

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF DECEMBER 17, 2024

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>6,646,481.17</b>
<b>PAYROLL</b>	<b>\$</b>	<b>6,138,812.97</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>12,785,294.14</b>
<b>FOOD SERVICE</b>	<b>\$</b>	<b>162,258.42</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>12,947,552.56</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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

va\_bill9.060623  
11/01/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>PENDING PAYMENTS</b>					
BIG MIKES DRAIN & SEWER CLEANING INC./ 7849	25-A1482	GREASE TRAP CLEANING	1,540.00	1,540.00	
HARRING FIRE PROTECTION LLC/ 8004	25-01776	repair kitchen suppression sys	4,822.50	4,822.50	
JAY HILL REPAIRS/ 6760	25-02140	Descalce Hobart dishwasher	599.86		
	25-02457	Garland Oven Repair	2,835.23		
	25-02371	Repair HS Cleveland Tilt Skill	1,333.92		
	25-A1670	repairs to food equipment	543.99	5,313.00	
MASCHIO'S/ 7628	25-A1168	FOOD SERV-PROF SERVICES	149,662.42	149,662.42	
REPUBLIC SERVICES OF NJ, LLC/ 1945	25-01550	trash removal	490.00	490.00	
USCO INC.T/A UNITED SUPPLY COMPANY/ 7360	25-A1653	repairs to HVAC equip ASAP	320.50	320.50	
WW GRAINGER, INC./ 5694	25-02456	sm white bd, cust. threw out	110.00	110.00	
<b>Total for Pending Payments</b>				<b>162,258.42</b>	

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

va\_bill9.060623  
11/01/2024

*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 12/11/2024 at 02:30:47 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$162,258.42				\$162,258.42
GRAND	TOTAL	\$162,258.42	\$0.00	\$0.00	\$0.00	\$162,258.42

**Gross Payroll**

No Gross Payroll to approve

Total Bills to be Approved \$0.00  
\$162,258.42

Chairman Finance Committee \_\_\_\_\_  
Member Finance Committee \_\_\_\_\_

# Montgomery School District

## Check Register By Check Number

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

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
<b>UNPOSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
80585	25-A1009	321630	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	460.00	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80585</b>						<b>\$460.00</b>			
80586	25-A1178	2522470	11-190-100-500-17-00-030	7454/AIRWELD INC	54	372.35	OTHER PURCHASED SERVICES	12/17/2024	C
	25-A1178	2529719	11-190-100-500-17-00-030	7454/AIRWELD INC	54	61.60	OTHER PURCHASED SERVICES	12/17/2024	C
	25-A1178	2517324	11-190-100-500-17-00-030	7454/AIRWELD INC	54	61.60	OTHER PURCHASED SERVICES	12/17/2024	C
	25-A1047	2530772	11-190-100-610-05-42-030	7454/AIRWELD INC	54	9.45	SUPPLIES - HS - SCIENCE	12/17/2024	C
	25-A1047	2525098	11-190-100-610-05-42-030	7454/AIRWELD INC	54	179.00	SUPPLIES - HS - SCIENCE	12/17/2024	C
	25-A1047	2530772	11-190-100-610-05-42-030	7454/AIRWELD INC	54	-65.60	credit	12/17/2024	C
<b>Total For Check Number 80586</b>						<b>\$618.40</b>			
80587	25-A1618	791790	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,621.65	GROUP INSURANCE	12/17/2024	C
	25-A1618	791790 2	11-000-291-210-07-00-	4992/AMERIFLEX	54	148.15	GROUP INSURANCE	12/17/2024	C
	25-A1618	783950	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,621.65	GROUP INSURANCE	12/17/2024	C
<b>Total For Check Number 80587</b>						<b>\$3,391.45</b>			
80588	25-02004	25-00011	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	54	19,461.54	PURCHASED TECH SERV-IT	12/17/2024	C
<b>Total For Check Number 80588</b>						<b>\$19,461.54</b>			
80589	25-A1028	RV, HG PHYSICAL	11-000-270-390-12-00-	7814/CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE	54	270.00	COMPUTER SERVICES	12/17/2024	C
<b>Total For Check Number 80589</b>						<b>\$270.00</b>			
80590	25-A1586	4210472932	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	12/17/2024	C
	25-A1586	4212745662	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	12/17/2024	C
	25-A1586	4211959862	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	12/17/2024	C
	25-A1586	4209118932	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	12/17/2024	C
	25-A1586	4209800570	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	12/17/2024	C
	25-A1586	4211263490	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	12/17/2024	C
<b>Total For Check Number 80590</b>						<b>\$292.38</b>			
80591	25-A1611	118102 12	11-000-230-530-16-00-030	4848/COMCAST	54	243.35	COMM/TELEPHONE/BROAD MHS	12/17/2024	C
	25-A1614	221552034	11-000-230-530-16-00-030	4848/COMCAST	54	1,021.09	COMM/TELEPHONE/BROAD MHS	12/17/2024	C
	25-A1614	221552034	11-000-230-530-16-00-045	4848/COMCAST	54	510.55	COMM/TELEPHONE/BROAD LMS	12/17/2024	C
	25-A1614	221552034	11-000-230-530-16-00-070	4848/COMCAST	54	510.55	COMM/TELEPHONE/BROAD UMS	12/17/2024	C
	25-A1614	221552034	11-000-230-530-16-00-080	4848/COMCAST	54	510.55	COMM/TELEPHONE/BROAD OHS	12/17/2024	C

# Montgomery School District

## Check Register By Check Number

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

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
<b>UNPOSTED CHECKS</b>									
80591	25-A1614	221552034	11-000-230-530-16-00-105	4848/COMCAST	54	450.48	COMM/TELEPHONE/BROAD VES	12/17/2024	C
<b>Total For Check Number 80591</b>						<b>\$3,246.57</b>			
80592	25-A1975	10805823	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	10.23	PURCH. SRVS - ADVERTISI	12/17/2024	C
	25-A1975	10775213	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	27.90	PURCH. SRVS - ADVERTISI	12/17/2024	C
<b>Total For Check Number 80592</b>						<b>\$38.13</b>			
80593	25-A1015	57528	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	480.00	SUPPLIES	12/17/2024	C
	25-A1015	57519	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	248.46	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80593</b>						<b>\$728.46</b>			
80594	25-A1016	180608	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	48.34	SUPPLIES	12/17/2024	C
	25-A1016	181787	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	47.88	SUPPLIES	12/17/2024	C
	25-A1016	181352	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	6.11	SUPPLIES	12/17/2024	C
	25-A1016	180609	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	230.24	SUPPLIES	12/17/2024	C
	25-A1016	181353	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	61.07	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80594</b>						<b>\$393.64</b>			
80595	25-A1282	241000247	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	54	3,560.00	PROF SERVICES	12/17/2024	C
	25-A1282	2501-00296	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	54	3,560.00	PROF SERVICES	12/17/2024	C
<b>Total For Check Number 80595</b>						<b>\$7,120.00</b>			
80596	25-A2499	12006001	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	2,541.00	CONTRACTED ROUTES	12/17/2024	C
	25-A1541	12006467	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	5,225.80	CO-CURRICULAR	12/17/2024	C
<b>Total For Check Number 80596</b>						<b>\$7,766.80</b>			
80597	25-A1017	121593866	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	614.61	SUPPLIES	12/17/2024	C
	25-A1017	121256126	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	130.04	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80597</b>						<b>\$744.65</b>			
80598	25-01755	20613	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	18,213.50	LEGAL SERVICES	12/17/2024	C
<b>Total For Check Number 80598</b>						<b>\$18,213.50</b>			
80599	25-A1019	220119	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	261.28	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80599</b>						<b>\$261.28</b>			
80600	25-A1251	0686	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	2,400.00	PURCHASED SERVICES UMS	12/17/2024	C
<b>Total For Check Number 80600</b>						<b>\$2,400.00</b>			
80601	25-A1700	NOV 2H	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	40,376.88	CONTRACTED ROUTES	12/17/2024	C
	25-A1698	OCT 23H	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN,	54	38,189.22	CONTRACTED ROUTES	12/17/2024	C

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<b>UNPOSTED CHECKS</b>									
80601				INC.					
80601	25-A1700	OCT 2H	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	41,124.60-	CONTRACTED ROUTES	12/17/2024	C
	25-A1699	OCT 11H	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	55,575.84-	CONTRACTED ROUTES	12/17/2024	C
<b>Total For Check Number 80601</b>						<b>\$175,266.54</b>			
80602	25-02790	11/19-12/6	60-990-320-100-20-00-	8079/MATT SAKASITZ	54	400.00	SUMMER ENR-SALARY	12/17/2024	C
<b>Total For Check Number 80602</b>						<b>\$400.00</b>			
80603	25-A1020	96464	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	40.09	SUPPLIES	12/17/2024	C
	25-A1020	95871	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	450.27	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80603</b>						<b>\$490.36</b>			
80604	25-A1030	KF,CF,JM PHYSICAL	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	345.00-	COMPUTER SERVICES	12/17/2024	C
<b>Total For Check Number 80604</b>						<b>\$345.00</b>			
80605	25-A1021	396758	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	39.89	SUPPLIES	12/17/2024	C
	25-A1021	375755	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	4.79	SUPPLIES	12/17/2024	C
	25-A1021	375799	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	11.45	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80605</b>						<b>\$56.13</b>			
80606	25-A1022	30936	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	28.72	SUPPLIES	12/17/2024	C
	25-A1022	30239	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	5.15	SUPPLIES	12/17/2024	C
	25-A1022	30241	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	181.60	SUPPLIES	12/17/2024	C
	25-A1022	30240	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	11.84	SUPPLIES	12/17/2024	C
	25-A1022	30242	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	58.68	SUPPLIES	12/17/2024	C
	25-A1022	30243	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	47.20	SUPPLIES	12/17/2024	C
	25-A1022	30422	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	59.90	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80606</b>						<b>\$393.09</b>			

# 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 UnPosted Checks : All Check Dates

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<b>UNPOSTED CHECKS</b>									
80607	25-A1032	1GB3GRBG8 K1145232 22	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	50.00-	MEMBERSHIPS	12/17/2024	C
<b>Total For Check Number 80607</b>						<b>\$50.00</b>			
80608	25-A1246	WINTER/SPR ING FEES	11-402-100-800-17-00-030	1698/NJSIAA	54	2,038.00	ENTRY FEES MHS	12/17/2024	C
<b>Total For Check Number 80608</b>						<b>\$2,038.00</b>			
80609	25-02805	2736481	11-000-251-592-09-00-	8090/NJ ADVANCE MEDIA	54	79.24-	PURCH. SRVS - ADVERTISI	12/17/2024	C
<b>Total For Check Number 80609</b>						<b>\$79.24</b>			
80610	25-A1023	757057	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	45.48	SUPPLIES	12/17/2024	C
	25-A1023	754438	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	69.95	SUPPLIES	12/17/2024	C
	25-A1023	755334	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	149.90	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80610</b>						<b>\$265.33</b>			
80611	25-A2462	80765	11-190-100-500-17-00-030	8048/PRECISION ANALYTICAL SERVICES INC.	54	210.00	OTHER PURCHASED SERVICES	12/17/2024	C
<b>Total For Check Number 80611</b>						<b>\$210.00</b>			
80612	25-A1316	8236661	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	54	168.84	WATER COOLER RENTAL	12/17/2024	C
<b>Total For Check Number 80612</b>						<b>\$168.84</b>			
80613	25-A1300	952217762	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	54	5,393.28	PURCHASED SERVICES (300-	12/17/2024	C
<b>Total For Check Number 80613</b>						<b>\$5,393.28</b>			
80614	25-A1697	25-00314	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	106,252.04	CONTR. SVS. - SPEC. ED.	12/17/2024	C
<b>Total For Check Number 80614</b>						<b>\$106,252.04</b>			
80615	25-02789	11/20-12/6	60-990-320-100-20-00-	8073/STEPHANIE HEGEDUS KERTESZ	54	550.00	SUMMER ENR-SALARY	12/17/2024	C
<b>Total For Check Number 80615</b>						<b>\$550.00</b>			
80616	25-A1278	4967089	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	28.44	PURCHASED SERVICES (300-	12/17/2024	C
	25-A1278	4969078	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	28.44	PURCHASED SERVICES (300-	12/17/2024	C
	25-A1278	4968693	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	56.88	PURCHASED SERVICES (300-	12/17/2024	C
<b>Total For Check Number 80616</b>						<b>\$113.76</b>			
80617	25-A1214	1298	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	11,000.00	PURCHASED TECH SERV-IT	12/17/2024	C
<b>Total For Check Number 80617</b>						<b>\$11,000.00</b>			
80618	25-A1617	250714524	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	54	0.95-	BUSINESS OFFICE	12/17/2024	C

# 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 UnPosted Checks : All Check Dates

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<b>UNPOSTED CHECKS</b>									
<b>Total For Check Number 80618</b>						<b>\$0.95</b>			
80619	25-A1027	153375 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	145.36	SUPPLIES	12/17/2024	C
	25-A1027	152884	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	183.52	SUPPLIES	12/17/2024	C
	25-A1027	153046 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	99.84	SUPPLIES	12/17/2024	C
	25-A1027	153046	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	12.48	SUPPLIES	12/17/2024	C
	25-A1027	153291	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	49.92	SUPPLIES	12/17/2024	C
	25-A1027	153380	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	306.96	SUPPLIES	12/17/2024	C
	25-A1027	153375	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	145.36	SUPPLIES	12/17/2024	C
	25-A1027	154713	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	162.21	SUPPLIES	12/17/2024	C
	25-A1027	153625	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	1,750.39	SUPPLIES	12/17/2024	C
	25-A1027	154196	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	87.58	SUPPLIES	12/17/2024	C
	25-A1027	154713	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-706.12	credit 153902	12/17/2024	C
	25-A1027	154634	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	224.67	SUPPLIES	12/17/2024	C
	25-A1027	154348	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	324.30	SUPPLIES	12/17/2024	C
	25-A1027	154633	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	395.13	SUPPLIES	12/17/2024	C
	25-A1027	154122	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	1,178.12	SUPPLIES	12/17/2024	C
	25-A1027	153906	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	84.63	SUPPLIES	12/17/2024	C
	25-A1027	153902	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	843.24	SUPPLIES	12/17/2024	C
	25-A1027	153899	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	319.84	SUPPLIES	12/17/2024	C



# Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
80619	25-A1027	153902 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	191.31	SUPPLIES	12/17/2024	C
	25-A1027	154009	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	96.92	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80619</b>						<b>\$5,895.66</b>			
80620	25-02539	10326047	11-000-252-340-16-00-10/24 2	6491/XTEL COMMUNICATIONS, INC.	54	8,400.00	XTEL Annual Zog Cont. Scan	12/17/2024	C
	25-02547	10326047	11-190-100-610-16-00-030-10/24	6491/XTEL COMMUNICATIONS, INC.	54	646.80	XTEL MAC Order	12/17/2024	C
<b>Total For Check Number 80620</b>						<b>\$9,046.80</b>			
80621	25-A1311	309938881	11-000-230-530-18-00-12	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	791.73	TELEPHONE - DISTRICT	12/17/2024	C
<b>Total For Check Number 80621</b>						<b>\$791.73</b>			
80622	25-01762	24326005575	11-000-262-622-14-01-0733	5677/DIRECT ENERGY BUSINESS, LLC	58	12,068.66	ELECTRIC - OHES	12/17/2024	C
	25-01764	24326005575	11-000-262-622-14-03-0731	5677/DIRECT ENERGY BUSINESS, LLC	58	10,000.61	ELECTRIC - LMS	12/17/2024	C
	25-01764	24323005571	11-000-262-622-14-03-4693	5677/DIRECT ENERGY BUSINESS, LLC	58	5.42	ELECTRIC - LMS	12/17/2024	C
	25-01765	24326005575	11-000-262-622-14-04-0732	5677/DIRECT ENERGY BUSINESS, LLC	58	6,231.42	ELECTRIC - UMS	12/17/2024	C
	25-01765	24319005569	11-000-262-622-14-04-0776	5677/DIRECT ENERGY BUSINESS, LLC	58	118.20	ELECTRIC - UMS	12/17/2024	C
	25-01765	24319005569	11-000-262-622-14-04-0277	5677/DIRECT ENERGY BUSINESS, LLC	58	217.72	ELECTRIC - UMS	12/17/2024	C
	25-01765	24319005569	11-000-262-622-14-04-0775	5677/DIRECT ENERGY BUSINESS, LLC	58	354.51	ELECTRIC - UMS	12/17/2024	C
	25-01765	24319005569	11-000-262-622-14-04-0278	5677/DIRECT ENERGY BUSINESS, LLC	58	99.81	ELECTRIC - UMS	12/17/2024	C
	25-01765	24319005569	11-000-262-622-14-04-0279	5677/DIRECT ENERGY BUSINESS, LLC	58	0.07	ELECTRIC - UMS	12/17/2024	C
	25-01766	24326005575	11-000-262-622-14-05-0730	5677/DIRECT ENERGY BUSINESS, LLC	58	45,867.03	ELECTRIC - HS	12/17/2024	C
<b>Total For Check Number 80622</b>						<b>\$74,963.45</b>			
80623	25-A1281	379018079	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	311.47	POSTAGE - BUS ADMIN	12/17/2024	C
<b>Total For Check Number 80623</b>						<b>\$311.47</b>			

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<b>UNPOSTED CHECKS</b>								
80624	25-A1158	215756	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,755.98 IT LEASE	12/17/2024	C
<b>Total For Check Number 80624</b>						<b>\$5,755.98</b>		
80625	25-A1039	97610	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	3,624.23 SUPPLIES	12/17/2024	C
	25-A1040	97383	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	4,892.06 SUPPLIES	12/17/2024	C
	25-A1039	97385	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	3,907.61 SUPPLIES	12/17/2024	C
	25-A1039	97016	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	4,624.49 SUPPLIES	12/17/2024	C
	25-A1040	96838	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	4,295.71 SUPPLIES	12/17/2024	C
<b>Total For Check Number 80625</b>						<b>\$21,344.10</b>		
80626	25-A1169	21002418424	11-000-262-490-14-00-4 11/26	1194/NJ AMERICAN WATER	58	679.38 OTHER PURCH SERVICES	12/17/2024	C
	25-A1169	21002361337	11-000-262-490-14-00-4 11/26	1194/NJ AMERICAN WATER	58	186.40 OTHER PURCH SERVICES	12/17/2024	C
	25-A1169	21002245602	11-000-262-490-14-00-8 11/26	1194/NJ AMERICAN WATER	58	1,711.20 OTHER PURCH SERVICES	12/17/2024	C
	25-A1169	21001929245	11-000-262-490-14-00-7 11/26	1194/NJ AMERICAN WATER	58	88.23 OTHER PURCH SERVICES	12/17/2024	C
	25-A1169	21002239069	11-000-262-490-14-00-2 11/26	1194/NJ AMERICAN WATER	58	525.99 OTHER PURCH SERVICES	12/17/2024	C
	25-A1169	21002077472	11-000-262-490-14-00-0 11/26	1194/NJ AMERICAN WATER	58	88.23 OTHER PURCH SERVICES	12/17/2024	C
	25-A1169	21002245608	11-000-262-490-14-00-0 11/26	1194/NJ AMERICAN WATER	58	185.65 OTHER PURCH SERVICES	12/17/2024	C
	25-A1169	21002361380	11-000-262-490-14-00-0 11/26	1194/NJ AMERICAN WATER	58	1,196.75 OTHER PURCH SERVICES	12/17/2024	C
	25-A1169	22003513573	11-000-262-490-14-00-7 11/26	1194/NJ AMERICAN WATER	58	233.06 OTHER PURCH SERVICES	12/17/2024	C
	25-A1169	21002288117	11-000-262-490-14-00-4 11/26	1194/NJ AMERICAN WATER	58	855.67 OTHER PURCH SERVICES	12/17/2024	C
	25-A1169	21002361388	11-000-262-490-14-00-6 11/26	1194/NJ AMERICAN WATER	58	326.77 OTHER PURCH SERVICES	12/17/2024	C
<b>Total For Check Number 80626</b>						<b>\$6,077.33</b>		
80627	25-A1169	22002167539	11-000-262-490-14-00-7 11	1194/NJ AMERICAN WATER	58	2,925.19 OTHER PURCH SERVICES	12/17/2024	C
	25-A1169	21001892416	11-000-262-490-14-00-4 12	1194/NJ AMERICAN WATER	58	5,532.61 OTHER PURCH SERVICES	12/17/2024	C
	25-A1169	22002167539	11-000-262-490-14-00-7 12	1194/NJ AMERICAN WATER	58	1,948.91 OTHER PURCH SERVICES	12/17/2024	C

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<b>UNPOSTED CHECKS</b>									
<b>Total For Check Number 80627</b>						<b>\$10,406.71</b>			
80628	25-A1599	36491	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	2,998.22	WORKER'S COMPENSATION	12/17/2024	C
	25-A1599	36655	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	55,126.54	WORKER'S COMPENSATION	12/17/2024	C
<b>Total For Check Number 80628</b>						<b>\$58,124.76</b>			
80629	25-A1750	HS44548480	11-000-262-621-14-02-	5501/NRG BUSINESS SOLUTIONS	58	5,247.72	GAS - VES	12/17/2024	C
	25-A1750	HS44548480	11-000-262-621-14-03-	5501/NRG BUSINESS SOLUTIONS	58	1,676.84	GAS - LMS	12/17/2024	C
	25-A1750	HS44548480	11-000-262-621-14-04-	5501/NRG BUSINESS SOLUTIONS	58	10,248.20	GAS - UMS	12/17/2024	C
	25-A1750	HS44548480	11-000-262-621-14-05-	5501/NRG BUSINESS SOLUTIONS	58	3,569.78	GAS - HS	12/17/2024	C
<b>Total For Check Number 80629</b>						<b>\$20,742.54</b>			
80630	25-A1741	1301421103	11-000-262-621-14-01-11/5	1821/PSE & G	58	3,005.13	GAS - OHES	12/17/2024	C
	25-A1741	1301421103	11-000-262-621-14-02-11/5	1821/PSE & G	58	3,560.13	GAS - VES	12/17/2024	C
	25-A1741	4200813904	11-000-262-621-14-03-11/5	1821/PSE & G	58	1,665.58	GAS - LMS	12/17/2024	C
	25-A1741	4201027600	11-000-262-621-14-04-11/5	1821/PSE & G	58	2,566.83	GAS - UMS	12/17/2024	C
	25-A1741	4201010406	11-000-262-621-14-05-11/5	1821/PSE & G	58	9,275.66	GAS - HS	12/17/2024	C
	25-A1741	1301421103	11-000-262-622-14-01-11/5	1821/PSE & G	58	4,877.25	ELECTRIC - OHES	12/17/2024	C
	25-A1741	1301421103	11-000-262-622-14-02-11/5	1821/PSE & G	58	3,626.35	ELECTRIC - VES	12/17/2024	C
	25-A1741	4200813904	11-000-262-622-14-03-11/5	1821/PSE & G	58	3,589.41	ELECTRIC - LMS	12/17/2024	C
	25-A1741	1301421103	11-000-262-622-14-03-11/5	1821/PSE & G	58	17.23	ELECTRIC - LMS	12/17/2024	C
	25-A1741	4201027600	11-000-262-622-14-04-11/5	1821/PSE & G	58	2,318.99	ELECTRIC - UMS	12/17/2024	C
	25-A1741	1301421103	11-000-262-622-14-04-11/5	1821/PSE & G	58	502.96	ELECTRIC - UMS	12/17/2024	C
	25-A1741	7417680909	11-000-262-622-14-04-11/5	1821/PSE & G	58	116.62	ELECTRIC - UMS	12/17/2024	C
	25-A1741	1301421103	11-000-262-622-14-05-11/5	1821/PSE & G	58	2,338.63	ELECTRIC - HS	12/17/2024	C

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<b>UNPOSTED CHECKS</b>									
80630	25-A1741	4201010406	11-000-262-622-14-05-11/5	1821/PSE & G	58	11,424.76	ELECTRIC - HS	12/17/2024	C
<b>Total For Check Number 80630</b>						<b>\$48,885.53</b>			
80631	25-01550	8651005086	11-000-262-420-14-00-11	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00	trash removal	12/17/2024	C
<b>Total For Check Number 80631</b>						<b>\$5,593.00</b>			
80632	25-A1742	SS1G01A,C,D	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	58	4,624.57	ELECTRIC - OHES	12/17/2024	C
	25-A1742	SS1G01A,C,D	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	58	3,299.31	ELECTRIC - UMS	12/17/2024	C
	25-A1742	SS1G01A,C,D	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	3,475.64	ELECTRIC - HS	12/17/2024	C
<b>Total For Check Number 80632</b>						<b>\$11,399.52</b>			
80633	25-01961	6017481472	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	202.71	GENERAL SUPPLIES - VES	12/17/2024	C
	25-01961	6017481472	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	139.80	GENERAL SUPPLIES - MMS	12/17/2024	C
	25-01961	6017481472	11-000-263-610-14-00-	4557/STAPLES ADVANTAGE	58	55.92	GROUNDNS	12/17/2024	C
<b>Total For Check Number 80633</b>						<b>\$398.43</b>			
80634	25-A1306	2697786	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	798.59	11/13-12/12/24	12/17/2024	C
	25-A1306	2697786	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	570.42	11/13-12/12/24	12/17/2024	C
	25-A1306	2697786	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	570.42	11/13-12/12/24	12/17/2024	C
	25-A1306	2697786	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	456.34	11/13-12/12/24	12/17/2024	C
	25-A1306	2697786	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	456.33	11/13-12/12/24	12/17/2024	C
<b>Total For Check Number 80634</b>						<b>\$2,852.10</b>			
80635	25-A1749	MNT 01 NOV	11-000-262-622-14-03-	5577/U.S. BANK OPERATIONS CENTER	58	1,083.87	ELECTRIC - LMS	12/17/2024	C
	25-A1749	MNT 01 NOV	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	2,368.57	ELECTRIC - HS	12/17/2024	C
<b>Total For Check Number 80635</b>						<b>\$3,452.44</b>			
80636	25-02261	DEC	11-000-230-530-01-00-POSTAGE	7513/UNITED STATES POSTAL SERVICE	58	10.98	POSTAGE - OHES	12/17/2024	C
	25-02261	DEC	11-000-230-530-02-00-POSTAGE	7513/UNITED STATES POSTAL SERVICE	58	36.75	POSTAGE - VES	12/17/2024	C
	25-02261	DEC	11-000-230-530-03-00-POSTAGE	7513/UNITED STATES POSTAL SERVICE	58	17.94	POSTAGE - MMS - LOWER	12/17/2024	C

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<b>UNPOSTED CHECKS</b>									
80636	25-02261	DEC	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	68.41	-POSTAGE - MMS - UPPER	12/17/2024	C
	25-02261	DEC	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	68.07	-POSTAGE - MHS	12/17/2024	C
	25-02261	DEC	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	3.45	-POSTAGE - SUPERINTENDEN	12/17/2024	C
	25-02261	DEC	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	58	434.68	-POSTAGE - BUS ADMIN	12/17/2024	C
	25-02261	DEC	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	45.05	-POSTAGE - PUPIL SERVICE	12/17/2024	C
	25-02261	DEC	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	58	48.30	-POSTAGE - INSTRUCTIONAL	12/17/2024	C
<b>Total For Check Number 80636</b>						<b>\$733.63</b>			
80637	25-01758	9979443150	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	360.22	-TELEPHONE - DISTRICT	12/17/2024	C
	25-01758	9979443149	11-000-230-530-18-00-11/23	2162/VERIZON WIRELESS	58	625.57	-TELEPHONE - DISTRICT	12/17/2024	C
	25-02175	31783240900	20-231-100-610-11-03-04501 2	2162/VERIZON WIRELESS	58	37.99	LMS TITLE I SUPPLIES	12/17/2024	C
	25-02175	31783240900	20-231-100-610-11-05-0301 11	2162/VERIZON WIRELESS	58	41.79	HS TITLE I SUPPLIES	12/17/2024	C
<b>Total For Check Number 80637</b>						<b>\$1,065.57</b>			
80638	25-01737	250539345	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	1.90	-GENERAL SUPPLIES - VES	12/17/2024	C
<b>Total For Check Number 80638</b>						<b>\$1.90</b>			
80639	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	525.00	Meghan Bauer	12/17/2024	C
<b>Total For Check Number 80639</b>						<b>\$525.00</b>			
80640	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	420.00	Renee Perovich	12/17/2024	C
<b>Total For Check Number 80640</b>						<b>\$420.00</b>			
80641	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	165.00	Michael Brennan	12/17/2024	C
<b>Total For Check Number 80641</b>						<b>\$165.00</b>			
80642	25-02459	10/17-10/18 REIMBURS	11-000-221-500-11-52-	1150/CORY DELGADO	53	90.00	TRAVEL EXP- IS	12/17/2024	C
	25-02665	11/7 & 11/8 REIMBURS	11-000-223-580-05-52-030	1150/CORY DELGADO	53	758.76	-TRAVEL - MHS	12/17/2024	C

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<b>Total For Check Number 80642</b>						<b>\$848.76</b>			
80643	25-02558	OCT 24, 2024	11-000-223-500-11-52-	7730/JONATHAN ENGLAND	53	29.70	Mileage-J.England	12/17/2024	C
		MILEAGE							
<b>Total For Check Number 80643</b>						<b>\$29.70</b>			
80644	25-02617	OCT	11-000-219-500-10-52-030	7856/JOSHUAH MCALLISTER-CARLANI	53	107.00	TRAVEL - CST MHS	12/17/2024	C
	25-02543	SEPT & OCT	11-000-219-500-10-52-030	7856/JOSHUAH MCALLISTER-CARLANI	53	8.37	TRAVEL - CST MHS	12/17/2024	C
	25-02543	SEPT & OCT	11-000-219-500-10-52-070	7856/JOSHUAH MCALLISTER-CARLANI	53	16.87	TRAVEL - CST UMS	12/17/2024	C
		MILEAGE							
<b>Total For Check Number 80644</b>						<b>\$132.24</b>			
80645	25-02725	NOV 21,22,23, 2024	11-000-223-500-11-52-	6847/VALERIE KRIGER	53	744.00	TRAVEL Reimburs- V Kriger	12/17/2024	C
<b>Total For Check Number 80645</b>						<b>\$744.00</b>			
80646	25-02557	10/18/24	11-000-223-500-11-52-	4497/STEFANIE LACHENAUER	53	84.75	Travel-S.Lachenauer	12/17/2024	C
		REIMBURSE ME							
<b>Total For Check Number 80646</b>						<b>\$84.75</b>			
80647	25-02530	SEPT & OCT	11-000-219-500-10-52-045	8065/LESLIE ALEXANDER	53	4.51	TRAVEL - CST LMS	12/17/2024	C
		MILEAGE							
	25-02530	SEPT & OCT	11-000-219-500-10-52-105	8065/LESLIE ALEXANDER	53	8.46	TRAVEL - CST VES	12/17/2024	C
		MILEAGE							
<b>Total For Check Number 80647</b>						<b>\$12.97</b>			
80648	25-02544	OCTOBER	11-000-219-500-10-52-030	3980/MEGAN MASTIL	53	35.48	TRAVEL - CST MHS	12/17/2024	C
		TRAVEL							
<b>Total For Check Number 80648</b>						<b>\$35.48</b>			
80649	25-02703	NOV 7 & 8, 2024	11-000-230-580-06-52-	5544/MARY MCLOUGHLIN	53	727.50	Blue Ribbon School Recognition	12/17/2024	C
<b>Total For Check Number 80649</b>						<b>\$727.50</b>			
80650	25-02728	NOV 21,22,23, 2024	11-000-223-500-11-52-	8086/RACHEL SITAR	53	529.16	TRAVEL Reimburs- R Sitar	12/17/2024	C
<b>Total For Check Number 80650</b>						<b>\$529.16</b>			
80651	25-02705	NATIONAL BLUE	11-000-223-580-05-52-030	7642/RAQUEL RIVERA	53	714.00	-TRAVEL - MHS	12/17/2024	C

# Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
80651		RIBBON							
<b>Total For Check Number 80651</b>						<b>\$714.00</b>			
80652	25-02693	10/21-1024/24	11-000-230-585-07-52-	8060/MARIA SPINA	53	126.17	OTHER PURCH. SVS. - BOAR	12/17/2024	C
		REIMBU							
<b>Total For Check Number 80652</b>						<b>\$126.17</b>			
80653	25-02658	MILEAGE	11-000-251-592-07-52-	2378/DIANE STRIMPLE	53	25.38	-BUSINESS OFFICE	12/17/2024	C
		NOV 19,21,26							
<b>Total For Check Number 80653</b>						<b>\$25.38</b>			
80654	25-02599	HORTICULTU	11-190-100-610-05-42-030	2991/JASON SULLIVAN	53	687.96	SUPPLIES - HS - SCIENCE	12/17/2024	C
		RE CLASS 2							
<b>Total For Check Number 80654</b>						<b>\$687.96</b>			
80655	25-02477	215	11-000-216-320-10-00-070	7883/AAC & ME LLC	55	1,500.00	CONSULTANTS-REL SVCS UMS	12/17/2024	C
	25-02574	219	11-000-216-320-10-00-080	7883/AAC & ME LLC	55	300.00	CONSULTANTS-REL SVCS OHES	12/17/2024	C
	25-02385	203	11-000-216-320-10-00-105	7883/AAC & ME LLC	55	450.00	CONSULTANTS-REL SVCS VES	12/17/2024	C
	25-02590	218	11-000-219-320-10-00-105	7883/AAC & ME LLC	55	1,200.00	PROF SVCS - EVALS VES	12/17/2024	C
<b>Total For Check Number 80655</b>						<b>\$3,450.00</b>			
80656	25-01958	383102A	11-214-100-610-10-00-045	1177/ATTAINMENT COMPANY INC.	55	84.00	GENERAL SUPPLIES LMS	12/17/2024	C
	25-02635	385266A	11-214-100-610-10-00-080	1177/ATTAINMENT COMPANY INC.	55	100.00	GENERAL SUPPLIES OHES	12/17/2024	C
	25-02628	385264A	11-214-100-610-10-00-080	1177/ATTAINMENT COMPANY INC.	55	100.00	GENERAL SUPPLIES OHES	12/17/2024	C
	25-02625	385267A	11-215-100-600-10-00-080	1177/ATTAINMENT COMPANY INC.	55	100.00	GENERAL SUPPLIES	12/17/2024	C
<b>Total For Check Number 80656</b>						<b>\$384.00</b>			
80657	25-02425	19743465	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,362.50	PUR. SVCS-EXTRA SVCS MHS	12/17/2024	C
	25-02425	19688410	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,362.50	PUR. SVCS-EXTRA SVCS MHS	12/17/2024	C
	25-02425	19725029	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,346.75	PUR. SVCS-EXTRA SVCS MHS	12/17/2024	C
	25-02425	19706585	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,346.75	PUR. SVCS-EXTRA SVCS MHS	12/17/2024	C
<b>Total For Check Number 80657</b>						<b>\$9,418.50</b>			
80658	25-01504	17157 JF	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,912.48	TUITION-PRIVATE SCH	12/17/2024	C
		DEC							
	25-01503	17157 IL	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,912.48	TUITION-PRIVATE SCH	12/17/2024	C
		DEC							
	25-01506	17157 DW	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,912.48	TUITION-PRIVATE SCH	12/17/2024	C
		DEC							
<b>Total For Check Number 80658</b>						<b>\$14,737.44</b>			

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<b>UNPOSTED CHECKS</b>									
80659	25-01821	11/01/24	A.W. 11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	2,625.00	PUR. SVCS-EXTRA SVCS MHS	12/17/2024	C
		DEC							
	25-01821	11/01/24	A.W. 20-250-100-566-10-00-DEC	1124/COLLIER SCHOOL	55	5,805.00	IDEA BASIC - PRIVATE SCH	12/17/2024	C
	25-01531	11/1/24	A.P. 20-250-100-566-10-00-DEC	1124/COLLIER SCHOOL	55	5,805.00	IDEA BASIC - PRIVATE SCH	12/17/2024	C
<b>Total For Check Number 80659</b>						<b>\$14,235.00</b>			
80660	25-01546	3749 RS NOV	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	12/17/2024	C
	25-01547	3749 SS NOV	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	12/17/2024	C
<b>Total For Check Number 80660</b>						<b>\$26,985.40</b>			
80661	25-02049	INV18844 LS	11-000-100-566-10-00-DEC	4499/EDEN AUTISM SERVICES, INC.	55	636.00	TUITION-PRIVATE SCH	12/17/2024	C
	25-02061	INV18821 EM	11-000-100-566-10-00-DEC	4499/EDEN AUTISM SERVICES, INC.	55	8,665.35	TUITION-PRIVATE SCH	12/17/2024	C
	25-02615	9227588 SY	11-000-216-320-10-00-105-OCT	4499/EDEN AUTISM SERVICES, INC.	55	360.00	CONSULTANTS-REL SVCS VES	12/17/2024	C
	25-A1489	INV18821 HJ	11-000-217-320-10-00-030-DEC	4499/EDEN AUTISM SERVICES, INC.	55	3,525.00	PUR. SVCS-EXTRA SVCS MHS	12/17/2024	C
	25-01507	INV18821 BR	11-000-217-320-10-00-030-DEC	4499/EDEN AUTISM SERVICES, INC.	55	3,525.00	PUR. SVCS-EXTRA SVCS MHS	12/17/2024	C
	25-A1485	INV18821 SD	11-000-217-320-10-00-030-DEC	4499/EDEN AUTISM SERVICES, INC.	55	3,525.00	PUR. SVCS-EXTRA SVCS MHS	12/17/2024	C
	25-01520	INV18821	11-000-217-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	3,525.00	PUR. SVCS-EXTRA SVCS VES	12/17/2024	C
	25-A1489	INV18821 HJ	20-250-100-566-10-00-DEC	4499/EDEN AUTISM SERVICES, INC.	55	8,665.35	IDEA BASIC - PRIVATE SCH	12/17/2024	C
	25-A1485	INV18821 SD	20-250-100-566-10-00-DEC	4499/EDEN AUTISM SERVICES, INC.	55	8,665.35	IDEA BASIC - PRIVATE SCH	12/17/2024	C
	25-01520	INV18821	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	8,665.35	IDEA BASIC - PRIVATE SCH	12/17/2024	C
	25-A1485	INV18844 SD	20-250-100-566-10-00-DEC	4499/EDEN AUTISM SERVICES, INC.	55	636.00	IDEA BASIC - PRIVATE SCH	12/17/2024	C
<b>Total For Check Number 80661</b>						<b>\$50,393.40</b>			
80662	25-02047	INV18821 LS	11-000-100-566-10-00-DEC	4499/EDEN AUTISM SERVICES, INC.	55	8,665.35	TUITION-PRIVATE SCH	12/17/2024	C
	25-02151	INV18821 LS	11-000-217-320-10-00-030-DEC 1:1	4499/EDEN AUTISM SERVICES, INC.	55	3,525.00	PUR. SVCS-EXTRA SVCS MHS	12/17/2024	C
	25-01507	INV18821 BR	20-250-100-566-10-00-DEC	4499/EDEN AUTISM SERVICES, INC.	55	8,665.35	IDEA BASIC - PRIVATE SCH	12/17/2024	C



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<b>UNPOSTED CHECKS</b>										
<b>Total For Check Number 80662</b>						<b>\$20,855.70</b>				
80663	25-02339	4110	11-000-219-320-10-00-105	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	800.00	PROF SVCS - EVALS VES	12/17/2024	C	
<b>Total For Check Number 80663</b>						<b>\$800.00</b>				
80664	25-01143	5629 OCT	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	640.00	CONSULTANTS-REL SVCS MHS	12/17/2024	C	
<b>Total For Check Number 80664</b>						<b>\$640.00</b>				
80665	25-01535	33201201202 4 DEC	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	5,261.25	IDEA BASIC - PRIVATE SCH	12/17/2024	C	
<b>Total For Check Number 80665</b>						<b>\$5,261.25</b>				
80666	25-01822	24-0464	20-250-100-610-10-CE-IS	5649/IDE CORP.	55	9,424.00	GENERAL SUPPLIES CEIS	12/17/2024	C	
	25-01822	24-0442	20-250-100-610-10-CE-IS	5649/IDE CORP.	55	21,204.00	GENERAL SUPPLIES CEIS	12/17/2024	C	
<b>Total For Check Number 80666</b>						<b>\$30,628.00</b>				
80667	25-02305	24-482-1015	11-000-216-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	850.00	CONSULTANTS-REL SVCS OHS	12/17/2024	C	
	25-02340	24-477-1016	11-000-216-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	800.00	CONSULTANTS-REL SVCS OHS	12/17/2024	C	
<b>Total For Check Number 80667</b>						<b>\$1,650.00</b>				
80668	25-A1007	12/17/2024	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	433.35	MED/PHYSICIAN SVCS MHS	12/17/2024	C	
	25-A1007	12/17/2024	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS LMS	12/17/2024	C	
	25-A1007	12/17/2024	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS UMS	12/17/2024	C	
	25-A1007	12/17/2024	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS OHES	12/17/2024	C	
	25-A1007	12/17/2024	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS VES	12/17/2024	C	
<b>Total For Check Number 80668</b>						<b>\$2,166.67</b>				
80669	25-01578	NOVEMBER	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	4,977.76	TUITION-OTHER	12/17/2024	C	
	25-01579	NOV TRANSPORT ATION	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	240.00	TUITION-OTHER	12/17/2024	C	
<b>Total For Check Number 80669</b>						<b>\$5,217.76</b>				
80670	25-01869	SEPT 23-NOV 25	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	4,500.00	TUITION-OTHER	12/17/2024	C	
<b>Total For Check Number 80670</b>						<b>\$4,500.00</b>				
80671	25-02643	25-00254 OCT	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	2,760.00	TUITION-CTY SP SVCS	12/17/2024	C	
	25-02616	24-00825 MAY	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	260.00	TUITION-CTY SP SVCS	12/17/2024	C	

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<b>UNPOSTED CHECKS</b>									
80671		BALANCE							
80671	25-02152	25-00285	11-000-217-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	4,738.00	PUR. SVCS-EXTRA SVCS MHS	12/17/2024	C
	25-01840	25-00237	11-219-100-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	690.00	HOME INST PURCH MHS	12/17/2024	C
	25-01840	25-00326	11-219-100-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	1,150.00	HOME INST PURCH MHS	12/17/2024	C
<b>Total For Check Number 80671</b>						<b>\$9,598.00</b>			
80672	25-02396	13	11-000-219-320-10-00-070	7846/MINDSIGHT PSYCHIATRY LLC	55	1,000.00	PROF SVCS - EVALS UMS	12/17/2024	C
<b>Total For Check Number 80672</b>						<b>\$1,000.00</b>			
80673	25-01522	36897	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,487.50	TUITION-SP. ED. LEA'S	12/17/2024	C
	25-02312	36776 SJ	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,423.40	CONSULTANTS-REL SVCS MHS	12/17/2024	C
		OCT							
<b>Total For Check Number 80673</b>						<b>\$12,910.90</b>			
80674	25-01828	6984 TA NOV	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	12/17/2024	C
	25-01831	6984 CSM	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	12/17/2024	C
		NOV							
	25-01832	6984 EG NOV	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	12/17/2024	C
	25-01833	6984 ZV NOV	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	12/17/2024	C
<b>Total For Check Number 80674</b>						<b>\$19,110.00</b>			
80675	25-01526	RSY-133 LC	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,543.40	TUITION-PRIVATE SCH	12/17/2024	C
	25-01798	RSY-133 JP	11-000-100-569-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	2,300.00	TUITION-OTHER	12/17/2024	C
	25-01527	RSY-133 CG	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,543.40	IDEA BASIC - PRIVATE SCH	12/17/2024	C
		DEC							
<b>Total For Check Number 80675</b>						<b>\$13,386.80</b>			
80676	25-01650	DECEMBER	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	12/17/2024	C
<b>Total For Check Number 80676</b>						<b>\$3,000.00</b>			
80677	25-02758	1225	11-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	11,375.00	CONSULTANTS-REL SVCS LMS	12/17/2024	C
<b>Total For Check Number 80677</b>						<b>\$11,375.00</b>			
80678	25-01490	14737 JB	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	6,560.85	TUITION-PRIVATE SCH	12/17/2024	C
		DEC							
	25-01516	14737 TR	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	6,560.85	TUITION-PRIVATE SCH	12/17/2024	C
		DEC							
	25-01490	14738 JB	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	4,425.00	PUR. SVCS-EXTRA SVCS UMS	12/17/2024	C

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<b>UNPOSTED CHECKS</b>									
80678		DEC							
80678	25-01516	14738 TR DEC	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	4,425.00	PUR. SVCS-EXTRA SVCS VES	12/17/2024	C
<b>Total For Check Number 80678</b>						<b>\$21,971.70</b>			
80679	25-02685	49681	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	12/17/2024	C
	25-02647	49646	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	120.00	PUR.SVCS HOME INST	12/17/2024	C
	25-02686	49682	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	PUR.SVCS HOME INST	12/17/2024	C
	25-02749	49934	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	PUR.SVCS HOME INST	12/17/2024	C
	25-02642	49536	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	PUR.SVCS HOME INST	12/17/2024	C
	25-02642	49640	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	120.00	PUR.SVCS HOME INST	12/17/2024	C
	25-02749	49988	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	180.00	PUR.SVCS HOME INST	12/17/2024	C
	25-02751	49904	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	12/17/2024	C
<b>Total For Check Number 80679</b>						<b>\$1,740.00</b>			
80680	25-02744	25-00350 OCT	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	140.00	IDEA PURCH PROF SVC NP	12/17/2024	C
	25-02742	25-00349 OCT	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	82.60	SUPPLEMTL AUX SVCS	12/17/2024	C
	25-02742	25-00349 OCT	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	93.00	SPEECH - CH. 193	12/17/2024	C
	25-02743	25-00348 OCT	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,144.80	NON-PUB.NURSING SVS.	12/17/2024	C
<b>Total For Check Number 80680</b>						<b>\$1,460.40</b>			
80681	25-02437	769 SEPT-NOV	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	6,975.00	TUITION-VOC SCH REG	12/17/2024	C
<b>Total For Check Number 80681</b>						<b>\$6,975.00</b>			
80682	25-01276	MO-12012024 09 DEC	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	5,718.00	TUITION-PRIVATE SCH	12/17/2024	C
<b>Total For Check Number 80682</b>						<b>\$5,718.00</b>			

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<b>UNPOSTED CHECKS</b>									
80683	25-02608	KELLY MATTIS MEMBER	11-000-251-890-09-00-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	485.00-	MEMBERSHIPS - PERSONNEL	12/17/2024	C
<b>Total For Check Number 80683</b>						<b>\$485.00</b>			
80684	25-02754	28477	11-000-251-890-09-00-	1008/AASPA	50	275.00-	MEMBERSHIPS - PERSONNEL	12/17/2024	C
<b>Total For Check Number 80684</b>						<b>\$275.00</b>			
80685	25-02603	682854	11-402-100-600-17-00-030	4601/ABSOLUTE FENCING GEAR	50	107.90	ATHLETIC SUPPLIES MHS	12/17/2024	C
<b>Total For Check Number 80685</b>						<b>\$107.90</b>			
80686	25-02336	35391713	11-190-100-610-01-00-080	3843/ADORAMA INC.	50	441.75	GENERAL SUPPLIES -OHES	12/17/2024	C
<b>Total For Check Number 80686</b>						<b>\$441.75</b>			
80687	25-02550	R403028982:	11-000-270-420-12-00-01	8064/ALLEGIANCE TRUCKS LLC	50	192.00-	MAINT. OF VEHICLES BY G	12/17/2024	C
	25-02550	R403028982:	11-000-270-615-12-00-01	8064/ALLEGIANCE TRUCKS LLC	50	227.41	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80687</b>						<b>\$419.41</b>			
80688	25-02416	119649	11-190-100-610-05-44-030	8059/ALLEN LEICHTER'S CAMERA SHOP INC.	50	199.98	SUPPLIES - HS - ART	12/17/2024	C
<b>Total For Check Number 80688</b>						<b>\$199.98</b>			
80689	25-A2407	403051	11-000-261-420-14-01-000	7139/AME, INC.	50	225.00	Repair HVAC Controls	12/17/2024	C
	25-A2407	403051	11-000-261-420-14-02-000	7139/AME, INC.	50	225.00	Repair HVAC Controls	12/17/2024	C
	25-A2407	403051	11-000-261-420-14-03-000	7139/AME, INC.	50	225.00	CLEANING, REPAIR, AND MA	12/17/2024	C
	25-A2407	403051	11-000-261-420-14-04-000	7139/AME, INC.	50	225.00	Repair HVAC Controls	12/17/2024	C
	25-A2407	403051	11-000-261-420-14-05-000	7139/AME, INC.	50	220.00	Repair HVAC Controls	12/17/2024	C
<b>Total For Check Number 80689</b>						<b>\$1,120.00</b>			
80690	25-02706	CASH-105863	11-000-221-800-19-00-	6502/AMERICAN ASSOCIATION OF PHYSICS TEACHERS	50	149.00-	MEMBERSHIPS - APSMT	12/17/2024	C
<b>Total For Check Number 80690</b>						<b>\$149.00</b>			
80691	25-02565	A103502	11-000-219-610-10-00-045	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	50	225.35	CST SUPPLIES LMS	12/17/2024	C
<b>Total For Check Number 80691</b>						<b>\$225.35</b>			
80692	25-02304	0000218684	11-190-100-640-01-43-080	5057/AMERICAN READING COMPANY	50	1,470.00	TXTBK - OHES - LANG ARTS	12/17/2024	C
	25-02352	0000217914	20-275-200-300-11-01-080	5057/AMERICAN READING COMPANY	50	600.00	TITLE IIA PURCH SVC -OHS	12/17/2024	C
	25-02352	0000217914	20-275-200-300-11-02-105	5057/AMERICAN READING COMPANY	50	600.00	TITLE IIA PURCH SVC -VES	12/17/2024	C

# Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
80692	25-02352	0000217914	20-275-200-300-11-03-045	5057//AMERICAN READING COMPANY	50	600.00	TITLE IIA PURCH SVC -LMS	12/17/2024	C
	25-02352	0000217914	20-275-200-300-11-04-070	5057//AMERICAN READING COMPANY	50	600.00	TITLE IIA PURCH SVC -UMS	12/17/2024	C
<b>Total For Check Number 80692</b>						<b>\$3,870.00</b>			
80693	25-02532	6569	11-000-219-500-10-52-045	1026//AMTNJ	50	219.00	TRAVEL - CST LMS	12/17/2024	C
<b>Total For Check Number 80693</b>						<b>\$219.00</b>			
80694	25-02591	MB36112680	11-214-100-610-10-00-070	6095//APPLE, INC.	50	438.00	GENERAL SUPPLIES UMS	12/17/2024	C
	25-02591	MB35978526	11-214-100-610-10-00-070	6095//APPLE, INC.	50	150.00	GENERAL SUPPLIES UMS	12/17/2024	C
	25-02593	MB36112679	11-214-100-610-10-00-080	6095//APPLE, INC.	50	438.00	GENERAL SUPPLIES OHES	12/17/2024	C
	25-02593	MB35875822	11-214-100-610-10-00-080	6095//APPLE, INC.	50	150.00	GENERAL SUPPLIES OHES	12/17/2024	C
	25-02619	MB40606008	11-215-100-600-10-00-080	6095//APPLE, INC.	50	558.00	GENERAL SUPPLIES	12/17/2024	C
	25-02621	MB39280780	11-215-100-600-10-00-080	6095//APPLE, INC.	50	300.00	GENERAL SUPPLIES	12/17/2024	C
	25-02621	MB40578028	11-215-100-600-10-00-080	6095//APPLE, INC.	50	558.00	GENERAL SUPPLIES	12/17/2024	C
	25-02620	MB39295967	11-215-100-600-10-00-080	6095//APPLE, INC.	50	300.00	GENERAL SUPPLIES	12/17/2024	C
	25-02620	MB40608532	11-215-100-600-10-00-080	6095//APPLE, INC.	50	558.00	GENERAL SUPPLIES	12/17/2024	C
	25-02619	MB39363112	11-215-100-600-10-00-080	6095//APPLE, INC.	50	300.00	GENERAL SUPPLIES	12/17/2024	C
<b>Total For Check Number 80694</b>						<b>\$3,750.00</b>			
80695	25-02479	1012727	11-000-240-600-03-00-045	2341//ATLANTIC TOMORROWS OFFICE	50	312.00	-GENERAL SUPPLIES - MMS	12/17/2024	C
<b>Total For Check Number 80695</b>						<b>\$312.00</b>			
80696	25-02451	228591331	11-190-100-610-04-00-070	1086//B & H PHOTO & ELECTRONICS CORP.	50	614.22	GENERAL SUPPLIES-UMS	12/17/2024	C
	25-02666	229099026	11-190-100-610-16-00-030	1086//B & H PHOTO & ELECTRONICS CORP.	50	169.14	Blue Pro Microphones	12/17/2024	C
	25-02554	229048907	11-190-100-610-16-00-030	1086//B & H PHOTO & ELECTRONICS CORP.	50	232.58	Printers/Toner/Wireless Presen	12/17/2024	C
	25-02553	229050256	11-190-100-610-16-00-045	1086//B & H PHOTO & ELECTRONICS CORP.	50	517.38	Printers	12/17/2024	C
	25-02554	229048907	11-190-100-610-16-00-045	1086//B & H PHOTO & ELECTRONICS CORP.	50	232.58	Printer/Toner/Wrls Presenter	12/17/2024	C
	25-02604	229053801	11-190-100-610-16-00-070	1086//B & H PHOTO & ELECTRONICS CORP.	50	646.50	Wacom Pen Tablets	12/17/2024	C
	25-02554	229048907	11-190-100-610-16-00-070	1086//B & H PHOTO & ELECTRONICS CORP.	50	232.58	Printer/Toner/Wrls Presenter	12/17/2024	C
	25-02553	229050256	11-190-100-610-16-00-070	1086//B & H PHOTO & ELECTRONICS CORP.	50	517.38	Printers	12/17/2024	C

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<b>UNPOSTED CHECKS</b>									
80696	25-02554	229048907	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	232.57	Printer/Toner/Wrls Presenter	12/17/2024	C
	25-02554	229048907	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	232.57	Printer/Toner/Wrls Presenter	12/17/2024	C
	25-02491	228672602	11-214-100-610-10-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	24.41	GENERAL SUPPLIES UMS	12/17/2024	C
	25-02461	228592799	11-214-100-610-10-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	14.99	GENERAL SUPPLIES OHES	12/17/2024	C
<b>Total For Check Number 80696</b>						<b>\$3,666.90</b>			
80697	25-02518	228797296	11-000-251-600-09-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	601.85	-PERSONNEL SUPPLIES	12/17/2024	C
	25-02301	228364175	11-000-270-615-12-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,305.58	SUPPLIES	12/17/2024	C
	25-02696	229501021	11-190-100-610-04-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	96.75	GENERAL SUPPLIES-UMS	12/17/2024	C
	25-02495	228646342	11-190-100-610-04-40-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	603.34	SUPPLIES - UMS - MUSIC	12/17/2024	C
	25-02674	229501181	11-190-100-610-05-46-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	182.64	SUPPLIES - HS - HTH & PE	12/17/2024	C
	25-02248	229483740	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	342.76	INSTR SUPPLIES IT MHS	12/17/2024	C
	25-02248	229483740	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	342.76	INSTR SUPPLIES IT LMS	12/17/2024	C
	25-02248	229483740	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	342.76	INSTR SUPPLIES IT UMS	12/17/2024	C
	25-01984	227377993	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	172.52	INSTR SUPPLIES IT UMS	12/17/2024	C
	25-02248	229483740	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	342.75	INSTR SUPPLIES IT OHES	12/17/2024	C
	25-02248	229483740	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	342.75	INSTR SUPPLIES IT VES	12/17/2024	C
	25-02290	228155535	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	242.51	VES News Mixing Board	12/17/2024	C
<b>Total For Check Number 80697</b>						<b>\$4,918.97</b>			
80698	25-02711	229500032	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	173.60	Battery Pack & Charger	12/17/2024	C
	25-02712	229472282	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	55.89	Toner	12/17/2024	C

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<b>UNPOSTED CHECKS</b>									
80698				CORP.					
<b>Total For Check Number 80698</b>						<b>\$229.49</b>			
80699	25-02406	4595830	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	167.60	GENERAL SUPPLIES -INSTR	12/17/2024	C
	25-01238	4594178	11-190-100-610-01-41-080	1061/BARNES & NOBLE INC.	50	12.78	SUPPLIES - OHES - MATH	12/17/2024	C
<b>Total For Check Number 80699</b>						<b>\$180.38</b>			
80700	25-A1191	1023998	11-000-261-610-14-01-000	3650/BEEBE, INC.	50	27.41	GENERAL SUPPLIES	12/17/2024	C
	25-A1191	1023998	11-000-261-610-14-02-000	3650/BEEBE, INC.	50	27.41	GENERAL SUPPLIES	12/17/2024	C
	25-A1191	1023998	11-000-261-610-14-03-000	3650/BEEBE, INC.	50	27.41	GENERAL SUPPLIES	12/17/2024	C
	25-A1191	1023998	11-000-261-610-14-04-000	3650/BEEBE, INC.	50	27.39	GENERAL SUPPLIES	12/17/2024	C
	25-A1191	1023998	11-000-261-610-14-05-000	3650/BEEBE, INC.	50	27.41	GENERAL SUPPLIES	12/17/2024	C
<b>Total For Check Number 80700</b>						<b>\$137.03</b>			
80701	25-A2428	01-65274	11-000-262-420-14-00-	1053/BELLE MEAD GARAGE INC.	50	3,985.00	Maint vehicle oil changes	12/17/2024	C
<b>Total For Check Number 80701</b>						<b>\$3,985.00</b>			
80702	25-01848	BS240742ST	11-000-261-420-14-01-000	8017/BEN SHAFFER RECREATION INC.	50	738.74	replace tunnel in playground	12/17/2024	C
<b>Total For Check Number 80702</b>						<b>\$738.74</b>			
80703	25-02605	4294758	11-190-100-610-03-16-045	1058/BLICK ART MATERIALS LLC	50	264.92	INSTR SUPPLIES IT LMS	12/17/2024	C
	25-02562	4296354	11-190-100-610-04-00-070	1058/BLICK ART MATERIALS LLC	50	55.40	GENERAL SUPPLIES-UMS	12/17/2024	C
<b>Total For Check Number 80703</b>						<b>\$320.32</b>			
80704	25-02156	24185113	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	150.59	SUPPLIES - VES -LANG ART	12/17/2024	C
	25-02079	24185178	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	1,386.10	SUPPLIES - VES -LANG ART	12/17/2024	C
	25-02079	24186822	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	75.02	SUPPLIES - VES -LANG ART	12/17/2024	C
<b>Total For Check Number 80704</b>						<b>\$1,611.71</b>			
80705	25-02116	2024-96	11-401-100-800-05-00-030	8041/BOYCEVILLE SCIENCE OLYMPIAD	50	160.00	DUES/E.FEES/ROYALTIES/RO	12/17/2024	C
<b>Total For Check Number 80705</b>						<b>\$160.00</b>			
80706	25-02343	55229	11-190-100-610-03-00-045	6507/BREAKOUT, INC.	50	1,726.00	GENERAL SUPPLIES-LMS	12/17/2024	C
<b>Total For Check Number 80706</b>						<b>\$1,726.00</b>			
80707	25-02270	927604499	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	894.85	ATHLETIC SUPPLIES MHS	12/17/2024	C
<b>Total For Check Number 80707</b>						<b>\$894.85</b>			
80708	25-01171	34702	11-000-261-420-14-01-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	330.00	water treatments	12/17/2024	C
	25-01171	34702	11-000-261-420-14-02-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	90.00	water treatments	12/17/2024	C
	25-01171	34702	11-000-261-420-14-03-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	360.00	water treatments	12/17/2024	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
<b>UNPOSTED CHECKS</b>									
80708	25-01171	34702	11-000-261-420-14-04-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	300.00	Water treatments	12/17/2024	C
	25-01171	34702	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	420.00	water treatments	12/17/2024	C
	25-01841	34299	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	6,600.00	Glycol to hws 4 freeze protect	12/17/2024	C
<b>Total For Check Number 80708</b>						<b>\$8,100.00</b>			
80709	24-03704	53580	11-000-261-420-14-05-000	5648/C & M DOOR CONTROLS, INC.	50	9,410.00	1 set doors to main gym HS	12/17/2024	C
<b>Total For Check Number 80709</b>						<b>\$9,410.00</b>			
80710	25-02648	2574434	11-190-100-610-01-44-080	4018/CAMCOR, INC.	50	288.08	SUPPLIES - OHES - ART	12/17/2024	C
<b>Total For Check Number 80710</b>						<b>\$288.08</b>			
80711	25-02454	52776025 RI	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	134.80	SUPPLIES - VES - SCIENCE	12/17/2024	C
	25-00612	52779006 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	38.47	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80711</b>						<b>\$173.27</b>			
80712	25-01938	60046	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	20.56	GENERAL SUPPLIES -OHES	12/17/2024	C
	25-00163	15092	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	140.48	SUPPLIES	12/17/2024	C
	25-00163	19789	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	31.18	SUPPLIES	12/17/2024	C
	25-00163	59551	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	28.32	SUPPLIES	12/17/2024	C
	25-01852	61361	11-190-100-610-01-41-080	1111/CASCADE SCHOOL SUPPLIES	50	81.50	SUPPLIES - OHES - MATH	12/17/2024	C
	25-02227	62551	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	50	55.44	SUPPLIES - LMS - MUSIC	12/17/2024	C
	25-00043	67551	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	351.26	SUPPLIES	12/17/2024	C
	25-00072	19714	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	11.97	SUPPLIES	12/17/2024	C
	25-00072	15380	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	76.02	SUPPLIES	12/17/2024	C
	25-00062	19708	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	15.54	SUPPLIES	12/17/2024	C
	25-00062	54558	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	27.02	SUPPLIES	12/17/2024	C
	25-00062	15370	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	71.78	SUPPLIES	12/17/2024	C
	25-00043	15351	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	549.25	SUPPLIES	12/17/2024	C
	25-00090	15398	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	2,139.27	SUPPLIES	12/17/2024	C
	25-00047	15355	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	50	159.10	SUPPLIES	12/17/2024	C
	25-00088	19722	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	50	12.39	SUPPLIES	12/17/2024	C
	25-00088	15396	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	50	109.09	SUPPLIES	12/17/2024	C
	25-00060	15368	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	970.50	SUPPLIES	12/17/2024	C
	25-00060	19706	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	51.68	SUPPLIES	12/17/2024	C
	25-00747	15346	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	50.63	SUPPLIES	12/17/2024	C



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<b>UNPOSTED CHECKS</b>										
<b>Total For Check Number 80712</b>						<b>\$4,952.98</b>				
80713	25-00200	15129	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	-5.69	Credit Memo 38539	12/17/2024	C	
	25-00200	15129	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	-0.27	Credit Memo 64994	12/17/2024	C	
	25-00200	19662	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	19.87	SUPPLIES	12/17/2024	C	
	25-00200	15129	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	127.75	SUPPLIES	12/17/2024	C	
	25-02045	64927	11-000-222-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	160.57	GEN SUPP MEDIA CTR UMS	12/17/2024	C	
	25-02163	64925	11-000-222-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	114.77	GENERAL SUPPLIES - MHS	12/17/2024	C	
	25-01989	59553	11-000-240-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	260.51	GENERAL SUPPLIES - VES	12/17/2024	C	
	25-02265	65374	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	66.90	GENERAL SUPPLIES -OHES	12/17/2024	C	
	25-00672	15264	11-190-100-610-02-41-105	1111/CASCADE SCHOOL SUPPLIES	50	1,223.00	SUPPLIES	12/17/2024	C	
	25-02606	68379	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	159.60	INSTR SUPPLIES IT LMS	12/17/2024	C	
	25-00063	15371	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	-52.79	Credit Memo 68169	12/17/2024	C	
	25-00063	15371	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	133.71	SUPPLIES	12/17/2024	C	
	25-00053	15361	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	114.71	SUPPLIES	12/17/2024	C	
	25-00053	67645	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	13.00	SUPPLIES	12/17/2024	C	
	25-02500	67734	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	258.18	SUPPLIES - HS - SCIENCE	12/17/2024	C	
<b>Total For Check Number 80713</b>						<b>\$2,593.82</b>				
80714	25-02286	AB53S7N	11-000-252-340-16-00-	2291/CDW-GOVERNMENT	50	8,617.50	Security Training/Phishing Sim	12/17/2024	C	
	25-02162	AA8V93U	11-214-100-610-10-00-080	2291/CDW-GOVERNMENT	50	999.73	GENERAL SUPPLIES OHES	12/17/2024	C	
	25-02278	AB4VV9Q	11-214-100-610-10-00-105	2291/CDW-GOVERNMENT	50	14.05	GENERAL SUPPLIES VES	12/17/2024	C	
	25-02278	AB4716L	11-214-100-610-10-00-105	2291/CDW-GOVERNMENT	50	89.25	GENERAL SUPPLIES VES	12/17/2024	C	
	25-02484	AB4PC9Y	11-215-100-600-10-00-080	2291/CDW-GOVERNMENT	50	45.92	GENERAL SUPPLIES	12/17/2024	C	
<b>Total For Check Number 80714</b>						<b>\$9,766.45</b>				
80715	25-02493	69722	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	39.24	B & G annual	12/17/2024	C	
<b>Total For Check Number 80715</b>						<b>\$39.24</b>				
80716	25-02429	220325	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	1,748.27	Chromebook Parts for Repairs	12/17/2024	C	
	25-02429	220325	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	1,748.26	Chromebook Parts for Repairs	12/17/2024	C	
<b>Total For Check Number 80716</b>						<b>\$3,496.53</b>				
80717	25-02430	6293897	11-000-263-610-14-00-	6772/CLAYTON COMPANIES	50	1,220.00	concrete slab for plows	12/17/2024	C	
	25-02430	6294065	11-000-263-610-14-00-	6772/CLAYTON COMPANIES	50	1,389.00	concrete slab for plows	12/17/2024	C	
<b>Total For Check Number 80717</b>						<b>\$2,609.00</b>				
80718	25-02520	24163	11-000-213-600-15-00-045	8056/COUNTY OF SOMERSET - PRINT SHOP	50	30.00	Business Card-D.Salvatore	12/17/2024	C	
	25-02435	24155	11-000-219-610-10-00-080	8056/COUNTY OF SOMERSET - PRINT SHOP	50	28.53	CST SUPPLIES OHES	12/17/2024	C	

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<b>UNPOSTED CHECKS</b>									
80718	25-02433	24143	11-000-240-600-01-00-080	8056/COUNTY OF SOMERSET - PRINT SHOP	50	52.06	GENERAL SUPPLIES - OHES	12/17/2024	C
	25-02453	24156	11-000-240-600-04-00-070	8056/COUNTY OF SOMERSET - PRINT SHOP	50	333.00	GENERAL SUPPLIES - MMS	12/17/2024	C
	25-02436	24157	11-000-240-600-05-00-030	8056/COUNTY OF SOMERSET - PRINT SHOP	50	81.14	GENERAL SUPPLIES - MHS	12/17/2024	C
	25-02458	24154	11-000-251-600-07-00-	8056/COUNTY OF SOMERSET - PRINT SHOP	50	399.43	BUSINESS OFFICE	12/17/2024	C
	25-02463	24153	11-402-100-600-17-00-030	8056/COUNTY OF SOMERSET - PRINT SHOP	50	112.12	ATHLETIC SUPPLIES MHS	12/17/2024	C
<b>Total For Check Number 80718</b>						<b>\$1,036.28</b>			
80719	25-02594	5510	11-000-266-300-21-00-	7622/CRITICAL RESPONSE GROUP	50	2,675.00	UE S PUR PRO & TECH SVCS	12/17/2024	C
<b>Total For Check Number 80719</b>						<b>\$2,675.00</b>			
80720	25-02564	40259388	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	6,389.90	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80720</b>						<b>\$6,389.90</b>			
80721	25-02405	7563182	11-000-222-600-05-00-030	1133/DEMCO INC.	50	340.08	GENERAL SUPPLIES - MHS	12/17/2024	C
<b>Total For Check Number 80721</b>						<b>\$340.08</b>			
80722	25-02533	22000033483	11-190-100-610-04-40-070	5596/DILLON MUSIC	50	950.00	SUPPLIES - UMS - MUSIC	12/17/2024	C
		6							
<b>Total For Check Number 80722</b>						<b>\$950.00</b>			
80723	25-00700	P4312224010	11-213-100-610-02-00-105	3154/DISCOUNT SCHOOL SUPPLY	50	57.71	SUPPLIES	12/17/2024	C
		1							
<b>Total For Check Number 80723</b>						<b>\$57.71</b>			
80724	25-02735	12/06/24	20-285-100-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	50	120.00	GENERAL SUPPLIES	12/17/2024	C
		ORDER DATE							
<b>Total For Check Number 80724</b>						<b>\$120.00</b>			
80725	25-02112	23812	11-000-266-300-21-00-	7759/DYNAMIC SECURITY LLC	50	974.40	UE S PUR PRO & TECH SVCS	12/17/2024	C
<b>Total For Check Number 80725</b>						<b>\$974.40</b>			
80726	25-02551	INV-DYN-040	11-190-100-610-16-00-045	4648/DYNTEK SERVICES, INC.	50	2,000.00	Wireless Access Points	12/17/2024	C
		67							
	25-02551	INV-DYN-040	11-190-100-610-16-00-070	4648/DYNTEK SERVICES, INC.	50	2,000.00	Wireless Access Points	12/17/2024	C
		67							
	25-02551	INV-DYN-040	11-190-100-610-16-00-080	4648/DYNTEK SERVICES, INC.	50	2,150.58	Wireless Access Points	12/17/2024	C
		67							
	25-02551	INV-DYN-040	11-190-100-610-16-00-105	4648/DYNTEK SERVICES, INC.	50	2,000.00	Wireless Access Points	12/17/2024	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
<b>UNPOSTED CHECKS</b>									
80726		67							
<b>Total For Check Number 80726</b>						<b>\$8,150.58</b>			
80727	25-02509	INV1392106	11-190-100-610-05-41-030	1213/ERIC ARMIN INC.	50	159.80	SUPPLIES - HS - MATH	12/17/2024	C
<b>Total For Check Number 80727</b>						<b>\$159.80</b>			
80728	25-02258	2024-1126	11-190-100-610-16-00-045	6182/EASELLY	50	137.50	Easel.ly License Renewal	12/17/2024	C
	25-02258	2024-1126	11-190-100-610-16-00-070	6182/EASELLY	50	137.50	Easel.ly License Renewal	12/17/2024	C
<b>Total For Check Number 80728</b>						<b>\$275.00</b>			
80729	25-02671	241485-1	12-000-100-730-16-00-	8067/MAG SIGNS INC.	50	22,493.50	-INSTRUCTIONAL EQUIP. -	12/17/2024	C
<b>Total For Check Number 80729</b>						<b>\$22,493.50</b>			
80730	25-01165	17561	11-000-216-600-10-00-030	7972/EMERGENT PRESS LLC	50	145.00	SUPPLIES-REL. SVCS MHS	12/17/2024	C
<b>Total For Check Number 80730</b>						<b>\$145.00</b>			
80731	25-02379	618-17504	11-000-261-420-14-05-000	3688/FAST SIGNS	50	592.25	MTSD DECALS 4 NEW TRUCK	12/17/2024	C
<b>Total For Check Number 80731</b>						<b>\$592.25</b>			
80732	25-02421	270820	11-000-263-610-14-00-	6235/FDR HITCHES, LLC	50	1,342.96	Parts for plow	12/17/2024	C
	25-02420	270819	11-000-263-610-14-00-	6235/FDR HITCHES, LLC	50	958.92	chargers for air tow trailer	12/17/2024	C
<b>Total For Check Number 80732</b>						<b>\$2,301.88</b>			
80733	25-02654	000070274	20-275-200-500-11-01-080	1257/FEA	50	500.00	TITLE II PURCH SVC-OHES	12/17/2024	C
	25-02654	000070274	20-275-200-500-11-02-105	1257/FEA	50	500.00	TITLE II PURCH SVC-VES	12/17/2024	C
	25-02654	000070274	20-275-200-500-11-03-045	1257/FEA	50	500.00	TITLE II PURCH SVC-LMS	12/17/2024	C
	25-02654	000070274	20-275-200-500-11-04-070	1257/FEA	50	500.00	TITLE II PURCH SVC-UMS	12/17/2024	C
	25-02654	000070274	20-275-200-500-11-05-030	1257/FEA	50	500.00	TITLE II PURCH SVC-MHS	12/17/2024	C
<b>Total For Check Number 80733</b>						<b>\$2,500.00</b>			
80734	25-02397	213081	11-190-100-610-02-40-105	7649/FIDDLERSHOP	50	410.51	SUPPLIES - VES - MUSIC	12/17/2024	C
<b>Total For Check Number 80734</b>						<b>\$410.51</b>			
80735	25-02498	202402406	11-000-261-420-14-01-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	800.00	extinguisher inspections ALL	12/17/2024	C
	25-02498	202402406	11-000-261-420-14-02-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	340.00	fire extinguishers all	12/17/2024	C
	25-02498	202402406	11-000-261-420-14-03-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	340.00	fire extinguishers all	12/17/2024	C
	25-02498	202402406	11-000-261-420-14-04-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	340.00	fire extinguishers all	12/17/2024	C
	25-02755	202402604	11-000-261-420-14-04-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	30.55	missed fire exting. inspected	12/17/2024	C
	25-02498	202402406	11-000-261-420-14-05-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	862.50	Fire Extinguishers ALL	12/17/2024	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	
<b>UNPOSTED CHECKS</b>										
<b>Total For Check Number 80735</b>						<b>\$2,713.05</b>				
80736	25-00619	6613552	11-190-100-610-04-42-070	1227/FISHER EDUCATION CO.	50	12.34	SUPPLIES	12/17/2024	C	
	25-00619	6852843	11-190-100-610-04-42-070	1227/FISHER EDUCATION CO.	50	61.70	SUPPLIES	12/17/2024	C	
<b>Total For Check Number 80736</b>						<b>\$74.04</b>				
80737	25-02503	3084643	11-190-100-610-05-42-030	1225/FLINN SCIENTIFIC INC.	50	45.00	SUPPLIES - HS - SCIENCE	12/17/2024	C	
<b>Total For Check Number 80737</b>						<b>\$45.00</b>				
80738	25-01920	447509F	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	2,058.16	GENERAL SUPPLIES - VES	12/17/2024	C	
	25-02042	448418F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	276.26	GEN SUPP MEDIA CTR UMS	12/17/2024	C	
	25-02381	472172F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	152.18	GEN SUPP MEDIA CTR UMS	12/17/2024	C	
	25-02381	472172	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	181.14	GEN SUPP MEDIA CTR UMS	12/17/2024	C	
	25-02041	448415F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	273.58	GEN SUPP MEDIA CTR UMS	12/17/2024	C	
	25-02342	1563255	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	124.29	GENERAL SUPPLIES - MHS	12/17/2024	C	
<b>Total For Check Number 80738</b>						<b>\$3,065.61</b>				
80739	25-A1312	06170154557	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	153.16	SUPPLIES - LMS-FAM & CON	12/17/2024	C	
	25-01788	06170237269	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	123.67	FAM & CON SC-HS SUPPLIES	12/17/2024	C	
	25-01788	06170273125	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	91.21	FAM & CON SC-HS SUPPLIES	12/17/2024	C	
<b>Total For Check Number 80739</b>						<b>\$368.04</b>				
80740	25-02025	11/26/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	12/17/2024	C	
	25-02025	11/19/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	12/17/2024	C	
<b>Total For Check Number 80740</b>						<b>\$100.00</b>				
80741	25-A1187	87990258	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	17.60	plumbing supplies	12/17/2024	C	
	25-A1187	87665911	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	226.90	plumbing supplies	12/17/2024	C	
	25-02668	88350169	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	1,474.02	sensor module for flushometer	12/17/2024	C	
	25-02618	88054547	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	152.00	Replacement Filter 3/8" 9.5"	12/17/2024	C	
	25-02272	87634736	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	488.59	UMS Art Room Sink replacement	12/17/2024	C	
	25-02618	88054547	20-002-200-600-04-00-070	6166/F. W. WEBB COMPANY	50	400.00	HINDI DONATION UMS	12/17/2024	C	
<b>Total For Check Number 80741</b>						<b>\$2,759.11</b>				
80742	25-02012	24663	11-000-261-420-14-01-000	4003/GENERAL RECREATION, INC.	50	900.00	install slike on OHES playgrou	12/17/2024	C	
<b>Total For Check Number 80742</b>						<b>\$900.00</b>				
80743	25-02391	1998656	11-000-261-420-14-01-000	7234/GENERAL SECURITY	50	660.00	DSX Door Access	12/17/2024	C	
	25-02391	1998656	11-000-261-420-14-02-000	7234/GENERAL SECURITY	50	660.00	DSX Door Access	12/17/2024	C	
	25-02391	1998656	11-000-261-420-14-03-000	7234/GENERAL SECURITY	50	660.00	DSX Door Access	12/17/2024	C	
	25-02391	1998656	11-000-261-420-14-04-000	7234/GENERAL SECURITY	50	660.00	DSX Door Access	12/17/2024	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	
<b>UNPOSTED CHECKS</b>										
<b>Total For Check Number 80743</b>						<b>\$2,640.00</b>				
80744	25-02549	2830	11-000-251-890-07-00-	1284/GPANJ, INC.	50	100.00	MEMBERSHIPS - BUSINESS	12/17/2024	C	
<b>Total For Check Number 80744</b>						<b>\$100.00</b>				
80745	25-02636	INV158870	11-190-100-610-01-43-080	8080/HABERMAASS CORP.	50	328.00	SUPPLIES - OHES-LANG ART	12/17/2024	C	
<b>Total For Check Number 80745</b>						<b>\$328.00</b>				
80746	25-02070	956210988	11-190-100-610-02-43-105	1295/GREENWOOD PUBLISHING GROUP LLC	50	1,388.18	SUPPLIES - VES -LANG ART	12/17/2024	C	
	25-01988	956210987	11-190-100-610-02-43-105	1295/GREENWOOD PUBLISHING GROUP LLC	50	257.68	SUPPLIES - VES -LANG ART	12/17/2024	C	
<b>Total For Check Number 80746</b>						<b>\$1,645.86</b>				
80747	25-02362	24-10690	11-190-100-500-04-00-070	7671/I MILLER PRECISION OPTICAL INSTRUMENTS I	50	1,100.00	OTHER PURCHASED SERVICES	12/17/2024	C	
	25-02362	24-10690	11-190-100-610-04-42-070	7671/I MILLER PRECISION OPTICAL INSTRUMENTS I	50	200.00	SUPPLIES - UMS - SCIENCE	12/17/2024	C	
<b>Total For Check Number 80747</b>						<b>\$1,300.00</b>				
80748	25-02492	11/08/2024	11-000-261-420-14-05-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	1,850.00	repair 3 boards in main gym	12/17/2024	C	
	25-01956	11/21/2024	11-000-261-420-14-05-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	6,490.00	clean, scrub apply finish gym	12/17/2024	C	
<b>Total For Check Number 80748</b>						<b>\$8,340.00</b>				
80749	25-02404	366956103	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	215.00	SUPPLIES - LMS - MUSIC	12/17/2024	C	
	25-02480	367000552	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	65.00	SUPPLIES - LMS - MUSIC	12/17/2024	C	
	25-02480	366999326	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	639.99	SUPPLIES - LMS - MUSIC	12/17/2024	C	
	25-02581	366999940	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	339.99	SUPPLIES - UMS - MUSIC	12/17/2024	C	
	25-02566	366995569	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	219.99	SUPPLIES - UMS - MUSIC	12/17/2024	C	
	25-02566	366997107	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	948.75	SUPPLIES - UMS - MUSIC	12/17/2024	C	
<b>Total For Check Number 80749</b>						<b>\$2,428.72</b>				
80750	25-A1290	INV-200871C	11-000-261-420-14-01-000	5917/KENCOR LLC	50	56.00	elevator maintenance	12/17/2024	C	
	25-A1290	INV-200871C	11-000-261-420-14-02-000	5917/KENCOR LLC	50	28.00	elevator maintenance	12/17/2024	C	
	25-A1290	INV-200871C	11-000-261-420-14-03-000	5917/KENCOR LLC	50	28.00	elevator maintenance	12/17/2024	C	
	25-A1290	INV-200871C	11-000-261-420-14-04-000	5917/KENCOR LLC	50	112.00	elevator maintenance	12/17/2024	C	
	25-A1290	INV-200871C	11-000-261-420-14-05-000	5917/KENCOR LLC	50	196.00	elevator maintenance	12/17/2024	C	
<b>Total For Check Number 80750</b>						<b>\$420.00</b>				
80751	25-02650	K-17506	11-190-100-610-01-42-080	7698/KODO KIDS	50	348.70	SUPPLIES - OHES - SCIENC	12/17/2024	C	
<b>Total For Check Number 80751</b>						<b>\$348.70</b>				
80752	25-01340	67969407222	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING	50	922.48	GENERAL SUPPLIES	12/17/2024	C	

# Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
80752		4		MATERIALS					
<b>Total For Check Number 80752</b>						<b>\$922.48</b>			
80753	25-02561	147463	11-213-100-610-10-00-030	5019/LEARNING ALLY, INC.	50	2,745.60	SUPPLIES RES MHS	12/17/2024	C
	25-02561	147463	11-213-100-610-10-00-045	5019/LEARNING ALLY, INC.	50	2,231.60	SUPPLIES RES LMS	12/17/2024	C
	25-02561	147463	11-213-100-610-10-00-070	5019/LEARNING ALLY, INC.	50	2,231.60	SUPPLIES RES UMS	12/17/2024	C
	25-02561	147463	11-213-100-610-10-00-080	5019/LEARNING ALLY, INC.	50	2,231.60	SUPPLIES RES OHES	12/17/2024	C
	25-02561	147463	11-213-100-610-10-00-105	5019/LEARNING ALLY, INC.	50	1,716.60	SUPPLIES RES VES	12/17/2024	C
<b>Total For Check Number 80753</b>						<b>\$11,157.00</b>			
80754	25-02468	6469708927	11-190-100-610-16-00-030	4526/LENOVO, INC.	50	495.66	Laptop Parts for Repairs	12/17/2024	C
	25-02468	6469708927	11-190-100-610-16-00-045	4526/LENOVO, INC.	50	111.27	Laptop Parts for Repairs	12/17/2024	C
	25-02468	6469708927	11-190-100-610-16-00-070	4526/LENOVO, INC.	50	111.27	Laptop Parts for Repairs	12/17/2024	C
	25-02468	6469708927	11-190-100-610-16-00-080	4526/LENOVO, INC.	50	111.27	Laptop Parts for Repairs	12/17/2024	C
	25-02468	6469708927	11-190-100-610-16-00-105	4526/LENOVO, INC.	50	182.09	Laptop Parts for Repairs	12/17/2024	C
<b>Total For Check Number 80754</b>						<b>\$1,011.56</b>			
80755	25-02417	597221	11-000-222-600-05-00-030	8058/LIBRARYJOURNALS LLC	50	136.99	GENERAL SUPPLIES - MHS	12/17/2024	C
<b>Total For Check Number 80755</b>						<b>\$136.99</b>			
80756	24-03628	2N086A	11-000-261-420-14-04-000	3592/LONGO ELECTRICAL-MECHANICAL INC	50	595.00	CLEANING, REPAIR, AND MA	12/17/2024	C
<b>Total For Check Number 80756</b>						<b>\$595.00</b>			
80757	25-A1182	73148	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	275.34	GENERAL SUPPLIES	12/17/2024	C
	25-A1182	77586	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	233.90	GENERAL SUPPLIES	12/17/2024	C
	25-A1182	98479	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	21.36	GENERAL SUPPLIES	12/17/2024	C
	25-02313	992867	11-190-100-610-01-42-080	5345/LOWE'S HOME CENTERS INC.	50	93.28	SUPPLIES - OHES - SCIENC	12/17/2024	C
<b>Total For Check Number 80757</b>						<b>\$623.88</b>			
80758	25-02575	69307	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	348.00	troublesht boiler 1 flame fail	12/17/2024	C
	25-A1270	69075	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	1,981.00	boiler cleaning inspections se	12/17/2024	C
	25-A1270	69075	11-000-261-420-14-02-000	1648/MACK INDUSTRIES INC.	50	428.00	boiler cleaning inspection ser	12/17/2024	C
	25-02351	69068	11-000-261-420-14-03-000	1648/MACK INDUSTRIES INC.	50	773.00	Boiler Repairs	12/17/2024	C
	25-A1270	69075	11-000-261-420-14-03-000	1648/MACK INDUSTRIES INC.	50	3,497.00	boiler cleaning,inspection/ser	12/17/2024	C
	25-A1270	69075	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	2,067.00	boiler cleaning inspections se	12/17/2024	C
	25-A1270	69075	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	6,195.00	boiler cleanings/inspections/s	12/17/2024	C
	25-02541	69310	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	719.21	Troubleshoot 1 & 4 boilers	12/17/2024	C
<b>Total For Check Number 80758</b>						<b>\$16,008.21</b>			
80759	25-02687	9699	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	21.00	GENERAL SUPPLIES - BOAR	12/17/2024	C
<b>Total For Check Number 80759</b>						<b>\$21.00</b>			
80760	25-02276	00035658	11-214-100-610-10-00-105	7613/MARBLESOFT DBA KEYGUARD	50	89.45	GENERAL SUPPLIES VES	12/17/2024	C

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<b>UNPOSTED CHECKS</b>									
80760				ASIST TECH					
<b>Total For Check Number 80760</b>						<b>\$89.45</b>			
80761	25-02690	00044776	11-000-230-331-07-00-	5482/METHFESSEL & WERBEL	50	1,025.00	LEGAL SERVICES	12/17/2024	C
<b>Total For Check Number 80761</b>						<b>\$1,025.00</b>			
80762	25-02545	11/24/2024	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	303.85	UMS TITLE I SUPPLIES	12/17/2024	C
	25-02139	NOV - MHS	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	188.80	HS TITLE I SUPPLIES	12/17/2024	C
<b>Total For Check Number 80762</b>						<b>\$492.65</b>			
80763	25-A1179	399230	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	28.89	GENERAL SUPPLIES	12/17/2024	C
	25-A1179	397596	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	47.86	GENERAL SUPPLIES	12/17/2024	C
	25-A1179	397597	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	13.64	GENERAL SUPPLIES	12/17/2024	C
	25-A1179	398193	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	19.27	GENERAL SUPPLIES	12/17/2024	C
	25-A1179	397986	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	117.83	GENERAL SUPPLIES	12/17/2024	C
	25-A1179	397663	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	32.15	GENERAL SUPPLIES	12/17/2024	C
	25-A1179	398267	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	8.80	GENERAL SUPPLIES	12/17/2024	C
	25-A1179	398676	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	11.68	GENERAL SUPPLIES	12/17/2024	C
	25-A1179	398323	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	2.51	GENERAL SUPPLIES	12/17/2024	C
<b>Total For Check Number 80763</b>						<b>\$282.63</b>			
80764	25-02257	INV04729620	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	192.32	OTHER PURCHASED SERVICES	12/17/2024	C
		7							
	25-02135	INV04723391	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	463.20	OTHER PURCHASED SERVICES	12/17/2024	C
		4							
	25-02192	INV04750746	11-190-100-610-01-00-080	1687/MUSIC & ARTS	50	33.85	GENERAL SUPPLIES -OHES	12/17/2024	C
		6							
	25-02399	INV04730859	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	158.50	SUPPLIES - LMS - MUSIC	12/17/2024	C
		9							
<b>Total For Check Number 80764</b>						<b>\$847.87</b>			

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<b>UNPOSTED CHECKS</b>									
80765	25-01793	01155665	11-401-100-800-05-00-030	1658/MUSIC THEATRE INTERNATIONAL	50	4,809.93	DUES/E.FEES/ROYALTIES/RO	12/17/2024	C
<b>Total For Check Number 80765</b>						<b>\$4,809.93</b>			
80766	25-02496	030660	11-000-270-420-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	1,479.00	MAINT. OF VEHICLES BY G	12/17/2024	C
<b>Total For Check Number 80766</b>						<b>\$1,479.00</b>			
80767	25-02560	669693	11-000-222-600-04-00-070	1699/NASCO	50	120.60	GEN SUPP MEDIA CTR UMS	12/17/2024	C
	25-02353	664443	11-190-100-610-01-41-080	1699/NASCO	50	228.90	SUPPLIES - OHES - MATH	12/17/2024	C
	25-02612	669581	11-190-100-610-03-16-045	1699/NASCO	50	70.56	INSTR SUPPLIES IT LMS	12/17/2024	C
<b>Total For Check Number 80767</b>						<b>\$420.06</b>			
80768	25-02317	85997546	11-240-100-610-02-00-105	5507/NATIONAL GEOGRAPHIC LEARNING (CENAGE)	50	198.00	BILING SUPPLIES - VES	12/17/2024	C
	25-02394	85949255	11-240-100-610-04-00-070	5507/NATIONAL GEOGRAPHIC LEARNING (CENAGE)	50	672.53	BILING SUPPLIES - UMS	12/17/2024	C
<b>Total For Check Number 80768</b>						<b>\$870.53</b>			
80769	25-02320	0021914 R.	11-000-223-500-11-52-	1726/NATL CNCL OF TEACHERS OF ENGLISH	50	450.00	NCTE-Registration	12/17/2024	C
	25-02320	0021916 V.	11-000-223-500-11-52-	1726/NATL CNCL OF TEACHERS OF ENGLISH	50	350.00	NCTE-Registration	12/17/2024	C
<b>Total For Check Number 80769</b>						<b>\$800.00</b>			
80770	25-02065	4238	11-190-100-500-04-00-070	6457/JACK NEGRI	50	1,389.75	OTHER PURCHASED SERVICES	12/17/2024	C
<b>Total For Check Number 80770</b>						<b>\$1,389.75</b>			
80771	25-02148	53980	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	164.80	OTHER PURCHASED SERVICES	12/17/2024	C
	25-02148	53909	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	75.20	OTHER PURCHASED SERVICES	12/17/2024	C
	25-02409	53861	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	151.36	SUPPLIES - UMS - MUSIC	12/17/2024	C
	25-02409	53767	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	22.68	SUPPLIES - UMS - MUSIC	12/17/2024	C
	25-02409	53794	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	149.90	SUPPLIES - UMS - MUSIC	12/17/2024	C
	25-02409	53781	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	84.20	SUPPLIES - UMS - MUSIC	12/17/2024	C
	25-02409	53920	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	46.54	SUPPLIES - UMS - MUSIC	12/17/2024	C



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<b>UNPOSTED CHECKS</b>									
80771	25-01368	54015	12-130-100-730-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	2,550.85	TECHNOLOGY - MMS - UPPE	12/17/2024	C
	25-01368	53151	12-130-100-730-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	5,730.79	TECHNOLOGY - MMS - UPPE	12/17/2024	C
<b>Total For Check Number 80771</b>						<b>\$8,976.32</b>			
80772	25-01274	00028442	11-000-240-600-03-00-045	1741/NICKERSON CORPORATION	50	2,000.00	GENERAL SUPPLIES - MMS	12/17/2024	C
	25-01274	00028442	11-190-100-610-03-00-045	1741/NICKERSON CORPORATION	50	1,637.00	GENERAL SUPPLIES-LMS	12/17/2024	C
<b>Total For Check Number 80772</b>						<b>\$3,637.00</b>			
80773	25-02331	1124-043	11-000-221-500-11-52-	2845/NJCHE	50	95.00	TRAVEL EXP- IS	12/17/2024	C
	25-02322	1124-041 J. WASHBURN	11-000-223-500-11-52-	2845/NJCHE	50	95.00	TRAVEL - INS SVC	12/17/2024	C
<b>Total For Check Number 80773</b>						<b>\$190.00</b>			
80774	25-02318	FY2025-571	20-275-200-300-11-01-080	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	250.00	TITLE IIA PURCH SVC -OHS	12/17/2024	C
	25-02318	FY2025-571	20-275-200-300-11-02-105	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	250.00	TITLE IIA PURCH SVC -VES	12/17/2024	C
	25-02318	FY2025-571	20-275-200-300-11-03-045	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	250.00	TITLE IIA PURCH SVC -LMS	12/17/2024	C
	25-02318	FY2025-571	20-275-200-300-11-04-070	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	250.00	TITLE IIA PURCH SVC -UMS	12/17/2024	C
	25-02318	FY2025-571	20-275-200-300-11-05-030	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	250.00	TITLE IIA PURCH SVC -MHS	12/17/2024	C
<b>Total For Check Number 80774</b>						<b>\$1,250.00</b>			
80775	25-02676	5600122	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	Fire Reg. Renewal	12/17/2024	C
	25-02679	5600079	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	Fire Reg. Renewal	12/17/2024	C
	25-02681	5600109	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	Fire Reg. Renewal	12/17/2024	C
	25-02675	5600069	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	1,090.00	Fire Reg. Renewal	12/17/2024	C
	25-02673	5600091	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	fire reg renewal	12/17/2024	C
<b>Total For Check Number 80775</b>						<b>\$1,946.00</b>			
80776	25-02653	24-25 NJCGTP	20-275-200-500-11-01-080	8071/NJ CONSORTIUM FOR GIFTERED & TALENTED PROGRAM	50	100.00	TITLE II PURCH SVC-OHES	12/17/2024	C

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<b>UNPOSTED CHECKS</b>									
80776		MEMBERS							
80776	25-02653	24-25	20-275-200-500-11-02-105	8071/NJ CONSORTIUM FOR GIFTERED & TALENTED PROGRAM	50	100.00	TITLE II PURCH SVC-VES	12/17/2024	C
	25-02653	24-25	20-275-200-500-11-03-045	8071/NJ CONSORTIUM FOR GIFTERED & TALENTED PROGRAM	50	100.00	TITLE II PURCH SVC-LMS	12/17/2024	C
	25-02653	24-25	20-275-200-500-11-04-070	8071/NJ CONSORTIUM FOR GIFTERED & TALENTED PROGRAM	50	100.00	TITLE II PURCH SVC-UMS	12/17/2024	C
	25-02653	24-25	20-275-200-500-11-05-030	8071/NJ CONSORTIUM FOR GIFTERED & TALENTED PROGRAM	50	100.00	TITLE II PURCH SVC-MHS	12/17/2024	C
<b>Total For Check Number 80776</b>						<b>\$500.00</b>			
80777	25-02607	73474286101	11-190-100-610-04-00-070	1789/ORIENTAL TRADING COMPANY	50	54.98	GENERAL SUPPLIES-UMS	12/17/2024	C
	25-02280	73402941101	11-190-100-610-04-00-070	1789/ORIENTAL TRADING COMPANY	50	163.17	GENERAL SUPPLIES-UMS	12/17/2024	C
<b>Total For Check Number 80777</b>						<b>\$218.15</b>			
80778	25-01845	181474	11-207-100-320-22-00-045	7587/PARA PLUS TRANSLATIONS INC.	50	99.50	PURCH PROF - AUDITORY	12/17/2024	C
	25-01845	181594	11-207-100-320-22-00-070	7587/PARA PLUS TRANSLATIONS INC.	50	106.50	PURCH. PROF. - AUDITORY	12/17/2024	C
	25-01845	181601	11-207-100-320-22-00-070	7587/PARA PLUS TRANSLATIONS INC.	50	93.50	PURCH. PROF. - AUDITORY	12/17/2024	C
	25-01845	181594	11-207-100-320-22-00-080	7587/PARA PLUS TRANSLATIONS INC.	50	30.50	PURCH. PROF. - AUDITORY	12/17/2024	C
<b>Total For Check Number 80778</b>						<b>\$330.00</b>			
80779	25-02185	51073	11-000-261-420-14-03-000	4349/PARETTE SOMJEN ARCHITECTS	50	20,000.00	Part'l roof replcmet UMS Grant	12/17/2024	C
<b>Total For Check Number 80779</b>						<b>\$20,000.00</b>			
80780	25-00758	PSI-0001405	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	615.95	SUPPLIES	12/17/2024	C
	25-00758	PSI-0005412	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	72.27	SUPPLIES	12/17/2024	C
	25-00758	PSI-0003590	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	274.94	SUPPLIES	12/17/2024	C
	25-00758	PSI-0004651	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	7.18	SUPPLIES	12/17/2024	C
	25-02309	PSI-0005026	11-401-100-600-04-00-070	1825/PAXTON PATTERSON, LLC	50	231.86	SUPPLIES & MATERIALS -MM	12/17/2024	C
	25-02309	PSI-0005597	11-401-100-600-04-00-070	1825/PAXTON PATTERSON, LLC	50	50.44	SUPPLIES & MATERIALS -MM	12/17/2024	C
<b>Total For Check Number 80780</b>						<b>\$1,252.64</b>			

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<b>UNPOSTED CHECKS</b>									
80781	25-02114	26940668	11-000-219-610-10-00-030	1774/PEARSON INC, NCS	50	1,742.25	CST SUPPLIES MHS	12/17/2024	C
	25-02114	26940668	11-000-219-610-10-00-070	1774/PEARSON INC, NCS	50	407.00	CST SUPPLIES UMS	12/17/2024	C
	25-02246	27057989	11-000-219-610-10-00-105	1774/PEARSON INC, NCS	50	348.74	CST SUPPLIES VES	12/17/2024	C
<b>Total For Check Number 80781</b>						<b>\$2,497.99</b>			
80782	25-02733	95001712911	11-000-213-300-15-00-030	6693/PENN MEDICINE CORP PAY	50	325.00	MED/PHYSICIAN SVCS MHS	12/17/2024	C
		24							
<b>Total For Check Number 80782</b>						<b>\$325.00</b>			
80783	25-02623	2469	11-190-100-610-02-46-105	6729/PHILLIPS SPORT, LLC	50	1,854.00	SUPPLIES - VES - H & PE	12/17/2024	C
<b>Total For Check Number 80783</b>						<b>\$1,854.00</b>			
80784	25-02538	1273265	11-190-100-640-01-43-080	2915/PIONEER VALLEY EDUCATIONAL PRESS	50	264.00	TXTBK - OHES - LANG ARTS	12/17/2024	C
<b>Total For Check Number 80784</b>						<b>\$264.00</b>			
80785	25-02587	INV2086920	11-000-263-610-14-00-	6542/PMG SM PA LLC DBA SEALMASTER	50	1,826.36	Pothole filler for district	12/17/2024	C
<b>Total For Check Number 80785</b>						<b>\$1,826.36</b>			
80786	25-02256	1238007	11-000-263-420-14-00-	6858/POWER PLACE, INC.	50	4,497.35	service/repair HPX GATOR	12/17/2024	C
	25-A1199	1238008	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	49.92	-GROUNDS	12/17/2024	C
<b>Total For Check Number 80786</b>						<b>\$4,547.27</b>			
80787	25-02307	8701641	11-190-100-610-02-41-105	1905/REALLY GOOD STUFF, LLC	50	75.65	SUPPLIES - VES - MATH	12/17/2024	C
	25-01995	8724670	11-230-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	193.99	VES - BSI SUPPLIES	12/17/2024	C
<b>Total For Check Number 80787</b>						<b>\$269.64</b>			
80788	25-02622	47681-2	11-190-100-640-01-43-080	7568/REALLY GREAT READING COMPANY	50	1,394.00	TXTBK - OHES - LANG ARTS	12/17/2024	C
<b>Total For Check Number 80788</b>						<b>\$1,394.00</b>			
80789	25-02717	IN101493414	11-000-218-610-22-ST-045	2984/S & S WORLDWIDE, INC.	50	17.85	STARRS SUPPLIES LMS	12/17/2024	C
	25-02717	IN101492938	11-000-218-610-22-ST-070	2984/S & S WORLDWIDE, INC.	50	17.85	STARRS SUPPLIES UMS	12/17/2024	C
	25-02486	IN101504410	20-006-200-600-10-00-030	2984/S & S WORLDWIDE, INC.	50	56.39	SPECIAL OLYMPICS SUPPLIE	12/17/2024	C
<b>Total For Check Number 80789</b>						<b>\$92.09</b>			
80790	25-02559	87075	11-000-222-600-04-00-070	2022/S.A.N.E.	50	148.52	-GEN SUPP MEDIA CTR UMS	12/17/2024	C
<b>Total For Check Number 80790</b>						<b>\$148.52</b>			
80791	25-01926	F546630	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	3,319.00	rebuild backflow preventor	12/17/2024	C
<b>Total For Check Number 80791</b>						<b>\$3,319.00</b>			
80792	25-02682	INV506063	11-000-219-320-10-00-030	7938/SAFETY CARE	50	48.00	PROF SVCS - EVALS MHS	12/17/2024	C
<b>Total For Check Number 80792</b>						<b>\$48.00</b>			
80793	25-A1693	24-3297	11-000-261-420-14-03-000	7361/SAL ELECTRIC	50	1,669.00	electrical	12/17/2024	C
	25-A1693	24-3297	11-000-261-420-14-04-000	7361/SAL ELECTRIC	50	1,670.35	electrical	12/17/2024	C

# Montgomery School District

## Check Register By Check Number

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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
<b>UNPOSTED CHECKS</b>								
<b>Total For Check Number 80793</b>						<b>\$3,339.35</b>		
80794 25-01200	198088	11-000-261-420-14-01-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	90.00	generator service	12/17/2024	C
25-01200	198088	11-000-261-420-14-03-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	20.00	generator service	12/17/2024	C
25-01200	198088	11-000-261-420-14-04-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	120.00	generator service	12/17/2024	C
25-01200	198090	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	244.99	generator service	12/17/2024	C
25-01200	198089	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	48.40	generator service	12/17/2024	C
25-01200	198087	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	56.97	generator service	12/17/2024	C
25-01200	198088	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	18.40	generator service	12/17/2024	C
<b>Total For Check Number 80794</b>						<b>\$598.76</b>		
80795 25-01075	61377649	11-204-100-610-10-00-045	5654/SCHOLASTIC INC.	50	458.54	GENL SUPPLIES LLD LMS	12/17/2024	C
<b>Total For Check Number 80795</b>						<b>\$458.54</b>		
80796 25-02747	DECEMBER 2, 2024	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	7,820.00	PROF SERVICES	12/17/2024	C
<b>Total For Check Number 80796</b>						<b>\$7,820.00</b>		
80797 25-02505	CINV0001593 94	11-190-100-610-05-42-030	2029/SCHOOL HEALTH CORPORATION	50	55.80	SUPPLIES - HS - SCIENCE	12/17/2024	C
25-02234	CINV0001471 86	11-214-100-610-10-00-045	2029/SCHOOL HEALTH CORPORATION	50	81.79	GENERAL SUPPLIES LMS	12/17/2024	C
25-02236	CINV0001471 42	11-214-100-610-10-00-105	2029/SCHOOL HEALTH CORPORATION	50	84.57	GENERAL SUPPLIES VES	12/17/2024	C
25-02488	CINV0001651 78	20-006-200-600-10-00-030	2029/SCHOOL HEALTH CORPORATION	50	272.99	SPECIAL OLYMPICS SUPPLIE	12/17/2024	C
25-02488	CINV0001594 37	20-006-200-600-10-00-030	2029/SCHOOL HEALTH CORPORATION	50	174.54	SPECIAL OLYMPICS SUPPLIE	12/17/2024	C
<b>Total For Check Number 80797</b>						<b>\$669.69</b>		
80798 25-02422	30810465408 1	11-000-218-610-22-ST-045	4508/SCHOOL SPECIALTY, LLC	50	1,016.71	STARRS SUPPLIES LMS	12/17/2024	C
25-00554	30810458787 4	11-190-100-610-01-46-080	4508/SCHOOL SPECIALTY, LLC	50	733.57	SUPPLIES	12/17/2024	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
<b>UNPOSTED CHECKS</b>									
80798	25-00554	20813515780	11-190-100-610-01-46-080	4508/SCHOOL SPECIALTY, LLC	50	1,378.62	SUPPLIES	12/17/2024	C
		2							
	25-00386	20813465383	11-190-100-610-02-44-105	4508/SCHOOL SPECIALTY, LLC	50	23.74	SUPPLIES	12/17/2024	C
		2							
	25-00386	20813426766	11-190-100-610-02-44-105	4508/SCHOOL SPECIALTY, LLC	50	1,358.13	SUPPLIES	12/17/2024	C
		3							
	25-02614	20813517745	11-190-100-610-03-16-045	4508/SCHOOL SPECIALTY, LLC	50	71.80	INSTR SUPPLIES IT LMS	12/17/2024	C
		4							
	25-02507	20813514706	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	300.21	SUPPLIES - HS - ART	12/17/2024	C
		8							
	25-02489	20813514710	20-006-200-600-10-00-030	4508/SCHOOL SPECIALTY, LLC	50	51.94	SPECIAL OLYMPICS SUPPLIE	12/17/2024	C
		1							
<b>Total For Check Number 80798</b>						<b>\$4,934.72</b>			
80799	25-02515	INV99712872	11-190-100-610-03-40-045	2325/SHAR PRODUCTS CO.	50	766.40	SUPPLIES - LMS - MUSIC	12/17/2024	C
		16							
	25-02450	INV99712860	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	1,918.56	SUPPLIES - UMS - MUSIC	12/17/2024	C
		43							
	25-02450	INV99712871	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	1,440.00	SUPPLIES - UMS - MUSIC	12/17/2024	C
		79							
<b>Total For Check Number 80799</b>						<b>\$4,124.96</b>			
80800	25-02727	B19123505	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	50	2,396.00	Adobe Creative Cloud Subscript	12/17/2024	C
<b>Total For Check Number 80800</b>						<b>\$2,396.00</b>			
80801	25-02667	27080	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	57.25	ATHLETIC SUPPLIES MHS	12/17/2024	C
<b>Total For Check Number 80801</b>						<b>\$57.25</b>			
80802	25-02697	1464INVW69	11-000-270-420-12-00-2THK	8083/SNAP ON EQUIPMENT INC	50	254.00	-MAINT. OF VEHICLES BY G	12/17/2024	C
	25-02714	1487INVW69	11-000-270-420-12-00-2THK	8083/SNAP ON EQUIPMENT INC	50	187.50	-MAINT. OF VEHICLES BY G	12/17/2024	C
	25-02714	1487INVW69	11-000-270-615-12-00-2THK	8083/SNAP ON EQUIPMENT INC	50	676.50	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80802</b>						<b>\$1,118.00</b>			
80803	25-02624	JAN 5, 2024	11-402-100-800-17-00-030	2372/SOCCER COACHES ASSN NJ	50	240.00	ENTRY FEES MHS	12/17/2024	C
<b>Total For Check Number 80803</b>						<b>\$240.00</b>			
80804	25-02377	20490	11-190-100-500-16-00-030	6041/SOFTNETWORKS, LLC	50	400.00	Laptop Repair	12/17/2024	C
	25-02377	20490	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	125.00	Chromebook Repair	12/17/2024	C
	25-02377	20490	11-190-100-500-16-00-080	6041/SOFTNETWORKS, LLC	50	205.00	2 iPad Repairs	12/17/2024	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
<b>UNPOSTED CHECKS</b>									
<b>Total For Check Number 80804</b>						<b>\$730.00</b>			
80805	25-02372	5402111893	11-000-216-320-10-00-080	7955/SONOVA USA INC.	50	2,124.82	CONSULTANTS-REL SVCS OHS	12/17/2024	C
<b>Total For Check Number 80805</b>						<b>\$2,124.82</b>			
80806	25-02579	USIN101252	11-190-100-610-03-40-045	7833/SOUNDTRAP US INC	50	438.00	SUPPLIES - LMS - MUSIC	12/17/2024	C
<b>Total For Check Number 80806</b>						<b>\$438.00</b>			
80807	25-02663	INV-027	11-401-100-800-05-00-030	6670/TRUSTEE OF THE UNIVERSITY OF PENNSYLVANIA	50	180.00	DUES/E.FEES/ROYALTIES/RO	12/17/2024	C
<b>Total For Check Number 80807</b>						<b>\$180.00</b>			
80808	25-01414	45376	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	5,635.00	ATHLETIC SUPPLIES MHS	12/17/2024	C
<b>Total For Check Number 80808</b>						<b>\$5,635.00</b>			
80809	25-01205	98072	11-402-100-600-17-00-030	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	13,328.80	ATHLETIC SUPPLIES MHS	12/17/2024	C
<b>Total For Check Number 80809</b>						<b>\$13,328.80</b>			
80810	25-A1185	2174C	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	145.00	urgent pest control	12/17/2024	C
	25-A1185	2174C	11-000-261-420-14-03-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	145.00	urgent pest control	12/17/2024	C
<b>Total For Check Number 80810</b>						<b>\$290.00</b>			
80811	25-02360	6016539778	11-000-213-600-15-00-105	5585/STAPLES ADVANTAGE	50	16.36	SUPPLIES-HEALTH SVCS VES	12/17/2024	C
	25-01480	6008820304	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	1.18	STARRS SUPPLIES LMS	12/17/2024	C
	25-01480	6008879022	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	43.16	STARRS SUPPLIES LMS	12/17/2024	C
	25-01480	6016942733	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	0.66	STARRS SUPPLIES LMS	12/17/2024	C
	25-01480	6008767081	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	70.15	STARRS SUPPLIES LMS	12/17/2024	C
	25-00535	6008879023	11-190-100-610-03-40-045	5585/STAPLES ADVANTAGE	50	43.62	SUPPLIES	12/17/2024	C
	25-01685	6011373336	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	6.10	SUPPLIES - HS - MATH	12/17/2024	C
	25-01685	6016262964	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	229.14	SUPPLIES - HS - MATH	12/17/2024	C
	25-01685	6010527243	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	6.66	SUPPLIES - HS - MATH	12/17/2024	C
	25-01685	6012320736	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	34.80	SUPPLIES - HS - MATH	12/17/2024	C
	25-01685	6010527244	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	177.61	SUPPLIES - HS - MATH	12/17/2024	C
	25-01230	6006936421	11-190-100-610-05-44-030	5585/STAPLES ADVANTAGE	50	32.73	SUPPLIES - HS - ART	12/17/2024	C
<b>Total For Check Number 80811</b>						<b>\$662.17</b>			
80812	25-02299	6015024894	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	30.98	STARR SUPPLIES	12/17/2024	C
	25-02299	6015587696	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	126.42	STARR SUPPLIES	12/17/2024	C
	25-02299	6014951126	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	416.53	STARR SUPPLIES	12/17/2024	C
	25-01480	6018038256	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	6.85	STARRS SUPPLIES LMS	12/17/2024	C
	25-00527	6006885451	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	1,058.75	SUPPLIES	12/17/2024	C

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<b>UNPOSTED CHECKS</b>									
80812	25-00527	6011373345	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	0.32	SUPPLIES	12/17/2024	C
	25-00527	6006885450	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	88.95	SUPPLIES	12/17/2024	C
	25-02694	6018038255	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	755.30	-PERSONNEL SUPPLIES	12/17/2024	C
	25-02600	6017977314	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	2,727.67	GENERAL SUPPLIES-LMS	12/17/2024	C
	25-02077	6017564936	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	158.70	SUPPLIES - HS - CROS CON	12/17/2024	C
	25-00479	6006936411	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	214.86	SUPPLIES	12/17/2024	C
	25-00479	6009889136	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	16.07	SUPPLIES	12/17/2024	C
	25-00479	6011235223	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	62.08	SUPPLIES	12/17/2024	C
	25-00479	6011373338	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	4.34	SUPPLIES	12/17/2024	C
	25-00479	6006936426	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	2.96	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80812</b>						<b>\$5,670.78</b>			
80813	25-01380	6009309801	11-000-219-610-10-00-030	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	269.45	CST SUPPLIES MHS	12/17/2024	C
	25-02300	6017117590	11-000-252-600-16-00-	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	26.90	TECH OFFICE SUPPLIES	12/17/2024	C
<b>Total For Check Number 80813</b>						<b>\$296.35</b>			
80814	25-02452	INV1330478.1	11-190-100-610-04-40-070	3001/STEVE WEISS MUSIC	50	675.95	SUPPLIES - UMS - MUSIC	12/17/2024	C
	25-02441	INV1329988.1	11-190-100-610-05-40-030	3001/STEVE WEISS MUSIC	50	681.95	SUPPLIES - HS - MUSIC	12/17/2024	C
	25-02442	INV1329987.1	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	1,103.94	SUPPLIES & MATERIALS -MH	12/17/2024	C
	25-02442	INV1329987.2	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	490.00	SUPPLIES & MATERIALS -MH	12/17/2024	C
<b>Total For Check Number 80814</b>						<b>\$2,951.84</b>			
80815	25-02287	1206751	11-000-263-420-14-00-	1975/STORR TRACTOR	50	8,634.36	repair 2 toro veh for plowing	12/17/2024	C
<b>Total For Check Number 80815</b>						<b>\$8,634.36</b>			
80816	25-A1654	24275	11-000-261-420-14-04-000	4737/STROBER-WRIGHT ROOFING INC.	50	1,575.00	roof repairs	12/17/2024	C
<b>Total For Check Number 80816</b>						<b>\$1,575.00</b>			
80817	25-02753	NOVEMBER 25, 2024	11-000-230-332-07-00-	3046/SUPLEE CLOONEY & CO.,	50	31,500.00	SCHOOL AUDIT SERVICES	12/17/2024	C
<b>Total For Check Number 80817</b>						<b>\$31,500.00</b>			
80818	25-02473	INV63808	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	1,069.20	SUPPLIES - OHES - MATH	12/17/2024	C
<b>Total For Check Number 80818</b>						<b>\$1,069.20</b>			
80819	25-02285	8168189	11-000-263-610-14-00-	2039/TRAP ROCK INDUSTRIES LLC	50	845.35	rock/stone for slab for plows	12/17/2024	C
<b>Total For Check Number 80819</b>						<b>\$845.35</b>			
80820	25-02584	T35931	11-401-100-800-05-00-030	6202/TSA TEAMS	50	805.00	DUES/E.FEES/ROYALTIES/RO	12/17/2024	C
<b>Total For Check Number 80820</b>						<b>\$805.00</b>			
80821	25-02418	045-493435	11-000-270-615-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	3,000.00	SUPPLIES	12/17/2024	C

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<b>Total For Check Number 80821</b>						<b>\$3,000.00</b>			
80822	25-01357	730144	11-215-100-600-10-00-080	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	508.90	GENERAL SUPPLIES	12/17/2024	C
<b>Total For Check Number 80822</b>						<b>\$508.90</b>			
80823	25-02490	742226	20-006-200-600-10-00-030	5191/UNITED SUPPLY CORP.	50	203.30	SPECIAL OLYMPICS SUPPLIE	12/17/2024	C
<b>Total For Check Number 80823</b>						<b>\$203.30</b>			
80824	25-02225	927565466	11-190-100-610-16-00-030	2127/US GAMES	50	249.00	INSTR SUPPLIES IT MHS	12/17/2024	C
	25-02225	927565466	11-190-100-610-16-00-045	2127/US GAMES	50	249.00	INSTR SUPPLIES IT LMS	12/17/2024	C
	25-02225	927565466	11-190-100-610-16-00-070	2127/US GAMES	50	249.00	INSTR SUPPLIES IT UMS	12/17/2024	C
	25-02225	927565466	11-190-100-610-16-00-080	2127/US GAMES	50	249.00	INSTR SUPPLIES IT OHES	12/17/2024	C
<b>Total For Check Number 80824</b>						<b>\$996.00</b>			
80825	25-02736	87671	11-000-270-615-12-00-	6085/VAN-CON, INC.	50	22.00	SUPPLIES	12/17/2024	C
	25-02756	87691	11-000-270-615-12-00-	6085/VAN-CON, INC.	50	505.75	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80825</b>						<b>\$527.75</b>			
80826	25-01567	31736	11-190-100-610-05-48-030	7809/VICTORY SCREEN FACTORY INC.	50	1,078.94	SUPPLIES - HS - CROS CON	12/17/2024	C
<b>Total For Check Number 80826</b>						<b>\$1,078.94</b>			
80827	25-02469	250318040	11-000-262-610-14-00-	5429/W. B. MASON CO. INC.	50	19.96	wht.board markers for bldg cks	12/17/2024	C
<b>Total For Check Number 80827</b>						<b>\$19.96</b>			
80828	25-00615	8816492777	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	24.60	SUPPLIES	12/17/2024	C
	25-00615	8816492776	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	49.41	SUPPLIES	12/17/2024	C
	25-00615	8816492771	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	898.07	SUPPLIES	12/17/2024	C
	25-02310	8817512557	11-401-100-600-04-00-070	2186/WARD'S NATURAL SCIENCE	50	291.00	SUPPLIES & MATERIALS -MM	12/17/2024	C
	25-02310	8817674709	11-401-100-600-04-00-070	2186/WARD'S NATURAL SCIENCE	50	283.98	SUPPLIES & MATERIALS -MM	12/17/2024	C
	25-02310	8817512556	11-401-100-600-04-00-070	2186/WARD'S NATURAL SCIENCE	50	208.75	SUPPLIES & MATERIALS -MM	12/17/2024	C
	25-02310	8817637837	11-401-100-600-04-00-070	2186/WARD'S NATURAL SCIENCE	50	56.34	SUPPLIES & MATERIALS -MM	12/17/2024	C
<b>Total For Check Number 80828</b>						<b>\$1,812.15</b>			
80829	25-02555	INV90492	11-213-100-610-10-00-030	2202/WILSON LANGUAGE TRAINING	50	380.70	SUPPLIES RES MHS	12/17/2024	C
	25-02123	INV85546	11-213-100-610-10-00-045	2202/WILSON LANGUAGE TRAINING	50	604.80	SUPPLIES RES LMS	12/17/2024	C
<b>Total For Check Number 80829</b>						<b>\$985.50</b>			
80830	25-02432	153402E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	1,277.39	SUPPLIES	12/17/2024	C
<b>Total For Check Number 80830</b>						<b>\$1,277.39</b>			
80831	25-A1181	9326738656	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	41.78	GENERAL SUPPLIES	12/17/2024	C
	25-A1181	9201596898	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	269.40	GENERAL SUPPLIES	12/17/2024	C
	25-02181	9306606774	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	1,297.44	T5's & T8's lightbulbs for all	12/17/2024	C



# Montgomery School District

## Check Register By Check Number

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

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
<b>UNPOSTED CHECKS</b>									
80831	25-A1181	9314608390	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	75.25	GENERAL SUPPLIES	12/17/2024	C
	25-A1181	9323638545	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	87.79	GENERAL SUPPLIES	12/17/2024	C
	25-A1181	9325530013	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	175.00	GENERAL SUPPLIES	12/17/2024	C
	25-02181	9308101733	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	1,160.00	T5's & T8's lightbulbs for all	12/17/2024	C
	25-A1181	9294619573	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	23.10	GENERAL SUPPLIES	12/17/2024	C
	25-02393	9323638537	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	824.19	misc ground supplies	12/17/2024	C
	25-02669	9327183530	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	50	1,600.00	Salt Spreaders for sidewalks	12/17/2024	C
<b>Total For Check Number 80831</b>						<b>\$5,553.95</b>			
<b>Total for Accounts Payable Check Series #1</b>						<b>\$1,326,746.92</b>			

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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
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### UNPOSTED CHECKS

#### Agency Account -Check Series #2

6878	Non A/P Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	137.41	COURT OFFICER DEGUILO	12/13/2024	C
						<u>\$137.41</u>		
<b>Total for Agency Account Check Series #2</b>						<b>\$137.41</b>		

# Montgomery School District

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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
<b>UNPOSTED CHECKS</b>								
<b>Hand Checks</b>								
* 12022024 25-A1388		11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,360,209.00	DECEMBER	12/02/2024	H
<b>Total For Check Number 12022024</b>					<b>\$1,360,209.00</b>			
* 99121324 Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	169,248.40	HEALTH BEN CONTRIB CALC	12/13/2024	H
Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,898.68	NJ FAMILY SUPPORT PYMT	12/13/2024	H
Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	138,943.96	SUMMER PAY DEDUCTED	12/13/2024	H
Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	376,606.16	FICA	12/13/2024	H
Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	88,735.02	MEDI	12/13/2024	H
Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	320,048.66	FEDERAL TAX	12/13/2024	H
Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,795.35	STATE PA	12/13/2024	H
Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	121,852.42	NJ STATE A	12/13/2024	H
Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	4,741.88	SUI	12/13/2024	H
Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	9,329.17	FLEX MEDICAL NEW -4/2024	12/13/2024	H
Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,366.24	DCRP PENSION	12/13/2024	H
Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	98,161.84	AXA EQUITABLE TSA	12/13/2024	H
Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	12/13/2024	H
<b>Total For Check Number 99121324</b>					<b>\$1,335,922.86</b>			
<b>Total for Hand Checks</b>					<b>\$2,696,131.86</b>			
<b>Total Unposted Checks</b>					<b>\$4,023,016.19</b>			

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		Vendor No./ Vendor Name/Remit to Vendor					
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,196,619.74		\$1,360,209.00		\$2,556,828.74
	10	12	\$30,775.14				\$30,775.14
	Fund 10	TOTAL	\$1,227,394.88		\$1,360,209.00		\$2,587,603.88
	20	20	\$98,402.04				\$98,402.04
	60	60	\$950.00				\$950.00
	90	90		\$137.41		\$1,335,922.86	\$1,336,060.27
	GRAND	TOTAL	\$1,326,746.92	\$137.41	\$1,360,209.00	\$1,335,922.86	\$4,023,016.19

\* 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

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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
<b>UNPOSTED CHECKS</b>									
<b>Hand Checks</b>									
12132024	PRPO2425		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64.91	NURSES - EXTRA PAY LMS	12/13/2024	H
	PRPO2425		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56.70	NURSES - EXTRA PAY UMS	12/13/2024	H
	PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00	SALARIES - NURSES MHS	12/13/2024	H
	PRPO2425		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.00	SALARIES - NURSES LMS	12/13/2024	H
	PRPO2425		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50	SALARIES - NURSES UMS	12/13/2024	H
	PRPO2425		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,240.00	SALARIES - NURSES OHES	12/13/2024	H
	PRPO2425		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50	SALARIES - NURSES VES	12/13/2024	H
	PRPO2425		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES UMS	12/13/2024	H
	PRPO2425		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,424.29	SAL-RELATED SVCS MHS	12/13/2024	H
	PRPO2425		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,374.28	SAL-RELATED SVCS LMS	12/13/2024	H
	PRPO2425		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,933.77	SAL-RELATED SVCS UMS	12/13/2024	H
	PRPO2425		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,859.68	SAL-RELATED SVCS OHES	12/13/2024	H
	PRPO2425		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,961.28	SAL-RELATED SVCS VES	12/13/2024	H
	PRPO2425		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	12/13/2024	H
	PRPO2425		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,393.25	SALARIES SERVICES LMS	12/13/2024	H
	PRPO2425		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00	SALARIES SERVICES UMS	12/13/2024	H
	PRPO2425		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,702.30	SALARIES SERVICES OHES	12/13/2024	H
	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,579.00	SALARIES SERVICES VES	12/13/2024	H

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<b>UNPOSTED CHECKS</b>									
12132024	PRPO2425		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	AIDE EXTRA PAY LMS	12/13/2024	H
	PRPO2425		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	AIDE EXTRA PAY UMS	12/13/2024	H
	PRPO2425		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	295.86	AIDE EXTRA PAY VES	12/13/2024	H
	PRPO2425		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL-AIDES EXTRA SVCS MHS	12/13/2024	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	920.00	SAL-AIDES EXTRA SVCS LMS	12/13/2024	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	805.00	SAL-AIDES EXTRA SVCS OHS	12/13/2024	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,466.25	SAL-AIDES EXTRA SVCS VES	12/13/2024	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,106.75	SAL - GUIDANCE - MHS	12/13/2024	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	12/13/2024	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	12/13/2024	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	12/13/2024	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,975.75	SAL - GUIDANCE - VES	12/13/2024	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	12/13/2024	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,851.75	STARRS SALARIES MHS	12/13/2024	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	STARRS SALARIES LMS	12/13/2024	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	12/13/2024	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99	SAL- SEC GUIDANCE	12/13/2024	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,956.19	SAL CST - MHS	12/13/2024	H
	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,210.31	SAL CST - LMS	12/13/2024	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
<b>UNPOSTED CHECKS</b>									
12132024				PAYROLL					
12132024	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,981.31	SAL CST - UMS	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	19,676.15	SAL CST - OHES	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,698.40	SAL CST - VES	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,670.79	SAL - SEC CST MHS	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST LMS	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,052.35	SAL - SEC CST UMS	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,191.35	SAL - SEC CST OHES	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST VES	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,322.75	SAL- SUPERVISORS	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,657.63	SAL- SEC INST. SVC	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-02-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,998.00	SALARIES SUMMER VES	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	5,107.65	SAL LIBRARIANS MHS	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,929.00	SAL LIBRARIANS UMS	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	7,155.75	SAL LIBRARIANS OHES	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	6,144.50	SAL LIBRARIANS VES	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL - LIBRARIAN SUBS MHS	12/13/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	105.46	SAL - LIBRARIAN SUBS OHS	12/13/2024	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
12132024	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.38	SAL - AV DIST. LRNG MHS	12/13/2024	H
	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG LMS	12/13/2024	H
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG UMS	12/13/2024	H
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG OHS	12/13/2024	H
	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG VES	12/13/2024	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,255.78	DIRECTORS/SUPERVISORS O	12/13/2024	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41	SECRETARY	12/13/2024	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93	SUPERINTENDENT/SECRETAR	12/13/2024	H
	PRPO2425		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.00	RECONCILER OF SCHOOL MO	12/13/2024	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	12/13/2024	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	12/13/2024	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	12/13/2024	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	12/13/2024	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	12/13/2024	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,623.86	SUPERVISORS - MHS	12/13/2024	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34	DIRECTOR SP SVC - MHS	12/13/2024	H
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - LMS	12/13/2024	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - UMS	12/13/2024	H
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - OHES	12/13/2024	H



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<b>UNPOSTED CHECKS</b>									
12132024				PAYROLL					
12132024	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - VES	12/13/2024	H
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,334.01	SALARY OTHER PROFES MHS	12/13/2024	H
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,395.52	SALARY OTHER PROFES LMS	12/13/2024	H
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,589.77	SALARY OTHER PROFES UMS	12/13/2024	H
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES OHES	12/13/2024	H
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES VES	12/13/2024	H
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,572.65	SAL SECRETARIAL/C OHES	12/13/2024	H
	PRPO2425		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	316.37	-OHES	12/13/2024	H
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	12/13/2024	H
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	184.54	-VES	12/13/2024	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	12/13/2024	H
	PRPO2425		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	60.22	-MMS - LOWER	12/13/2024	H
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	12/13/2024	H
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	12/13/2024	H
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	28,917.26	-BUSINESS ADMINISTRATOR	12/13/2024	H
	PRPO2425		11-000-251-100-07-OT-	3224/MONTGOMERY BD.OF ED.	80	402.50	-SUBS & OVERTIME BUS. AD	12/13/2024	H
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	9,010.69	-PERSONNEL OFFICE	12/13/2024	H
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	2,265.50	-TECHNOLOGY	12/13/2024	H

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12132024	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,033.08	SALARIES - MAINTENANCE	12/13/2024	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96,188.71	-CUSTODIANS	12/13/2024	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,910.61	-OVERTIME/SUBSTITUTES	12/13/2024	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,726.40	SALARIES - NONINSTR AIDE	12/13/2024	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	317.73	ESA SUB ACCOUNT	12/13/2024	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,753.11	-GROUNDS	12/13/2024	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,742.01	SALARIES-SECURITY	12/13/2024	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,427.77	-AIDES - CONTRACTED	12/13/2024	H
	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.91	-AIDES - EXTRA PAY	12/13/2024	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85,249.32	REGULAR CONTRACT SALARIE	12/13/2024	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	-VOCATIONAL RUNS - CONTR	12/13/2024	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,838.44	-REGULAR - EXTRA PAY	12/13/2024	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,167.80	SP ED DRIVERS - CONTRACT	12/13/2024	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	683.18	SP ED - EXTRA PAY	12/13/2024	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,831.75	-ATHLETICS	12/13/2024	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,524.00	CO-CURRICULAR- EX PAY	12/13/2024	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	-ANNUITY CONTRIBUTIONS	12/13/2024	H
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,481.25	SAL-KDN TCHRS	12/13/2024	H
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	30,763.75	FD KINDERGARTEN	12/13/2024	H

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12132024				PAYROLL					
12132024	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SAL-SUBS KDN	12/13/2024	H
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	53,517.25	SAL- TCHRS GRADE 1	12/13/2024	H
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	53,208.75	SAL-TCHRS GRADE 2	12/13/2024	H
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,866.82	OHES MUSIC TEACHERS	12/13/2024	H
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,321.75	OHES ART TEACHERS	12/13/2024	H
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	17,435.00	OHES PHYS ED TEACHERS	12/13/2024	H
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,153.25	OHES WORLD LANG TEACHERS	12/13/2024	H
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,933.25	OHES CROSS CONT TEACHERS	12/13/2024	H
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,575.00	SUBSTITUTES - OHES	12/13/2024	H
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	54,807.00	SAL-TCHRS GRADE 3	12/13/2024	H
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	67,324.50	SAL-TCHRS GRADE4	12/13/2024	H
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,639.30	VES MUSIC TEACHERS	12/13/2024	H
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	12/13/2024	H
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,379.00	VES PHYS ED TEACHERS	12/13/2024	H
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,734.25	VES WORLD LANG TEACHERS	12/13/2024	H
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,843.50	VES CROSS CONT TEACHERS	12/13/2024	H
	PRPO2425		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	51.00	EXTRA PAY VES SALARIES	12/13/2024	H
	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,252.50	SUBSTITUTES - VILLAGE	12/13/2024	H

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12132024	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,892.75	SAL-TCHRS GRADE 5	12/13/2024	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,707.97	LMS MUSIC TEACHERS	12/13/2024	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	12/13/2024	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	12/13/2024	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00	LMS WORLD LANG TEACHERS	12/13/2024	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	12/13/2024	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	729.60	SALARIES-TCHRS EXTRA PAY	12/13/2024	H
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,765.00	SUBSTITUTES - LMS	12/13/2024	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,049.50	SAL-TCHRS GRADE 6	12/13/2024	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	12/13/2024	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,007.05	UMS MUSIC TEACHERS	12/13/2024	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,682.05	SAL-TCHRS MATH	12/13/2024	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,364.25	SAL-TCHRS SCIENCE	12/13/2024	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,002.75	SAL-TCHRS LANG ARTS	12/13/2024	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	12/13/2024	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,012.75	SAL-TCHRS SOC ST	12/13/2024	H
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15	SAL-TCHRS PHYS ED	12/13/2024	H
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,355.12	SAL-TCHRS WORLD LANG	12/13/2024	H
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	26,490.65	SAL-TCHRS CROSS CONT	12/13/2024	H

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12132024				PAYROLL					
12132024	PRPO2425		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	3,430.60	HALL MONITORS	12/13/2024	H
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	3,007.50	SUBSTITUTES - UMS	12/13/2024	H
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,459.26	SAL TCHRS 9/12 MUSIC	12/13/2024	H
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	75,092.78	SAL-TCHRS 9/12 MATH	12/13/2024	H
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	72,043.12	SAL-TCHRS 9/12 SCI	12/13/2024	H
	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	67,977.76	SAL-TCHRS 9/12 LANG	12/13/2024	H
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,428.00	SAL-TCHRS 9/12 ART	12/13/2024	H
	PRPO2425		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	77,159.65	SAL-TCHRS 9/12 SOC ST	12/13/2024	H
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,199.04	SAL-TCHRS 9/12 PE	12/13/2024	H
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	50,666.01	SAL-TCHRS 9/12 WL	12/13/2024	H
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,700.75	SAL-TCHRS 9/12 CC	12/13/2024	H
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	4,673.80	EXTRA PAY	12/13/2024	H
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	4,040.00	SUBSTITUTES - MHS	12/13/2024	H
	PRPO2425		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,048.64	SAL-TCHRS HOME INST	12/13/2024	H
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,154.50	SAL TCHRS LLD MHS	12/13/2024	H
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,000.00	SAL TCHRS LLD LMS	12/13/2024	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,930.00	SAL TCHRS LLD OHES	12/13/2024	H
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,569.75	SAL TCHRS LLD VES	12/13/2024	H

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<b>UNPOSTED CHECKS</b>									
12132024	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES MHS	12/13/2024	H
	PRPO2425		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES OHES	12/13/2024	H
	PRPO2425		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES VES	12/13/2024	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	12/13/2024	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	12/13/2024	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	12/13/2024	H
	PRPO2425		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB AIDES MHS	12/13/2024	H
	PRPO2425		11-204-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES UMS	12/13/2024	H
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AIDES OHES	12/13/2024	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,636.00	SAL TCHRS RESOURCE MHS	12/13/2024	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,581.12	SAL TCHRS RESOURCE LMS	12/13/2024	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,758.63	SAL TCHRS RESOURCE UMS	12/13/2024	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,513.25	SAL TCHRS RESOURCE OHES	12/13/2024	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00	SAL TCHRS RESOURCE VES	12/13/2024	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	407.50	SUB RESOURCE MHS	12/13/2024	H
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE LMS	12/13/2024	H
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE UMS	12/13/2024	H
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	177.50	SUB RESOURCE OHES	12/13/2024	H
	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB RESOURCE VES	12/13/2024	H

# Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
12132024				PAYROLL					
12132024	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,469.32	SAL-AIDES RESOURCE MHS	12/13/2024	H
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,075.25	SAL-AIDES RESOURCE LMS	12/13/2024	H
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,769.25	SAL-AIDES RESOURCE UMS	12/13/2024	H
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,964.25	SAL-AIDES RESOURCE OHES	12/13/2024	H
	PRPO2425		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB- AIDE RESOURCE LMS	12/13/2024	H
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB- AIDE RESOURCE UMS	12/13/2024	H
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB- AIDE RESOURCE OHES	12/13/2024	H
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	12/13/2024	H
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,765.95	SAL TCHRS AUT LMS	12/13/2024	H
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,918.70	SAL TCHRS AUT UMS	12/13/2024	H
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,532.70	SAL TCHRS AUT OHES	12/13/2024	H
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,467.95	SAL TCHRS AUT VES	12/13/2024	H
	PRPO2425		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - UMS	12/13/2024	H
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,342.00	SAL-TCHRS PSD	12/13/2024	H
	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	240.00	SUBSTITUTES	12/13/2024	H
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,311.90	SAL- AIDES PRE SCH DIS	12/13/2024	H
	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,836.75	SALARIES OF TEACHERS	12/13/2024	H
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,684.00	OTHER SALARIES FOR INSTR	12/13/2024	H

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# Montgomery School District

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for Batch 80 and UnPosted Checks : All Check Dates

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
<b>UNPOSTED CHECKS</b>									
12132024	PRPO2425		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	770.10	HOME INST SALARY MHS	12/13/2024	H
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,828.42	SALARY TCH BSI LMS	12/13/2024	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,342.37	SALARY TCH BSI UMS	12/13/2024	H
	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,360.79	SALARY TCH BSI OHES	12/13/2024	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,107.34	SALARY TCH BSI VES	12/13/2024	H
	PRPO2425		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SUBSTITUTES BSI LMS	12/13/2024	H
	PRPO2425		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES BSI VES	12/13/2024	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	12/13/2024	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	12/13/2024	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	12/13/2024	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	12/13/2024	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	12/13/2024	H
	PRPO2425		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,024.00	SAL-ADVISORS VES	12/13/2024	H
	PRPO2425		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,460.50	SAL - ADVISORS LMS	12/13/2024	H
	PRPO2425		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,328.00	SAL-ADVISORS UMS	12/13/2024	H
	PRPO2425		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138,977.50	SALARIES - ADVISORS - M	12/13/2024	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,752.70	ATHLETIC CONT SALARY MHS	12/13/2024	H
	PRPO2425		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,379.00	COACHES MHS	12/13/2024	H
	PRPO2425		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	11,577.50	COACHES UMS	12/13/2024	H



# Montgomery School District

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for Batch 80 and UnPosted Checks : All Check Dates

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
12132024				PAYROLL					
12132024	PRPO2425		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	1,572.96	TITLE I INSTR SAL - VES	12/13/2024	H
				PAYROLL					
	PRPO2425		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	1,310.80	TITLE I INSTR SAL - LMS	12/13/2024	H
				PAYROLL					
	PRPO2425		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	786.48	TITLE I INSTR SAL - UMS	12/13/2024	H
				PAYROLL					
	PRPO2425		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	9,349.96	TITLE I INSTR SAL - MHS	12/13/2024	H
				PAYROLL					
	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,319.15	IDEA PREK - SALARIES	12/13/2024	H
				PAYROLL					
	PRPO2425		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	196.62	SUMMER ENR-SALARY	12/13/2024	H
				PAYROLL					
<b>Total For Check Number 12132024</b>						<u><b>\$3,228,823.38</b></u>			
<b>Total for Hand Checks</b>						<u><b>\$3,228,823.38</b></u>			
<b>Total Unposted Checks</b>						<u><b>\$3,228,823.38</b></u>			

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# Montgomery School District

## Check Register By Check Number

for Batch 80 and UnPosted Checks : All Check Dates

Fund Summary	Vendor No./		Vendor Name/Remit to Vendor		Hand	Hand	Total
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$3,214,287.41		\$3,214,287.41
	20	20			\$14,339.35		\$14,339.35
	60	60			\$196.62		\$196.62
	GRAND	TOTAL	\$0.00	\$0.00	\$3,228,823.38	\$0.00	\$3,228,823.38

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

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# 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	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
80582	25-02689	NOVEMBER 2024	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	76	10,580.00	PROF SERVICES	11/25/2024	C
<b>Total For Check Number 80582</b>						<b>\$10,580.00</b>			
80583	25-02466	JSBA OCT 2024	11-000-230-585-07-52-	7246/PATRICK TODD	0	91.56	REPL CHK# 80324	11/29/2024	C
<b>Total For Check Number 80583</b>						<b>\$91.56</b>			
80584	25-01690	1214	11-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	0	9,843.75	REPL CHK# 80574	11/29/2024	C
	25-01690	1219	11-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	0	12,337.50	REPL CHK# 80574	11/29/2024	C
<b>Total For Check Number 80584</b>						<b>\$22,181.25</b>			
<b>Total for Accounts Payable Check Series #1</b>						<b>\$32,852.81</b>			

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# 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	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Agency Account -Check Series #2</b>									
6874	Non A/P	Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,399.73	CWA DUES	11/27/2024	C
<b>Total For Check Number 6874</b>						<b>\$1,399.73</b>			
6875	Non A/P	Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	3,940.00	CREDIT UNION	11/27/2024	C
<b>Total For Check Number 6875</b>						<b>\$3,940.00</b>			
6876	Non A/P	Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	137.41	COURT OFFICER DEGUILO	11/27/2024	C
<b>Total For Check Number 6876</b>						<b>\$137.41</b>			
6877	Non A/P	Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,232.47	PRUDENTIAL	11/27/2024	C
<b>Total For Check Number 6877</b>						<b>\$14,232.47</b>			
<b>Total for Agency Account Check Series #2</b>						<b>\$19,709.61</b>			

# 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 Multi	Check Description or Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Hand Checks</b>								
* 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
<b>Total For Check Number 7182024</b>						<b>\$75,000.00</b>		
11082025 25-MCSSSD		11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	0	12,481.00	PAY #5	11/08/2025	H
<b>Total For Check Number 11082025</b>						<b>\$12,481.00</b>		
* 11202024 25-A1389		11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	446,011.62	NOVEMBER	11/20/2024	H
25-02531		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	8,834.50	DENTAL 11.4.24 - 11.10.24	11/20/2024	H
25-02531		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	10,576.58	DENTAL 11.11.24-11.17.24	11/20/2024	H
<b>Total For Check Number 11202024</b>						<b>\$465,422.70</b>		
* 11222024 25-MCSSSD		11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	0	12,481.00	PAY #6	11/22/2024	H
25-DEBTSVC		12-000-400-896-07-00-	1702/NJ DEPT. OF EDUCATION	0	7,943.00	DEBT SERV PAY#6	11/22/2024	H
<b>Total For Check Number 11222024</b>						<b>\$20,424.00</b>		
* 99112427 Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	89,346.30	PERS PENSION	11/27/2024	H
<b>Total For Check Number 99112427</b>						<b>\$89,346.30</b>		
* 99112624 Non A/P Chk		DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	26,391.94	3rd qtr 2023 Unemployment	11/26/2024	H
<b>Total For Check Number 99112624</b>						<b>\$26,391.94</b>		
* 99112724 Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	356,872.96	TPAF PENSION	11/27/2024	H
Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	17,294.88	TPAF CI	11/27/2024	H
Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,363.77	PERS CI	11/27/2024	H
Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,224.92	DCRP PENSION	11/27/2024	H
Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	98,206.84	AXA EQUITABLE TSA	11/27/2024	H
Non A/P Chk		DB90-471-19, CR90-101-	4361/N.J.E.A.	60	84,332.54	NJEA DUES	11/27/2024	H
Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,898.68	NJ FAMILY SUPPORT PYMT	11/27/2024	H
Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	9,579.17	FLEX MEDICAL NEW -4/2024	11/27/2024	H
Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	170,663.39	HEALTH BEN CONTRIB CALC	11/27/2024	H

# 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	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
99112724	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	11/27/2024	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	139,667.93	SUMMER PAY DEDUCTED	11/27/2024	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	249,587.77	FEDERAL TAX	11/27/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	337,423.84	FICA	11/27/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	79,297.10	MEDI	11/27/2024	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	4,447.52	SUI	11/27/2024	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	111,776.88	NJ STATE A	11/27/2024	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING	60	3,385.49	STATE PA	11/27/2024	H
				TAX					
	Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	11/27/2024	H
<b>Total For Check Number 99112724</b>						<b>\$1,672,534.52</b>			
* 911272024	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	156,742.22	FICA STATE SHARE	11/27/2024	11/27/2024 H
	25-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	51,196.41	-SOCIAL SECURITY BS	11/27/2024	H
							11/27/2024		
	25-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	941.64	DCRP	11/27/2024	H
	25-FICA		20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	300.81	LMS TITLE I BS	11/27/2024	H
	25-FICA		20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	78	8.61	TITLE III BENE-BS	11/27/24	H
	25-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	100.92	IDEA PREK - BS	11/27/2024	H
	25-FICA		20-275-200-200-11-03-045	3294/FICA - BOARD SHARE	78	3.83	TITLE II BENE LMS BS	11/27/24	H
	25-FICA		20-275-200-200-11-05-030	3294/FICA - BOARD SHARE	78	7.66	TITLE II BENE - HS BS	11/27/24	H
<b>Total For Check Number 911272024</b>						<b>\$209,302.10</b>			
<b>Total for Hand Checks</b>						<b>\$2,570,902.56</b>			
<b>Total Posted Checks</b>						<b>\$2,623,464.98</b>			

# 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

		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				\$156,742.22	\$156,742.22	
	10	11	\$32,852.81		\$617,522.75		\$650,375.56	
	10	12			\$7,943.00		\$7,943.00	
	Fund 10	TOTAL	\$32,852.81		\$625,465.75	\$156,742.22	\$815,060.78	
	20	20			\$421.83		\$421.83	
	90	90		\$19,709.61		\$1,788,272.76	\$1,807,982.37	
	GRAND	TOTAL	\$32,852.81	\$19,709.61	\$625,887.58	\$1,945,014.98	\$2,623,464.98	

\* 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

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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	11272024	PRPO2425	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00	SALARIES - NURSES MHS	11/27/2024	H
		PRPO2425	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.00	SALARIES - NURSES LMS	11/27/2024	H
		PRPO2425	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50	SALARIES - NURSES UMS	11/27/2024	H
		PRPO2425	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,240.00	SALARIES - NURSES OHES	11/27/2024	H
		PRPO2425	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50	SALARIES - NURSES VES	11/27/2024	H
		PRPO2425	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES MHS	11/27/2024	H
		PRPO2425	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES LMS	11/27/2024	H
		PRPO2425	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES UMS	11/27/2024	H
		PRPO2425	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES VES	11/27/2024	H
		PRPO2425	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,269.31	SAL-RELATED SVCS MHS	11/27/2024	H
		PRPO2425	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,219.26	SAL-RELATED SVCS LMS	11/27/2024	H
		PRPO2425	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,778.79	SAL-RELATED SVCS UMS	11/27/2024	H
		PRPO2425	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,859.68	SAL-RELATED SVCS OHES	11/27/2024	H
		PRPO2425	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,961.28	SAL-RELATED SVCS VES	11/27/2024	H
		PRPO2425	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	11/27/2024	H
		PRPO2425	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,077.25	SALARIES SERVICES LMS	11/27/2024	H
		PRPO2425	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00	SALARIES SERVICES UMS	11/27/2024	H
		PRPO2425	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,874.80	SALARIES SERVICES OHS	11/27/2024	H



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<b>POSTED CHECKS</b>									
11272024	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,873.39	SALARIES SERVICES VES	11/27/2024	H
	PRPO2425		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.62	AIDE EXTRA PAY UMS	11/27/2024	H
	PRPO2425		11-000-217-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	105.00	AIDE EXTRA PAY OHES	11/27/2024	H
	PRPO2425		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	307.76	AIDE EXTRA PAY VES	11/27/2024	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,150.00	SAL-AIDES EXTRA SVCS LMS	11/27/2024	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SAL-AIDES EXTRA SVCS OHS	11/27/2024	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,437.50	SAL-AIDES EXTRA SVCS VES	11/27/2024	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,106.75	SAL - GUIDANCE - MHS	11/27/2024	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	11/27/2024	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	11/27/2024	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	11/27/2024	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,975.75	SAL - GUIDANCE - VES	11/27/2024	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	11/27/2024	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	11/27/2024	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	STARRS SALARIES LMS	11/27/2024	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	11/27/2024	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99	SAL- SEC GUIDANCE	11/27/2024	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,956.19	SAL CST - MHS	11/27/2024	H
	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,210.31	SAL CST - LMS	11/27/2024	H

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<b>POSTED CHECKS</b>									
11272024				PAYROLL					
11272024	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,981.31	SAL CST - UMS	11/27/2024	H
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	19,676.15	SAL CST - OHES	11/27/2024	H
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,698.40	SAL CST - VES	11/27/2024	H
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,670.79	SAL - SEC CST MHS	11/27/2024	H
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST LMS	11/27/2024	H
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,052.35	SAL - SEC CST UMS	11/27/2024	H
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,191.35	SAL - SEC CST OHES	11/27/2024	H
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST VES	11/27/2024	H
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,322.75	SAL- SUPERVISORS	11/27/2024	H
	PRPO2425		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,860.00	SAL-TEAM LEADERS OHES	11/27/2024	H
	PRPO2425		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	11/27/2024	H
	PRPO2425		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	11/27/2024	H
	PRPO2425		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	11/27/2024	H
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,657.63	SAL- SEC INST. SVC	11/27/2024	H
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	5,107.65	SAL LIBRARIANS MHS	11/27/2024	H
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS	11/27/2024	H
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,929.00	SAL LIBRARIANS UMS	11/27/2024	H
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	7,155.75	SAL LIBRARIANS OHES	11/27/2024	H

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11272024	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,144.50	SAL LIBRARIANS VES	11/27/2024	H
	PRPO2425		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS OHS	11/27/2024	H
	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.38	SAL - AV DIST. LRNG MHS	11/27/2024	H
	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG LMS	11/27/2024	H
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG UMS	11/27/2024	H
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG OHS	11/27/2024	H
	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG VES	11/27/2024	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,211.35	DIRECTORS/SUPERVISORS O	11/27/2024	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41	SECRETARY	11/27/2024	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93	SUPERINTENDENT/SECRETAR	11/27/2024	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	11/27/2024	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	11/27/2024	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	11/27/2024	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	11/27/2024	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	11/27/2024	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,309.09	SUPERVISORS - MHS	11/27/2024	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34	DIRECTOR SP SVC - MHS	11/27/2024	H
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - LMS	11/27/2024	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - UMS	11/27/2024	H

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<b>POSTED CHECKS</b>									
11272024				PAYROLL					
11272024	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - OHES	11/27/2024	H
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - VES	11/27/2024	H
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,334.01	SALARY OTHER PROFES MHS	11/27/2024	H
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,019.57	SALARY OTHER PROFES LMS	11/27/2024	H
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,213.82	SALARY OTHER PROFES UMS	11/27/2024	H
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES OHES	11/27/2024	H
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES VES	11/27/2024	H
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,572.65	SAL SECRETARIAL/C OHES	11/27/2024	H
	PRPO2425		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	51.74	-OHES	11/27/2024	H
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	11/27/2024	H
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	60.52	-VES	11/27/2024	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	11/27/2024	H
	PRPO2425		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	242.08	-MMS - LOWER	11/27/2024	H
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	11/27/2024	H
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	11/27/2024	H
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	28,917.26	-BUSINESS ADMINISTRATOR	11/27/2024	H
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	9,010.69	-PERSONNEL OFFICE	11/27/2024	H
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	2,265.50	-TECHNOLOGY	11/27/2024	H

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11272024	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,033.08	SALARIES - MAINTENANCE	11/27/2024	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96,188.71	-CUSTODIANS	11/27/2024	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,766.40	-OVERTIME/SUBSTITUTES	11/27/2024	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,726.40	SALARIES - NONINSTR AIDE	11/27/2024	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	185.34	ESA SUB ACCOUNT	11/27/2024	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,011.44	-GROUNDS	11/27/2024	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,627.01	SALARIES-SECURITY	11/27/2024	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,803.00	-AIDES - CONTRACTED	11/27/2024	H
	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	759.67	-AIDES - EXTRA PAY	11/27/2024	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	88,857.12	REGULAR CONTRACT SALARIE	11/27/2024	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	-VOCATIONAL RUNS - CONTR	11/27/2024	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,992.93	-REGULAR - EXTRA PAY	11/27/2024	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,167.80	SP ED DRIVERS - CONTRACT	11/27/2024	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	893.33	SP ED - EXTRA PAY	11/27/2024	H
	PRPO2425		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	92.70	-SUMMER RUNS - DRIVERS	11/27/2024	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,831.75	-ATHLETICS	11/27/2024	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,505.85	CO-CURRICULAR- EX PAY	11/27/2024	H
	PRPO2425		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	247.20	SUMMER ATHLETIC/CO-CUR	11/27/2024	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	-ANNUITY CONTRIBUTIONS	11/27/2024	H

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<b>POSTED CHECKS</b>									
11272024				PAYROLL					
11272024	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,481.25	SAL-KDN TCHRS	11/27/2024	H
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	30,763.75	FD KINDERGARTEN	11/27/2024	H
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	940.00	SAL-SUBS KDN	11/27/2024	H
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	53,517.25	SAL- TCHRS GRADE 1	11/27/2024	H
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	53,208.75	SAL-TCHRS GRADE 2	11/27/2024	H
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,866.82	OHES MUSIC TEACHERS	11/27/2024	H
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,321.75	OHES ART TEACHERS	11/27/2024	H
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	17,435.00	OHES PHYS ED TEACHERS	11/27/2024	H
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,153.25	OHES WORLD LANG TEACHERS	11/27/2024	H
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,933.25	OHES CROSS CONT TEACHERS	11/27/2024	H
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	3,940.00	SUBSTITUTES - OHES	11/27/2024	H
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	54,807.00	SAL-TCHRS GRADE 3	11/27/2024	H
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	67,324.50	SAL-TCHRS GRADE4	11/27/2024	H
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,639.30	VES MUSIC TEACHERS	11/27/2024	H
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	11/27/2024	H
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,379.00	VES PHYS ED TEACHERS	11/27/2024	H
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,734.25	VES WORLD LANG TEACHERS	11/27/2024	H
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,843.50	VES CROSS CONT TEACHERS	11/27/2024	H

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<b>POSTED CHECKS</b>									
11272024	PRPO2425		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	775.74	EXTRA PAY VES SALARIES	11/27/2024	H
	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,300.00	SUBSTITUTES - VILLAGE	11/27/2024	H
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79,504.40	SAL-TCHRS GRADE 5	11/27/2024	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,707.97	LMS MUSIC TEACHERS	11/27/2024	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	11/27/2024	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	11/27/2024	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00	LMS WORLD LANG TEACHERS	11/27/2024	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	11/27/2024	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	484.20	SALARIES-TCHRS EXTRA PAY	11/27/2024	H
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,725.00	SUBSTITUTES - LMS	11/27/2024	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,949.82	SAL-TCHRS GRADE 6	11/27/2024	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	11/27/2024	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,007.05	UMS MUSIC TEACHERS	11/27/2024	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,682.05	SAL-TCHRS MATH	11/27/2024	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,200.74	SAL-TCHRS SCIENCE	11/27/2024	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,560.00	SAL-TCHRS LANG ARTS	11/27/2024	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	11/27/2024	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,012.75	SAL-TCHRS SOC ST	11/27/2024	H
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	26,085.15	SAL-TCHRS PHYS ED	11/27/2024	H

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<b>POSTED CHECKS</b>									
11272024				PAYROLL					
11272024	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,355.12	SAL-TCHRS WORLD LANG	11/27/2024	H
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	22,824.90	SAL-TCHRS CROSS CONT	11/27/2024	H
	PRPO2425		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	1,009.80	HALL MONITORS	11/27/2024	H
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,955.00	SUBSTITUTES - UMS	11/27/2024	H
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,459.26	SAL TCHRS 9/12 MUSIC	11/27/2024	H
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	75,092.78	SAL-TCHRS 9/12 MATH	11/27/2024	H
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	72,328.64	SAL-TCHRS 9/12 SCI	11/27/2024	H
	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	67,977.76	SAL-TCHRS 9/12 LANG	11/27/2024	H
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,428.00	SAL-TCHRS 9/12 ART	11/27/2024	H
	PRPO2425		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	72,937.65	SAL-TCHRS 9/12 SOC ST	11/27/2024	H
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	57,148.15	SAL-TCHRS 9/12 PE	11/27/2024	H
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	50,666.01	SAL-TCHRS 9/12 WL	11/27/2024	H
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,700.75	SAL-TCHRS 9/12 CC	11/27/2024	H
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	5,330.20	EXTRA PAY	11/27/2024	H
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	2,665.00	SUBSTITUTES - MHS	11/27/2024	H
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,154.50	SAL TCHRS LLD MHS	11/27/2024	H
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,954.70	SAL TCHRS LLD LMS	11/27/2024	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,930.00	SAL TCHRS LLD OHES	11/27/2024	H



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11272024	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,569.75	SAL TCHRS LLD VES	11/27/2024	H
	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES MHS	11/27/2024	H
	PRPO2425		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES LMS	11/27/2024	H
	PRPO2425		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES OHES	11/27/2024	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	11/27/2024	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	11/27/2024	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	11/27/2024	H
	PRPO2425		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	632.50	SUB AIDES MHS	11/27/2024	H
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES OHES	11/27/2024	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,636.00	SAL TCHRS RESOURCE MHS	11/27/2024	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,403.92	SAL TCHRS RESOURCE LMS	11/27/2024	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,758.63	SAL TCHRS RESOURCE UMS	11/27/2024	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,513.25	SAL TCHRS RESOURCE OHES	11/27/2024	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00	SAL TCHRS RESOURCE VES	11/27/2024	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB RESOURCE MHS	11/27/2024	H
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUB RESOURCE LMS	11/27/2024	H
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB RESOURCE UMS	11/27/2024	H
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	652.50	SUB RESOURCE OHES	11/27/2024	H
	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	757.50	SUB RESOURCE VES	11/27/2024	H

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<b>POSTED CHECKS</b>									
11272024				PAYROLL					
11272024	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,979.50	SAL-AIDES RESOURCE MHS	11/27/2024	H
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,075.25	SAL-AIDES RESOURCE LMS	11/27/2024	H
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,769.25	SAL-AIDES RESOURCE UMS	11/27/2024	H
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,964.25	SAL-AIDES RESOURCE OHES	11/27/2024	H
	PRPO2425		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	776.25	SUB- AIDE RESOURCE LMS	11/27/2024	H
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	517.50	SUB- AIDE RESOURCE UMS	11/27/2024	H
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB- AIDE RESOURCE OHES	11/27/2024	H
	PRPO2425		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	210.91	SUB- AIDE RESOURCE VES	11/27/2024	H
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	11/27/2024	H
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,716.40	SAL TCHRS AUT LMS	11/27/2024	H
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,918.70	SAL TCHRS AUT UMS	11/27/2024	H
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,532.70	SAL TCHRS AUT OHES	11/27/2024	H
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,467.95	SAL TCHRS AUT VES	11/27/2024	H
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,342.00	SAL-TCHRS PSD	11/27/2024	H
	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBSTITUTES	11/27/2024	H
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,311.90	SAL- AIDES PRE SCH DIS	11/27/2024	H
	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,836.75	SALARIES OF TEACHERS	11/27/2024	H
	PRPO2425		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	172.50	SALARIES OF TEACHERS	11/27/2024	H

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<b>POSTED CHECKS</b>									
11272024	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	OTHER SALARIES FOR INSTR	11/27/2024	H
	PRPO2425		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	131.08	HOME INST SALARY MHS	11/27/2024	H
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,671.78	SALARY TCH BSI LMS	11/27/2024	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,185.73	SALARY TCH BSI UMS	11/27/2024	H
	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,360.79	SALARY TCH BSI OHES	11/27/2024	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,107.34	SALARY TCH BSI VES	11/27/2024	H
	PRPO2425		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	131.08	SAL TCHR BSI EP MHS	11/27/2024	H
	PRPO2425		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.54	SAL TCHR BSI EP LMS	11/27/2024	H
	PRPO2425		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI VES	11/27/2024	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	11/27/2024	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	11/27/2024	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	11/27/2024	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	11/27/2024	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	11/27/2024	H
	PRPO2425		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	365.00	SUBS BILING MHS	11/27/2024	H
	PRPO2425		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBS BILING UMS	11/27/2024	H
	PRPO2425		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	CHAPERONES -MMS - LOWER	11/27/2024	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,752.70	ATHLETIC CONT SALARY MHS	11/27/2024	H
	PRPO2425		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	280.00	CHAPERONES MHS	11/27/2024	H

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<b>POSTED CHECKS</b>									
11272024				PAYROLL					
11272024	PRPO2425		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	3,932.40	TITLE I INSTR SAL - LMS	11/27/2024	H
				PAYROLL					
	PRPO2425		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	112.50	TITLE III SALARIES -UMS	11/27/2024	H
				PAYROLL					
	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,319.15	IDEA PREK - SALARIES	11/27/2024	H
				PAYROLL					
	PRPO2425		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	50.00	TITLE II SALARIES - LMS	11/27/2024	H
				PAYROLL					
	PRPO2425		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - MHS	11/27/2024	H
				PAYROLL					
<b>Total For Check Number 11272024</b>						<u>\$2,909,989.59</u>			
<b>Total for Hand Checks</b>						<u>\$2,909,989.59</u>			
<b>Total Posted Checks</b>						<u>\$2,909,989.59</u>			

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11/01/2024

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Fund Summary	Vendor No./		Vendor Name/Remit to Vendor		Hand	Hand	Total
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$2,904,475.54		\$2,904,475.54
	20	20			\$5,514.05		\$5,514.05
	GRAND	TOTAL	\$0.00	\$0.00	\$2,909,989.59	\$0.00	\$2,909,989.59

\* 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