

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MARCH 19, 2024

BILL LIST INCLUDING HAND CHECKS	\$ 7,881,847.41
PAYROLL	\$ 5,750,926.80
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SUB-TOTAL DISBURSEMENTS	\$ 13,632,774.21
FOOD SERVICE	\$ 205,221.92
 GRAND TOTAL BILL LIST	 <u>\$ 13,837,996.13</u>

Board President

Board Secretary

Superintendent

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

va_bill9.060623
03/14/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
ABLE MECHANICAL, INC./ 4939	24-01511	SERVICES-FOOD SERVICE	390.00		
	24-02824	SERVICES-FOOD SERVICE	1,856.43		
	24-02868	SERVICES-FOOD SERVICE	620.00		
	24-03058	SERVICES-FOOD SERVICE	1,071.28	3,937.71	
MASCHIO'S/ 7628	24-A1393	FOOD SERV-PROF SERVICES	180,390.90	180,390.90	
PALMER HAMILTON, LLC/ 6908	24-02424	SUPPLIES-FOOD SERVICE	9,292.80	9,292.80	
WW GRAINGER, INC./ 5694	24-03143	SUPPLIES-FOOD SERVICE	11,180.00		
	24-03226	SUPPLIES-FOOD SERVICE	420.51	11,600.51	
Total for Pending Payments				205,221.92	

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

va_bill9.060623
03/14/2024

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 03/14/2024 at 11:54:47 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$205,221.92				\$205,221.92
GRAND	TOTAL	\$205,221.92	\$0.00	\$0.00	\$0.00	\$205,221.92

Gross Payroll

No Gross Payroll to approve

\$0.00

Total Bills to be Approved

\$205,221.92

Chairman Finance Committee

Member Finance Committee

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/14/2024

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
77981	24-03182	JAN 6, 2024	11-000-230-331-07-00-	7461/KING EDUCATIONAL CONSULTING INC.	76	6,604.00-	LEGAL SERVICES	02/29/2024	C
Total For Check Number 77981						\$6,604.00			
77982	24-A0011	POSTAGE 2/13-2/27	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	76	330.19-	POSTAGE - OHES	02/29/2024	C
	24-A0011	POSTAGE 2/13-2/27	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	76	26.19-	POSTAGE - VES	02/29/2024	C
	24-A0011	POSTAGE 2/13-2/27	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	76	96.19-	POSTAGE - MMS - LOWER	02/29/2024	C
	24-A0011	POSTAGE 2/13-2/27	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	76	953.56-	POSTAGE - MMS - UPPER	02/29/2024	C
	24-A0011	POSTAGE 2/13-2/27	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	76	460.51-	POSTAGE - MHS	02/29/2024	C
	24-A0011	POSTAGE 2/13-2/27	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	76	23.71-	POSTAGE - SUPERINTENDEN	02/29/2024	C
	24-A0011	POSTAGE 2/13-2/27	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	76	6.00-	POSTAGE - BUS ADMIN	02/29/2024	C
	24-A0011	POSTAGE 2/13-2/27	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	76	3.15-	POSTAGE - PERSONNEL	02/29/2024	C
	24-A0011	POSTAGE 2/13-2/27	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	76	150.54-	POSTAGE - PUPIL SERVICE	02/29/2024	C
	24-A0011	POSTAGE 2/13-2/27	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	76	71.83-	POSTAGE - INSTRUCTIONAL	02/29/2024	C
	24-A0011	POSTAGE 2/13-2/27	11-000-230-530-16-00-	7513/UNITED STATES POSTAL SERVICE	76	13.69-	POSTAGE - TECHNOLOGY	02/29/2024	C
Total For Check Number 77982						\$2,135.56			
77983	24-02841	0000208372	20-450-100-600-11-00-	5057/AMERICAN READING COMPANY	0	8,509.00	REPL CHK# 77730	03/05/2024	C
Total For Check Number 77983						\$8,509.00			
77984	24-A2257	10196	11-190-100-500-17-00-030	7454/AIRWELD INC	54	61.60	OTHER PURCHASED SERVICES	03/20/2024	C
Total For Check Number 77984						\$61.60			
77985	24-A1566	719336	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,433.55	GROUP INSURANCE	03/20/2024	C
Total For Check Number 77985						\$1,433.55			
77986	24-A2898	THBS/BJUM	20-080-100-610-05-NR-030	3962/ANDYMARK, INC.	54	685.17	FIRST ROBOTICS GRANT	03/20/2024	C
Total For Check Number 77986						\$685.17			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
77987	24-A2374	226396/7924	11-000-263-610-14-00-	1118/CRESTON HYDRAULICS INC.	54	212.33	grounds	03/20/2024	C
Total For Check Number 77987						\$212.33			
77988	24-A1194	240226-1	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	1,184.00	POOL SUPPLIES	03/20/2024	C
	24-03168	24-0226-1	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	224.00	POOL SUPPLIES	03/20/2024	C
Total For Check Number 77988						\$1,408.00			
77989	24-A1440	107560/10756	11-000-266-300-07-00-2	7121/EXTRA DUTY SOLUTIONS	54	813.20	SECURITY SERVICES	03/20/2024	C
	24-A1145	107563	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	POLICE SERVICES	03/20/2024	C
Total For Check Number 77989						\$1,219.80			
77990	24-A1193	17677	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	163.00	OTHER PURCHASED SERVICES	03/20/2024	C
Total For Check Number 77990						\$163.00			
77991	24-A2075	2564/0641/1166/9564/	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	1,052.71	FIRST ROBOTICS GRANT	03/20/2024	C
Total For Check Number 77991						\$1,052.71			
77992	24-A3086	967/989/076/18/151/	11-000-270-615-12-00-	7906/GENUNIE PARTS CO. INC. DBA NAPA AUTO PARTS	54	1,063.02	SUPPLIES	03/20/2024	C
Total For Check Number 77992						\$1,063.02			
77993	24-A1087	90785	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,666.07	SUPPLIES	03/20/2024	C
	24-A1086	0439/1027	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	13,255.84	SUPPLIES	03/20/2024	C
Total For Check Number 77993						\$18,921.91			
77994	24-A2896	160265	20-080-100-610-05-NR-030	6713/REV ROBOTICS, LLC	54	66.67	FIRST ROBOTICS GRANT	03/20/2024	C
Total For Check Number 77994						\$66.67			
77995	24-A1167	SPRING 24	11-402-100-800-17-00-030	2986/SCIAA	54	2,600.00	ENTRY FEES MHS	03/20/2024	C
Total For Check Number 77995						\$2,600.00			
77996	24-A1232	371193	11-000-263-610-14-00-	7748/THE HOSE SHOP INC.	54	20.19	GROUNDS	03/20/2024	C
Total For Check Number 77996						\$20.19			
77997	24-02353	15594	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	57.73	CLEANING, REPAIR, AND MA	03/20/2024	C
	24-02353	15594	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	57.77		03/20/2024	C
	24-02353	15594	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	57.77	CLEANING, REPAIR, AND MA	03/20/2024	C
	24-02353	15594	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	57.77	CLEANING, REPAIR, AND MA	03/20/2024	C
	24-02353	15594	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	57.77	CLEANING, REPAIR, AND MA	03/20/2024	C

Montgomery School District

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 77997						\$288.81			
77998	24-A0009	2/25-3/18	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	814.91	TELEPHONE - DISTRICT	03/20/2024	C
Total For Check Number 77998						\$814.91			
77999	24-01067	24-00035	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	58	18,534.81	PURCHASED TECH SERV-IT	03/20/2024	C
Total For Check Number 77999						\$18,534.81			
78000	24-A2105	JV	11-000-270-390-12-00-	7814/CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE	58	135.00	COMPUTER SERVICES	03/20/2024	C
Total For Check Number 78000						\$135.00			
78001	24-A1534	2/12	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	03/20/2024	C
	24-A1533	193292008	11-000-230-530-16-00-030	4848/COMCAST	58	1,005.76	COMM/TELEPHONE/BROAD MHS	03/20/2024	C
	24-A1533	193292008	11-000-230-530-16-00-045	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD LMS	03/20/2024	C
	24-A1533	193292008	11-000-230-530-16-00-070	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD UMS	03/20/2024	C
	24-A1533	193292008	11-000-230-530-16-00-080	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD OHS	03/20/2024	C
	24-A1533	193292008	11-000-230-530-16-00-105	4848/COMCAST	58	443.73	COMM/TELEPHONE/BROAD VES	03/20/2024	C
Total For Check Number 78001						\$3,201.51			
78002	24-A1825	29/27/28/12/1 1/90/89	11-000-262-622-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	1,277.14	ELECTRIC - OHES	03/20/2024	C
	24-A1825	29/27/28/12/1 1/90/89	11-000-262-622-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	7,765.14	ELECTRIC - VES	03/20/2024	C
	24-A1825	29/27/28/12/1 1/90/89	11-000-262-622-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,585.73	ELECTRIC - LMS	03/20/2024	C
	24-A1825	29/27/28/12/1 1/90/89	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	6,887.89	ELECTRIC - UMS	03/20/2024	C
	24-A1825	29/27/28/12/1 1/90/89	11-000-262-622-14-05-	5677/DIRECT ENERGY BUSINESS, LLC	58	54,094.43	ELECTRIC - HS	03/20/2024	C
	24-A1825	29/27/28/12/1 1/90/89	11-000-262-622-14-KC-KG	5677/DIRECT ENERGY BUSINESS, LLC	58	1,637.10	FD KG UTILITIES - ELECTR	03/20/2024	C
Total For Check Number 78002						\$75,247.43			
78003	24-A0015	2404- 00242	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	58	3,492.50	PROF SERVICES	03/20/2024	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
Total For Check Number 78003						\$3,492.50			
78004	24-02528	JAN/FEB	11-000-270-515-12-00-	3493/EWING PUBLIC SCHOOLS	58	134.40	SPECIAL EDUCATION - JOIN	03/20/2024	C
Total For Check Number 78004						\$134.40			
78005	24-A3071	50438/53868	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	58	1,940.00	CO-CURRICULAR	03/20/2024	C
Total For Check Number 78005						\$1,940.00			
78006	24-A1424	35957193	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	-POSTAGE - BUS ADMIN	03/20/2024	C
Total For Check Number 78006						\$309.47			
78007	24-A1084	PG	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	58	115.00	-COMPUTER SERVICES	03/20/2024	C
Total For Check Number 78007						\$115.00			
78008	24-A0013	139060	11-000-251-832-07-LP-	4639/MUNICIPAL CAPITAL	58	345.36	INTEREST ON LEASE PURCHA	03/20/2024	C
	24-A0013	139060	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,410.62	IT LEASE	03/20/2024	C
Total For Check Number 78008						\$5,755.98			
78009	24-A1004	1/12-2/12	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	5,400.28	OTHER PURCH SERVICES	03/20/2024	C
Total For Check Number 78009						\$5,400.28			
78010	24-A1277	25154	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	54,172.28	-WORKER'S COMPENSATION	03/20/2024	C
Total For Check Number 78010						\$54,172.28			
78011	24-A1149	BB/WREST	11-402-100-800-17-00-030	1698/NJSIAA	58	1,553.00	ENTRY FEES MHS	03/20/2024	C
Total For Check Number 78011						\$1,553.00			
78012	24-A1824	44088783	11-000-262-621-14-01-	5501/NRG BUSINESS SOLUTIONS	58	22,276.59	GAS - OHES	03/20/2024	C
	24-A1824	44088783	11-000-262-621-14-02-	5501/NRG BUSINESS SOLUTIONS	58	7,460.66	GAS - VES	03/20/2024	C
	24-A1824	44088783	11-000-262-621-14-03-	5501/NRG BUSINESS SOLUTIONS	58	12,093.21	GAS - LMS	03/20/2024	C
	24-A1824	44088783	11-000-262-621-14-04-	5501/NRG BUSINESS SOLUTIONS	58	12,259.58	GAS - UMS	03/20/2024	C
Total For Check Number 78012						\$54,090.04			
78013	24-A0004	2/24-3/6/24	11-000-262-621-14-01-	1821/PSE & G	58	4,232.48	GAS - OHES	03/20/2024	C
	24-A0004	2/24-3/6/24	11-000-262-621-14-02-	1821/PSE & G	58	3,707.32	GAS - VES	03/20/2024	C
	24-A0004	2/24-3/6/24	11-000-262-621-14-04-	1821/PSE & G	58	559.45	GAS - UMS	03/20/2024	C
	24-A0004	2/24-3/6/24	11-000-262-621-14-05-	1821/PSE & G	58	14,704.18	GAS - HS	03/20/2024	C
	24-A0004	2/24-3/6/24	11-000-262-622-14-01-	1821/PSE & G	58	8,007.73	ELECTRIC - OHES	03/20/2024	C
	24-A0004	2/24-3/6/24	11-000-262-622-14-03-	1821/PSE & G	58	10.20	ELECTRIC - LMS	03/20/2024	C
	24-A0004	2/24-3/6/24	11-000-262-622-14-04-	1821/PSE & G	58	275.07	ELECTRIC - UMS	03/20/2024	C
	24-A0004	2/24-3/6/24	11-000-262-622-14-05-	1821/PSE & G	58	6,880.13	ELECTRIC - HS	03/20/2024	C
	24-A0004	2/24-3/6/24	11-000-262-622-14-KC-KG	1821/PSE & G	58	1,234.68	FD KG UTILITIES - ELECTR	03/20/2024	C
Total For Check Number 78013						\$39,611.24			
78014	24-A1021	7045463	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	153.48	Water Cooler Rental	03/20/2024	C

Montgomery School District

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
78014	24-A1325	6748976	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	171.63	GENERAL SUPPLIES - MHS	03/20/2024	C
	24-A1212	56849	11-000-270-610-12-00-	4505/QUENCH USA, INC.	58	10.89	TRANSPORT OFFICE SUPPLIE	03/20/2024	C
Total For Check Number 78014						\$336.00			
78015	24-A1214	2495709	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00	SERVICES	03/20/2024	C
Total For Check Number 78015						\$5,593.00			
78016	24-A1444	24-00567	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	58	102,362.66	CONTR. SVS. - SPEC. ED.	03/20/2024	C
Total For Check Number 78016						\$102,362.66			
78017	24-A0014	239146	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	770.56	OTHER PURCH. SVS MHS	03/20/2024	C
	24-A0014	239146	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	550.40	OTHER PURCH. SVCS LMS	03/20/2024	C
	24-A0014	239146	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	550.40	OTHER PURCH. SRVS UMS	03/20/2024	C
	24-A0014	239146	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	440.32	OTHER PURCH. SRVS. OHES	03/20/2024	C
	24-A0014	239146	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	440.32	OTHER PURCH. SRVS. VES	03/20/2024	C
Total For Check Number 78017						\$2,752.00			
78018	24-A0001	2/1-2/24	11-000-262-622-14-03-	5577/U.S. BANK OPERATIONS CENTER	58	1,004.42	ELECTRIC - LMS	03/20/2024	C
	24-A0001	2/1-2/24	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	3,699.41	ELECTRIC - HS	03/20/2024	C
Total For Check Number 78018						\$4,703.83			
78019	24-A1131	1243	11-000-223-320-11-51-	7440/VELEZ EDUCATIONAL SERVICES LLC	58	2,150.00	INSTRUCTIONAL SERVICES	03/20/2024	C
	24-A1131	1243	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	58	8,600.00	PURCHASED TECH SERV-IT	03/20/2024	C
Total For Check Number 78019						\$10,750.00			
78020	24-A1690	8750	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	12.67	COMM/TELEPHONE/BROAD MHS	03/20/2024	C
	24-A1690	8750	11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	12.67	COMM/TELEPHONE/BROAD LMS	03/20/2024	C
	24-A1690	8750	11-000-230-530-16-00-070	2162/VERIZON WIRELESS	58	12.67	COMM/TELEPHONE/BROAD UMS	03/20/2024	C
	24-A0006	8751/8750	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	1,005.00	TELEPHONE - DISTRICT	03/20/2024	C
	24-01843	39850	20-231-100-610-11-05-030	2162/VERIZON WIRELESS	58	40.01	HS TITLE I SUPPLIES	03/20/2024	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
Total For Check Number 78020						\$1,083.02			
78021	24-A1380	244826158	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	58	0.95	-BUSINESS OFFICE	03/20/2024	C
Total For Check Number 78021						\$0.95			
78022	24-A0008	76292513	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	3,514.13	-TELEPHONE - DISTRICT	03/20/2024	C
Total For Check Number 78022						\$3,514.13			
78023	24-A0007	2189	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,904.03	-TELEPHONE - DISTRICT	03/20/2024	C
Total For Check Number 78023						\$7,904.03			
78024	24-A1363	84521558	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	56	-103.80	CM 78661632C (Total \$228.00)	03/20/2024	C
	24-A1363	84521558	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	56	103.80	GENERAL SUPPLIES	03/20/2024	C
	24-A1363	84075823	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	56	-137.70	CM71897155	03/20/2024	C
	24-A1363	84075823	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	56	-2.00	CM78018156-2 (overpayment)	03/20/2024	C
	24-A1363	84075823	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	56	-44.34	CM 78661632C (Total \$228.00)	03/20/2024	C
	24-A1363	84075823	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	56	184.04	GENERAL SUPPLIES	03/20/2024	C
	24-A1363	84453986	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	56	-79.86	CM 78661632C (Total \$228.00)	03/20/2024	C
	24-A1363	84453986	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	56	84.16	GENERAL SUPPLIES	03/20/2024	C
Total For Check Number 78024						\$4.30			
78025	24-02418	63984865	11-402-100-600-17-00-030	1389/HENRY SCHEIN INC.	56	-7.47	22685918 CM	03/20/2024	C
	24-02418	63984865	11-402-100-600-17-00-030	1389/HENRY SCHEIN INC.	56	2,492.43	ATHLETIC SUPPLIES MHS	03/20/2024	C
	24-02418	65096743	11-402-100-600-17-00-030	1389/HENRY SCHEIN INC.	56	6.71	ATHLETIC SUPPLIES MHS	03/20/2024	C
	24-02418	63410857	11-402-100-600-17-00-030	1389/HENRY SCHEIN INC.	56	902.44	ATHLETIC SUPPLIES MHS	03/20/2024	C
Total For Check Number 78025						\$3,394.11			
78026	24-A1365	92495	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	56	-14.23	Credit Return INV 92495	03/20/2024	C
	24-A1365	92495	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	56	92.45	GENERAL SUPPLIES	03/20/2024	C
Total For Check Number 78026						\$78.22			
78027	24-A1364	9020359478	11-000-261-610-14-01-000	5694/WWW GRAINGER, INC.	56	-538.81	CM 9876544413 (\$741.44)	03/20/2024	C
	24-A1364	9020359478	11-000-261-610-14-01-000	5694/WWW GRAINGER, INC.	56	538.81	GENERAL SUPPLIES	03/20/2024	C
	24-A1364	9031274120	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	56	101.91	GENERAL SUPPLIES	03/20/2024	C
	24-A1364	9025490047	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	56	160.00	GENERAL SUPPLIES	03/20/2024	C
	24-A1364	9964975172	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	56	-160.00	CM 9028972181	03/20/2024	C
	24-A1364	9964975172	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	56	320.00	GENERAL SUPPLIES	03/20/2024	C
Total For Check Number 78027						\$421.91			
78028	24-03005	115 SS	11-000-219-320-10-00-045	7883/AAC & ME LLC	55	500.00	PROF SVCS - EVALS LMS	03/20/2024	C
	24-02936	115 SZ	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	1,000.00	PROF SVCS - EVALS OHES	03/20/2024	C
	24-02984	112 AS	11-000-219-320-10-00-105	7883/AAC & ME LLC	55	450.00	PROF SVCS - EVALS VES	03/20/2024	C
	24-02985	112 GO	11-000-219-320-10-00-105	7883/AAC & ME LLC	55	450.00	PROF SVCS - EVALS VES	03/20/2024	C
	24-02986	112 SY	11-000-219-320-10-00-105	7883/AAC & ME LLC	55	450.00	PROF SVCS - EVALS VES	03/20/2024	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
Total For Check Number 78028						\$2,850.00			
78029	24-03229	SEPT - FEBRUARY 2024	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	55	13,200.00	TUITION-OTHER	03/20/2024	C
Total For Check Number 78029						\$13,200.00			
78030	24-01414	18966402	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,131.50	PUR. SVCS-EXTRA SVCS MHS	03/20/2024	C
	24-01414	18984651	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,175.00	PUR. SVCS-EXTRA SVCS MHS	03/20/2024	C
	24-01414	19002770	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,740.00	PUR. SVCS-EXTRA SVCS MHS	03/20/2024	C
	24-01414	19020996	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,725.50	PUR. SVCS-EXTRA SVCS MHS	03/20/2024	C
	24-01414	19039403	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,175.00	PUR. SVCS-EXTRA SVCS MHS	03/20/2024	C
	24-01414	18640077	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	435.00	PUR. SVCS-EXTRA SVCS MHS	03/20/2024	C
	24-01414	18426594	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	954.50	PUR. SVCS-EXTRA SVCS MHS	03/20/2024	C
Total For Check Number 78030						\$11,336.50			
78031	24-02248	FEB 13, 2024	11-000-219-320-10-00-030	2461/BEHAVIOR THERAPY ASSOCIATES	55	5,500.00	PROF SVCS - EVALS MHS	03/20/2024	C
Total For Check Number 78031						\$5,500.00			
78032	24-01981	16925 DW	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,523.36	TUITION-PRIVATE SCH	03/20/2024	C
	24-03219	16884 IL	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	14,102.24	TUITION-PRIVATE SCH	03/20/2024	C
	24-03219	16925	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,523.36	TUITION-PRIVATE SCH	03/20/2024	C
	24-01056	16925 JF	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,523.36	IDEA BASIC - PRIVATE SCH	03/20/2024	C
Total For Check Number 78032						\$27,672.32			
78033	24-01599	APR2024-46 & 3 SNOW	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	6,170.78	TUITION-PRIVATE SCH	03/20/2024	C
Total For Check Number 78033						\$6,170.78			
78034	24-03220	03/01/2024	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,570.00	TUITION-PRIVATE SCH	03/20/2024	C
	24-03220	02/01/2024	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	13,505.00	TUITION-PRIVATE SCH	03/20/2024	C
	24-01438	03/01/2024	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	26,280.00	TUITION-PRIVATE SCH	03/20/2024	C

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POSTED CHECKS									
78034	24-01438	03/01/2024	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	3,150.00	PUR. SVCS-EXTRA SVCS MHS	03/20/2024	C
	24-01438	03/01/2024	11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	3,150.00	PUR. SVCS-EXTRA SVCS LMS	03/20/2024	C
Total For Check Number 78034						\$52,655.00			
78035	24-01047	3517	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,548.89	TUITION-SP. ED. LEA'S	03/20/2024	C
Total For Check Number 78035						\$38,548.89			
78036	24-02275	INV15597 LS	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	10,573.40	TUITION-PRIVATE SCH	03/20/2024	C
	24-02380	7311914	11-000-216-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	500.00	CONSULTANTS-REL SVCS MHS	03/20/2024	C
	24-02380	7460268	11-000-216-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	500.00	CONSULTANTS-REL SVCS MHS	03/20/2024	C
	24-02275	INV15597 LS	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,700.00	PUR. SVCS-EXTRA SVCS MHS	03/20/2024	C
	24-01045	INV15597 1:1	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	14,100.00	PUR. SVCS-EXTRA SVCS MHS	03/20/2024	C
	24-01045	INV15597	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	31,720.20	IDEA BASIC - PRIVATE SCH	03/20/2024	C
	24-01045	INV15620	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	824.00	IDEA BASIC - PRIVATE SCH	03/20/2024	C
Total For Check Number 78036						\$62,917.60			
78037	24-01176	8139	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF LMS	03/20/2024	C
	24-01176	8139	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF UMS	03/20/2024	C
Total For Check Number 78037						\$28,500.00			
78038	24-01869	MONT02-2024	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	14,336.00	CONSULTANTS-REL SVCS OHS	03/20/2024	C
	24-01447	RM02-2024	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	3,876.00	CONSULTANTS-REL SVCS VES	03/20/2024	C
Total For Check Number 78038						\$18,212.00			
78039	24-01058	4372	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,100.00	CONSULTANTS-REL SVCS MHS	03/20/2024	C
Total For Check Number 78039						\$2,100.00			
78040	24-01832	APRIL 2024	11-000-100-563-22-00-000	7801/HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT	55	826.30	TUITION-VOC SCH REG	03/20/2024	C
Total For Check Number 78040						\$826.30			
78041	24-02430	11/24/2024	11-000-219-320-10-00-070	7655/INSIDE OUT PSYCHIATRY LLC.	55	1,500.00	PROF SVCS - EVALS UMS	03/20/2024	C
Total For Check Number 78041						\$1,500.00			
78042	24-01702	FEBRUARY 2024	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	03/20/2024	C
Total For Check Number 78042						\$3,500.00			
78043	24-02873	24-033-1004	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	850.00	PROF SVCS - EVALS OHES	03/20/2024	C
	24-02875	24-052-1003	11-000-219-320-10-00-080	1596/LEARNING TREE	55	850.00	PROF SVCS - EVALS OHES	03/20/2024	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
POSTED CHECKS									
78043				MULTICULTURAL					
78043	24-02816	24-027-1002	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	850.00	PROF SVCS - EVALS OHES	03/20/2024	C
Total For Check Number 78043						\$2,550.00			
78044	24-01029	MARCH 2024	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS MHS	03/20/2024	C
	24-01029	MARCH 2024	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS LMS	03/20/2024	C
	24-01029	MARCH 2024	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.65	MED/PHYSICIAN SVCS UMS	03/20/2024	C
	24-01029	MARCH 2024	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS OHES	03/20/2024	C
	24-01029	MARCH 2024	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS VES	03/20/2024	C
Total For Check Number 78044						\$2,083.33			
78045	24-02451	01/01 - 03/04/24	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	8,500.00	TUITION-OTHER	03/20/2024	C
Total For Check Number 78045						\$8,500.00			
78046	24-01665	5791 TA	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	03/20/2024	C
	24-02048	5791 CSM	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	03/20/2024	C
	24-01608	5791 EG	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	03/20/2024	C
Total For Check Number 78046						\$13,650.00			
78047	24-01075	2324 RSY226	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,396.06	IDEA BASIC - PRIVATE SCH	03/20/2024	C
Total For Check Number 78047						\$5,396.06			
78048	24-01701	FEBRUARY 2024	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,500.00	TUITION-OTHER	03/20/2024	C
Total For Check Number 78048						\$3,500.00			
78049	24-02056	175266	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	137.00	CONSULTANTS-REL SVCS UMS	03/20/2024	C
Total For Check Number 78049						\$137.00			
78050	24-02198	FEBRUARY 2024	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	1,700.00	TUITION-OTHER	03/20/2024	C
Total For Check Number 78050						\$1,700.00			
78051	24-01155	APR2024-864	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	11,305.00	TUITION-PRIVATE SCH	03/20/2024	C
Total For Check Number 78051						\$11,305.00			
78052	24-01225	14389	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	14,594.80	TUITION-PRIVATE SCH	03/20/2024	C
	24-01225	14390	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	5,700.00	PUR. SVCS-EXTRA SVCS UMS	03/20/2024	C
	24-01225	14390	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,700.00	PUR. SVCS-EXTRA SVCS VES	03/20/2024	C
Total For Check Number 78052						\$25,994.80			

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POSTED CHECKS									
78053	24-03104	45401	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	03/20/2024	C
	24-03121	45483	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	120.00	PUR.SVCS HOME INST	03/20/2024	C
	24-03221	45622	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	60.00	PUR.SVCS HOME INST	03/20/2024	C
Total For Check Number 78053						\$480.00			
78054	24-A2734	24-00604	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	530.00	IDEA PURCH PROF SVC NP	03/20/2024	C
	24-A2590	24-00603	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	247.80	SUPPLEMTL AUX SVCS	03/20/2024	C
	24-A2590	24-00603	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	760.00	INIT.EXAM/CLASS CH. 193	03/20/2024	C
	24-A2590	24-00603	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	186.00	SPEECH - CH. 193	03/20/2024	C
	24-A2485	24-00602	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	839.52	NON-PUB.NURSING SVS.	03/20/2024	C
Total For Check Number 78054						\$2,563.32			
78055	24-A2145	APRIL 24	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	4,725.00	TUITION-VOC SCH REG	03/20/2024	C
Total For Check Number 78055						\$4,725.00			
78056	24-02421	M0192900	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	1,470.00	MED/PHYSICIAN SVCS LMS	03/20/2024	C
	24-02421	M0192900	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	2,940.00	MED/PHYSICIAN SVCS UMS	03/20/2024	C
Total For Check Number 78056						\$4,410.00			
78057	24-02139	APRIL YR 2024	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,228.00	TRANSFER OF FUNDS TO CHA	03/20/2024	C
Total For Check Number 78057						\$1,228.00			
78058	24-01046	MO-MAR24-0	20-250-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	6,498.57	IDEA BASIC - PRIVATE SCH	03/20/2024	C
	24-03246	22-23 AUDIT	20-250-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	5,592.00	IDEA BASIC - PRIVATE SCH	03/20/2024	C
Total For Check Number 78058						\$12,090.57			
78059	24-01510	01/31/2024	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	7,990.00	TUITION-SP. ED. LEA'S	03/20/2024	C
Total For Check Number 78059						\$7,990.00			
78060	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,740.00	Kelsie Agron	03/20/2024	C
Total For Check Number 78060						\$1,740.00			
78061	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	297.00	William Dominick	03/20/2024	C
Total For Check Number 78061						\$297.00			

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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
78062	24-03237	MARCH 2024	11-000-262-800-14-00-	2517/MARIA BLAZEJOWICZ	53	176.99	MEMBERSHIPS, LIC FEES	03/20/2024	C
Total For Check Number 78062						\$176.99			
78063	24-03295	2012-2023	11-000-291-290-07-SP-	1150/CORY DELGADO	53	11,106.55	SICK PAY REIMBURSEMENT	03/20/2024	C
Total For Check Number 78063						\$11,106.55			
78064	24-03296	2018-2023	11-000-291-290-07-SP-	5066/CORIE GAYLORD	53	16,326.91	SICK PAY REIMBURSEMENT	03/20/2024	C
Total For Check Number 78064						\$16,326.91			
78065	24-03245	NJMEA	11-000-223-500-11-52-	1416/ADAM HACKEL	53	509.64	TRAVEL - INS SVC	03/20/2024	C
		CONFERENC E							
	24-03243	FEBRUARY	11-190-100-580-19-52-	1416/ADAM HACKEL	53	8.04	TRAVEL-BET SCHS	03/20/2024	C
		2024							
	24-03125	NOV - JAN	11-190-100-580-19-52-	1416/ADAM HACKEL	53	19.46	TRAVEL-BET SCHS	03/20/2024	C
		2024							
Total For Check Number 78065						\$537.14			
78066	24-02951	TECHSPO	11-000-240-500-05-52-030	7778/JOHN VITALE	53	153.39	TRAVEL-MHS	03/20/2024	C
		2024							
Total For Check Number 78066						\$153.39			
78067	24-03266	SAN DIEGO,	11-000-251-592-09-52-	5657/KELLY MATTIS	53	2,467.70	PERSONNEL-TRAVEL	03/20/2024	C
		CA 2024							
Total For Check Number 78067						\$2,467.70			
78068	24-03265	FEB 13-17,	11-000-230-890-06-00-	5544/MARY MCLOUGHLIN	53	2,410.46	Conference Expenses	03/20/2024	C
		2024							
Total For Check Number 78068						\$2,410.46			
78069	24-03057	ADASD-#901	11-000-261-610-14-05-000	7905/ADA SIGN DEPOT INC.	50	199.90	GENERAL SUPPLIES	03/20/2024	C
		1							
Total For Check Number 78069						\$199.90			
78070	24-03161	24486	11-190-100-610-05-48-030	4784/AIR PURIFIERS INC.	50	2,252.00	SUPPLIES - HS - CROS CON	03/20/2024	C
	24-02597	24437	20-487-200-400-11-00-030	4784/AIR PURIFIERS INC.	50	5,632.00	ARP-ESSER MHS	03/20/2024	C
Total For Check Number 78070						\$7,884.00			
78071	24-02987	15528	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION	50	5,400.00	CLEANING, REPAIR, AND MA	03/20/2024	C
				TECHNOLOGIES,INC					
	24-02987	15528	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION	50	4,000.00	CLEANING, REPAIR, AND MA	03/20/2024	C
				TECHNOLOGIES,INC					
	24-02987	15528	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION	50	4,000.00	CLEANING, REPAIR, AND MA	03/20/2024	C
				TECHNOLOGIES,INC					
	24-02987	15528	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION	50	5,500.00	CLEANING, REPAIR, AND MA	03/20/2024	C

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POSTED CHECKS									
78071				TECHNOLOGIES,INC					
78071	24-02987	15528	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	8,288.70	CLEANING, REPAIR, AND MA	03/20/2024	C
Total For Check Number 78071						\$27,188.70			
78072	24-03055	INV-24-00457	11-190-100-610-05-48-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	942.60	SUPPLIES - HS - CROS CON	03/20/2024	C
Total For Check Number 78072						\$942.60			
78073	24-02865	401686	11-000-261-420-14-05-000	7139/AME, INC.	50	1,120.00	CLEANING, REPAIR, AND MA	03/20/2024	C
Total For Check Number 78073						\$1,120.00			
78074	24-02279	F274651	11-000-219-500-10-00-080	4684/AMERICAN PRINTING HOUSE FOR THE BLIND	50	150.00	OTHER PURCHASED SERVICES	03/20/2024	C
Total For Check Number 78074						\$150.00			
78075	24-03139	5719	11-000-219-500-10-52-045	1026/AMTNJ	50	215.00	TRAVEL - CST LMS	03/20/2024	C
Total For Check Number 78075						\$215.00			
78076	24-02967	10/3/2023	11-000-218-500-05-52-030	4271/ASAP-NJ	50	250.00	GUID TRAVEL - MHS	03/20/2024	C
Total For Check Number 78076						\$250.00			
78077	24-03053	221315391	11-190-100-610-04-40-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	262.46	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-03141	221715600	11-190-100-610-04-44-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	46.10	SUPPLIES - UMS - ART	03/20/2024	C
	24-03050	221315438	11-190-100-610-05-40-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	262.46	SUPPLIES - HS - MUSIC	03/20/2024	C
	24-03087	221386237	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	419.80	INSTR SUPPLIES IT MHS	03/20/2024	C
	24-03079	221383604	11-401-100-600-05-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	195.96	SUPPLIES & MATERIALS -MH	03/20/2024	C
Total For Check Number 78077						\$1,186.78			
78078	24-02536	4496430	20-488-200-600-11-00-070	1061/BARNES & NOBLE INC.	50	139.90	ADDRESSING STUDENT LEARN	03/20/2024	C
	24-03097	4515114	20-488-200-600-11-00-080	1061/BARNES & NOBLE INC.	50	257.70	ADDRESSING STUDENT LEARN	03/20/2024	C
	24-02961	4511082	20-488-200-600-11-00-105	1061/BARNES & NOBLE INC.	50	85.90	ADDRESSING STUDENT LEARN	03/20/2024	C
Total For Check Number 78078						\$483.50			
78079	24-A1560	1015353	11-000-261-610-14-03-000	3650/BEEBE, INC.	50	106.65	GENERAL SUPPLIES	03/20/2024	C
	24-A1560	1015864	11-000-261-610-14-05-000	3650/BEEBE, INC.	50	10.84	GENERAL SUPPLIES	03/20/2024	C
Total For Check Number 78079						\$117.49			
78080	24-03131	TICKET #1-T679350	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	469.84	-GROUNDS	03/20/2024	C

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Total For Check Number 78080						\$469.84			
78081	24-03021	68949	11-240-100-610-04-00-070	5179/BILINGUAL DICTIONARIES, INC.	50	149.08	BILING SUPPLIES - UMS	03/20/2024	C
Total For Check Number 78081						\$149.08			
78082	24-03011	924816074	11-190-100-610-01-46-080	1067/BSN SPORTS, LLC.	50	577.83	SUPPLIES - OHES-H & PE	03/20/2024	C
	24-02502	924666454	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	399.96	ATHLETIC SUPPLIES MHS	03/20/2024	C
Total For Check Number 78082						\$977.79			
78083	24-03078	01157	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	360.76	OHES - BSI SUPPLIES	03/20/2024	C
	24-03111	01281	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	159.61	VES - BSI SUPPLIES	03/20/2024	C
Total For Check Number 78083						\$520.37			
78084	24-03244	031-62619	11-000-263-610-14-00-	4321/CHAMPION TIRE	50	338.00	-GROUNDS	03/20/2024	C
Total For Check Number 78084						\$338.00			
78085	24-03001	192686	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	232.85	INSTR SUPPLIES IT LMS	03/20/2024	C
	24-03001	192088	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	383.80	INSTR SUPPLIES IT LMS	03/20/2024	C
	24-03001	192686	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	616.65	INSTR SUPPLIES IT UMS	03/20/2024	C
Total For Check Number 78085						\$1,233.30			
78086	24-A3123	701711FW	11-000-262-420-14-00-	7740/CIOCCA PARTS WAREHOUSE	50	476.77	SERVICES	03/20/2024	C
	24-A1078	01NV023811	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	28.64	SUPPLIES	03/20/2024	C
	24-A1078	699713FW	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	175.90	SUPPLIES	03/20/2024	C
	24-A1078	695184FW	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	472.50	SUPPLIES	03/20/2024	C
Total For Check Number 78086						\$1,153.81			
78087	24-03080	QUOTE 207309	11-401-100-600-05-00-030	6289/THE COSTUMER	50	653.47	SUPPLIES & MATERIALS -MH	03/20/2024	C
Total For Check Number 78087						\$653.47			
78088	24-03126	36932929	11-401-100-600-04-00-070	6560/CROWN AWARDS	50	345.09	SUPPLIES & MATERIALS -MM	03/20/2024	C
Total For Check Number 78088						\$345.09			
78089	24-03044	40249806	11-000-270-420-12-00-	4676/CUSTOM BANDAG, INC.	50	354.25	-MAINT. OF VEHICLES BY G	03/20/2024	C
	24-03044	40249807	11-000-270-420-12-00-	4676/CUSTOM BANDAG, INC.	50	30.00	-MAINT. OF VEHICLES BY G	03/20/2024	C
	24-03044	40249796	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	1,678.28	SUPPLIES	03/20/2024	C
	24-03044	40249807	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	6.00	SUPPLIES	03/20/2024	C
	24-03242	40250381	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	1,754.60	SUPPLIES	03/20/2024	C
	24-03242	40250380	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	2,415.40	SUPPLIES	03/20/2024	C
Total For Check Number 78089						\$6,238.53			
78090	24-02645	A95913	11-190-100-640-05-41-030	3332/D & S MARKETING SYSTEMS	50	290.00	TEXTBKS - HS - MATH	03/20/2024	C
Total For Check Number 78090						\$290.00			
78091	24-03196	03/01/2024	20-285-100-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	50	135.00	GENERAL SUPPLIES	03/20/2024	C
Total For Check Number 78091						\$135.00			

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POSTED CHECKS									
78092	24-03047	100153956	11-190-100-610-05-40-030	1146/DRAMATIC PUBLISHING CO.	50	355.26	SUPPLIES - HS - MUSIC	03/20/2024	C
Total For Check Number 78092						\$355.26			
78093	24-02978	INV1333645	11-190-100-610-05-41-030	1213/ERIC ARMIN INC.	50	208.42	SUPPLIES - HS - MATH	03/20/2024	C
Total For Check Number 78093						\$208.42			
78094	24-A1746	39IV156838	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	7.93	-GROUNDS	03/20/2024	C
	24-A1746	39IV156837	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	7.93	-GROUNDS	03/20/2024	C
	24-A1746	39IV156228	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	16.19	-GROUNDS	03/20/2024	C
	24-A1746	39IV156179	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	25.19	-GROUNDS	03/20/2024	C
	24-A1746	39IV156152	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	121.39	-GROUNDS	03/20/2024	C
	24-A1746	39IV156150	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	39.33	-GROUNDS	03/20/2024	C
	24-A1746	39IV157708	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	2.76	-GROUNDS	03/20/2024	C
	24-A1746	39IV157705	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	37.14	-GROUNDS	03/20/2024	C
	24-A1746	39IV157719	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	37.27	-GROUNDS	03/20/2024	C
	24-A1081	39IV157098	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	43.51	SUPPLIES	03/20/2024	C
Total For Check Number 78094						\$338.64			
78095	24-03192	37534	20-275-200-600-11-01-080	6037/FIREPLACE, INC.	50	945.00	TITLE II GENL SUPP- OHS	03/20/2024	C
	24-03192	37534	20-275-200-600-11-02-105	6037/FIREPLACE, INC.	50	945.00	TITLE II GENL SUPP- VES	03/20/2024	C
Total For Check Number 78095						\$1,890.00			
78096	24-03299	77573	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	115.50	-LEGAL SERVICES	03/20/2024	C
Total For Check Number 78096						\$115.50			
78097	24-02867	326496	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	25.50	-GEN SUPP MEDIA CTR UMS	03/20/2024	C
	24-02867	326496F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	81.01	-GEN SUPP MEDIA CTR UMS	03/20/2024	C
	24-02953	335948	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	107.98	-GEN SUPP MEDIA CTR UMS	03/20/2024	C
	24-03020	341259	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	160.99	-GEN SUPP MEDIA CTR UMS	03/20/2024	C
	24-02662	308140F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	662.47	-GENERAL SUPPLIES - MHS	03/20/2024	C
	24-02662	308140B	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	35.00	-GENERAL SUPPLIES - MHS	03/20/2024	C
	24-02662	308140A	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	549.69	-GENERAL SUPPLIES - MHS	03/20/2024	C
	24-02662	308140	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	493.17	-GENERAL SUPPLIES - MHS	03/20/2024	C
	24-02598	308138	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	122.38	-GENERAL SUPPLIES - MHS	03/20/2024	C
	24-02598	308138A	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	268.11	-GENERAL SUPPLIES - MHS	03/20/2024	C
	24-02598	308138F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	147.88	-GENERAL SUPPLIES - MHS	03/20/2024	C
Total For Check Number 78097						\$2,654.18			
78098	24-02740	313685F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	49.29	-GEN SUPP MEDIA CTR UMS	03/20/2024	C
	24-03101	350364	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	20.23	-GEN SUPP MEDIA CTR UMS	03/20/2024	C
	24-03020	341259F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	41.51	-GEN SUPP MEDIA CTR UMS	03/20/2024	C

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Total For Check Number 78098						\$111.03			
78099	24-02922	338476	11-000-222-600-01-00-080	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	3,211.04	GENERAL SUPPLIES - OHES	03/20/2024	C
	24-02922	338476A	11-000-222-600-01-00-080	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	606.60	GENERAL SUPPLIES - OHES	03/20/2024	C
Total For Check Number 78099						\$3,817.64			
78100	24-A1390	06170144561	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	175.74	SUPPLIES - LMS-FAM & CON	03/20/2024	C
	24-A1390	06170367381	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	90.61	SUPPLIES - LMS-FAM & CON	03/20/2024	C
	24-A2069	06170400491	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	101.59	FAM & CON SC-HS SUPPLIES	03/20/2024	C
	24-A2069	06170155575	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	92.59	FAM & CON SC-HS SUPPLIES	03/20/2024	C
	24-A1387	06170244191	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	29.90	SUPPLIES & MATERIALS -MM	03/20/2024	C
Total For Check Number 78100						\$490.43			
78101	24-02838	02/22/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	03/20/2024	C
	24-02838	03/07/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	03/20/2024	C
	24-02838	02/29/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	03/20/2024	C
Total For Check Number 78101						\$150.00			
78102	24-03037	20813375141	11-190-100-610-01-42-080	3140/FREY SCIENTIFIC CO.	50	515.95	SUPPLIES - OHES - SCIENC	03/20/2024	C
		5							
Total For Check Number 78102						\$515.95			
78103	24-03083	84454078	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	659.48	GENERAL SUPPLIES	03/20/2024	C
	24-03083	84454078	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	650.00	GENERAL SUPPLIES	03/20/2024	C
	24-03083	84454078	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	650.00	GENERAL SUPPLIES	03/20/2024	C
	24-03027	84325291	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	850.56	GENERAL SUPPLIES	03/20/2024	C
	24-03041	84402193	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	1,856.36	GENERAL SUPPLIES	03/20/2024	C
	24-03054	84410047	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	712.00	GENERAL SUPPLIES	03/20/2024	C
Total For Check Number 78103						\$5,378.40			
78104	24-03113	IN352666	11-190-100-610-02-46-105	1286/GOPHER SPORT	50	730.78	SUPPLIES - VES - H & PE	03/20/2024	C
Total For Check Number 78104						\$730.78			
78105	24-03147	16005	11-190-100-500-05-00-030	7915/HAYDEN PRODUCTION SERVICES INC.	50	295.60	OTHER PURCHASED SERVICES	03/20/2024	C
Total For Check Number 78105						\$295.60			

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POSTED CHECKS									
78106	24-A1083	202936F	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	268.90	SUPPLIES	03/20/2024	C
Total For Check Number 78106						\$268.90			
78107	24-01779	24-0194	20-250-200-300-10-CE-IS	5649/IDE CORP.	50	11,780.00	PURCHASED PROF. CEIS	03/20/2024	C
Total For Check Number 78107						\$11,780.00			
78108	24-03105	00001005	11-000-261-610-14-05-000	7910/JANIWRAP LLC	50	89.95	GENERAL SUPPLIES	03/20/2024	C
Total For Check Number 78108						\$89.95			
78109	24-03195	02/1/24 & 02/2/24	20-285-100-300-11-01-080	7685/JARED CAMPBELL MUSIC	50	291.66	PURCHASED PROFESSIONAL A	03/20/2024	C
	24-03195	02/1/24 & 02/2/24	20-285-100-300-11-02-105	7685/JARED CAMPBELL MUSIC	50	291.66	PURCHASED PROFESSIONAL A	03/20/2024	C
	24-03195	02/1/24 & 02/2/24	20-285-100-300-11-03-045	7685/JARED CAMPBELL MUSIC	50	291.68	PURCHASED PROFESSIONAL A	03/20/2024	C
Total For Check Number 78109						\$875.00			
78110	24-03247	1S-030524	11-190-100-500-05-00-030	1457/JOHN SIMON INSTRUMENT CO., INC.	50	1,000.00	OTHER PURCHASED SERVICES	03/20/2024	C
Total For Check Number 78110						\$1,000.00			
78111	24-03026	366166615	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	253.48	SUPPLIES - LMS - MUSIC	03/20/2024	C
	24-03030	366220189	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	943.80	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-02970	3661965343	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	428.26	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-02970	366174639	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	39.49	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-02970	366256580	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	111.00	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-03062	366233249	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	80.00	SUPPLIES - HS - MUSIC	03/20/2024	C
	24-03062	366195061	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	516.94	SUPPLIES - HS - MUSIC	03/20/2024	C
	24-02992	366233248	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	60.00	SUPPLIES - HS - MUSIC	03/20/2024	C
	24-02992	366144271	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	97.99	SUPPLIES - HS - MUSIC	03/20/2024	C
	24-02992	366223404	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	167.95	SUPPLIES - HS - MUSIC	03/20/2024	C
	24-03019	366176015	11-401-100-600-02-00-105	1463/J. W. PEPPER & SON, INC.	50	186.74	SUPPLIES & MATERIALS -VE	03/20/2024	C
Total For Check Number 78111						\$2,885.65			
78112	24-03026	366232175	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	110.49	SUPPLIES - LMS - MUSIC	03/20/2024	C
Total For Check Number 78112						\$110.49			
78113	24-02899	908651	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	3,954.92	NJ HIGH IMPACT TUTOR	03/20/2024	C
	24-02899	905745	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	3,688.58	NJ HIGH IMPACT TUTOR	03/20/2024	C
	24-02899	911499	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	7,010.90	NJ HIGH IMPACT TUTOR	03/20/2024	C
	24-02899	914550	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	7,361.04	NJ HIGH IMPACT TUTOR	03/20/2024	C
Total For Check Number 78113						\$22,015.44			

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POSTED CHECKS									
78114	24-01601	90708C	11-000-261-420-14-01-000	5917/KENCOR, INC.	50	84.00	CLEANING, REPAIR, AND MA	03/20/2024	C
	24-01601	90708C	11-000-261-420-14-04-000	5917/KENCOR, INC.	50	140.00	CLEANING, REPAIR, AND MA	03/20/2024	C
	24-01498	89753	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	64.15	CLEANING, REPAIR, AND MA	03/20/2024	C
	24-01601	90708C	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	196.00	CLEANING, REPAIR, AND MA	03/20/2024	C
Total For Check Number 78114						\$484.15			
78115	24-03118	16449.00	11-190-100-610-01-00-080	1490/KURTZ BROTHERS	50	490.20	GENERAL SUPPLIES -OHES	03/20/2024	C
Total For Check Number 78115						\$490.20			
78116	24-02220	7654092	11-204-100-610-10-00-030	7836/LEXIA VOYAGER SOPRIS INC.	50	59.00	GENL SUPPLIES LLD MHS	03/20/2024	C
	24-02220	7654092	11-204-100-610-10-00-070	7836/LEXIA VOYAGER SOPRIS INC.	50	59.00	GENL SUPPLIES LLD UMS	03/20/2024	C
Total For Check Number 78116						\$118.00			
78117	24-A1365	81859	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	346.70	GENERAL SUPPLIES	03/20/2024	C
	24-A1365	01747	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	29.10	GENERAL SUPPLIES	03/20/2024	C
	24-A1365	01516	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	63.14	GENERAL SUPPLIES	03/20/2024	C
	24-A1365	74767	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	59.75	GENERAL SUPPLIES	03/20/2024	C
	24-A1365	01154	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	12.34	GENERAL SUPPLIES	03/20/2024	C
	24-A1365	74689	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	53.16	GENERAL SUPPLIES	03/20/2024	C
	24-A1365	94644	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	91.36	GENERAL SUPPLIES	03/20/2024	C
Total For Check Number 78117						\$655.55			
78118	24-02945	67954	20-487-200-400-11-00-030	1648/MACK INDUSTRIES INC.	50	10,181.00	ARP-ESSER MHS	03/20/2024	C
	24-02990	67951	20-487-200-400-11-00-030	1648/MACK INDUSTRIES INC.	50	8,775.00	ARP-ESSER MHS	03/20/2024	C
	24-02991	67950	20-487-200-400-11-00-030	1648/MACK INDUSTRIES INC.	50	2,223.00	ARP-ESSER MHS	03/20/2024	C
	24-02993	67952	20-487-200-400-11-00-030	1648/MACK INDUSTRIES INC.	50	6,227.00	ARP-ESSER MHS	03/20/2024	C
Total For Check Number 78118						\$27,406.00			
78119	24-03224	6117	11-190-100-610-04-41-070	4461/THE MARKERBOARD PEOPLE	50	210.00	SUPPLIES - UMS - MATH	03/20/2024	C
Total For Check Number 78119						\$210.00			
78120	24-03051	FEB 26, 2024	11-000-221-320-11-00-	5455/MICHAEL KIM MARSHALL	50	400.00	ED RESRCH LIBRARY	03/20/2024	C
Total For Check Number 78120						\$400.00			
78121	24-03106	291010	11-401-100-600-05-00-030	7909/MEHRON INC.	50	717.00	SUPPLIES & MATERIALS -MH	03/20/2024	C
Total For Check Number 78121						\$717.00			
78122	24-03136	31536	11-000-261-420-14-04-000	5213/MINER LTD/ DBA ABLE ROLLING STEEL DOOR, INC.	50	555.00	CLEANING, REPAIR, AND MA	03/20/2024	C
Total For Check Number 78122						\$555.00			
78123	24-02755	24-0020	11-000-263-420-14-00-	4818/MIST AND MEADOW LANDSCAPING	50	6,495.00	-GROUNDS	03/20/2024	C
Total For Check Number 78123						\$6,495.00			
78124	24-03163	804739	11-190-100-800-03-00-045	7232/MONTGOMERY LOWER	50	187.50	MEMBERSHIPS	03/20/2024	C

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POSTED CHECKS									
78124				MIDDLE SCHOOL					
Total For Check Number 78124						\$187.50			
78125	24-03251	03/05/2024	11-000-251-600-09-00-	1650/MONTGOMERY BOE FOOD	50	5.91	Water for Job Fair	03/20/2024	C
	24-A2070	576631260	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	50	374.09	FAM & CON SC-HS SUPPLIES	03/20/2024	C
	24-02949	02/28/2024	20-231-100-610-11-03-045	1650/MONTGOMERY BOE FOOD	50	371.25	LMS TITLE I SUPPLIES	03/20/2024	C
	24-02973	02/28/2024	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	67.50	UMS TITLE I SUPPLIES	03/20/2024	C
			UMS						
	24-02377	11/28/2023	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	135.00	HS TITLE I SUPPLIES	03/20/2024	C
	24-02377	12/20/2023	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	67.50	HS TITLE I SUPPLIES	03/20/2024	C
	24-02377	02/29/2024	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	135.00	HS TITLE I SUPPLIES	03/20/2024	C
Total For Check Number 78125						\$1,156.25			
78126	24-A1356	371794	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	13.39	GENERAL SUPPLIES	03/20/2024	C
	24-A1356	370447	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	18.89	GENERAL SUPPLIES	03/20/2024	C
	24-A1356	370314	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	8.09	GENERAL SUPPLIES	03/20/2024	C
	24-A1356	371006	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	9.88	GENERAL SUPPLIES	03/20/2024	C
	24-A1356	371047	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	6.81	GENERAL SUPPLIES	03/20/2024	C
	24-A1085	39245	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	50	14.11	SUPPLIES	03/20/2024	C
Total For Check Number 78126						\$71.17			
78127	24-02552	INV04150770	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	195.00	OTHER PURCHASED SERVICES	03/20/2024	C
		7							
Total For Check Number 78127						\$195.00			
78128	24-02484	49519	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	231.00	OTHER PURCHASED SERVICES	03/20/2024	C
	24-02484	49941	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	303.00	OTHER PURCHASED SERVICES	03/20/2024	C
	24-02895	49744	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	65.00	SUPPLIES - LMS - MUSIC	03/20/2024	C
	24-02895	49746	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	468.25	SUPPLIES - LMS - MUSIC	03/20/2024	C
	24-02895	49756	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	68.75	SUPPLIES - LMS - MUSIC	03/20/2024	C

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POSTED CHECKS									
78128	24-02895	49769	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	271.57	SUPPLIES - LMS - MUSIC	03/20/2024	C
	24-02895	49789	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	556.60	SUPPLIES - LMS - MUSIC	03/20/2024	C
	24-02895	49818	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	126.45	SUPPLIES - LMS - MUSIC	03/20/2024	C
	24-02895	49837	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	34.50	SUPPLIES - LMS - MUSIC	03/20/2024	C
	24-02933	49909	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	733.42	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-02933	49660	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	279.50	SUPPLIES - UMS - MUSIC	03/20/2024	C
Total For Check Number 78128						\$3,138.04			
78129	24-03036	49865	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	72.68	SUPPLIES - LMS - MUSIC	03/20/2024	C
	24-03036	49913	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	55.50	SUPPLIES - LMS - MUSIC	03/20/2024	C
	24-02933	49766	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	139.44	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-02934	49786	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	122.40	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-02934	49732	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	155.00	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-02934	49752	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	52.00	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-02934	49767	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	140.00	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-02934	49816	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	220.00	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-02934	49799	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	64.00	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-02934	49783	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	60.00	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-02934	49838	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	70.00	SUPPLIES - UMS - MUSIC	03/20/2024	C
Total For Check Number 78129						\$1,151.02			
78130	24-03036	49921	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL	50	31.90	SUPPLIES - LMS - MUSIC	03/20/2024	C

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POSTED CHECKS									
78130				MUSIC CO., LTD.					
78130	24-03036	50120	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	833.20	SUPPLIES - LMS - MUSIC	03/20/2024	C
	24-03036	50118	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	135.00	SUPPLIES - LMS - MUSIC	03/20/2024	C
	24-03036	49888	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	225.21	SUPPLIES - LMS - MUSIC	03/20/2024	C
	24-02887	49748	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	495.00	SUPPLIES - LMS - MUSIC	03/20/2024	C
	24-02887	49747	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,499.00	SUPPLIES - LMS - MUSIC	03/20/2024	C
	24-02972	49928	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	220.57	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-02972	50058	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	7.99	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-02346	50001	12-140-100-730-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	5,595.00	HS INSTRUCTIONAL EQUIP	03/20/2024	C
Total For Check Number 78130						\$9,042.87			
78131	24-02923	CR202003564	11-000-223-500-11-52-	1724/NJAHPERD	50	700.00	TRAVEL - INS SVC	03/20/2024	C
	24-02802	CR202003342	11-000-240-590-05-52-030	1724/NJAHPERD	50	169.00	REGISTRATIONS-MHS	03/20/2024	C
	24-02909	CR202003517	20-488-200-500-11-00-030	1724/NJAHPERD	50	169.00	ADDRESSING STUDENT LEARN	03/20/2024	C
Total For Check Number 78131						\$1,038.00			
78132	24-03156	861920	11-190-100-610-04-40-070	5749/NOTEFLIGHT, LLC	50	299.00	SUPPLIES - UMS - MUSIC	03/20/2024	C
	24-03156	861738	11-190-100-610-04-40-070	5749/NOTEFLIGHT, LLC	50	299.00	SUPPLIES - UMS - MUSIC	03/20/2024	C
Total For Check Number 78132						\$598.00			
78133	24-03142	00763	11-000-221-800-19-00-	7282/NSELA C/O CIVICA MANAGEMENT	50	60.00	MEMBERSHIPS - APSMT	03/20/2024	C
Total For Check Number 78133						\$60.00			
78134	24-03070	34866	20-275-200-600-11-03-045	4367/THE ORIGINS PROGRAM, INC.	50	62.28	TITLE II GENL SUPP- LMS	03/20/2024	C
	24-03070	34866	20-275-200-600-11-04-070	4367/THE ORIGINS PROGRAM, INC.	50	62.28	TITLE II GENL SUPP- UMS	03/20/2024	C
Total For Check Number 78134						\$124.56			
78135	24-03035	175115	11-240-100-500-05-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	1,031.00	OTHER PURCHASED SERVICES	03/20/2024	C
Total For Check Number 78135						\$1,031.00			
78136	24-A1091	706491	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	330.20	SUPPLIES	03/20/2024	C

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POSTED CHECKS									
78136	24-A1091	706530	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	31.00	SUPPLIES	03/20/2024	C
	24-A1091	705341	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	163.69	SUPPLIES	03/20/2024	C
	24-A1091	705398	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	59.11	SUPPLIES	03/20/2024	C
	24-A1091	707376	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	27.18	SUPPLIES	03/20/2024	C
Total For Check Number 78136						\$611.18			
78137	24-03297	95001712902	11-000-213-300-15-00-030	6693/PENN MEDICINE CORP PAY	50	2,875.00	MED/PHYSICIAN SVCS MHS	03/20/2024	C
		24							
Total For Check Number 78137						\$2,875.00			
78138	24-01123	13690	11-000-230-339-08-00-	3522/PHOENIX ADVISORS, LLC	50	1,350.00	PURCHASED SERVICES	03/20/2024	C
Total For Check Number 78138						\$1,350.00			
78139	24-A3122	1182673	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	316.56	-GROUNDS	03/20/2024	C
Total For Check Number 78139						\$316.56			
78140	24-03002	8451907	20-231-100-610-11-02-105	1905/REALLY GOOD STUFF, LLC	50	1,229.30	VES TITLE I SUPPLIES	03/20/2024	C
Total For Check Number 78140						\$1,229.30			
78141	24-02941	11604766	11-190-100-500-05-00-030	1953/ROCKLER WOODWORKING & HARDWARE	50	15.99	OTHER PURCHASED SERVICES	03/20/2024	C
	24-02941	11633276	11-190-100-500-05-00-030	1953/ROCKLER WOODWORKING & HARDWARE	50	99.99	OTHER PURCHASED SERVICES	03/20/2024	C
Total For Check Number 78141						\$115.98			
78142	24-02800	34679	11-190-100-610-02-00-105	7887/RTR DIRECT LLC	50	139.95	GENERAL SUPPLIES-VES	03/20/2024	C
Total For Check Number 78142						\$139.95			
78143	24-03174	IN101353606	11-190-100-610-04-45-070	2984/S & S WORLDWIDE, INC.	50	188.00	SUPPLIES - UMS - SOC ST	03/20/2024	C
	24-02311	IN101336863	11-190-100-610-04-46-070	2984/S & S WORLDWIDE, INC.	50	137.13	SUPPLIES - UMS - H & PE	03/20/2024	C
Total For Check Number 78143						\$325.13			
78144	24-03160	20813379840	11-190-100-610-01-42-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	25.59	SUPPLIES - OHES - SCIENC	03/20/2024	C
	24-03013	20813374290	11-190-100-610-02-42-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	485.60	SUPPLIES - VES - SCIENCE	03/20/2024	C
	24-03040	20813373880	11-190-100-610-03-00-045	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	202.47	GENERAL SUPPLIES-LMS	03/20/2024	C
		9							
Total For Check Number 78144						\$713.66			
78145	24-03206	455811	12-000-261-730-14-00-	6340/SCOLES FLOORSHINE	50	14,132.80	EQUIPMENT-OPERATIONS	03/20/2024	C

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POSTED CHECKS									
78145				INDUSTRIES					
Total For Check Number 78145						\$14,132.80			
78146	24-02881	23282Q	11-401-100-600-05-00-030	7890/SHAWN KIRCHNER PUBLISHING	50	406.00	SUPPLIES & MATERIALS -MH	03/20/2024	C
Total For Check Number 78146						\$406.00			
78147	24-02526	2023-2024	11-402-100-800-17-00-030	2372/SOCCER COACHES ASSN NJ MEMBERSHIP	50	165.00	ENTRY FEES MHS	03/20/2024	C
Total For Check Number 78147						\$165.00			
78148	24-03017	19974	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	810.00	OTHER PURCH. SVCS LMS	03/20/2024	C
	24-03017	19974	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	775.00	OTHER PURCH. SRVS UMS	03/20/2024	C
Total For Check Number 78148						\$1,585.00			
78149	24-03010	1539368	11-000-270-615-12-00-	5298/SOSMETAL PRODUCTS INC.	50	718.19	SUPPLIES	03/20/2024	C
Total For Check Number 78149						\$718.19			
78150	24-02355	89612	11-402-100-600-17-00-070	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	4,186.69	ATHLETIC SUPPLIES UMS	03/20/2024	C
Total For Check Number 78150						\$4,186.69			
78151	24-02661	3555517951	11-000-216-600-10-00-105	4557/STAPLES ADVANTAGE	50	8.62	SUPPLIES-REL. SVCS VES	03/20/2024	C
	24-03075	3560046284	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	50	9.40	GENERAL SUPPLIES - MMS	03/20/2024	C
	24-02735	3555641037	11-214-100-610-10-00-105	4557/STAPLES ADVANTAGE	50	134.08	GENERAL SUPPLIES VES	03/20/2024	C
Total For Check Number 78151						\$152.10			
78152	24-02488	3553296535	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	247.59	STARR SUPPLIES	03/20/2024	C
	24-03072	3560174806	11-190-100-610-05-46-030	5585/STAPLES ADVANTAGE	50	96.81	SUPPLIES - HS - HTH & PE	03/20/2024	C
Total For Check Number 78152						\$344.40			
78153	24-03024	INV1272893.1	11-190-100-610-05-40-030	3001/STEVE WEISS MUSIC	50	2,198.75	SUPPLIES - HS - MUSIC	03/20/2024	C
	24-03167	INV1277437.1	11-190-100-610-05-40-030	3001/STEVE WEISS MUSIC	50	649.95	SUPPLIES - HS - MUSIC	03/20/2024	C
Total For Check Number 78153						\$2,848.70			
78154	24-02821	24053	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	825.00	CLEANING, REPAIR, AND MA	03/20/2024	C
Total For Check Number 78154						\$825.00			
78155	24-03000	17295	20-231-100-300-11-03-045	7898/TALEWISE LLC	50	400.00	PURCHASED PROF. LMS	03/20/2024	C
Total For Check Number 78155						\$400.00			
78156	24-03069	MHSCF22324	11-190-100-500-05-00-030	7682/THE ADVENTURE NETWORK INC.	50	1,083.00	OTHER PURCHASED SERVICES	03/20/2024	C
Total For Check Number 78156						\$1,083.00			
78157	24-02751	102547	11-000-219-500-10-52-045	7882/THE MADISON INSTITUTE LLC	50	125.00	TRAVEL - CST LMS	03/20/2024	C

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POSTED CHECKS									
78157				DBA TMI EDUCATION					
Total For Check Number 78157						\$125.00			
78158	24-03144	18294	11-190-100-610-03-48-045	5801/THEATRE WORLD BACKDROPS, LLC	50	854.02	SUPPLIES - LMS -CRS CONT	03/20/2024	C
Total For Check Number 78158						\$854.02			
78159	24-02641	48087	20-487-200-400-11-00-045	6577/TURN-KEY TECHNOLOGIES, INC.	50	62,957.44	ARP-ESSER LMS	03/20/2024	C
Total For Check Number 78159						\$62,957.44			
78160	24-02648	045-456063	20-487-200-600-11-00-030	2174/TYLER TECHNOLOGIES, INC.	50	31,035.00	ARP-ESSER MHS	03/20/2024	C
	24-02648	045-456064	20-487-200-600-11-00-030	2174/TYLER TECHNOLOGIES, INC.	50	1,334.77	ARP-ESSER MHS	03/20/2024	C
	24-02648	045-456753	20-487-200-600-11-00-030	2174/TYLER TECHNOLOGIES, INC.	50	74,553.75	ARP-ESSER MHS	03/20/2024	C
	24-02648	045-457931	20-487-200-600-11-00-030	2174/TYLER TECHNOLOGIES, INC.	50	820.00	ARP-ESSER MHS	03/20/2024	C
Total For Check Number 78160						\$107,743.52			
78161	24-02694	695292	11-190-100-610-05-46-030	5191/UNITED SUPPLY CORP.	50	318.25	SUPPLIES - HS - HTH & PE	03/20/2024	C
	24-02694	B695292-1	11-190-100-610-05-46-030	5191/UNITED SUPPLY CORP.	50	1,422.40	SUPPLIES - HS - HTH & PE	03/20/2024	C
	24-02694	B695292-2	11-190-100-610-05-46-030	5191/UNITED SUPPLY CORP.	50	4,146.75	SUPPLIES - HS - HTH & PE	03/20/2024	C
	24-02655	694109	11-204-100-610-10-00-030	5191/UNITED SUPPLY CORP.	50	156.75	GENL SUPPLIES LLD MHS	03/20/2024	C
	24-02655	B694109-1	11-204-100-610-10-00-030	5191/UNITED SUPPLY CORP.	50	427.35	GENL SUPPLIES LLD MHS	03/20/2024	C
	24-02655	B694109-2	11-204-100-610-10-00-030	5191/UNITED SUPPLY CORP.	50	726.30	GENL SUPPLIES LLD MHS	03/20/2024	C
	24-02969	699912	11-215-100-600-10-00-080	5191/UNITED SUPPLY CORP.	50	247.32	GENERAL SUPPLIES	03/20/2024	C
Total For Check Number 78161						\$7,445.12			
78162	24-03029	12204469	11-000-222-600-04-00-070	1186/UNIVERSITY OF CHICAGO	50	64.99	GEN SUPP MEDIA CTR UMS	03/20/2024	C
Total For Check Number 78162						\$64.99			
78163	24-03159	244970020	11-190-100-610-01-00-080	5429/W. B. MASON CO. INC.	50	611.40	Instructional Supplies	03/20/2024	C
	24-03152	244896119	11-190-100-610-04-00-070	5429/W. B. MASON CO. INC.	50	1,337.60	GENERAL SUPPLIES-UMS	03/20/2024	C
Total For Check Number 78163						\$1,949.00			
78164	24-02799	8815052991	11-401-100-600-04-00-070	2186/WARD'S NATURAL SCIENCE	50	79.77	SUPPLIES & MATERIALS -MM	03/20/2024	C
Total For Check Number 78164						\$79.77			
78165	24-02932	867126	11-190-100-610-04-40-070	2189/WENGER CORPORATION	50	689.40	SUPPLIES - UMS - MUSIC	03/20/2024	C
Total For Check Number 78165						\$689.40			
78166	24-02831	201857	11-000-263-420-14-00-	7375/WHITEMARSH CORP	50	1,112.86	-GROUNDS	03/20/2024	C
Total For Check Number 78166						\$1,112.86			
78167	24-A1097	138603E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	111.54	SUPPLIES	03/20/2024	C
	24-A1097	143195M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	166.08	SUPPLIES	03/20/2024	C

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POSTED CHECKS									
78167	24-A1097	143195MX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	135.78	SUPPLIES	03/20/2024	C
	24-03153	143634M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	436.48	SUPPLIES	03/20/2024	C
	24-03153	14363MX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	980.48	SUPPLIES	03/20/2024	C
	24-03255	143941M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	554.74	SUPPLIES	03/20/2024	C
Total For Check Number 78167						\$2,385.10			
78168	24-03227	9044553635	11-000-261-420-14-04-000	5694/WW GRAINGER, INC.	50	476.00	CLEANING, REPAIR, AND MA	03/20/2024	C
	24-03240	9040183122	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	640.00	GENERAL SUPPLIES	03/20/2024	C
	24-03082	9021034864	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	2,020.23	GENERAL SUPPLIES	03/20/2024	C
	24-02917	9019239004	11-190-100-500-05-00-030	5694/WW GRAINGER, INC.	50	160.00	OTHER PURCHASED SERVICES	03/20/2024	C
Total For Check Number 78168						\$3,296.23			
Total for Accounts Payable Check Series #1						\$1,259,729.85			

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POSTED CHECKS									
Agency Account -Check Series #2									
6826	Non A/P	Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,452.67	CWA DUES	02/29/2024	C
Total For Check Number 6826						\$1,452.67			
6827	Non A/P	Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	5,254.00	CREDIT UNION	02/29/2024	C
Total For Check Number 6827						\$5,254.00			
6828	Non A/P	Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	84,522.17	NJEA DUES	02/29/2024	C
Total For Check Number 6828						\$84,522.17			
6829	Non A/P	Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	15,453.26	PRUDENTIAL	02/29/2024	C
Total For Check Number 6829						\$15,453.26			
6830	Non A/P	Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	137.41	COURT OFFICER DEGUILO	03/15/2024	C
Total For Check Number 6830						\$137.41			
Total for Agency Account Check Series #2						\$106,819.51			

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POSTED CHECKS									
Hand Checks									
*	2292024	PRPO2324	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	151.76	NURSES - EXTRA PAY LMS	02/29/2024	H
		PRPO2324	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	109.83	NURSES - EXTRA PAY UMS	02/29/2024	H
		PRPO2324	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,672.50	SALARIES - NURSES MHS	02/29/2024	H
		PRPO2324	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,944.00	SALARIES - NURSES LMS	02/29/2024	H
		PRPO2324	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,669.50	SALARIES - NURSES UMS	02/29/2024	H
		PRPO2324	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,167.50	SALARIES - NURSES OHES	02/29/2024	H
		PRPO2324	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,265.00	SALARIES - NURSES VES	02/29/2024	H
		PRPO2324	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES LMS	02/29/2024	H
		PRPO2324	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	02/29/2024	H
		PRPO2324	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES OHES	02/29/2024	H
		PRPO2324	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,446.70	SAL-RELATED SVCS MHS	02/29/2024	H
		PRPO2324	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,153.05	SAL-RELATED SVCS LMS	02/29/2024	H
		PRPO2324	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,948.73	SAL-RELATED SVCS UMS	02/29/2024	H
		PRPO2324	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,126.65	SAL-RELATED SVCS OHES	02/29/2024	H
		PRPO2324	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,795.32	SAL-RELATED SVCS VES	02/29/2024	H
		PRPO2324	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,497.25	SALARIES SERVICES MHS	02/29/2024	H
		PRPO2324	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,254.00	SALARIES SERVICES LMS	02/29/2024	H
		PRPO2324	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,595.00	SALARIES SERVICES UMS	02/29/2024	H

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POSTED CHECKS									
2292024	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,576.01	SALARIES SERVICES OHS	02/29/2024	H
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,884.25	SALARIES SERVICES VES	02/29/2024	H
	PRPO2324		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	295.00	AIDE EXTRA PAY MHS	02/29/2024	H
	PRPO2324		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.00	AIDE EXTRA PAY LMS	02/29/2024	H
	PRPO2324		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.00	AIDE EXTRA PAY UMS	02/29/2024	H
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SAL-AIDES EXTRA SVCS LMS	02/29/2024	H
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,380.00	SAL-AIDES EXTRA SVCS OHS	02/29/2024	H
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	805.00	SAL-AIDES EXTRA SVCS VES	02/29/2024	H
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	02/29/2024	H
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	02/29/2024	H
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,803.50	SAL - GUIDANCE - UMS	02/29/2024	H
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,765.25	SAL - GUIDANCE - OHES	02/29/2024	H
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,426.00	SAL - GUIDANCE - VES	02/29/2024	H
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	FD KG GUIDANCE	02/29/2024	H
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,947.25	STARRS SALARIES	02/29/2024	H
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,902.11	SAL- SEC GUIDANCE	02/29/2024	H
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,140.10	SAL CST - MHS	02/29/2024	H
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,866.75	SAL CST - LMS	02/29/2024	H
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,637.50	SAL CST - UMS	02/29/2024	H

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POSTED CHECKS									
2292024				PAYROLL					
2292024	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	17,308.60	SAL CST - OHES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	11,916.85	SAL CST - VES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,099.83	SAL - SEC CST MHS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,039.31	SAL - SEC CST LMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,039.31	SAL - SEC CST UMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,070.56	SAL - SEC CST OHES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,596.01	SAL - SEC CST VES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,097.06	SAL- SUPERVISORS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,550.00	SAL-TEAM LEADERS OHES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,596.29	SAL- SEC INST. SVC	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,807.30	SAL LIBRARIANS MHS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,542.25	SAL LIBRARIANS LMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,667.50	SAL LIBRARIANS UMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,979.50	SAL LIBRARIANS OHES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,873.25	SAL LIBRARIANS VES	02/29/2024	H
				PAYROLL					

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POSTED CHECKS									
2292024	PRPO2324		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS MHS	02/29/2024	H
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.82	SAL - A/V DIST. LRNG MHS	02/29/2024	H
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG LMS	02/29/2024	H
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG UMS	02/29/2024	H
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG OHS	02/29/2024	H
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG VES	02/29/2024	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,198.45	DIRECTORS/SUPERVISORS O	02/29/2024	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	684.12	SECRETARY	02/29/2024	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,098.25	SUPERINTENDENT/SECRETAR	02/29/2024	H
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,969.76	SALARY OF PRIN S/A MHS	02/29/2024	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.83	SALARY OF PRIN S/A LMS	02/29/2024	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,267.30	SALARY OF PRIN S/A UMS	02/29/2024	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,398.37	SALARY OF PRIN S/A OHES	02/29/2024	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,382.62	SALARY OF PRIN S/A VES	02/29/2024	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,639.06	SUPERVISORS - MHS	02/29/2024	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,430.00	DIRECTOR SP SVC - MHS	02/29/2024	H
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,430.00	DIRECTOR SP SVC - LMS	02/29/2024	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,430.00	DIRECTOR SP SVC - UMS	02/29/2024	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - OHES	02/29/2024	H

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2292024				PAYROLL					
2292024	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - VES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,424.28	SALARY OTHER PROFES MHS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,728.05	SALARY OTHER PROFES LMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,728.05	SALARY OTHER PROFES UMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES OHES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES VES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,283.15	SAL SECRETARIAL/C OHES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,040.25	FD KG CLERK	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C VES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	270.07	-VES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,566.03	SAL SECRETARIAL/C LMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,089.36	-MMS - LOWER	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,989.91	SAL SECRETARIAL/C UMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,897.48	SAL SECRETARIAL/C MHS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	27,159.22	-BUSINESS ADMINISTRATOR	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,705.99	-PERSONNEL OFFICE	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,746.06	-TECHNOLOGY	02/29/2024	H
				PAYROLL					
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	22,114.79	SALARIES - MAINTENANCE	02/29/2024	H
				PAYROLL					

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POSTED CHECKS									
2292024	PRPO2324		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,114.80	OVERTIME	02/29/2024	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	93,755.36	CUSTODIANS	02/29/2024	H
	PRPO2324		11-000-262-100-14-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,367.70	FD KG CUSTODIAN	02/29/2024	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,441.40	OVERTIME/SUBSTITUTES	02/29/2024	H
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,216.60	SALARIES - NONINSTR AIDE	02/29/2024	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,877.00	FD KG ESA/LUNCH AIDE	02/29/2024	H
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	243.30	ESA SUB ACCOUNT	02/29/2024	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,197.28	GROUNDS	02/29/2024	H
	PRPO2324		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,105.62	OVERTIME	02/29/2024	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,360.45	SALARIES-SECURITY	02/29/2024	H
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,392.91	AIDES - CONTRACTED	02/29/2024	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,103.70	AIDES - EXTRA PAY	02/29/2024	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	83,390.02	REGULAR CONTRACT SALARIE	02/29/2024	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,218.30	VOCATIONAL RUNS - CONTR	02/29/2024	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,365.61	REGULAR - EXTRA PAY	02/29/2024	H
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,325.54	SP ED DRIVERS - CONTRACT	02/29/2024	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	717.93	SP ED - EXTRA PAY	02/29/2024	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,648.00	ATHLETICS	02/29/2024	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	5,830.62	CO-CURRICULAR- EX PAY	02/29/2024	H

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2292024				PAYROLL					
2292024	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	20,321.25	SAL-KDN TCHRS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	29,500.50	FD KINDERGARTEN	02/29/2024	H
				PAYROLL					
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	62.50	SAL-SUBS KDN	02/29/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	55,102.25	SAL- TCHRS GRADE 1	02/29/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	56,328.00	SAL-TCHRS GRADE 2	02/29/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,316.55	OHES MUSIC TEACHERS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,020.00	OHES ART TEACHERS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,691.50	OHES PHYS ED TEACHERS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,826.00	OHES WORLD LANG TEACHERS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,768.00	OHES CROSS CONT TEACHERS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	93.40	OHES EXTRA PAY SALARIES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	9,367.50	SUBSTITUTES - OHES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	52,666.50	SAL-TCHRS GRADE 3	02/29/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	68,754.50	SAL-TCHRS GRADE4	02/29/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,185.20	VES MUSIC TEACHERS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,189.50	VES PHYS ED TEACHERS	02/29/2024	H
				PAYROLL					

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2292024	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.50	VES WORLD LANG TEACHERS	02/29/2024	H
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,681.50	VES CROSS CONT TEACHERS	02/29/2024	H
	PRPO2324		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	116.70	EXTRA PAY VES SALARIES	02/29/2024	H
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,172.50	SUBSTITUTES - VILLAGE	02/29/2024	H
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,078.00	SAL-TCHRS GRADE 5	02/29/2024	H
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,199.20	LMS MUSIC TEACHERS	02/29/2024	H
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,833.00	LMS ART TEACHERS	02/29/2024	H
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,228.25	LMS HPE TEACHERS	02/29/2024	H
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	02/29/2024	H
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,371.75	LMS CROSS CONT TEACHERS	02/29/2024	H
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	753.50	SALARIES-TCHRS EXTRA PAY	02/29/2024	H
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,772.50	SUBSTITUTES - LMS	02/29/2024	H
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	88,312.03	SAL-TCHRS GRADE 6	02/29/2024	H
	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,798.00	LMS SAL. OF MUSIC GR. 6	02/29/2024	H
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,743.78	UMS MUSIC TEACHERS	02/29/2024	H
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,965.50	SAL-TCHRS MATH	02/29/2024	H
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,941.50	SAL-TCHRS SCIENCE	02/29/2024	H
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,960.45	SAL-TCHRS LANG ARTS	02/29/2024	H
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	8,240.00	SAL-TCHRS ART	02/29/2024	H

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2292024				PAYROLL					
2292024	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,982.50	SAL-TCHRS SOC ST	02/29/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	25,308.60	SAL-TCHRS PHYS ED	02/29/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,217.25	SAL-TCHRS WORLD LANG	02/29/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	27,775.40	SAL-TCHRS CROSS CONT	02/29/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,252.50	SUBSTITUTES - UMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	14,839.24	SAL TCHRS 9/12 MUSIC	02/29/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	73,259.42	SAL-TCHRS 9/12 MATH	02/29/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	71,436.09	SAL-TCHRS 9/12 SCI	02/29/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	65,078.15	SAL-TCHRS 9/12 LANG	02/29/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	02/29/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	69,346.19	SAL-TCHRS 9/12 SOC ST	02/29/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	02/29/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	48,432.82	SAL-TCHRS 9/12 WL	02/29/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,243.10	SAL-TCHRS 9/12 CC	02/29/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	9,195.25	EXTRA PAY	02/29/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	6,797.50	SUBSTITUTES - MHS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	63.63	SAL-TCHRS HOME INST MHS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,275.25	SAL TCHRS LLD MHS	02/29/2024	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
POSTED CHECKS									
2292024	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	SAL TCHRS LLD LMS	02/29/2024	H
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,491.00	SAL TCHRS LLD OHES	02/29/2024	H
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,582.50	SAL TCHRS LLD VES	02/29/2024	H
	PRPO2324		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.00	SUBSTITUTES LMS	02/29/2024	H
	PRPO2324		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUBSTITUTES VES	02/29/2024	H
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,787.85	SAL-AIDES LLD MHS	02/29/2024	H
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES LLD LMS	02/29/2024	H
	PRPO2324		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,458.00	SAL-AIDES LLD UMS	02/29/2024	H
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,469.50	SAL-AIDES LLD OHES	02/29/2024	H
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,069.25	SAL-AIDES LLD VES	02/29/2024	H
	PRPO2324		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES MHS	02/29/2024	H
	PRPO2324		11-204-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	217.89	SUB AIDES LMS	02/29/2024	H
	PRPO2324		11-204-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES UMS	02/29/2024	H
	PRPO2324		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB AIDES OHES	02/29/2024	H
	PRPO2324		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.32	SALARIES TEACH. VISUAL I	02/29/2024	H
	PRPO2324		11-206-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.93	TEACH VIS. IMPAIR	02/29/2024	H
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,483.10	SAL TCHRS RESOURCE MHS	02/29/2024	H
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,415.55	SAL TCHRS RESOURCE LMS	02/29/2024	H
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	44,109.75	SAL TCHRS RESOURCE UMS	02/29/2024	H

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2292024				PAYROLL					
2292024	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	36,529.90	SAL TCHRS RESOURCE OHES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	44,550.25	SAL TCHRS RESOURCE VES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	287.50	SUB RESOURCE MHS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	752.50	SUB RESOURCE LMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,146.00	SUB RESOURCE UMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB RESOURCE OHES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB RESOURCE VES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,451.00	SAL-AIDES RESOURCE MHS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,607.36	SAL-AIDES RESOURCE LMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,092.25	SAL-AIDES RESOURCE UMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,976.75	SAL-AIDES RESOURCE OHES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES RESOURCE VES	02/29/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB- AIDE RESOURCE MHS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB- AIDE RESOURCE LMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	287.50	SUB- AIDE RESOURCE UMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	02/29/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,741.35	SAL TCHRS AUT UMS	02/29/2024	H
				PAYROLL					

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POSTED CHECKS									
2292024	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,000.10	SAL TCHRS AUT OHES	02/29/2024	H
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,125.60	SAL TCHRS AUT VES	02/29/2024	H
	PRPO2324		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUB AUTISM - LMS	02/29/2024	H
	PRPO2324		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AUTISM - UMS	02/29/2024	H
	PRPO2324		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SUB AUTISM - OHES	02/29/2024	H
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,870.75	SAL-TCHRS PSD	02/29/2024	H
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,003.85	SAL- AIDES PRE SCH DIS	02/29/2024	H
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,345.75	SALARIES OF TEACHERS	02/29/2024	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,870.27	OTHER SALARIES FOR INSTR	02/29/2024	H
	PRPO2324		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES PARAS OHES	02/29/2024	H
	PRPO2324		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31.82	HOME INST SALARY MHS	02/29/2024	H
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,006.90	SALARY TCH BSI LMS	02/29/2024	H
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,955.90	SALARY TCH BSI UMS	02/29/2024	H
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,136.73	SALARY TCH BSI OHES	02/29/2024	H
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,060.23	SALARY TCH BSI VES	02/29/2024	H
	PRPO2324		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES BSI LMS	02/29/2024	H
	PRPO2324		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI VES	02/29/2024	H
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,950.50	SAL TCHRS BILNG MHS	02/29/2024	H
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,682.50	SAL TCHRS BILNG LMS	02/29/2024	H

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POSTED CHECKS									
2292024				PAYROLL					
2292024	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,019.00	SAL TCHRS BILNG UMS	02/29/2024	H
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,603.75	SAL TCHRS BILNG OHES	02/29/2024	H
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,245.50	SAL TCHRS BILNG VES	02/29/2024	H
	PRPO2324		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBS BILING MHS	02/29/2024	H
	PRPO2324		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBS BILING UMS	02/29/2024	H
	PRPO2324		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	CHAPERONES -MMS - LOWER	02/29/2024	H
	PRPO2324		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	530.00	CHAPERONES-MMS - UPPER	02/29/2024	H
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,413.20	ATHLETIC CONT SALARY MHS	02/29/2024	H
	PRPO2324		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.26	CHAPERONES MHS	02/29/2024	H
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	809.73	IDEA PREK - SALARIES	02/29/2024	H
Total For Check Number 2292024						\$2,855,104.71			
* 3152024	PRPO2324		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	235.63	NURSES - EXTRA PAY LMS	03/15/2024	H
	PRPO2324		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,672.50	SALARIES - NURSES MHS	03/15/2024	H
	PRPO2324		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,944.00	SALARIES - NURSES LMS	03/15/2024	H
	PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,669.50	SALARIES - NURSES UMS	03/15/2024	H
	PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,436.50	SALARIES - NURSES OHES	03/15/2024	H
	PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,265.00	SALARIES - NURSES VES	03/15/2024	H
	PRPO2324		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES LMS	03/15/2024	H
	PRPO2324		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES UMS	03/15/2024	H

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POSTED CHECKS									
3152024				PAYROLL					
3152024	PRPO2324		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED.	80	600.00	SUBSTITUTES OHES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	100.00	SUBSTITUTES VES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	5,446.70	SAL-RELATED SVCS MHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,153.05	SAL-RELATED SVCS LMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,948.73	SAL-RELATED SVCS UMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	29,126.65	SAL-RELATED SVCS OHES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	13,541.44	SAL-RELATED SVCS VES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,497.25	SALARIES SERVICES MHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	12,254.00	SALARIES SERVICES LMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,595.00	SALARIES SERVICES UMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	45,751.95	SALARIES SERVICES OHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	16,884.25	SALARIES SERVICES VES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	480.00	AIDE EXTRA PAY MHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	300.00	AIDE EXTRA PAY LMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	1,520.00	AIDE EXTRA PAY UMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	300.00	AIDE EXTRA PAY VES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	345.00	SAL-AIDES EXTRA SVCS MHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	287.50	SAL-AIDES EXTRA SVCS LMS	03/15/2024	H
				PAYROLL					

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3152024	PRPO2324		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS UMS	03/15/2024	H
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,150.00	SAL-AIDES EXTRA SVCS OHS	03/15/2024	H
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,322.50	SAL-AIDES EXTRA SVCS VES	03/15/2024	H
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	03/15/2024	H
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	03/15/2024	H
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,803.50	SAL - GUIDANCE - UMS	03/15/2024	H
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,765.25	SAL - GUIDANCE - OHES	03/15/2024	H
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,426.00	SAL - GUIDANCE - VES	03/15/2024	H
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	FD KG GUIDANCE	03/15/2024	H
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,947.25	STARRS SALARIES	03/15/2024	H
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,902.11	SAL- SEC GUIDANCE	03/15/2024	H
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,454.35	SAL CST - MHS	03/15/2024	H
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,866.75	SAL CST - LMS	03/15/2024	H
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,637.50	SAL CST - UMS	03/15/2024	H
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,308.60	SAL CST - OHES	03/15/2024	H
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,916.85	SAL CST - VES	03/15/2024	H
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,099.83	SAL - SEC CST MHS	03/15/2024	H
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.31	SAL - SEC CST LMS	03/15/2024	H
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,039.31	SAL - SEC CST UMS	03/15/2024	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
3152024				PAYROLL					
3152024	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,070.56	SAL - SEC CST OHES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,596.01	SAL - SEC CST VES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,097.06	SAL- SUPERVISORS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,596.29	SAL- SEC INST. SVC	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,807.30	SAL LIBRARIANS MHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,542.25	SAL LIBRARIANS LMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,667.50	SAL LIBRARIANS UMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,979.50	SAL LIBRARIANS OHES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,873.25	SAL LIBRARIANS VES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-SB-070	3224/MONTGOMERY BD.OF ED.	80	57.50	SAL - LIBRARIAN SUBS UMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	162.96	SAL - LIBRARIAN SUBS OHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,396.82	SAL - A/V DIST. LRNG MHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG LMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG UMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG OHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG VES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	32,518.45	DIRECTORS/SUPERVISORS O	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED.	80	20.00	STAFF DEVELOPMENT LMS	03/15/2024	H
				PAYROLL					

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3152024	PRPO2324		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	STAFF DEVELOPMENT UMS	03/15/2024	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	684.12	-SECRETARY	03/15/2024	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,098.25	-SUPERINTENDENT/SECRETAR	03/15/2024	H
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,969.76	SALARY OF PRIN S/A MHS	03/15/2024	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.83	SALARY OF PRIN S/A LMS	03/15/2024	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,595.70	SALARY OF PRIN S/A UMS	03/15/2024	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,398.37	SALARY OF PRIN S/A OHES	03/15/2024	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,382.62	SALARY OF PRIN S/A VES	03/15/2024	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,639.06	-SUPERVISORS - MHS	03/15/2024	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - MHS	03/15/2024	H
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - LMS	03/15/2024	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - UMS	03/15/2024	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - OHES	03/15/2024	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - VES	03/15/2024	H
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,424.28	SALARY OTHER PROFES MHS	03/15/2024	H
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,968.05	SALARY OTHER PROFES LMS	03/15/2024	H
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,968.05	SALARY OTHER PROFES UMS	03/15/2024	H
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES OHES	03/15/2024	H
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES VES	03/15/2024	H

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3152024				PAYROLL					
3152024	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,283.15	SAL SECRETARIAL/C OHES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,040.25	FD KG CLERK	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	105.46	-OHES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C VES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	371.68	-VES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,566.03	SAL SECRETARIAL/C LMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	242.08	-MMS - LOWER	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,989.91	SAL SECRETARIAL/C UMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,897.48	SAL SECRETARIAL/C MHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	27,159.22	-BUSINESS ADMINISTRATOR	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,705.99	-PERSONNEL OFFICE	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,746.06	-TECHNOLOGY	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	22,114.79	SALARIES - MAINTENANCE	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,189.12	-OVERTIME	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	91,255.16	-CUSTODIANS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-100-14-00-KG	3224/MONTGOMERY BD.OF ED.	80	1,709.62	FD KG CUSTODIAN	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	12,191.54	-OVERTIME/SUBSTITUTES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	17,343.95	SALARIES - NONINSTR AIDE	03/15/2024	H
				PAYROLL					

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3152024	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,877.00	FD KG ESA/LUNCH AIDE	03/15/2024	H
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	646.81	ESA SUB ACCOUNT	03/15/2024	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,197.28	-GROUNDS	03/15/2024	H
	PRPO2324		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,362.72	-OVERTIME	03/15/2024	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,360.45	SALARIES-SECURITY	03/15/2024	H
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,679.91	-AIDES - CONTRACTED	03/15/2024	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,520.88	-AIDES - EXTRA PAY	03/15/2024	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	83,546.32	REGULAR CONTRACT SALARIE	03/15/2024	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,218.30	-VOCATIONAL RUNS - CONTR	03/15/2024	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,931.28	-REGULAR - EXTRA PAY	03/15/2024	H
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,650.40	SP ED DRIVERS - CONTRACT	03/15/2024	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	424.46	SP ED - EXTRA PAY	03/15/2024	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,648.00	-ATHLETICS	03/15/2024	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,283.22	CO-CURRICULAR- EX PAY	03/15/2024	H
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	-ANNUITY CONTRIBUTIONS	03/15/2024	H
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,321.25	SAL-KDN TCHRS	03/15/2024	H
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,500.50	FD KINDERGARTEN	03/15/2024	H
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-SUBS KDN	03/15/2024	H
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	54,330.39	SAL- TCHRS GRADE 1	03/15/2024	H

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3152024				PAYROLL					
3152024	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	56,328.00	SAL-TCHRS GRADE 2	03/15/2024	H
		PRPO2324	11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,316.55	OHES MUSIC TEACHERS	03/15/2024	H
		PRPO2324	11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,020.00	OHES ART TEACHERS	03/15/2024	H
		PRPO2324	11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,691.50	OHES PHYS ED TEACHERS	03/15/2024	H
		PRPO2324	11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,826.00	OHES WORLD LANG TEACHERS	03/15/2024	H
		PRPO2324	11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,768.00	OHES CROSS CONT TEACHERS	03/15/2024	H
		PRPO2324	11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	9,475.00	SUBSTITUTES - OHES	03/15/2024	H
		PRPO2324	11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	52,666.50	SAL-TCHRS GRADE 3	03/15/2024	H
		PRPO2324	11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	68,754.50	SAL-TCHRS GRADE4	03/15/2024	H
		PRPO2324	11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,185.20	VES MUSIC TEACHERS	03/15/2024	H
		PRPO2324	11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	03/15/2024	H
		PRPO2324	11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,189.50	VES PHYS ED TEACHERS	03/15/2024	H
		PRPO2324	11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,427.50	VES WORLD LANG TEACHERS	03/15/2024	H
		PRPO2324	11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,681.50	VES CROSS CONT TEACHERS	03/15/2024	H
		PRPO2324	11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,767.50	SUBSTITUTES - VILLAGE	03/15/2024	H
		PRPO2324	11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	71,078.00	SAL-TCHRS GRADE 5	03/15/2024	H
		PRPO2324	11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	24,199.20	LMS MUSIC TEACHERS	03/15/2024	H
		PRPO2324	11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,833.00	LMS ART TEACHERS	03/15/2024	H

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3152024	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,228.25	LMS HPE TEACHERS	03/15/2024	H
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	03/15/2024	H
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,371.75	LMS CROSS CONT TEACHERS	03/15/2024	H
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,234.95	SALARIES-TCHRS EXTRA PAY	03/15/2024	H
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,285.00	SUBSTITUTES - LMS	03/15/2024	H
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	88,211.37	SAL-TCHRS GRADE 6	03/15/2024	H
	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,798.00	LMS SAL. OF MUSIC GR. 6	03/15/2024	H
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,668.95	UMS MUSIC TEACHERS	03/15/2024	H
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,965.50	SAL-TCHRS MATH	03/15/2024	H
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,941.50	SAL-TCHRS SCIENCE	03/15/2024	H
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,960.45	SAL-TCHRS LANG ARTS	03/15/2024	H
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,240.00	SAL-TCHRS ART	03/15/2024	H
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,982.50	SAL-TCHRS SOC ST	03/15/2024	H
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,308.60	SAL-TCHRS PHYS ED	03/15/2024	H
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,217.25	SAL-TCHRS WORLD LANG	03/15/2024	H
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,775.40	SAL-TCHRS CROSS CONT	03/15/2024	H
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.65	HALL MONITORS	03/15/2024	H
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,247.50	SUBSTITUTES - UMS	03/15/2024	H
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	14,743.36	SAL TCHRS 9/12 MUSIC	03/15/2024	H

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
3152024				PAYROLL					
3152024	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	78,316.63	SAL-TCHRS 9/12 MATH	03/15/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	71,436.09	SAL-TCHRS 9/12 SCI	03/15/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	65,165.45	SAL-TCHRS 9/12 LANG	03/15/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	03/15/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	69,346.19	SAL-TCHRS 9/12 SOC ST	03/15/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	03/15/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	48,432.82	SAL-TCHRS 9/12 WL	03/15/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,243.10	SAL-TCHRS 9/12 CC	03/15/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	7,584.55	EXTRA PAY	03/15/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	5,672.50	SUBSTITUTES - MHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	190.89	SAL-TCHRS HOME INST MHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,275.25	SAL TCHRS LLD MHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,674.00	SAL TCHRS LLD LMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,491.00	SAL TCHRS LLD OHES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,582.50	SAL TCHRS LLD VES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,380.00	SUBSTITUTES OHES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBSTITUTES VES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,787.85	SAL-AIDES LLD MHS	03/15/2024	H
				PAYROLL					

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POSTED CHECKS									
3152024	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES LLD LMS	03/15/2024	H
	PRPO2324		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,458.00	SAL-AIDES LLD UMS	03/15/2024	H
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,469.50	SAL-AIDES LLD OHES	03/15/2024	H
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,069.25	SAL-AIDES LLD VES	03/15/2024	H
	PRPO2324		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES MHS	03/15/2024	H
	PRPO2324		11-204-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES UMS	03/15/2024	H
	PRPO2324		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.50	SUB AIDES VES	03/15/2024	H
	PRPO2324		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,042.01	SALARIES TEACH. VISUAL I	03/15/2024	H
	PRPO2324		11-206-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.78	TEACH VIS. IMPAIR	03/15/2024	H
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,483.10	SAL TCHRS RESOURCE MHS	03/15/2024	H
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,323.75	SAL TCHRS RESOURCE LMS	03/15/2024	H
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,109.75	SAL TCHRS RESOURCE UMS	03/15/2024	H
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,044.35	SAL TCHRS RESOURCE OHES	03/15/2024	H
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,550.25	SAL TCHRS RESOURCE VES	03/15/2024	H
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	407.50	SUB RESOURCE MHS	03/15/2024	H
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	747.50	SUB RESOURCE LMS	03/15/2024	H
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,955.00	SUB RESOURCE UMS	03/15/2024	H
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	177.50	SUB RESOURCE OHES	03/15/2024	H
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	182.50	SUB RESOURCE VES	03/15/2024	H

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POSTED CHECKS									
3152024				PAYROLL					
3152024	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,451.00	SAL-AIDES RESOURCE MHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,338.00	SAL-AIDES RESOURCE LMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,092.25	SAL-AIDES RESOURCE UMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,712.84	SAL-AIDES RESOURCE OHES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES RESOURCE VES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB- AIDE RESOURCE MHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB- AIDE RESOURCE LMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	287.50	SUB- AIDE RESOURCE UMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,741.35	SAL TCHRS AUT UMS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	17,000.10	SAL TCHRS AUT OHES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,125.60	SAL TCHRS AUT VES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM - VES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,870.75	SAL-TCHRS PSD	03/15/2024	H
				PAYROLL					
	PRPO2324		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	250.00	SUBSTITUTES	03/15/2024	H
				PAYROLL					
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,003.85	SAL- AIDES PRE SCH DIS	03/15/2024	H
				PAYROLL					
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,345.75	SALARIES OF TEACHERS	03/15/2024	H
				PAYROLL					

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POSTED CHECKS									
3152024	PRPO2324		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SALARIES OF TEACHERS	03/15/2024	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,870.27	OTHER SALARIES FOR INSTR	03/15/2024	H
	PRPO2324		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES PARAS OHES	03/15/2024	H
	PRPO2324		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,018.08	HOME INST SALARY MHS	03/15/2024	H
	PRPO2324		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	827.19	HOME INST SALARY VES	03/15/2024	H
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,965.20	SALARY TCH BSI LMS	03/15/2024	H
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,055.90	SALARY TCH BSI UMS	03/15/2024	H
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,136.73	SALARY TCH BSI OHES	03/15/2024	H
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,060.23	SALARY TCH BSI VES	03/15/2024	H
	PRPO2324		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	190.89	SAL TCHR BSI EP MHS	03/15/2024	H
	PRPO2324		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31.82	SAL TCHR BSI EP LMS	03/15/2024	H
	PRPO2324		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	159.08	SAL TCHR BSI EP UMS	03/15/2024	H
	PRPO2324		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	190.89	SAL TCHR BSI EP VES	03/15/2024	H
	PRPO2324		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI LMS	03/15/2024	H
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,950.50	SAL TCHRS BILNG MHS	03/15/2024	H
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,682.50	SAL TCHRS BILNG LMS	03/15/2024	H
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,019.00	SAL TCHRS BILNG UMS	03/15/2024	H
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,603.75	SAL TCHRS BILNG OHES	03/15/2024	H
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,245.50	SAL TCHRS BILNG VES	03/15/2024	H

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POSTED CHECKS									
3152024				PAYROLL					
3152024	PRPO2324		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	180.00	CHAPERONES-MMS - UPPER	03/15/2024	H
	PRPO2324		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED.	80	320.00	CHAPERONES -MHS	03/15/2024	H
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,413.20	ATHLETIC CONT SALARY MHS	03/15/2024	H
	PRPO2324		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	5,755.37	CHAPERONES MHS	03/15/2024	H
	PRPO2324		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	1,800.00	COACHES MHS	03/15/2024	H
	PRPO2324		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	6,617.52	TITLE I INSTR SAL - OHES	03/15/2024	H
	PRPO2324		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	2,868.90	TITLE I INSTR SAL - VES	03/15/2024	H
	PRPO2324		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	2,736.13	TITLE I INSTR SAL - LMS	03/15/2024	H
	PRPO2324		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	668.12	TITLE I INSTR SAL - UMS	03/15/2024	H
	PRPO2324		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	5,981.22	TITLE I INSTR SAL - MHS	03/15/2024	H
	PRPO2324		20-241-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	1,202.19	TITLE III TEACHER SALARI	03/15/2024	H
	PRPO2324		20-241-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	187.26	TITLE III SALARY OF TEAC	03/15/2024	H
	PRPO2324		20-241-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	240.00	TITLE III SALARIES -LMS	03/15/2024	H
	PRPO2324		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	105.00	TITLE III SALARIES -UMS	03/15/2024	H
	PRPO2324		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	75.00	TITLE III SALARIES -MHS	03/15/2024	H
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	809.73	IDEA PREK - SALARIES	03/15/2024	H
	PRPO2324		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	1,145.35	SUMMER ENR-SALARY	03/15/2024	H
Total For Check Number 3152024						\$2,895,822.09			
88860582	Non A/P Chk	DB10-141-	CR10-101-	3294/FICA - BOARD SHARE	78	153,628.63	FICA STATE SHARE 02/29/24	02/29/2024	H

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Total For Check Number 88860582						\$153,628.63			
88860583	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	153,276.61	FICASTATESHARE03152024	03/15/2024	H
Total For Check Number 88860583						\$153,276.61			
88870585	24-A1286	FICA0229202	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	61.95	IDEA PREK - BENEFITS	02/29/2024	H
Total For Check Number 88870585						\$61.95			
88880582	24-A1285	DCRP022920	11-000-291-249-07-00-24	1632/MONTGOMERY TWP BD OF ED	78	252.69	OTHER RETIREMENT CONTRIB	02/29/2024	H
Total For Check Number 88880582						\$252.69			
88880583	24-A1285	DCRP031520	11-000-291-249-07-00-24	1632/MONTGOMERY TWP BD OF ED	78	251.91	OTHER RETIREMENT CONTRIB	03/15/2024	H
Total For Check Number 88880583						\$251.91			
88881464	24-A1286	FICABSBAL0	11-000-291-220-07-00-2292024	3294/FICA - BOARD SHARE	78	60,790.41	-SOCIAL SECURITY	02/29/2024	H
Total For Check Number 88881464						\$60,790.41			
88881465	24-A1286	FICABSBAL0	11-000-291-220-07-00-2292024	3294/FICA - BOARD SHARE	78	52,480.68	-SOCIAL SECURITY	02/29/2024	H
Total For Check Number 88881465						\$52,480.68			
88881466	24-A1286	FICABSBAL0	11-000-291-220-07-00-3152024	3294/FICA - BOARD SHARE	78	54,093.15	-SOCIAL SECURITY	03/15/2024	H
Total For Check Number 88881466						\$54,093.15			
*	99022924	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	358,320.54	TPAF PENSION	02/29/2024	H
		Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	17,044.90	TPAF CI	02/29/2024	H
		Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	88,826.78	PERS PENSION	02/29/2024	H
		Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,186.58	PERS CI	02/29/2024	H
		Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,592.85	DCRP PENSION	02/29/2024	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	92,263.36	AXA EQUITABLE TSA	02/29/2024	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,647.35	NJ FAMILY SUPPORT PYMT	02/29/2024	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,186.65	FLEX DEPENDENT	02/29/2024	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF	60	162,473.17	HEALTH BEN CONTRIB CALC	02/29/2024	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
99022924				EDUCATION					
99022924	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	02/29/2024	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	136,060.36	SUMMER PAY DEDUCTED	02/29/2024	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	241,936.73	FEDERAL TAX	02/29/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	334,186.11	FICA	02/29/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	78,156.43	MEDI	02/29/2024	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	14,693.43	SUI	02/29/2024	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	107,144.84	NJ STATE A	02/29/2024	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,507.14	STATE PA	02/29/2024	H
Total For Check Number 99022924						\$1,650,542.98			
* 99031524	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,587.94	DCRP PENSION	03/15/2024	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	92,208.36	AXA EQUITABLE TSA	03/15/2024	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,647.35	NJ FAMILY SUPPORT PYMT	03/15/2024	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,186.65	FLEX DEPENDENT	03/15/2024	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	162,379.39	HEALTH BEN CONTRIB CALC	03/15/2024	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	135,932.86	SUMMER PAY DEDUCTED	03/15/2024	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	250,436.73	FEDERAL TAX	03/15/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	338,906.02	FICA	03/15/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	79,260.28	MEDI	03/15/2024	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	14,873.11	SUI	03/15/2024	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	107,979.22	NJ STATE	03/15/2024	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,384.55	STATE PA	03/15/2024	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	728.72	DCRP MATCH AMT-COULDNT FORFEIT	03/15/2024	H
Total For Check Number 99031524						\$1,196,511.18			
* 777703051	24-A1164		40-701-510-834-07-00-	3789/WIRES-CHASE BANK	0	484,550.00	-INTEREST	03/05/2024	H
Total For Check Number 777703051						\$484,550.00			
777703052	24-A1164		40-701-510-910-07-00-	3789/WIRES-CHASE BANK	0	2,280,000.00	-REDEMPTION OF PRINCIPAL	03/05/2024	H
Total For Check Number 777703052						\$2,280,000.00			
* 888802029	24-03222		11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	0	428,857.86	HEALTH BENEFITS	02/29/2024	H
Total For Check Number 888802029						\$428,857.86			

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03/14/2024

Montgomery School District

Check Register By Check Number

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

	Vendor No./ Vendor Name/Remit to Vendor	
Total for Hand Checks		<u>\$12,266,224.85</u>
Total Posted Checks		\$13,632,774.21

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03/14/2024

Montgomery School District

Check Register By Check Number

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

		Vendor No./ Vendor Name/Remit to Vendor					
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,228.00			\$306,905.24	\$308,133.24
	10	11	\$927,535.97		\$6,324,207.35		\$7,251,743.32
	10	12	\$19,727.80				\$19,727.80
	Fund 10	TOTAL	\$948,491.77		\$6,324,207.35	\$306,905.24	\$7,579,604.36
	20	20	\$311,238.08		\$22,362.75		\$333,600.83
	40	40			\$2,764,550.00		\$2,764,550.00
	60	60			\$1,145.35		\$1,145.35
	90	90		\$106,819.51		\$2,847,054.16	\$2,953,873.67
	GRAND	TOTAL	\$1,259,729.85	\$106,819.51	\$9,112,265.45	\$3,153,959.40	\$13,632,774.21

* 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**