES - UMS - H & PE	11/19/2024	C
Total For Check Number 80444					\$94.54			
80445 25-02141	86936	11-000-222-600-04-00-070	2022/S.A.N.E.	50	102.46	GEN SUPP MEDIA CTR UMS	11/19/2024	C
Total For Check Number 80445					\$102.46			
80446 25-A1693	24-2910	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	4,930.52	electrical	11/19/2024	C
Total For Check Number 80446					\$4,930.52			
80447 25-02282	M. DEREMER	11-000-240-800-10-00-24-25 DUE	4531/SCADSS	50	200.00	MEMBERSHIPS-DIR SPEC SVC	11/19/2024	C
Total For Check Number 80447					\$200.00			
80448 25-01072	M7527998	11-000-222-600-04-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	505.67	GEN SUPP MEDIA CTR UMS	11/19/2024	C
Total For Check Number 80448					\$505.67			
80449 25-01950	CINV0001442	11-000-213-600-15-00-045 46	2029/SCHOOL HEALTH CORPORATION	50	228.24	SUPPLIES-HEALTH SVCS LMS	11/19/2024	C
25-00660	CINV0000870	11-000-216-600-10-00-080 90	2029/SCHOOL HEALTH CORPORATION	50	104.38	SUPPLIES	11/19/2024	C
25-00668	CINV0000614	11-000-218-600-01-00-080 76	2029/SCHOOL HEALTH CORPORATION	50	73.15	SUPPLIES	11/19/2024	C
25-01557	CINV0000957	11-190-100-610-04-00-070 73	2029/SCHOOL HEALTH CORPORATION	50	41.56	GENERAL SUPPLIES-UMS	11/19/2024	C
25-02131	CINV0001435	11-190-100-610-04-46-070 60	2029/SCHOOL HEALTH CORPORATION	50	116.90	SUPPLIES - UMS - H & PE	11/19/2024	C
25-02230	CINV0001444	11-214-100-610-10-00-045 82	2029/SCHOOL HEALTH CORPORATION	50	84.36	GENERAL SUPPLIES LMS	11/19/2024	C

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UNPOSTED CHECKS								
80449 25-02247	CINV0001451	11-214-100-610-10-00-105	2029/SCHOOL HEALTH CORPORATION	50	53.99	GENERAL SUPPLIES VES	11/19/2024	C
	93							
Total For Check Number 80449					\$702.58			
80450 25-02392	53727	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	239.50	PRINTING-PAW PRINT/LIT.	11/19/2024	C
Total For Check Number 80450					\$239.50			
80451 25-01307	20813505777	11-000-216-600-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	68.92	SUPPLIES-REL. SVCS OHES	11/19/2024	C
	9							
25-01307	20813447760	11-000-216-600-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	329.49	SUPPLIES-REL. SVCS OHES	11/19/2024	C
	0							
25-01067	30810456466	11-000-216-600-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	455.42	SUPPLIES-REL. SVCS VES	11/19/2024	C
	0							
25-01067	20813505771	11-000-216-600-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	68.92	SUPPLIES-REL. SVCS VES	11/19/2024	C
	7							
25-02057	30810464613	11-190-100-610-01-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	94.78	GENERAL SUPPLIES -OHES	11/19/2024	C
	2							
25-01408	30810461262	11-190-100-610-02-42-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	475.07	SUPPLIES - VES - SCIENCE	11/19/2024	C
	8							
25-01155	20813509287	11-214-100-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	193.48	GENERAL SUPPLIES VES	11/19/2024	C
	0							
Total For Check Number 80451					\$1,686.08			
80452 25-00667	30810458151	11-000-218-600-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	228.59	SUPPLIES	11/19/2024	C
	6							
25-00405	20813426792	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	49.62	SUPPLIES	11/19/2024	C
	2							
25-00397	30810456423	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, LLC	50	1,017.69	SUPPLIES	11/19/2024	C
	9							
25-00397	20813498200	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, LLC	50	15.30	SUPPLIES	11/19/2024	C
	1							
25-00538	20813504841	11-190-100-610-05-46-030	4508/SCHOOL SPECIALTY, LLC	50	216.40	SUPPLIES	11/19/2024	C
	2							
25-00538	20813426784	11-190-100-610-05-46-030	4508/SCHOOL SPECIALTY, LLC	50	48.90	SUPPLIES	11/19/2024	C
	4							
Total For Check Number 80452					\$1,576.50			
80453 25-02357	MONTGOME RY HS (2)	11-401-100-800-05-00-030	6435/SCIENCE OLYMPIAD AT MIT	50	400.00	DUES/E.FEES/ROYALTIES/RO	11/19/2024	C
Total For Check Number 80453					\$400.00			

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UNPOSTED CHECKS									
80454	25-02159	9357358075	11-190-100-610-02-00-105	2027/SETON IDENTIFICATION PRO	50	49.50	GENERAL SUPPLIES-VES	11/19/2024	C
Total For Check Number 80454						\$49.50			
80455	25-02226	INV99712838	11-190-100-610-03-40-045	2325/SHAR PRODUCTS CO.	50	49.50	SUPPLIES - LMS - MUSIC	11/19/2024	C
		71							
	25-01941	INV99712821	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	284.97	SUPPLIES - UMS - MUSIC	11/19/2024	C
		27							
	25-01941	INV99712841	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	6.30	SUPPLIES - UMS - MUSIC	11/19/2024	C
		81							
Total For Check Number 80455						\$340.77			
80456	25-02219	B18918046	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	309.00	PURCHASED TECH SERV-IT	11/19/2024	C
Total For Check Number 80456						\$309.00			
80457	25-01943	1941662	11-402-100-800-17-00-030	3004/SHORE TRACK COACHES ASSOCIATION	50	210.00	ENTRY FEES MHS	11/19/2024	C
Total For Check Number 80457						\$210.00			
80458	25-A1655	037412158	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	50	52.24	estimated annual for repairs	11/19/2024	C
Total For Check Number 80458						\$52.24			
80459	25-A1185	2121C	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	380.00	urgent pest control	11/19/2024	C
Total For Check Number 80459						\$380.00			
80460	25-01210	6007120951	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	-0.21	Credit memo6012479319	11/19/2024	C
	25-01210	6007120951	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	300.21	-GENERAL SUPPLIES - MMS	11/19/2024	C
	25-01210	6011373337	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	21.81	-GENERAL SUPPLIES - MMS	11/19/2024	C
	25-01743	6010465292	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	16.00	-GENERAL SUPPLIES - MMS	11/19/2024	C
	25-01743	6010334876	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	582.54	-GENERAL SUPPLIES - MMS	11/19/2024	C
	25-01743	6010334875	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	25.54	-GENERAL SUPPLIES - MMS	11/19/2024	C
Total For Check Number 80460						\$945.89			
80461	25-01786	6013842122	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	13.56	STARRS SUPPLIES UMS	11/19/2024	C
	25-01786	6012479317	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	23.10	STARRS SUPPLIES UMS	11/19/2024	C
	25-00476	6007054889	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	22.50	SUPPLIES	11/19/2024	C
	25-00476	6007054877	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	714.11	SUPPLIES	11/19/2024	C
	25-02208	6014116791	11-000-240-600-03-00-045	5585/STAPLES ADVANTAGE	50	16.07	-GENERAL SUPPLIES - MMS	11/19/2024	C
	25-02208	6014116790	11-000-240-600-03-00-045	5585/STAPLES ADVANTAGE	50	34.17	-GENERAL SUPPLIES - MMS	11/19/2024	C
	25-00475	6012479320	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	4.14	SUPPLIES	11/19/2024	C
	25-02161	6013697365	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	1,354.80	GENERAL SUPPLIES-LMS	11/19/2024	C
	25-02208	6014116790	11-190-100-610-03-47-045	5585/STAPLES ADVANTAGE	50	43.53	SUPPLIES - LMS -WLD LANG	11/19/2024	C
	25-02208	6014177858	11-190-100-610-03-47-045	5585/STAPLES ADVANTAGE	50	17.99	SUPPLIES - LMS -WLD LANG	11/19/2024	C

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UNPOSTED CHECKS									
80461	25-01937	6012542185	11-190-100-610-05-40-030	5585/STAPLES ADVANTAGE	50	290.32	SUPPLIES - HS - MUSIC	11/19/2024	C
	25-01937	6012542183	11-190-100-610-05-40-030	5585/STAPLES ADVANTAGE	50	84.92	SUPPLIES - HS - MUSIC	11/19/2024	C
	25-00482	6006936410	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	122.58	SUPPLIES	11/19/2024	C
	25-00470	6006936422	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	138.26	SUPPLIES	11/19/2024	C
Total For Check Number 80461						\$2,880.05			
80462	25-02084	6013766534	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	152.20	SUPPLIES - MHS	11/19/2024	C
	25-01951	6012320735	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	16.52	STARRS SUPPLIES LMS	11/19/2024	C
	25-01972	6012235183	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	4.85	STARRS SUPPLIES LMS	11/19/2024	C
	25-01951	6012235185	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	23.09	STARRS SUPPLIES LMS	11/19/2024	C
	25-00476	6007120950	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	337.47	SUPPLIES	11/19/2024	C
	25-00476	6007120950	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	-337.47	Credit 6013495740	11/19/2024	C
	25-02171	6014177860	11-000-221-600-11-00-	5585/STAPLES ADVANTAGE	50	60.14	SUPPLIES- IS	11/19/2024	C
	25-02146	6013766535	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	103.35	GENERAL SUPPLIES - MHS	11/19/2024	C
	25-02410	6015363117	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	182.82	BUSINESS OFFICE	11/19/2024	C
	25-02194	6014177859	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	90.29	BUSINESS OFFICE	11/19/2024	C
	25-02263	6014539827	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	180.81	GENERAL SUPPLIES-UMS	11/19/2024	C
	25-00486	6010527241	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	50	125.07	SUPPLIES	11/19/2024	C
	25-00486	6010586161	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	50	4.12	SUPPLIES	11/19/2024	C
	25-01667	6009750810	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	363.33	SUPPLIES - HS - SOC STUD	11/19/2024	C
Total For Check Number 80462						\$1,306.59			
80463	25-00525	6007054887	11-000-218-600-01-00-080	5585/STAPLES ADVANTAGE	50	-1.00	Credit Memo 6014607409	11/19/2024	C
	25-00525	6007054887	11-000-218-600-01-00-080	5585/STAPLES ADVANTAGE	50	164.24	SUPPLIES	11/19/2024	C
	25-01972	6012542176	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	220.12	STARRS SUPPLIES LMS	11/19/2024	C
	25-02073	6013995811	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	1,217.43	STARRS SUPPLIES LMS	11/19/2024	C
	25-02073	6013995811	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	1,217.43	STARRS SUPPLIES UMS	11/19/2024	C
Total For Check Number 80463						\$2,818.22			
80464	25-02300	6014607411	11-000-252-600-16-00-	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	508.30	TECH OFFICE SUPPLIES	11/19/2024	C
	25-02300	6014607408	11-000-252-600-16-00-	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	3.78	TECH OFFICE SUPPLIES	11/19/2024	C
	25-02195	6013995812	11-214-100-610-10-00-105	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	134.08	GENERAL SUPPLIES VES	11/19/2024	C
Total For Check Number 80464						\$646.16			
80465	25-01460	213526	11-190-100-610-01-43-080	2366/STEPS TO LITERACY	50	35.90	SUPPLIES - OHES-LANG ART	11/19/2024	C
	25-01827	214025	11-190-100-610-02-43-105	2366/STEPS TO LITERACY	50	1,155.38	SUPPLIES - VES -LANG ART	11/19/2024	C
Total For Check Number 80465						\$1,191.28			

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UNPOSTED CHECKS									
80466	25-02199	INV1325434.1	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	253.95	SUPPLIES & MATERIALS -MH	11/19/2024	C
	25-02199	INV1325434.2	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	324.00	SUPPLIES & MATERIALS -MH	11/19/2024	C
Total For Check Number 80466						\$577.95			
80467	25-01110	2916089A	11-000-216-600-10-00-105	2003/SUPER DUPER PUBLICATIONS, INC.	50	199.00	SUPPLIES-REL. SVCS VES	11/19/2024	C
Total For Check Number 80467						\$199.00			
80468	25-01695	SW-1812	11-000-270-420-12-00-	6126/TRI COUNTY MOBILE WASH INC	50	922.50	-MAINT. OF VEHICLES BY G	11/19/2024	C
Total For Check Number 80468						\$922.50			
80469	25-02067	508802	11-000-262-610-14-00-	7830/SUPPLYITALL	50	1,434.50	paper towels all schools	11/19/2024	C
	25-02067	508804	11-000-262-610-14-00-	7830/SUPPLYITALL	50	717.25	paper towels all schools	11/19/2024	C
	25-02067	508806	11-000-262-610-14-00-	7830/SUPPLYITALL	50	717.25	paper towels all schools	11/19/2024	C
	25-02067	508805	11-000-262-610-14-00-	7830/SUPPLYITALL	50	717.25	paper towels all schools	11/19/2024	C
	25-02067	508804-01	11-000-262-610-14-00-	7830/SUPPLYITALL	50	2,151.75	paper towels all schools	11/19/2024	C
	25-02067	508806-01	11-000-262-610-14-00-	7830/SUPPLYITALL	50	1,434.50	paper towels all schools	11/19/2024	C
	25-02067	508803-01	11-000-262-610-14-00-	7830/SUPPLYITALL	50	2,151.75	paper towels all schools	11/19/2024	C
	25-02067	508805-01	11-000-262-610-14-00-	7830/SUPPLYITALL	50	2,151.75	paper towels all schools	11/19/2024	C
	25-02067	508802-01	11-000-262-610-14-00-	7830/SUPPLYITALL	50	2,151.75	paper towels all schools	11/19/2024	C
	25-02067	508803	11-000-262-610-14-00-	7830/SUPPLYITALL	50	717.25	paper towels all schools	11/19/2024	C
Total For Check Number 80469						\$14,345.00			
80470	25-01876	42385839	11-401-100-600-05-00-030	7604/SWEETWATER SOUND INC	50	488.05	SUPPLIES & MATERIALS -MH	11/19/2024	C
	25-01876	42392889	11-401-100-600-05-00-030	7604/SWEETWATER SOUND INC	50	204.98	SUPPLIES & MATERIALS -MH	11/19/2024	C
Total For Check Number 80470						\$693.03			
80471	25-02485	TT101	11-000-217-320-10-00-070	8051/TAYKZ TYME LLC	50	550.00	PUR. SVCS-EXTRA SVCS UMS	11/19/2024	C
Total For Check Number 80471						\$550.00			
80472	25-02002	INV6066	11-214-100-610-10-00-045	7363/TEACHTOWN	50	689.00	GENERAL SUPPLIES LMS	11/19/2024	C
	25-02003	INV6006	11-214-100-610-10-00-045	7363/TEACHTOWN	50	746.00	GENERAL SUPPLIES LMS	11/19/2024	C
	25-02003	INV6006	11-214-100-610-10-00-070	7363/TEACHTOWN	50	746.00	GENERAL SUPPLIES UMS	11/19/2024	C
	25-02002	INV6066	11-214-100-610-10-00-070	7363/TEACHTOWN	50	689.00	GENERAL SUPPLIES UMS	11/19/2024	C
	25-02003	INV6006	11-214-100-610-10-00-080	7363/TEACHTOWN	50	1,762.00	GENERAL SUPPLIES OHES	11/19/2024	C
	25-02002	INV6066	11-214-100-610-10-00-080	7363/TEACHTOWN	50	689.00	GENERAL SUPPLIES OHES	11/19/2024	C
	25-02003	INV6006	11-214-100-610-10-00-105	7363/TEACHTOWN	50	746.00	GENERAL SUPPLIES VES	11/19/2024	C
	25-02002	INV6066	11-214-100-610-10-00-105	7363/TEACHTOWN	50	689.00	GENERAL SUPPLIES VES	11/19/2024	C
Total For Check Number 80472						\$6,756.00			
80473	25-02494	PROPOSAL 11/3/24	11-000-261-420-14-04-000	8024/THE CEFALONE GROUP LLC	50	5,695.00	repaint parking lot lines ums	11/19/2024	C

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Total For Check Number 80473						\$5,695.00			
80474	25-02074	INV62603	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	37.00	SUPPLIES - OHES - MATH	11/19/2024	C
	25-02094	INV62706	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	155.52	SUPPLIES - OHES - MATH	11/19/2024	C
	25-02026	INV62476	11-214-100-610-10-00-080	7464/THE MATH LEARNING CENTER	50	1,069.20	GENERAL SUPPLIES OHES	11/19/2024	C
Total For Check Number 80474						\$1,261.72			
80475	25-02316	553201	11-190-100-610-05-44-030	6379/UNIQUE PHOTO, INC.	50	287.78	SUPPLIES - HS - ART	11/19/2024	C
	25-02316	553201	11-190-100-610-05-44-030	6379/UNIQUE PHOTO, INC.	50	-17.88	Credit Memo 554645	11/19/2024	C
Total For Check Number 80475						\$269.90			
80476	25-01287	97253009-00	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	50	2,203.50	refrigerant for HVAC UMS	11/19/2024	C
	25-A1190	98883196-00	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	50	62.62	GENERAL SUPPLIES	11/19/2024	C
Total For Check Number 80476						\$2,266.12			
80477	25-A1186	1889791	11-000-261-610-14-05-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	89.01	GENERAL SUPPLIES	11/19/2024	C
Total For Check Number 80477						\$89.01			
80478	25-00669	B715704-1	11-000-218-600-01-00-080	5191/UNITED SUPPLY CORP.	50	4.70	SUPPLIES	11/19/2024	C
	25-00669	715704	11-000-218-600-01-00-080	5191/UNITED SUPPLY CORP.	50	57.52	SUPPLIES	11/19/2024	C
	25-02268	740421	11-000-240-600-03-00-045	5191/UNITED SUPPLY CORP.	50	63.51	-GENERAL SUPPLIES - MMS	11/19/2024	C
	25-02302	741339	11-190-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	78.00	GENERAL SUPPLIES -OHES	11/19/2024	C
	25-02111	739630	11-190-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	78.00	GENERAL SUPPLIES -OHES	11/19/2024	C
	25-00716	715709	11-190-100-610-01-40-080	5191/UNITED SUPPLY CORP.	50	17.75	SUPPLIES	11/19/2024	C
	25-01149	725738	11-190-100-610-02-42-105	5191/UNITED SUPPLY CORP.	50	36.04	SUPPLIES - VES - SCIENCE	11/19/2024	C
	25-02029	738883	11-190-100-610-04-00-070	5191/UNITED SUPPLY CORP.	50	272.65	GENERAL SUPPLIES-UMS	11/19/2024	C
Total For Check Number 80478						\$608.17			
80479	25-02158	0592783-IN	11-000-270-615-12-00-	2123/UNITY SCHOOL BUS PARTS	50	216.27	SUPPLIES	11/19/2024	C
	25-02158	0592549-IN	11-000-270-615-12-00-	2123/UNITY SCHOOL BUS PARTS	50	213.43	SUPPLIES	11/19/2024	C
Total For Check Number 80479						\$429.70			
80480	25-02382	87676	11-000-270-615-12-00-	6085/VAN-CON, INC.	50	505.75	SUPPLIES	11/19/2024	C
Total For Check Number 80480						\$505.75			
80481	25-01303	14733493	11-402-100-600-17-00-030	2167/VARSITY SPIRIT FASHIONS AND SUPPLIES LLC	50	5,240.14	ATHLETIC SUPPLIES MHS	11/19/2024	C
	25-01240	12721358	11-402-100-600-17-00-030	2167/VARSITY SPIRIT FASHIONS AND SUPPLIES LLC	50	5,501.70	ATHLETIC SUPPLIES MHS	11/19/2024	C
Total For Check Number 80481						\$10,741.84			
80482	25-01031	92066371	11-190-100-610-02-00-105	5483/VIRCO, INC.	50	1,884.80	GENERAL SUPPLIES-VES	11/19/2024	C
Total For Check Number 80482						\$1,884.80			
80483	25-01349	SI293977	11-190-100-640-05-47-030	6158/VISTA HIGHER LEARNING	50	5,718.00	TEXTBKS - HS - WLD LANG	11/19/2024	C

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Total For Check Number 80483					\$5,718.00			
80484 25-02060	249418580	11-000-270-610-12-00-	5429/W. B. MASON CO. INC.	50	184.47	TRANSPORT OFFICE SUPPLIE	11/19/2024	C
25-00383	247492876	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	138.03	SUPPLIES	11/19/2024	C
25-00408	2477492907	11-213-100-610-01-00-080	5429/W. B. MASON CO. INC.	50	24.73	SUPPLIES	11/19/2024	C
Total For Check Number 80484					\$347.23			
80485 25-01376	8816719999	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	94.56	SUPPLIES - UMS - SCIENCE	11/19/2024	C
Total For Check Number 80485					\$94.56			
80486 25-02147	5942	11-190-100-610-02-48-105	7394/WASHBURN EDUCATIONAL RESOURSCES LLC	50	135.00	SUPPLIES - VES - CRS CNT	11/19/2024	C
Total For Check Number 80486					\$135.00			
80487 25-01591	WP3127	11-213-100-610-10-00-080	7343/WHOLE PHONICS	50	256.00	SUPPLIES RES OHES	11/19/2024	C
Total For Check Number 80487					\$256.00			
80488 25-02020	INV84844	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	155.52	SUPPLIES RES VES	11/19/2024	C
25-02125	INV85437	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	302.40	SUPPLIES RES VES	11/19/2024	C
25-02124	INV85430	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	89.00	SUPPLIES RES VES	11/19/2024	C
25-02126	INV85433	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	250.56	SUPPLIES RES VES	11/19/2024	C
Total For Check Number 80488					\$797.48			
80489 25-01429	MW50924087	11-000-270-615-12-00-	7811/WIRELESS ELECTRONICS INC.	50	1,202.00	SUPPLIES	11/19/2024	C
Total For Check Number 80489					\$1,202.00			
80490 25-02252	45575	11-000-270-420-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	735.00	MAINT. OF VEHICLES BY G	11/19/2024	C
25-02252	45575	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	3,167.24	SUPPLIES	11/19/2024	C
25-02011	150201E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	703.19	SUPPLIES	11/19/2024	C
Total For Check Number 80490					\$4,605.43			
80491 25-02091	0075	20-275-200-300-11-02-105	8038/WOOD & COMPANY	50	1,895.00	TITLE IIA PURCH SVC -VES	11/19/2024	C
25-02091	0075	20-275-200-600-11-02-105	8038/WOOD & COMPANY	50	897.06	TITLE II GENL SUPP- VES	11/19/2024	C
Total For Check Number 80491					\$2,792.06			
80492 25-02223	IV004711808	11-190-100-610-05-48-030	2249/WOODCRAFT SUPPLY, LLC	50	377.99	SUPPLIES - HS - CROS CON	11/19/2024	C
Total For Check Number 80492					\$377.99			
80493 25-02279	9292496362	11-000-261-610-14-00-000	5694/WW GRAINGER, INC.	50	799.80	T-5 BALLASTS FOR CEILING LIGHT	11/19/2024	C
25-02238	9277405990	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	172.00	Carbon Dioxide Alarms for ECC	11/19/2024	C
25-02366	9295496690	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	78.77	GENERAL SUPPLIES	11/19/2024	C
25-02366	9295496690	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	78.77	GENERAL SUPPLIES	11/19/2024	C

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UNPOSTED CHECKS									
80493	25-02366	9295496690	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	78.77	angle grinder	11/19/2024	C
	25-02366	9295496690	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	50	78.77	angle grinder	11/19/2024	C
	25-A1181	9266492249	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	50	27.00	GENERAL SUPPLIES	11/19/2024	C
	25-A1181	9272307068	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	119.52	GENERAL SUPPLIES	11/19/2024	C
	25-02366	9295496690	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	78.81	angle grinder	11/19/2024	C
	25-A1181	9282553768	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	33.96	GENERAL SUPPLIES	11/19/2024	C
	25-02088	9282838284	11-402-100-600-17-00-030	5694/WWW GRAINGER, INC.	50	218.00	ATHLETIC SUPPLIES MHS	11/19/2024	C
Total For Check Number 80493						\$1,764.17			
80494	25-A1178	2508856	11-190-100-500-17-00-030	7454/AIRWELD INC	54	373.35	OTHER PURCHASED SERVICES	11/19/2024	C
	25-A1178	2503455	11-190-100-500-17-00-030	7454/AIRWELD INC	54	61.60	OTHER PURCHASED SERVICES	11/19/2024	C
Total For Check Number 80494						\$434.95			
80495	25-A1208	2178	11-000-263-420-17-00-000	1500/ALFRED H. KOCH SERVICE LABORATORIES INC.	54	464.20	UPKEEP GROUNDS - PURCH.	11/19/2024	C
Total For Check Number 80495						\$464.20			
80496	25-A1586	4208361740	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	11/19/2024	C
	25-A1586	4207598403	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	11/19/2024	C
	25-A1586	4206869099	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	11/19/2024	C
Total For Check Number 80496						\$146.19			
80497	25-A1611	10/16-11/15	11-000-230-530-16-00-030	4848/COMCAST	54	243.35	COMM/TELEPHONE/BROAD MHS	11/19/2024	C
	25-A1614	219236825	11-000-230-530-16-00-030	4848/COMCAST	54	1,005.76	COMM/TELEPHONE/BROAD MHS	11/19/2024	C
	25-A1614	219236825	11-000-230-530-16-00-045	4848/COMCAST	54	502.89	COMM/TELEPHONE/BROAD LMS	11/19/2024	C
	25-A1614	219236825	11-000-230-530-16-00-070	4848/COMCAST	54	502.89	COMM/TELEPHONE/BROAD UMS	11/19/2024	C
	25-A1614	219236825	11-000-230-530-16-00-080	4848/COMCAST	54	502.89	COMM/TELEPHONE/BROAD OHS	11/19/2024	C
	25-A1614	219236825	11-000-230-530-16-00-105	4848/COMCAST	54	443.73	COMM/TELEPHONE/BROAD VES	11/19/2024	C
Total For Check Number 80497						\$3,201.51			
80498	25-A1241	241020-28	11-190-100-500-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	424.00	OTHER PURCHASED SERVICES	11/19/2024	C
Total For Check Number 80498						\$424.00			
80499	25-A1016	179177	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	70.35	SUPPLIES	11/19/2024	C
	25-A1016	178855	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	88.40	SUPPLIES	11/19/2024	C
	25-A1016	178856	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	23.76	SUPPLIES	11/19/2024	C
	25-A1016	177758	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	196.45	SUPPLIES	11/19/2024	C
	25-A1016	179354	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	5.58	SUPPLIES	11/19/2024	C

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80499	25-A1016	179356	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	22.33	SUPPLIES	11/19/2024	C
Total For Check Number 80499						\$406.87			
80500	25-A1962	107107705	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	11/19/2024	C
	25-A1962	107107692	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	11/19/2024	C
Total For Check Number 80500						\$813.20			
80501	25-A1541	12000514	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	1,555.40	CO-CURRICULAR	11/19/2024	C
	25-A1541	12002142	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	12,639.30	CO-CURRICULAR	11/19/2024	C
Total For Check Number 80501						\$14,194.70			
80502	25-01207	437561	11-000-263-420-17-00-000	4810/FOLEY INCORPORATED	54	695.00	UPKEEP GROUNDS - PURCH.	11/19/2024	C
	25-01207	447600	11-000-263-420-17-00-000	4810/FOLEY INCORPORATED	54	301.00	UPKEEP GROUNDS - PURCH.	11/19/2024	C
Total For Check Number 80502						\$996.00			
80503	25-A1281	376898388	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	54	309.47	-POSTAGE - BUS ADMIN	11/19/2024	C
Total For Check Number 80503						\$309.47			
80504	25-A1019	220123	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	296.92	SUPPLIES	11/19/2024	C
	25-A1019	220082	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	37.13	SUPPLIES	11/19/2024	C
	25-A1019	218545	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	696.36	SUPPLIES	11/19/2024	C
	25-A1019	219251	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	167.93	SUPPLIES	11/19/2024	C
Total For Check Number 80504						\$1,198.34			
80505	25-A1251	0670	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	1,920.00	PURCHASED SERVICES UMS	11/19/2024	C
	25-A1251	0674	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	2,400.00	PURCHASED SERVICES UMS	11/19/2024	C
Total For Check Number 80505						\$4,320.00			
80506	25-A1302	18183	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	175.00	OTHER PURCHASED SERVICES	11/19/2024	C
Total For Check Number 80506						\$175.00			
80507	25-A1020	93791	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	117.19	SUPPLIES	11/19/2024	C
	25-A1020	93862	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	155.41	SUPPLIES	11/19/2024	C
	25-A1020	90790	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	39.63	SUPPLIES	11/19/2024	C
	25-A1020	93699	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	162.61	SUPPLIES	11/19/2024	C
Total For Check Number 80507						\$474.84			
80508	25-A1021	394191	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	57.25	SUPPLIES	11/19/2024	C

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UNPOSTED CHECKS								
80508 25-A1021	294885	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	11.45	SUPPLIES	11/19/2024	C
Total For Check Number 80508					\$68.70			
80509 25-A1022	29840	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	41.27	SUPPLIES	11/19/2024	C
25-A1022	29471	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	101.52	SUPPLIES	11/19/2024	C
25-A1022	28575	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	251.28	SUPPLIES	11/19/2024	C
25-A1022	28530	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	52.56	SUPPLIES	11/19/2024	C
25-A1022	28969	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	40.68	SUPPLIES	11/19/2024	C
25-A1022	29472	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	24.48	SUPPLIES	11/19/2024	C
25-A1022	29324	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	70.98	SUPPLIES	11/19/2024	C
25-A1022	29130	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	72.96	SUPPLIES	11/19/2024	C
25-A1022	29150	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	55.12	SUPPLIES	11/19/2024	C
25-A1022	28532	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	17.00	SUPPLIES	11/19/2024	C
25-A1022	28773	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	45.96	SUPPLIES	11/19/2024	C
25-A1022	3041	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	41.84	SUPPLIES	11/19/2024	C
25-A1022	29625	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	40.68	SUPPLIES	11/19/2024	C
25-A1022	3040	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	20.65	SUPPLIES	11/19/2024	C
25-A1022	29524	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	41.56	SUPPLIES	11/19/2024	C
25-A1022	29841	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	77.47	SUPPLIES	11/19/2024	C
Total For Check Number 80509					\$996.01			
80510 25-02424	009420	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE	54	150.00	MEMBERSHIPS	11/19/2024	C

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UNPOSTED CHECKS									
80510				COMMISSION					
Total For Check Number 80510						\$150.00			
80511	25-A1599	369393	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	55,126.54	-WORKER'S COMPENSATION	11/19/2024	C
Total For Check Number 80511						\$55,126.54			
80512	25-A1246	FALL STATE TOURN 21	11-402-100-800-17-00-030	1698/NJSIAA	54	528.00	ENTRY FEES MHS	11/19/2024	C
Total For Check Number 80512						\$528.00			
80513	25-A1750	44496839	11-000-262-621-14-01-	5501/NRG BUSINESS SOLUTIONS	54	1,793.20	GAS - OHES	11/19/2024	C
	25-A1750	44496839	11-000-262-621-14-02-	5501/NRG BUSINESS SOLUTIONS	54	5,060.12	GAS - VES	11/19/2024	C
	25-A1750	44496839	11-000-262-621-14-03-	5501/NRG BUSINESS SOLUTIONS	54	1,875.52	GAS - LMS	11/19/2024	C
	25-A1750	44496839	11-000-262-621-14-04-	5501/NRG BUSINESS SOLUTIONS	54	11,998.93	GAS - UMS	11/19/2024	C
	25-A1750	44496839	11-000-262-621-14-05-	5501/NRG BUSINESS SOLUTIONS	54	3,843.07	GAS - HS	11/19/2024	C
Total For Check Number 80513						\$24,570.84			
80514	25-A1023	749011	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	41.62	SUPPLIES	11/19/2024	C
	25-A1023	750811	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	172.14	SUPPLIES	11/19/2024	C
	25-A1023	751953	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	3,914.41	SUPPLIES	11/19/2024	C
	25-A1023	753968	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	43.62	SUPPLIES	11/19/2024	C
	25-A1023	747386	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	64.68	SUPPLIES	11/19/2024	C
	25-A1023	750793	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	233.48	SUPPLIES	11/19/2024	C
Total For Check Number 80514						\$4,469.95			
80515	25-A1247	18	11-402-100-800-17-00-030	2986/SCIAA	54	4,950.00	ENTRY FEES MHS	11/19/2024	C
Total For Check Number 80515						\$4,950.00			
80516	25-A1742	SS1G01A 11	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	54	2,837.68	ELECTRIC - OHES	11/19/2024	C
	25-A1742	SS1G01A 11	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	54	2,922.24	ELECTRIC - UMS	11/19/2024	C
	25-A1742	SS1G01A 11	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	54	4,897.57	ELECTRIC - HS	11/19/2024	C
Total For Check Number 80516						\$10,657.49			
80517	25-A1025	24-47622	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	54	800.00	-MAINT. OF VEHICLES BY G	11/19/2024	C
	25-A1025	24-47135	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	54	375.00	-MAINT. OF VEHICLES BY G	11/19/2024	C
Total For Check Number 80517						\$1,175.00			

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UNPOSTED CHECKS								
80518 25-A1278	4899923	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	65.63	PURCHASED SERVICES (300-	11/19/2024	C
25-A1278	4897670	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	65.63	PURCHASED SERVICES (300-	11/19/2024	C
25-A1278	4898423	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	131.26	PURCHASED SERVICES (300-	11/19/2024	C
Total For Check Number 80518						\$262.52		
80519 25-A1214	1295	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	11,000.00	PURCHASED TECH SERV-IT	11/19/2024	C
Total For Check Number 80519						\$11,000.00		
80520 25-01737	249906332	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	54	1.90	GENERAL SUPPLIES - VES	11/19/2024	C
Total For Check Number 80520						\$1.90		
80521 25-A1026	3582953	11-000-270-615-12-00-	6669/WINZER CORP.	54	394.55	SUPPLIES	11/19/2024	C
Total For Check Number 80521						\$394.55		
80522 25-A1027	152408	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	126.60	SUPPLIES	11/19/2024	C
25-A1027	151968	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	315.21	SUPPLIES	11/19/2024	C
25-A1027	152457	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	121.34	SUPPLIES	11/19/2024	C
25-A1027	152036	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	183.14	SUPPLIES	11/19/2024	C
25-A1027	152580	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	50.40	SUPPLIES	11/19/2024	C
25-A1027	151992	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	574.11	SUPPLIES	11/19/2024	C
25-A1027	151115	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	233.04	SUPPLIES	11/19/2024	C
25-A1027	151508	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	562.46	SUPPLIES	11/19/2024	C
25-A1027	150107 2	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	310.74	SUPPLIES	11/19/2024	C
Total For Check Number 80522						\$2,477.04		
80523 25-A1311	309938881 11	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	799.90	TELEPHONE - DISTRICT	11/19/2024	C
Total For Check Number 80523						\$799.90		
80524 25-01762	24298005553 3815	11-000-262-622-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	17,316.14	ELECTRIC - OHES	11/19/2024	C
25-01763	24289005546	11-000-262-622-14-02-	5677/DIRECT ENERGY BUSINESS,	58	18,353.71	ELECTRIC - VES	11/19/2024	C

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UNPOSTED CHECKS									
80524		2489		LLC					
80524	25-01764	24285005544	11-000-262-622-14-03-0307	5677/DIRECT ENERGY BUSINESS, LLC	58	5.78	ELECTRIC - LMS	11/19/2024	C
	25-01764	24291005548	11-000-262-622-14-03-5012	5677/DIRECT ENERGY BUSINESS, LLC	58	12,465.41	ELECTRIC - LMS	11/19/2024	C
	25-01765	24289005546	11-000-262-622-14-04-2027	5677/DIRECT ENERGY BUSINESS, LLC	58	108.50	ELECTRIC - UMS	11/19/2024	C
	25-01765	24291005548	11-000-262-622-14-04-5013	5677/DIRECT ENERGY BUSINESS, LLC	58	8,116.07	ELECTRIC - UMS	11/19/2024	C
	25-01765	24289005546	11-000-262-622-14-04-2026	5677/DIRECT ENERGY BUSINESS, LLC	58	225.31	ELECTRIC - UMS	11/19/2024	C
	25-01766	24263005528	11-000-262-622-14-05-2884	5677/DIRECT ENERGY BUSINESS, LLC	58	57,310.63	ELECTRIC - HS	11/19/2024	C
	25-01766	24291005548	11-000-262-622-14-05-5011	5677/DIRECT ENERGY BUSINESS, LLC	58	63,506.54	ELECTRIC - HS	11/19/2024	C
Total For Check Number 80524						\$177,408.09			
80525	25-A1215	107107704	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	58	813.20	-POLICE SERVICES	11/19/2024	C
	25-A1215	107107708	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	58	813.20	-POLICE SERVICES	11/19/2024	C
Total For Check Number 80525						\$1,626.40			
80526	25-A1571	864941711	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	83.95	-POSTAGE - BUS ADMIN	11/19/2024	C
	25-A1571	864183699	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	58	28.18	-POSTAGE - TECHNOLOGY	11/19/2024	C
Total For Check Number 80526						\$112.13			
80527	25-01755	20536	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	58	11,582.75	-LEGAL SERVICES	11/19/2024	C
Total For Check Number 80527						\$11,582.75			
80528	25-A1213	4756	11-402-100-500-17-00-030	5380/THE FULCRUM GUY, LLC	58	410.00	PURCHASED SERVICES (300-	11/19/2024	C
Total For Check Number 80528						\$410.00			
80529	25-A1158	207045	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,755.98	IT LEASE	11/19/2024	C
	25-A1158	198500	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,755.98	IT LEASE	11/19/2024	C
Total For Check Number 80529						\$11,511.96			
80530	25-A1040	96634	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	5,338.97	SUPPLIES	11/19/2024	C
	25-A1040	96223	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	5,432.80	SUPPLIES	11/19/2024	C
	25-A1039	96046	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	5,026.32	SUPPLIES	11/19/2024	C
	25-A1039	96263	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	4,441.05	SUPPLIES	11/19/2024	C
Total For Check Number 80530						\$20,239.14			
80531	25-A1169	21002361380	11-000-262-490-14-00-011	1194/NJ AMERICAN WATER	58	2,008.09	OTHER PURCH SERVICES	11/19/2024	C

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UNPOSTED CHECKS								
80531 25-A1169	21002361337	11-000-262-490-14-00-4 11	1194/NJ AMERICAN WATER	58	184.91	OTHER PURCH SERVICES	11/19/2024	C
25-A1169	21002361388	11-000-262-490-14-00-6 11	1194/NJ AMERICAN WATER	58	324.01	OTHER PURCH SERVICES	11/19/2024	C
25-A1169	22003513573	11-000-262-490-14-00-7 11	1194/NJ AMERICAN WATER	58	231.14	OTHER PURCH SERVICES	11/19/2024	C
25-A1169	21002288117	11-000-262-490-14-00-4 11	1194/NJ AMERICAN WATER	58	828.21	OTHER PURCH SERVICES	11/19/2024	C
25-A1169	21001929245	11-000-262-490-14-00-7 11	1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	11/19/2024	C
25-A1169	21002245608	11-000-262-490-14-00-0	1194/NJ AMERICAN WATER	58	194.41	OTHER PURCH SERVICES	11/19/2024	C
25-A1169	21002077472	11-000-262-490-14-00-0 11	1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	11/19/2024	C
25-A1169	22002167539	11-000-262-490-14-00-7 11	1194/NJ AMERICAN WATER	58	1,697.83	OTHER PURCH SERVICES	11/19/2024	C
25-A1169	21002418424	11-000-262-490-14-00-4 11	1194/NJ AMERICAN WATER	58	700.64	OTHER PURCH SERVICES	11/19/2024	C
25-A1169	21002239069	11-000-262-490-14-00-2 11	1194/NJ AMERICAN WATER	58	521.73	OTHER PURCH SERVICES	11/19/2024	C
Total For Check Number 80531					\$6,867.43			
80532 25-A1169	21002245602	11-000-262-490-14-00-8 11	1194/NJ AMERICAN WATER	58	1,830.68	OTHER PURCH SERVICES	11/19/2024	C
25-A1169	21001892416	11-000-262-490-14-00-4 11	1194/NJ AMERICAN WATER	58	13,492.97	OTHER PURCH SERVICES	11/19/2024	C
Total For Check Number 80532					\$15,323.65			
80533 25-A1032	38,53	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	58	100.00	-MEMBERSHIPS	11/19/2024	C
Total For Check Number 80533					\$100.00			
80534 25-A1741	1301421103	11-000-262-621-14-01-11	1821/PSE & G	58	19,645.35	GAS - OHES	11/19/2024	C
25-A1741	1301421103	11-000-262-621-14-02-11	1821/PSE & G	58	1,353.52	GAS - VES	11/19/2024	C
25-A1741	1301421103	11-000-262-621-14-03-11	1821/PSE & G	58	5.20	GAS - LMS	11/19/2024	C
25-A1741	4201027600	11-000-262-621-14-04-11	1821/PSE & G	58	511.33	GAS - UMS	11/19/2024	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80534	25-A1741	1301421103	11-000-262-621-14-04-11	1821/PSE & G	58	375.15	GAS - UMS	11/19/2024	C
	25-A1741	4201010406	11-000-262-621-14-05-11	1821/PSE & G	58	2,943.85	GAS - HS	11/19/2024	C
	25-A1741	1301421103	11-000-262-622-14-01-11	1821/PSE & G	58	327.69	ELECTRIC - OHES	11/19/2024	C
	25-A1741	1301421103	11-000-262-622-14-02-11	1821/PSE & G	58	9,471.20	ELECTRIC - VES	11/19/2024	C
	25-A1741	1301421103	11-000-262-622-14-03-11	1821/PSE & G	58	72.50	ELECTRIC - LMS	11/19/2024	C
	25-A1741	7417680909	11-000-262-622-14-04-11	1821/PSE & G	58	95.50	ELECTRIC - UMS	11/19/2024	C
	25-A1741	1301421103	11-000-262-622-14-04-11	1821/PSE & G	58	36.54	ELECTRIC - UMS	11/19/2024	C
	25-A1741	4201027600	11-000-262-622-14-04-11	1821/PSE & G	58	3,218.11	ELECTRIC - UMS	11/19/2024	C
	25-A1741	4201010406	11-000-262-622-14-05-11	1821/PSE & G	58	15,592.80	ELECTRIC - HS	11/19/2024	C
	25-A1741	1301421103	11-000-262-622-14-05-11	1821/PSE & G	58	789.33	ELECTRIC - HS	11/19/2024	C
Total For Check Number 80534						\$54,438.07			
80535	25-A1741	4200813904	11-000-262-621-14-03-11	1821/PSE & G	58	628.10	GAS - LMS	11/19/2024	C
	25-A1741	4200813904	11-000-262-622-14-03-11	1821/PSE & G	58	4,545.04	ELECTRIC - LMS	11/19/2024	C
Total For Check Number 80535						\$5,173.14			
80536	25-A1293	8123325	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	58	126.00	RENTAL - OHES	11/19/2024	C
	25-A1195	8108857	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	6.20	GENERAL SUPPLIES - MHS	11/19/2024	C
	25-01645	8132770	11-000-270-610-12-00-	4505/QUENCH USA, INC.	58	127.05	TRANSPORT OFFICE SUPPLIE	11/19/2024	C
Total For Check Number 80536						\$259.25			
80537	25-A2412	1005086	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	750.00	EXTRA PICKUP OF DUMPSTERS	11/19/2024	C
	25-A2412	1005086 2	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	750.00	EXTRA PICKUP OF DUMPSTERS	11/19/2024	C
	25-A2412	1005086 3	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	750.00	EXTRA PICKUP OF DUMPSTERS	11/19/2024	C
	25-01550	86500259646	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ,	58	5,593.00	trash removal	11/19/2024	C

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UNPOSTED CHECKS									
80537		3		LLC					
Total For Check Number 80537						\$7,843.00			
80538	25-A1697	25-0009	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	58	15,995.91	CONTR. SVS. - SPEC. ED.	11/19/2024	C
	25-A1697	25-0014	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	58	87,247.21	CONTR. SVS. - SPEC. ED.	11/19/2024	C
Total For Check Number 80538						\$103,243.12			
80539	25-01961	6014889692	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	139.80	-BUSINESS OFFICE	11/19/2024	C
	25-01961	6014889691	11-000-262-610-14-00-	4557/STAPLES ADVANTAGE	58	69.90	GENERAL SUPPLIES	11/19/2024	C
Total For Check Number 80539						\$209.70			
80540	25-A1306	2599858	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	805.94	OTHER PURCH. SVS MHS	11/19/2024	C
	25-A1306	2642151	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	805.94	OTHER PURCH. SVS MHS	11/19/2024	C
	25-A1306	2599858	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	575.67	OTHER PURCH. SVCS LMS	11/19/2024	C
	25-A1306	2642151	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	575.67	OTHER PURCH. SVCS LMS	11/19/2024	C
	25-A1306	2599858	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	575.67	OTHER PURCH. SRVS UMS	11/19/2024	C
	25-A1306	2642151	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	575.67	OTHER PURCH. SRVS UMS	11/19/2024	C
	25-A1306	2599858	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	460.54	OTHER PURCH. SRVS. OHES	11/19/2024	C
	25-A1306	2642151	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	460.54	OTHER PURCH. SRVS. OHES	11/19/2024	C
	25-A1306	2599858	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	460.53	OTHER PURCH. SRVS. VES	11/19/2024	C
	25-A1306	2642151	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	460.53	OTHER PURCH. SRVS. VES	11/19/2024	C
Total For Check Number 80540						\$5,756.70			
80541	25-A1749	MNT01 OCT	11-000-262-622-14-03-	5577/U.S. BANK OPERATIONS CENTER	58	1,794.50	ELECTRIC - LMS	11/19/2024	C
	25-A1749	MNT01 OCT	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	1,639.06	ELECTRIC - HS	11/19/2024	C
Total For Check Number 80541						\$3,433.56			
80542	25-02261	NOV	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	35.43	-POSTAGE - OHES	11/19/2024	C

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UNPOSTED CHECKS								
80542 25-02261	NOV	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	58	30.45	POSTAGE - VES	11/19/2024	C
25-02261	NOV	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	21.39	POSTAGE - MMS - LOWER	11/19/2024	C
25-02261	NOV	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	12.42	POSTAGE - MMS - UPPER	11/19/2024	C
25-02261	NOV	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	49.14	POSTAGE - MHS	11/19/2024	C
25-02261	NOV	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	7.26	POSTAGE - SUPERINTENDEN	11/19/2024	C
25-02261	NOV	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	58	465.88	POSTAGE - BUS ADMIN	11/19/2024	C
25-02261	NOV	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	2.76	POSTAGE - PERSONNEL	11/19/2024	C
25-02261	NOV	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	93.52	POSTAGE - PUPIL SERVICE	11/19/2024	C
25-02261	NOV	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	58	21.39	POSTAGE - INSTRUCTIONAL	11/19/2024	C
Total For Check Number 80542					\$739.64			
80543 25-01758	9977011870	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	360.22	TELEPHONE - DISTRICT	11/19/2024	C
25-01758	9977011869	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	610.58	TELEPHONE - DISTRICT	11/19/2024	C
Total For Check Number 80543					\$970.80			
80544 25-A1617	250064020	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	58	0.95	BUSINESS OFFICE	11/19/2024	C
Total For Check Number 80544					\$0.95			
80545 25-A1616	22573 11	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,937.63	TELEPHONE - DISTRICT	11/19/2024	C
Total For Check Number 80545					\$7,937.63			
80546 25-02387	200	11-000-216-320-10-00-105	7883/AAC & ME LLC	55	300.00	CONSULTANTS-REL SVCS VES	11/19/2024	C
25-02388	199	11-000-216-320-10-00-105	7883/AAC & ME LLC	55	300.00	CONSULTANTS-REL SVCS VES	11/19/2024	C
25-02383	194	11-000-219-320-10-00-030	7883/AAC & ME LLC	55	1,200.00	PROF SVCS - EVALS MHS	11/19/2024	C
25-02033	183	11-000-219-320-10-00-030	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS MHS	11/19/2024	C
25-02103	187	11-000-219-320-10-00-045	7883/AAC & ME LLC	55	1,200.00	PROF SVCS - EVALS LMS	11/19/2024	C
25-02035	189	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS OHES	11/19/2024	C
25-02384	207	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	1,200.00	PROF SVCS - EVALS OHES	11/19/2024	C
25-02068	184	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	1,200.00	PROF SVCS - EVALS OHES	11/19/2024	C
25-02062	188	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS OHES	11/19/2024	C
25-02206	195	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	1,200.00	PROF SVCS - EVALS OHES	11/19/2024	C
25-02296	208	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	1,200.00	PROF SVCS - EVALS OHES	11/19/2024	C

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UNPOSTED CHECKS									
80546	25-02306	206	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	1,200.00	PROF SVCS - EVALS OHES	11/19/2024	C
	25-02034	190	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS OHES	11/19/2024	C
Total For Check Number 80546						\$10,200.00			
80547	25-02386	201	11-000-216-320-10-00-105	7883/AAC & ME LLC	55	300.00	CONSULTANTS-REL SVCS VES	11/19/2024	C
	25-02337	202	11-000-219-320-10-00-105	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS VES	11/19/2024	C
Total For Check Number 80547						\$600.00			
80548	25-02203	153019	11-204-100-610-10-00-045	7763/ADAPTIVE SPECIALTIES LLC	55	95.42	GENL SUPPLIES LLD LMS	11/19/2024	C
Total For Check Number 80548						\$95.42			
80549	25-02202	28506	11-214-100-610-10-00-080	7821/ADAPTIVE TECH SOLUTIONS LLC	55	102.49	GENERAL SUPPLIES OHES	11/19/2024	C
Total For Check Number 80549						\$102.49			
80550	25-02292	MB32116755	11-214-100-610-10-00-070	6095/APPLE, INC.	55	449.00	GENERAL SUPPLIES UMS	11/19/2024	C
	25-02292	MB29389401	11-214-100-610-10-00-070	6095/APPLE, INC.	55	109.00	GENERAL SUPPLIES UMS	11/19/2024	C
Total For Check Number 80550						\$558.00			
80551	25-02376	19631796	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,362.50	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
	25-02240	19593565	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,464.75	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
	25-02277	19555294	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,457.00	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
	25-02425	19669967	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,890.00	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
	25-02425	19651013	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,890.00	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
	25-02425	19612868	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,795.50	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
Total For Check Number 80551						\$11,859.75			
80552	25-01503	17120 IL	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,833.57	TUITION-PRIVATE SCH	11/19/2024	C
		NOVEMBER							
	25-01504	17120 JF	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,833.57	TUITION-PRIVATE SCH	11/19/2024	C
		NOVEMBER							
	25-01506	17120 DW	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,833.57	TUITION-PRIVATE SCH	11/19/2024	C
		NOVEMBER							
Total For Check Number 80552						\$17,500.71			
80553	25-01495	DEC2024-60	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	6,915.45	TUITION-PRIVATE SCH	11/19/2024	C
	25-01521	DEC2024-60	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	6,915.45	TUITION-PRIVATE SCH	11/19/2024	C

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UNPOSTED CHECKS									
80553		JM							
Total For Check Number 80553						\$13,830.90			
80554	25-01821	10/01/2024	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	3,325.00	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
		AW NOV							
	25-01821	10/01/2024	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	7,353.00	IDEA BASIC - PRIVATE SCH	11/19/2024	C
		AW NOV							
	25-01531	10/01/2024	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	7,353.00	IDEA BASIC - PRIVATE SCH	11/19/2024	C
		AP NOV							
Total For Check Number 80554						\$18,031.00			
80555	25-01546	3727 RS	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	11/19/2024	C
	25-01547	3727 SS OCT	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	11/19/2024	C
Total For Check Number 80555						\$26,985.40			
80556	25-02049	INV17987 LS	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	954.00	TUITION-PRIVATE SCH	11/19/2024	C
		OCT							
	25-02061	INV17962 EM	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,709.18	TUITION-PRIVATE SCH	11/19/2024	C
		OCT							
	25-A1489	INV17962 HJ	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	5,170.00	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
		OCT							
	25-01507	INV17962 BR	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	5,170.00	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
		OCT							
	25-A1485	INV17962 SD	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	5,170.00	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
		OCT							
	25-01520	INV17962 SY	11-000-217-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	5,170.00	PUR. SVCS-EXTRA SVCS VES	11/19/2024	C
		OCT							
	25-A1489	INV17962 HJ	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,709.18	IDEA BASIC - PRIVATE SCH	11/19/2024	C
		OCT							
	25-A1485	INV17987 SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	954.00	IDEA BASIC - PRIVATE SCH	11/19/2024	C
		OCT							
	25-A1485	INV17962 SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,709.18	IDEA BASIC - PRIVATE SCH	11/19/2024	C
		OCT							
	25-01520	INV17962 SY	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,709.18	IDEA BASIC - PRIVATE SCH	11/19/2024	C
		OCT							
	25-01507	INV17962 BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,709.18	IDEA BASIC - PRIVATE SCH	11/19/2024	C
		OCT							
Total For Check Number 80556						\$86,133.90			
80557	25-02049	INV18339 LS	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	848.00	TUITION-PRIVATE SCH	11/19/2024	C
		NOV							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80557	25-02061	INV18316	EM 11-000-100-566-10-00-NOV	4499/EDEN AUTISM SERVICES, INC.	55	10,976.11	TUITION-PRIVATE SCH	11/19/2024	C
	25-02151	INV17962	LS 11-000-217-320-10-00-030-OCT	4499/EDEN AUTISM SERVICES, INC.	55	5,170.00	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
	25-A1485	INV18316	SD 11-000-217-320-10-00-030-NOV	4499/EDEN AUTISM SERVICES, INC.	55	4,465.00	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
	25-01507	INV18316	BR 11-000-217-320-10-00-030-NOV	4499/EDEN AUTISM SERVICES, INC.	55	4,465.00	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
	25-A1489	INV18316	HJ 11-000-217-320-10-00-030-NOV	4499/EDEN AUTISM SERVICES, INC.	55	4,465.00	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
	25-01520	INV18316	SY 11-000-217-320-10-00-105-NOV	4499/EDEN AUTISM SERVICES, INC.	55	4,465.00	PUR. SVCS-EXTRA SVCS VES	11/19/2024	C
	25-A1489	INV18316	HJ 20-250-100-566-10-00-NOV	4499/EDEN AUTISM SERVICES, INC.	55	10,976.11	IDEA BASIC - PRIVATE SCH	11/19/2024	C
	25-A1485	INV18316	SD 20-250-100-566-10-00-NOV	4499/EDEN AUTISM SERVICES, INC.	55	10,976.11	IDEA BASIC - PRIVATE SCH	11/19/2024	C
	25-A1485	INV18339	SD 20-250-100-566-10-00-NOV	4499/EDEN AUTISM SERVICES, INC.	55	848.00	IDEA BASIC - PRIVATE SCH	11/19/2024	C
	25-01520	INV18316	SY 20-250-100-566-10-00-NOV	4499/EDEN AUTISM SERVICES, INC.	55	10,976.11	IDEA BASIC - PRIVATE SCH	11/19/2024	C
Total For Check Number 80557						\$68,630.44			
80558	25-02047	INV18316	LS 11-000-100-566-10-00-NOV	4499/EDEN AUTISM SERVICES, INC.	55	10,976.11	TUITION-PRIVATE SCH	11/19/2024	C
	25-02047	INV17962	LS 11-000-100-566-10-00-OCT TUIT	4499/EDEN AUTISM SERVICES, INC.	55	12,709.18	TUITION-PRIVATE SCH	11/19/2024	C
	25-02151	INV18316	11-000-217-320-10-00-030-NOV LS 1:1	4499/EDEN AUTISM SERVICES, INC.	55	4,465.00	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
	25-01507	INV18316	BR 20-250-100-566-10-00-NOV	4499/EDEN AUTISM SERVICES, INC.	55	10,976.11	IDEA BASIC - PRIVATE SCH	11/19/2024	C
Total For Check Number 80558						\$39,126.40			
80559	25-02145	4080	11-000-219-320-10-00-105	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	800.00	PROF SVCS - EVALS VES	11/19/2024	C
Total For Check Number 80559						\$800.00			
80560	25-01143	5481	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	1,140.00	CONSULTANTS-REL SVCS MHS	11/19/2024	C
Total For Check Number 80560						\$1,140.00			
80561	25-02401	11/4/2024	F.R 11-000-219-320-10-00-030	1293/ELLIOT J. GURSKY, M.D.	55	875.00	PROF SVCS - EVALS MHS	11/19/2024	C

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Total For Check Number 80561						\$875.00			
80562	25-02398	368028	11-000-217-320-10-00-070	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	6,828.00	PUR. SVCS-EXTRA SVCS UMS	11/19/2024	C
Total For Check Number 80562						\$6,828.00			
80563	25-01535	33201101202 4 NOV	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	5,962.75	IDEA BASIC - PRIVATE SCH	11/19/2024	C
Total For Check Number 80563						\$5,962.75			
80564	25-01822	24-0385	20-250-100-610-10-CE-IS	5649/IDE CORP.	55	16,492.00	GENERAL SUPPLIES CEIS	11/19/2024	C
	25-01822	24-0415	20-250-100-610-10-CE-IS	5649/IDE CORP.	55	21,204.00	GENERAL SUPPLIES CEIS	11/19/2024	C
	25-01822	24-0436	20-250-100-610-10-CE-IS	5649/IDE CORP.	55	4,975.00	GENERAL SUPPLIES CEIS	11/19/2024	C
Total For Check Number 80564						\$42,671.00			
80565	25-02054	24-427-1014	11-000-216-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	850.00	CONSULTANTS-REL SVCS OHS	11/19/2024	C
Total For Check Number 80565						\$850.00			
80566	25-A1007	NOVEMBER 2024	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	433.35	MED/PHYSICIAN SVCS MHS	11/19/2024	C
	25-A1007	NOVEMBER 2024	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS LMS	11/19/2024	C
	25-A1007	NOVEMBER 2024	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS UMS	11/19/2024	C
	25-A1007	NOVEMBER 2024	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS OHES	11/19/2024	C
	25-A1007	NOVEMBER 2024	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS VES	11/19/2024	C
Total For Check Number 80566						\$2,166.67			
80567	25-01579	SEPT	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	285.00	TUITION-OTHER	11/19/2024	C
		TRANSPORT ATION							
	25-01579	OCT	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	285.00	TUITION-OTHER	11/19/2024	C
		TRANSPORT ATION							
	25-01578	OCT	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	5,911.09	TUITION-OTHER	11/19/2024	C
	25-01578	SEPT	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	5,911.09	TUITION-OTHER	11/19/2024	C
Total For Check Number 80567						\$12,392.18			
80568	25-02295	25-00156	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL	55	2,160.00	TUITION-CTY SP SVCS	11/19/2024	C

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UNPOSTED CHECKS									
80568		SEPT		SERVICES SCHOOL					
80568	25-02152	25-00189	11-000-217-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	3,708.00	PUR. SVCS-EXTRA SVCS MHS	11/19/2024	C
	25-01840	25-00206	11-219-100-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	230.00	HOME INST PURCH MHS	11/19/2024	C
	25-01840	25-00234	11-219-100-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	460.00	HOME INST PURCH MHS	11/19/2024	C
Total For Check Number 80568						\$6,558.00			
80569	25-02132	11	11-000-219-320-10-00-045	7846/MINDSIGHT PSYCHIATRY LLC	55	1,000.00	PROF SVCS - EVALS LMS	11/19/2024	C
	25-02100	12	11-000-219-320-10-00-080	7846/MINDSIGHT PSYCHIATRY LLC	55	1,000.00	PROF SVCS - EVALS OHES	11/19/2024	C
Total For Check Number 80569						\$2,000.00			
80570	25-01522	36484 SJ	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,487.50	TUITION-SP. ED. LEA'S	11/19/2024	C
		SEPTEMBER							
	25-01522	36719 OCT	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,487.50	TUITION-SP. ED. LEA'S	11/19/2024	C
	25-02312	36538	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,018.81	CONSULTANTS-REL SVCS MHS	11/19/2024	C
Total For Check Number 80570						\$22,993.81			
80571	25-01833	5960 ZV OCT	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	11/19/2024	C
	25-01832	5960 EG OCT	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	11/19/2024	C
	25-01828	5960 TA OCT	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	11/19/2024	C
	25-01831	5960 CSM	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	11/19/2024	C
		OCT							
Total For Check Number 80571						\$19,110.00			
80572	25-01526	RSY-088 LC	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF	55	6,652.08	TUITION-PRIVATE SCH	11/19/2024	C
		NOV		PRINCETON, INC.					
	25-01798	RSY-088 JP	11-000-100-569-10-00-	4539/THE NEWGRANGE SCHOOL OF	55	2,300.00	TUITION-OTHER	11/19/2024	C
		NOV		PRINCETON, INC.					
	25-01527	RSY-088 CG	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF	55	6,652.08	IDEA BASIC - PRIVATE SCH	11/19/2024	C
		NOV		PRINCETON, INC.					
Total For Check Number 80572						\$15,604.16			
80573	25-01650	NOVEMBER	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	11/19/2024	C
Total For Check Number 80573						\$3,000.00			
80574	25-01690	1214	11-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	9,843.75	CONSULTANTS-REL SVCS LMS	11/19/2024	C
	25-01690	1219	11-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	12,337.50	CONSULTANTS-REL SVCS LMS	11/19/2024	C
Total For Check Number 80574						\$22,181.25			
80575	25-01387	180955	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	83.50	CONSULTANTS-REL SVCS MHS	11/19/2024	C

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UNPOSTED CHECKS									
80575	25-01387	180631	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	11/19/2024	C
	25-01387	181024	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS OHS	11/19/2024	C
	25-01387	180640	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	93.50	CONSULTANTS-REL SVCS OHS	11/19/2024	C
Total For Check Number 80575						\$314.00			
80576	25-01498	DEC2024-234	11-000-100-566-10-00-CQK	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	10,050.00	TUITION-PRIVATE SCH	11/19/2024	C
	25-A1509	NOV2024-204	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	12,060.00	TUITION-PRIVATE SCH	11/19/2024	C
	25-01498	NOV2024-201	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	12,060.00	TUITION-PRIVATE SCH	11/19/2024	C
	25-A1509	DEC2024-237	11-000-100-566-10-00-RM	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	10,050.00	TUITION-PRIVATE SCH	11/19/2024	C
Total For Check Number 80576						\$44,220.00			
80577	25-01516	14686 TR	11-000-100-566-10-00-NOV	1878/THE ROCK BROOK SCHOOL	55	7,873.02	TUITION-PRIVATE SCH	11/19/2024	C
	25-01490	14686 NOV	11-000-100-566-10-00-JB	1878/THE ROCK BROOK SCHOOL	55	7,873.02	TUITION-PRIVATE SCH	11/19/2024	C
	25-01490	14687 JB	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	5,310.00	PUR. SVCS-EXTRA SVCS UMS	11/19/2024	C
	25-01516	14687 TR	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,310.00	PUR. SVCS-EXTRA SVCS VES	11/19/2024	C
Total For Check Number 80577						\$26,366.04			
80578	25-02218	48940	11-219-100-320-10-00-045	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	HOME INST PURCH LMS	11/19/2024	C
Total For Check Number 80578						\$240.00			
80579	25-02569	25-00122	20-506-100-320-10-00-SEPT	1987/SOMERSET CTY ED.SERVICES	55	82.60	SUPPLEMTL AUX SVCS	11/19/2024	C
	25-02569	25-00122	20-508-100-320-10-00-SEPT	1987/SOMERSET CTY ED.SERVICES	55	93.00	SPEECH - CH. 193	11/19/2024	C
	25-02570	25-00121	20-509-100-320-10-00-SEPT	1987/SOMERSET CTY ED.SERVICES	55	1,724.03	NON-PUB.NURSING SVS.	11/19/2024	C
Total For Check Number 80579						\$1,899.63			
80580	24-02139	BALA DUE	P1-000-100-560-07-00-	6964/THOMAS EDISON	55	13,779.50	FF 24 FINAL PAYMENT	11/19/2024	C

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UNPOSTED CHECKS									
80580		2024 YR		ENERGYSMART CHARTER SCHO					
Total For Check Number 80580						<u>\$13,779.50</u>			
80581	25-01276	MO-11012024	11-000-100-566-10-00-09 NOV	3563/TITUSVILLE ACADEMY	55	6,480.40	TUITION-PRIVATE SCH	11/19/2024	C
Total For Check Number 80581						<u>\$6,480.40</u>			
Total for Accounts Payable Check Series #1						<u>\$1,512,472.17</u>			

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UNPOSTED CHECKS

Agency Account -Check Series #2

6873	Non A/P Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	137.41	COURT OFFICER DEGUILO	11/15/2024	C	
						<u>\$137.41</u>			
Total for Agency Account Check Series #2						\$137.41			

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UNPOSTED CHECKS								
Hand Checks								
* 11624 25-02531		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	3,932.75	admin dental 9/1-10/1/24	11/06/2024	H
Total For Check Number 11624						\$3,932.75		
* 11012024 25-A1388		11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,372,619.00	NOVEMBER	11/01/2024	H
Total For Check Number 11012024						\$1,372,619.00		
* 11052024 25-02527		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	256,100.35	dental 1/1/24-10/20/24	11/05/2024	H
Total For Check Number 11052024						\$256,100.35		
* 11062024 25-02531		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	9,356.20	dental 10/21-10/27/24	11/06/2024	H
Total For Check Number 11062024						\$9,356.20		
* 99111524 Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	171,079.92	HEALTH BEN CONTRIBUT CALC	11/15/2024	H
Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,898.68	NJ FAMILY SUPPORT PYMT	11/15/2024	H
Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	139,118.48	SUMMER PAY DEDUCTED	11/15/2024	H
Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	271,185.54	FEDERAL TAX	11/15/2024	H
Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	353,954.85	FICA	11/15/2024	H
Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	83,039.46	MEDI	11/15/2024	H
Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,565.24	STATE PA	11/15/2024	H
Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	116,067.30	NJ STATE A	11/15/2024	H
Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	4,831.72	SUI	11/15/2024	H
Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	9,579.17	FLEX MEDICAL NEW -4/2024	11/15/2024	H
Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,487.51	DCRP PENSION	11/15/2024	H
Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	97,186.84	AXA EQUITABLE TSA	11/15/2024	H
Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	11/15/2024	H
Total For Check Number 99111524						\$1,254,189.79		
* 910302024 Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	156,443.93	FICA STATE SHARE 10.30.2024	10/30/2024	H
25-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	51,634.93	-SOCIAL SECURITY BS	10/30/2024	H
						10/30/2024		
25-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	988.52	DCRP 10/30/2024	10/30/2024	H

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UNPOSTED CHECKS								
910302024	25-FICA	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	0.93	LMS TITLE I BS 10/30/2024	10/30/2024	H
	25-FICA	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	7.72	IDEA PREK - BS 10/30/2024	10/30/2024	H
	25-FICA	20-275-200-200-11-02-105	3294/FICA - BOARD SHARE	78	0.58	SOCIAL SECURITY BS	10/30/2024	H
						10/30/2024		
			Total For Check Number 910302024		\$209,076.61			
			Total for Hand Checks		\$3,105,274.70			
			Total Unposted Checks		\$4,617,884.28			

va_chkr3.040423
10/01/2024

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 10/16/2024 to 11/19/2024

		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		\$145.47		\$156,443.93	\$156,589.40
	10	11	\$1,318,362.66		\$1,694,631.75		\$3,012,994.41
	10	12	\$2,279.00				\$2,279.00
	10	P1	\$13,797.86				\$13,797.86
	Fund 10	TOTAL	\$1,334,439.52	\$145.47	\$1,694,631.75	\$156,443.93	\$3,185,660.67
	20	20	\$177,887.18		\$9.23		\$177,896.41
	90	90		\$137.41		\$1,254,189.79	\$1,254,327.20
	GRAND	TOTAL	\$1,512,326.70	\$282.88	\$1,694,640.98	\$1,410,633.72	\$4,617,884.28

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

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

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

for Batch 61

va_bill9.060623
10/01/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
CDW-GOVERNMENT/ 2291	25-02179	SUPPLIES-FOOD SERVICE	67.96	67.96	
JAY HILL REPAIRS/ 6760	25-02205	2 door gaskets UMS Refrig. rea	694.52		
	25-02189	dishwasher final rinse temp	815.00		
	25-A1670	repairs to food equipment	1,011.16	2,520.68	
MASCHIO'S/ 7628	25-A1168	FOOD SERV-PROF SERVICES	442,416.32	442,416.32	
MONTGOMERY BOARD OF EDUCATION/ 4055	25-02341	SUPPLIES-FOOD SERVICE	398.82	398.82	
REPUBLIC SERVICES OF NJ, LLC/ 1945	25-01550	trash removal	736.00	736.00	
UNITED REFRIGERATION INC/ 2122	25-A1583	Kitchen HVAC Supplies	354.54	1,582.26	
	25-02036	water filters for ice machines	1,227.72		
WEIGUO ZHU/ 8057	25-02413	REFUNDS	142.40	142.40	
WW GRAINGER, INC./ 5694	25-02427	Pressure Washer for kitchen	3,350.00	3,520.00	
	25-02197	replace pre-rinse dishwash spr	170.00		
		Total for Pending Payments		451,384.44	

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

for Batch 61

va_bill9.060623
10/01/2024

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 11/14/2024 at 09:03:35 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$451,384.44				\$451,384.44
GRAND	TOTAL	\$451,384.44	\$0.00	\$0.00	\$0.00	\$451,384.44

Gross Payroll

No Gross Payroll to approve

\$0.00

Total Bills to be Approved

\$451,384.44

Chairman Finance Committee

Member Finance Committee

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
* 10302024	PRPO2425		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64.91	NURSES - EXTRA PAY LMS	10/30/2024	H
	PRPO2425		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96.00	NURSES - EXTRA PAY UMS	10/30/2024	H
	PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00	SALARIES - NURSES MHS	10/30/2024	H
	PRPO2425		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,053.75	SALARIES - NURSES LMS	10/30/2024	H
	PRPO2425		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50	SALARIES - NURSES UMS	10/30/2024	H
	PRPO2425		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,240.00	SALARIES - NURSES OHES	10/30/2024	H
	PRPO2425		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50	SALARIES - NURSES VES	10/30/2024	H
	PRPO2425		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES LMS	10/30/2024	H
	PRPO2425		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	10/30/2024	H
	PRPO2425		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,649.40	SAL-RELATED SVCS MHS	10/30/2024	H
	PRPO2425		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,599.16	SAL-RELATED SVCS LMS	10/30/2024	H
	PRPO2425		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,158.88	SAL-RELATED SVCS UMS	10/30/2024	H
	PRPO2425		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,859.68	SAL-RELATED SVCS OHES	10/30/2024	H
	PRPO2425		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,961.28	SAL-RELATED SVCS VES	10/30/2024	H
	PRPO2425		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	10/30/2024	H
	PRPO2425		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,890.14	SALARIES SERVICES LMS	10/30/2024	H
	PRPO2425		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00	SALARIES SERVICES UMS	10/30/2024	H
	PRPO2425		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,813.80	SALARIES SERVICES OHES	10/30/2024	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
10/01/2024

for Batch 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									
10302024	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,263.00	SALARIES SERVICES VES	10/30/2024	H
	PRPO2425		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	AIDE EXTRA PAY MHS	10/30/2024	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,207.50	SAL-AIDES EXTRA SVCS LMS	10/30/2024	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,437.50	SAL-AIDES EXTRA SVCS OHS	10/30/2024	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,300.00	SAL-AIDES EXTRA SVCS VES	10/30/2024	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,106.75	SAL - GUIDANCE - MHS	10/30/2024	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	10/30/2024	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	10/30/2024	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	10/30/2024	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,975.75	SAL - GUIDANCE - VES	10/30/2024	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	10/30/2024	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	10/30/2024	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	STARRS SALARIES LMS	10/30/2024	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	10/30/2024	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99	SAL- SEC GUIDANCE	10/30/2024	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,956.19	SAL CST - MHS	10/30/2024	H
	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,210.31	SAL CST - LMS	10/30/2024	H
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.31	SAL CST - UMS	10/30/2024	H
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	19,676.15	SAL CST - OHES	10/30/2024	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
10302024				PAYROLL					
10302024	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,698.40	SAL CST - VES	10/30/2024	H
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,670.79	SAL - SEC CST MHS	10/30/2024	H
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST LMS	10/30/2024	H
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,052.35	SAL - SEC CST UMS	10/30/2024	H
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,191.35	SAL - SEC CST OHES	10/30/2024	H
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST VES	10/30/2024	H
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,322.75	SAL- SUPERVISORS	10/30/2024	H
	PRPO2425		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,860.00	SAL-TEAM LEADERS OHES	10/30/2024	H
	PRPO2425		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	10/30/2024	H
	PRPO2425		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	10/30/2024	H
	PRPO2425		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	10/30/2024	H
	PRPO2425		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	2,856.00	SAL- CURR WRITING OHES	10/30/2024	H
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,657.63	SAL- SEC INST. SVC	10/30/2024	H
	PRPO2425		11-000-222-100-01-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,534.25	SALARIES	10/30/2024	H
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	5,107.65	SAL LIBRARIANS MHS	10/30/2024	H
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS	10/30/2024	H
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,929.00	SAL LIBRARIANS UMS	10/30/2024	H
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	7,155.75	SAL LIBRARIANS OHES	10/30/2024	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
10302024	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,144.50	SAL LIBRARIANS VES	10/30/2024	H
	PRPO2425		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS MHS	10/30/2024	H
	PRPO2425		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	105.46	SAL - LIBRARIAN SUBS OHS	10/30/2024	H
	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.38	SAL - A/V DIST. LRNG MHS	10/30/2024	H
	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG LMS	10/30/2024	H
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG UMS	10/30/2024	H
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG OHS	10/30/2024	H
	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG VES	10/30/2024	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,754.52	DIRECTORS/SUPERVISORS O	10/30/2024	H
	PRPO2425		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	310.00	STAFF DEVELOPMENT VES	10/30/2024	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41	SECRETARY	10/30/2024	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93	SUPERINTENDENT/SECRETAR	10/30/2024	H
	PRPO2425		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,872.52	SALARY OF PRIN S/A MHS	10/30/2024	H
	PRPO2425		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,763.74	SALARY OF PRIN S/A LMS	10/30/2024	H
	PRPO2425		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,896.62	SALARY OF PRIN S/A UMS	10/30/2024	H
	PRPO2425		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,699.28	SALARY OF PRIN S/A OHES	10/30/2024	H
	PRPO2425		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,683.54	SALARY OF PRIN S/A VES	10/30/2024	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,623.86	SUPERVISORS - MHS	10/30/2024	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,433.34	DIRECTOR SP SVC - MHS	10/30/2024	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
10302024				PAYROLL					
10302024	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - LMS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - UMS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - OHES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - VES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,334.01	SALARY OTHER PROFES MHS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,019.57	SALARY OTHER PROFES LMS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,213.82	SALARY OTHER PROFES UMS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES OHES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES VES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,351.42	SAL SECRETARIAL/C OHES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	158.87	-OHES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	484.16	-VES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	363.12	-MMS - LOWER	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	23,500.60	-BUSINESS ADMINISTRATOR	10/30/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
10302024	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,010.69	PERSONNEL OFFICE	10/30/2024	H
	PRPO2425		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.52	SALARY-HR SUMMER	10/30/2024	H
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.50	TECHNOLOGY	10/30/2024	H
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,033.08	SALARIES - MAINTENANCE	10/30/2024	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96,188.71	CUSTODIANS	10/30/2024	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,163.63	OVERTIME/SUBSTITUTES	10/30/2024	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,323.75	SALARIES - NONINSTR AIDE	10/30/2024	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	181.56	ESA SUB ACCOUNT	10/30/2024	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,011.44	GROUNDS	10/30/2024	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,627.01	SALARIES-SECURITY	10/30/2024	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,679.93	AIDES - CONTRACTED	10/30/2024	H
	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,116.04	AIDES - EXTRA PAY	10/30/2024	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,910.42	REGULAR CONTRACT SALARIE	10/30/2024	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	VOCATIONAL RUNS - CONTR	10/30/2024	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,634.41	REGULAR - EXTRA PAY	10/30/2024	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,167.80	SP ED DRIVERS - CONTRACT	10/30/2024	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	589.46	SP ED - EXTRA PAY	10/30/2024	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,618.15	ATHLETICS	10/30/2024	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	6,603.93	CO-CURRICULAR- EX PAY	10/30/2024	H

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10302024				PAYROLL					
10302024	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,481.25	SAL-KDN TCHRS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	30,763.75	FD KINDERGARTEN	10/30/2024	H
				PAYROLL					
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	752.50	SAL-SUBS KDN	10/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	53,517.25	SAL- TCHRS GRADE 1	10/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	53,208.75	SAL-TCHRS GRADE 2	10/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,866.82	OHES MUSIC TEACHERS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,321.75	OHES ART TEACHERS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	17,435.00	OHES PHYS ED TEACHERS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,153.25	OHES WORLD LANG TEACHERS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,933.25	OHES CROSS CONT TEACHERS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	91.80	OHES EXTRA PAY SALARIES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,735.36	SUBSTITUTES - OHES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	54,807.00	SAL-TCHRS GRADE 3	10/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	67,324.50	SAL-TCHRS GRADE4	10/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,639.30	VES MUSIC TEACHERS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,379.00	VES PHYS ED TEACHERS	10/30/2024	H
				PAYROLL					

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10302024	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,734.25	VES WORLD LANG TEACHERS	10/30/2024	H
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED., PAYROLL	80	4,843.50	VES CROSS CONT TEACHERS	10/30/2024	H
	PRPO2425		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	134.80	EXTRA PAY VES SALARIES	10/30/2024	H
	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,576.00	SUBSTITUTES - VILLAGE	10/30/2024	H
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,892.75	SAL-TCHRS GRADE 5	10/30/2024	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,416.77	LMS MUSIC TEACHERS	10/30/2024	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	10/30/2024	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	10/30/2024	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00	LMS WORLD LANG TEACHERS	10/30/2024	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	10/30/2024	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	410.40	SALARIES-TCHRS EXTRA PAY	10/30/2024	H
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,345.00	SUBSTITUTES - LMS	10/30/2024	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85,862.20	SAL-TCHRS GRADE 6	10/30/2024	H
	PRPO2425		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,776.62	LMS SAL. OF MUSIC GR. 6	10/30/2024	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,184.25	UMS MUSIC TEACHERS	10/30/2024	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,682.05	SAL-TCHRS MATH	10/30/2024	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,364.25	SAL-TCHRS SCIENCE	10/30/2024	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,560.00	SAL-TCHRS LANG ARTS	10/30/2024	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	8,565.75	SAL-TCHRS ART	10/30/2024	H

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10302024				PAYROLL					
10302024	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	30,012.75	SAL-TCHRS SOC ST	10/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	26,085.15	SAL-TCHRS PHYS ED	10/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,355.12	SAL-TCHRS WORLD LANG	10/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	22,824.90	SAL-TCHRS CROSS CONT	10/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	318.80	HALL MONITORS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	4,547.50	SUBSTITUTES - UMS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,459.26	SAL TCHRS 9/12 MUSIC	10/30/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	75,092.78	SAL-TCHRS 9/12 MATH	10/30/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	72,043.12	SAL-TCHRS 9/12 SCI	10/30/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	67,977.76	SAL-TCHRS 9/12 LANG	10/30/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,428.00	SAL-TCHRS 9/12 ART	10/30/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	72,937.65	SAL-TCHRS 9/12 SOC ST	10/30/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	57,148.15	SAL-TCHRS 9/12 PE	10/30/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	50,666.01	SAL-TCHRS 9/12 WL	10/30/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,700.75	SAL-TCHRS 9/12 CC	10/30/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	1,923.20	EXTRA PAY	10/30/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	4,092.50	SUBSTITUTES - MHS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	606.25	SAL-TCHRS HOME INST	10/30/2024	H
				PAYROLL					

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10302024	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,154.50	SAL TCHRS LLD MHS	10/30/2024	H
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,000.00	SAL TCHRS LLD LMS	10/30/2024	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.00	SAL TCHRS LLD OHES	10/30/2024	H
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,569.75	SAL TCHRS LLD VES	10/30/2024	H
	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.00	SUBSTITUTES MHS	10/30/2024	H
	PRPO2425		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES LMS	10/30/2024	H
	PRPO2425		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.50	SUBSTITUTES UMS	10/30/2024	H
	PRPO2425		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES OHES	10/30/2024	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	10/30/2024	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	10/30/2024	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	10/30/2024	H
	PRPO2425		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	862.50	SUB AIDES MHS	10/30/2024	H
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB AIDES OHES	10/30/2024	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,157.00	SAL TCHRS RESOURCE MHS	10/30/2024	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,581.12	SAL TCHRS RESOURCE LMS	10/30/2024	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,505.97	SAL TCHRS RESOURCE UMS	10/30/2024	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,513.25	SAL TCHRS RESOURCE OHES	10/30/2024	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00	SAL TCHRS RESOURCE VES	10/30/2024	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	287.50	SUB RESOURCE MHS	10/30/2024	H

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10302024				PAYROLL					
10302024	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	412.50	SUB RESOURCE LMS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	402.50	SUB RESOURCE UMS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	700.00	SUB RESOURCE OHES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB RESOURCE VES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,979.50	SAL-AIDES RESOURCE MHS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,075.25	SAL-AIDES RESOURCE LMS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,769.25	SAL-AIDES RESOURCE UMS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,964.25	SAL-AIDES RESOURCE OHES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	402.50	SUB- AIDE RESOURCE UMS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB- AIDE RESOURCE OHES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,765.95	SAL TCHRS AUT LMS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,647.63	SAL TCHRS AUT UMS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,532.70	SAL TCHRS AUT OHES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,467.95	SAL TCHRS AUT VES	10/30/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM - UMS	10/30/2024	H
				PAYROLL					
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,342.00	SAL-TCHRS PSD	10/30/2024	H
				PAYROLL					
	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES	10/30/2024	H
				PAYROLL					

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10302024 PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,311.90	SAL- AIDES PRE SCH DIS	10/30/2024	H
	PRPO2425	11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES	10/30/2024	H
	PRPO2425	11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,836.75	SALARIES OF TEACHERS	10/30/2024	H
	PRPO2425	11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SALARIES OF TEACHERS	10/30/2024	H
	PRPO2425	11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	OTHER SALARIES FOR INSTR	10/30/2024	H
	PRPO2425	11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,671.78	SALARY TCH BSI LMS	10/30/2024	H
	PRPO2425	11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,185.73	SALARY TCH BSI UMS	10/30/2024	H
	PRPO2425	11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,360.79	SALARY TCH BSI OHES	10/30/2024	H
	PRPO2425	11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,107.34	SALARY TCH BSI VES	10/30/2024	H
	PRPO2425	11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,310.80	SAL TCHR BSI EP MHS	10/30/2024	H
	PRPO2425	11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32.77	SAL TCHR BSI EP LMS	10/30/2024	H
	PRPO2425	11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	163.85	SAL TCHR BSI EP VES	10/30/2024	H
	PRPO2425	11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES BSI LMS	10/30/2024	H
	PRPO2425	11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	10/30/2024	H
	PRPO2425	11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	10/30/2024	H
	PRPO2425	11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	10/30/2024	H
	PRPO2425	11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	10/30/2024	H
	PRPO2425	11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	10/30/2024	H
	PRPO2425	11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	120.00	CHAPERONES-MMS - UPPER	10/30/2024	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
10302024				PAYROLL					
10302024	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,752.70	ATHLETIC CONT SALARY MHS	10/30/2024	H
				PAYROLL					
	PRPO2425		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	160.00	TITLE I INSTR SAL - LMS	10/30/2024	H
				PAYROLL					
	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,319.15	IDEA PREK - SALARIES	10/30/2024	H
				PAYROLL					
	PRPO2425		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - VES	10/30/2024	H
				PAYROLL					
Total For Check Number 10302024						<u>\$2,901,056.00</u>			
Total for Hand Checks						<u>\$2,901,056.00</u>			
Total Posted Checks						<u>\$2,901,056.00</u>			

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for Batch 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	11			\$2,899,476.85		\$2,899,476.85
	20	20			\$1,579.15		\$1,579.15
	GRAND	TOTAL	\$0.00	\$0.00	\$2,901,056.00	\$0.00	\$2,901,056.00

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

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for Batch 80 and UnPosted Checks : Check Date is from 10/16/2024 to 11/19/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Hand Checks									
11152024	PRPO2425		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	210.96	NURSES - EXTRA PAY LMS	11/15/2024	H
	PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00	SALARIES - NURSES MHS	11/15/2024	H
	PRPO2425		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,053.75	SALARIES - NURSES LMS	11/15/2024	H
	PRPO2425		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50	SALARIES - NURSES UMS	11/15/2024	H
	PRPO2425		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,240.00	SALARIES - NURSES OHES	11/15/2024	H
	PRPO2425		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50	SALARIES - NURSES VES	11/15/2024	H
	PRPO2425		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	11/15/2024	H
	PRPO2425		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	SUBSTITUTES LMS	11/15/2024	H
	PRPO2425		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES UMS	11/15/2024	H
	PRPO2425		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	11/15/2024	H
	PRPO2425		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,649.40	SAL-RELATED SVCS MHS	11/15/2024	H
	PRPO2425		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,599.16	SAL-RELATED SVCS LMS	11/15/2024	H
	PRPO2425		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,158.88	SAL-RELATED SVCS UMS	11/15/2024	H
	PRPO2425		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,859.68	SAL-RELATED SVCS OHES	11/15/2024	H
	PRPO2425		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,961.28	SAL-RELATED SVCS VES	11/15/2024	H
	PRPO2425		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	11/15/2024	H
	PRPO2425		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,328.81	SALARIES SERVICES LMS	11/15/2024	H
	PRPO2425		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00	SALARIES SERVICES UMS	11/15/2024	H

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UNPOSTED CHECKS									
11152024	PRPO2425		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,813.80	SALARIES SERVICES OHS	11/15/2024	H
	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,263.00	SALARIES SERVICES VES	11/15/2024	H
	PRPO2425		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	AIDE EXTRA PAY VES	11/15/2024	H
	PRPO2425		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS MHS	11/15/2024	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,150.00	SAL-AIDES EXTRA SVCS LMS	11/15/2024	H
	PRPO2425		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SAL-AIDES EXTRA SVCS UMS	11/15/2024	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,322.50	SAL-AIDES EXTRA SVCS OHS	11/15/2024	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,127.50	SAL-AIDES EXTRA SVCS VES	11/15/2024	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,106.75	SAL - GUIDANCE - MHS	11/15/2024	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	11/15/2024	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	11/15/2024	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	11/15/2024	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,975.75	SAL - GUIDANCE - VES	11/15/2024	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	11/15/2024	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	11/15/2024	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	STARRS SALARIES LMS	11/15/2024	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	11/15/2024	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99	SAL- SEC GUIDANCE	11/15/2024	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	29,956.19	SAL CST - MHS	11/15/2024	H

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UNPOSTED CHECKS									
11152024				PAYROLL					
11152024	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,210.31	SAL CST - LMS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,981.31	SAL CST - UMS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	19,676.15	SAL CST - OHES	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,698.40	SAL CST - VES	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,670.79	SAL - SEC CST MHS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST LMS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,052.35	SAL - SEC CST UMS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,191.35	SAL - SEC CST OHES	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST VES	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,322.75	SAL- SUPERVISORS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,657.63	SAL- SEC INST. SVC	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	5,107.65	SAL LIBRARIANS MHS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,929.00	SAL LIBRARIANS UMS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	7,155.75	SAL LIBRARIANS OHES	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	6,144.50	SAL LIBRARIANS VES	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	273.87	SAL - LIBRARIAN SUBS OHS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,812.38	SAL - A/V DIST. LRNG MHS	11/15/2024	H
				PAYROLL					

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UNPOSTED CHECKS									
11152024	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG LMS	11/15/2024	H
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG UMS	11/15/2024	H
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG OHS	11/15/2024	H
	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG VES	11/15/2024	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,211.35	DIRECTORS/SUPERVISORS O	11/15/2024	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41	SECRETARY	11/15/2024	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93	SUPERINTENDENT/SECRETAR	11/15/2024	H
	PRPO2425		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,872.52	SALARY OF PRIN S/A MHS	11/15/2024	H
	PRPO2425		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,763.74	SALARY OF PRIN S/A LMS	11/15/2024	H
	PRPO2425		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,896.62	SALARY OF PRIN S/A UMS	11/15/2024	H
	PRPO2425		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,699.28	SALARY OF PRIN S/A OHES	11/15/2024	H
	PRPO2425		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,683.54	SALARY OF PRIN S/A VES	11/15/2024	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,309.09	SUPERVISORS - MHS	11/15/2024	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34	DIRECTOR SP SVC - MHS	11/15/2024	H
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - LMS	11/15/2024	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - UMS	11/15/2024	H
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - OHES	11/15/2024	H
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - VES	11/15/2024	H
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,334.01	SALARY OTHER PROFES MHS	11/15/2024	H

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UNPOSTED CHECKS									
11152024				PAYROLL					
11152024	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,019.57	SALARY OTHER PROFES LMS	11/15/2024	H
		PRPO2425	11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,213.82	SALARY OTHER PROFES UMS	11/15/2024	H
		PRPO2425	11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES OHES	11/15/2024	H
		PRPO2425	11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES VES	11/15/2024	H
		PRPO2425	11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,572.65	SAL SECRETARIAL/C OHES	11/15/2024	H
		PRPO2425	11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	369.79	-OHES	11/15/2024	H
		PRPO2425	11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	11/15/2024	H
		PRPO2425	11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	333.21	-VES	11/15/2024	H
		PRPO2425	11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	11/15/2024	H
		PRPO2425	11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	242.08	-MMS - LOWER	11/15/2024	H
		PRPO2425	11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	11/15/2024	H
		PRPO2425	11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	11/15/2024	H
		PRPO2425	11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	31,083.94	-BUSINESS ADMINISTRATOR	11/15/2024	H
		PRPO2425	11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	9,010.69	-PERSONNEL OFFICE	11/15/2024	H
		PRPO2425	11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	121.04	SALARY-HR SUMMER	11/15/2024	H
		PRPO2425	11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	2,265.50	-TECHNOLOGY	11/15/2024	H
		PRPO2425	11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	22,033.08	SALARIES - MAINTENANCE	11/15/2024	H
		PRPO2425	11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	96,188.71	-CUSTODIANS	11/15/2024	H

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UNPOSTED CHECKS									
11152024	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,470.89	OVERTIME/SUBSTITUTES	11/15/2024	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,323.75	SALARIES - NONINSTR AIDE	11/15/2024	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	226.95	ESA SUB ACCOUNT	11/15/2024	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,011.44	GROUNDS	11/15/2024	H
	PRPO2425		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84.69	OVERTIME	11/15/2024	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,569.51	SALARIES-SECURITY	11/15/2024	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,803.00	AIDES - CONTRACTED	11/15/2024	H
	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	379.14	AIDES - EXTRA PAY	11/15/2024	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,963.72	REGULAR CONTRACT SALARIE	11/15/2024	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	VOCATIONAL RUNS - CONTR	11/15/2024	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,202.74	REGULAR - EXTRA PAY	11/15/2024	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,133.90	SP ED DRIVERS - CONTRACT	11/15/2024	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,363.00	SP ED - EXTRA PAY	11/15/2024	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,831.75	ATHLETICS	11/15/2024	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,597.45	CO-CURRICULAR- EX PAY	11/15/2024	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	11/15/2024	H
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,481.25	SAL-KDN TCHRS	11/15/2024	H
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,763.75	FD KINDERGARTEN	11/15/2024	H
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	757.50	SAL-SUBS KDN	11/15/2024	H

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11152024				PAYROLL					
11152024	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	53,517.25	SAL- TCHRS GRADE 1	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	53,208.75	SAL-TCHRS GRADE 2	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,866.82	OHES MUSIC TEACHERS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,321.75	OHES ART TEACHERS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	17,435.00	OHES PHYS ED TEACHERS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,153.25	OHES WORLD LANG TEACHERS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,933.25	OHES CROSS CONT TEACHERS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	4,972.50	SUBSTITUTES - OHES	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	54,807.00	SAL-TCHRS GRADE 3	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	67,324.50	SAL-TCHRS GRADE4	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,639.30	VES MUSIC TEACHERS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,379.00	VES PHYS ED TEACHERS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,734.25	VES WORLD LANG TEACHERS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,843.50	VES CROSS CONT TEACHERS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	3,920.00	SUBSTITUTES - VILLAGE	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	79,504.40	SAL-TCHRS GRADE 5	11/15/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	25,707.97	LMS MUSIC TEACHERS	11/15/2024	H
				PAYROLL					

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11152024	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	11/15/2024	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	11/15/2024	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00	LMS WORLD LANG TEACHERS	11/15/2024	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	11/15/2024	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,092.00	SALARIES-TCHRS EXTRA PAY	11/15/2024	H
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,860.00	SUBSTITUTES - LMS	11/15/2024	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,049.50	SAL-TCHRS GRADE 6	11/15/2024	H
	PRPO2425		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,776.62	LMS SAL. OF MUSIC GR. 6	11/15/2024	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,007.05	UMS MUSIC TEACHERS	11/15/2024	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,682.05	SAL-TCHRS MATH	11/15/2024	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,200.74	SAL-TCHRS SCIENCE	11/15/2024	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,560.00	SAL-TCHRS LANG ARTS	11/15/2024	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	11/15/2024	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,012.75	SAL-TCHRS SOC ST	11/15/2024	H
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15	SAL-TCHRS PHYS ED	11/15/2024	H
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,355.12	SAL-TCHRS WORLD LANG	11/15/2024	H
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,824.90	SAL-TCHRS CROSS CONT	11/15/2024	H
	PRPO2425		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,971.40	HALL MONITORS	11/15/2024	H
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	4,672.50	SUBSTITUTES - UMS	11/15/2024	H

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11152024				PAYROLL					
11152024	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,459.26	SAL TCHRS 9/12 MUSIC	11/15/2024	H
		PRPO2425	11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	75,092.78	SAL-TCHRS 9/12 MATH	11/15/2024	H
		PRPO2425	11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	72,328.64	SAL-TCHRS 9/12 SCI	11/15/2024	H
		PRPO2425	11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	67,977.76	SAL-TCHRS 9/12 LANG	11/15/2024	H
		PRPO2425	11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,428.00	SAL-TCHRS 9/12 ART	11/15/2024	H
		PRPO2425	11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	72,937.65	SAL-TCHRS 9/12 SOC ST	11/15/2024	H
		PRPO2425	11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	57,148.15	SAL-TCHRS 9/12 PE	11/15/2024	H
		PRPO2425	11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	50,666.01	SAL-TCHRS 9/12 WL	11/15/2024	H
		PRPO2425	11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,700.75	SAL-TCHRS 9/12 CC	11/15/2024	H
		PRPO2425	11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	1,983.20	EXTRA PAY	11/15/2024	H
		PRPO2425	11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	6,297.50	SUBSTITUTES - MHS	11/15/2024	H
		PRPO2425	11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,154.50	SAL TCHRS LLD MHS	11/15/2024	H
		PRPO2425	11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,954.70	SAL TCHRS LLD LMS	11/15/2024	H
		PRPO2425	11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,930.00	SAL TCHRS LLD OHES	11/15/2024	H
		PRPO2425	11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,569.75	SAL TCHRS LLD VES	11/15/2024	H
		PRPO2425	11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	402.50	SUBSTITUTES MHS	11/15/2024	H
		PRPO2425	11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBSTITUTES LMS	11/15/2024	H
		PRPO2425	11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBSTITUTES UMS	11/15/2024	H

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UNPOSTED CHECKS									
11152024	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	11/15/2024	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	11/15/2024	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	11/15/2024	H
	PRPO2425		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00	SUB AIDES MHS	11/15/2024	H
	PRPO2425		11-204-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES UMS	11/15/2024	H
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AIDES OHES	11/15/2024	H
	PRPO2425		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AIDES VES	11/15/2024	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,896.50	SAL TCHRS RESOURCE MHS	11/15/2024	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,403.92	SAL TCHRS RESOURCE LMS	11/15/2024	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,314.95	SAL TCHRS RESOURCE UMS	11/15/2024	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,513.25	SAL TCHRS RESOURCE OHES	11/15/2024	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00	SAL TCHRS RESOURCE VES	11/15/2024	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE MHS	11/15/2024	H
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	527.50	SUB RESOURCE LMS	11/15/2024	H
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	862.50	SUB RESOURCE UMS	11/15/2024	H
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.00	SUB RESOURCE OHES	11/15/2024	H
	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	407.50	SUB RESOURCE VES	11/15/2024	H
	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,979.50	SAL-AIDES RESOURCE MHS	11/15/2024	H
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,075.25	SAL-AIDES RESOURCE LMS	11/15/2024	H

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11152024				PAYROLL					
11152024	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,769.25	SAL-AIDES RESOURCE UMS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,964.25	SAL-AIDES RESOURCE OHES	11/15/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	345.00	SUB- AIDE RESOURCE UMS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	805.00	SUB- AIDE RESOURCE OHES	11/15/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	210.91	SUB- AIDE RESOURCE VES	11/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,716.40	SAL TCHRS AUT LMS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,918.70	SAL TCHRS AUT UMS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,532.70	SAL TCHRS AUT OHES	11/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,467.95	SAL TCHRS AUT VES	11/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - LMS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	345.00	SUB AUTISM - UMS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM - OHES	11/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM AIDE- OHES	11/15/2024	H
				PAYROLL					
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,342.00	SAL-TCHRS PSD	11/15/2024	H
				PAYROLL					
	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	182.50	SUBSTITUTES	11/15/2024	H
				PAYROLL					
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,311.90	SAL- AIDES PRE SCH DIS	11/15/2024	H
				PAYROLL					
	PRPO2425		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB AIDES	11/15/2024	H
				PAYROLL					

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Montgomery School District

Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 10/16/2024 to 11/19/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
11152024	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,836.75	SALARIES OF TEACHERS	11/15/2024	H
	PRPO2425		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SALARIES OF TEACHERS	11/15/2024	H
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	OTHER SALARIES FOR INSTR	11/15/2024	H
	PRPO2425		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	409.63	HOME INST SALARY MHS	11/15/2024	H
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,671.78	SALARY TCH BSI LMS	11/15/2024	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,185.73	SALARY TCH BSI UMS	11/15/2024	H
	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,360.79	SALARY TCH BSI OHES	11/15/2024	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,107.34	SALARY TCH BSI VES	11/15/2024	H
	PRPO2425		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	537.50	SUBSTITUTES BSI LMS	11/15/2024	H
	PRPO2425		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES BSI OHES	11/15/2024	H
	PRPO2425		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES BSI VES	11/15/2024	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	11/15/2024	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	11/15/2024	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	11/15/2024	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	11/15/2024	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	11/15/2024	H
	PRPO2425		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUBS BILING MHS	11/15/2024	H
	PRPO2425		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBS BILING UMS	11/15/2024	H
	PRPO2425		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	125.00	SUBS BILING OHES	11/15/2024	H

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
				PAYROLL					
11152024				PAYROLL					
11152024	PRPO2425		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	40.00	CHAPERONES -MMS - LOWER	11/15/2024	H
	PRPO2425		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	100.00	CHAPERONES-MMS - UPPER	11/15/2024	H
	PRPO2425		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED.	80	300.00	CHAPERONES -MHS	11/15/2024	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,752.70	ATHLETIC CONT SALARY MHS	11/15/2024	H
	PRPO2425		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	3,835.00	CHAPERONES MHS	11/15/2024	H
	PRPO2425		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	97,525.00	COACHES MHS	11/15/2024	H
	PRPO2425		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	13,877.50	COACHES UMS	11/15/2024	H
	PRPO2425		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	2,621.60	TITLE I INSTR SAL - VES	11/15/2024	H
	PRPO2425		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	3,932.40	TITLE I INSTR SAL - MHS	11/15/2024	H
	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,319.15	IDEA PREK - SALARIES	11/15/2024	H
	PRPO2425		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	140.00	TITLE II SALARIES - MHS	11/15/2024	H
Total For Check Number 11152024						<u>\$3,034,810.43</u>			
Total for Hand Checks						<u>\$3,034,810.43</u>			
Total Unposted Checks						<u>\$3,034,810.43</u>			

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Montgomery School District

Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 10/16/2024 to 11/19/2024

Fund Summary	Vendor No./		Vendor Name/Remit to Vendor		Hand		Total
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$3,026,797.28		\$3,026,797.28
	20	20			\$8,013.15		\$8,013.15
	GRAND	TOTAL	\$0.00	\$0.00	\$3,034,810.43	\$0.00	\$3,034,810.43

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