

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF NOVEMBER 15, 2022

BILL LIST INCLUDING HAND CHECKS	\$	4,620,249.87
PAYROLL	\$	5,397,095.28
SUB-TOTAL DISBURSEMENTS	\$	10,017,345.15
FOOD SERVICE	\$	3,029.16
GRAND TOTAL BILL LIST	\$	<u>10,020,374.31</u>

Board President

Board Secretary

Superintendent

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

va\_bill6.021722  
11/09/2022

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>PENDING PAYMENTS</b>					
ABLE MECHANICAL, INC./ 4939	23-02081		485.82		
	23-A2226		675.00	1,160.82	
REPUBLIC SERVICES OF NJ, LLC/RARITAN VAL/ 1945	23-A1655		375.00	375.00	
SID HARVEY INDUSTRIES, INC./ 3005	23-02509		1,493.34	1,493.34	
			<b>Total for Pending Payments</b>	<b>3,029.16</b>	

# Montgomery School District

## Summary Bills And Claims Report By Vendor Name

for Batch 61

va\_bill6.021722  
11/09/2022

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

Run on 11/09/2022 at 09:19:39 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$3,029.16				\$3,029.16
GRAND	TOTAL	\$3,029.16	\$0.00	\$0.00	\$0.00	\$3,029.16

**Gross Payroll**

No Gross Payroll to approve

\$0.00

**Total Bills to be Approved**

\$3,029.16

Chairman Finance Committee

Member Finance Committee

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# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79,80 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Accounts Payable -Check Series #1</b>								
72919 23-01989	16906	11-190-100-610-16-00-030	6888/QUIZLET, INC.	0	138.20	REPL CHK# 72516	11/09/2022	C
23-01989	16906	11-190-100-610-16-00-045	6888/QUIZLET, INC.	0	138.20	REPL CHK# 72516	11/09/2022	C
23-01989	16906	11-190-100-610-16-00-070	6888/QUIZLET, INC.	0	138.20	REPL CHK# 72516	11/09/2022	C
23-01989	16906	11-190-100-610-16-00-080	6888/QUIZLET, INC.	0	138.20	REPL CHK# 72516	11/09/2022	C
23-01989	16906	11-190-100-610-16-00-105	6888/QUIZLET, INC.	0	138.20	REPL CHK# 72516	11/09/2022	C
<b>Total For Check Number 72919</b>					<b>\$691.00</b>			
72920 23-02569	OCTOBER 24	11-000-230-585-07-52-26, 202	7248/Victoria Franco-Herman	53	205.96	OTHER PURCH. SVS. - BOAR	11/16/2022	C
72921 23-02374	OCTOBER 10, 2022	11-000-223-500-11-52-	1416/ADAM HACKEL	53	4.60	TRAVEL - INS SVC	11/16/2022	C
72922 23-02410	SEPT 2022	11-000-223-500-04-52-070	7646/JAMIE YAVORSKY	53	40.61	-TRAVEL - MMS - UPPER	11/16/2022	C
23-02528	OCTOBER 2022	11-190-100-580-19-52-	7646/JAMIE YAVORSKY	53	43.43	TRAVEL-BET SCHS	11/16/2022	C
<b>Total For Check Number 72922</b>					<b>\$84.04</b>			
72923 23-02507	10/12/2022	11-000-270-390-12-00-	3468/NANCY RAINEY	53	28.75	-COMPUTER SERVICES	11/16/2022	C
72924 23-01472	2223-10-044	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	55	3,344.08	TUITION-OTHER	11/16/2022	C
72925 23-01843	INV-000076909	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	4,901.12	TUITION-PRIVATE SCH	11/16/2022	C
72926 23-01308	17720671	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,035.00	PUR. SVCS-EXTRA SVCS MHS	11/16/2022	C
23-01308	17756823	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,656.00	PUR. SVCS-EXTRA SVCS MHS	11/16/2022	C
23-01308	17775095	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,380.00	PUR. SVCS-EXTRA SVCS MHS	11/16/2022	C
23-02069	177775133	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	516.00	PUR. SVCS-EXTRA SVCS MHS	11/16/2022	C
23-02069	17663853	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	645.00	PUR. SVCS-EXTRA SVCS MHS	11/16/2022	C
23-02069	17738852	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	645.00	PUR. SVCS-EXTRA SVCS MHS	11/16/2022	C
23-02069	17720702	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	516.00	PUR. SVCS-EXTRA SVCS MHS	11/16/2022	C
23-02069	177775133	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,548.00	PUR. SVCS-EXTRA SVCS LMS	11/16/2022	C

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for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79,80 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
72926 23-02069	17663853	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,935.00	PUR. SVCS-EXTRA SVCS LMS	11/16/2022	C
23-02069	17738852	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,935.00	PUR. SVCS-EXTRA SVCS LMS	11/16/2022	C
23-02069	17720702	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,548.00	PUR. SVCS-EXTRA SVCS LMS	11/16/2022	C
<b>Total For Check Number 72926</b>					<b>\$13,359.00</b>			
72927 23-01044	DEC2022-23	20-250-100-566-10-00-BH	1115/THE CENTER SCHOOL	55	7,552.93	IDEA BASIC - PRIVATE SCH	11/16/2022	C
23-02058	DEC2022-23	20-250-100-566-10-00-RQ	1115/THE CENTER SCHOOL	55	7,552.93	IDEA BASIC - PRIVATE SCH	11/16/2022	C
<b>Total For Check Number 72927</b>					<b>\$15,105.86</b>			
72928 23-01068	10/01/2022	11-000-100-566-10-00-CM	1124/COLLIER SCHOOL	55	6,916.00	TUITION-PRIVATE SCH	11/16/2022	C
23-01117	10/01/2022	11-000-100-566-10-00-AP	1124/COLLIER SCHOOL	55	6,916.00	TUITION-PRIVATE SCH	11/16/2022	C
23-01789	10/01/2022	11-000-100-566-10-00-IMO	1124/COLLIER SCHOOL	55	6,916.00	TUITION-PRIVATE SCH	11/16/2022	C
23-01744	10/01/2022	11-000-217-320-10-00-070	1124/COLLIER SCHOOL	55	2,939.11	PUR. SVCS-EXTRA SVCS UMS	11/16/2022	C
23-01744	10/01/2022	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	6,916.00	IDEA BASIC - PRIVATE SCH	11/16/2022	C
23-01842	10/01/2022	20-250-100-566-10-00-LC	1124/COLLIER SCHOOL	55	6,916.00	IDEA BASIC - PRIVATE SCH	11/16/2022	C
<b>Total For Check Number 72928</b>					<b>\$37,519.11</b>			
72929 23-01030	3008	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,725.44	TUITION-SP. ED. LEA'S	11/16/2022	C
72930 23-01252	INV9485	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	30,779.40	TUITION-PRIVATE SCH	11/16/2022	C
23-01252	INV9509	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	882.00	TUITION-PRIVATE SCH	11/16/2022	C
23-01252	INV9485	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	8,400.00	PUR. SVCS-EXTRA SVCS UMS	11/16/2022	C
<b>Total For Check Number 72930</b>					<b>\$40,061.40</b>			
72931 23-01257	5644	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF LMS	11/16/2022	C
23-01257	5644	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF UMS	11/16/2022	C
<b>Total For Check Number 72931</b>					<b>\$27,691.00</b>			
72932 23-01310	04	11-000-100-566-10-00-	7564/FORWARD PROGRESS LLC	55	15,155.00	TUITION-PRIVATE SCH	11/16/2022	C
23-02483	#01	11-000-216-320-10-00-045	7564/FORWARD PROGRESS LLC	55	4,160.00	CONSULTANTS-REL SVCS LMS	11/16/2022	C
23-02483	#01	11-000-216-320-10-00-070	7564/FORWARD PROGRESS LLC	55	4,160.00	CONSULTANTS-REL SVCS UMS	11/16/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 72932</b>						<b>\$23,475.00</b>			
72933	23-01792	1966231	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,643.75	CONSULTANTS-REL SVCS MHS	11/16/2022	C
72934	23-01251	AUG	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	2,327.85	TUITION-PRIVATE SCH	11/16/2022	C
	23-01251	DEC	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	7,449.12	TUITION-PRIVATE SCH	11/16/2022	C
	23-01251	JULY	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	6,983.55	TUITION-PRIVATE SCH	11/16/2022	C
<b>Total For Check Number 72934</b>						<b>\$16,760.52</b>			
72935	23-A1719	22-0455	20-250-200-300-10-00-	5649/IDE CORP.	55	12,939.00	IDEA BASIC PUR PROF SVC	11/16/2022	C
72936	23-02270	OCTOBER 2022	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	11/16/2022	C
72937	23-01028	11/1/2022	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS MHS	11/16/2022	C
	23-01028	11/1/2022	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS LMS	11/16/2022	C
	23-01028	11/1/2022	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS UMS	11/16/2022	C
	23-01028	11/1/2022	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS OHES	11/16/2022	C
	23-01028	11/1/2022	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS VES	11/16/2022	C
<b>Total For Check Number 72937</b>						<b>\$2,083.33</b>			
72938	23-02277	07/01 - 08/01 ESY	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	7,890.00	TUITION-OTHER	11/16/2022	C
	23-02277	NOVEMBER 2022	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	12,750.00	TUITION-OTHER	11/16/2022	C
<b>Total For Check Number 72938</b>						<b>\$20,640.00</b>			
72939	23-01031	32686	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	39,929.60	TUITION-SP. ED. LEA'S	11/16/2022	C
	23-01025	32580 PT & OT	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,908.50	CONSULTANTS-REL SVCS MHS	11/16/2022	C
	23-01031	32580 1:1	11-000-217-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	7,272.70	PUR. SVCS-EXTRA SVCS MHS	11/16/2022	C
<b>Total For Check Number 72939</b>						<b>\$50,110.80</b>			
72940	23-01961	5245	11-000-100-569-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-OTHER	11/16/2022	C
72941	23-01070	2223-12-017 MS	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,692.80	TUITION-PRIVATE SCH	11/16/2022	C
	23-01071	2223-12-017 CG	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,692.80	TUITION-PRIVATE SCH	11/16/2022	C
<b>Total For Check Number 72941</b>						<b>\$11,385.60</b>			
72942	23-02151	9376 SEPT, OCT, NOV	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	13,883.60	IDEA BASIC - PRIVATE SCH	11/16/2022	C
72943	23-02272	NOVEMBER	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	11/16/2022	C
72944	23-A1922	DECEMBER	10-000-100-560-07-00-	2923/PRINCETON CHARTER	55	2,269.00	TRANSFER OF FUNDS TO CHA	11/16/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72944				SCHOOL					
72945	23-01130	13667	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	21,089.43	TUITION-PRIVATE SCH	11/16/2022	C
	23-01130	13668	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	4,940.00	PUR. SVCS-EXTRA SVCS LMS	11/16/2022	C
	23-01130	13668	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	4,750.00	PUR. SVCS-EXTRA SVCS VES	11/16/2022	C
<b>Total For Check Number 72945</b>						<b>\$30,779.43</b>			
72946	23-01474	13293608	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	5,395.00	TUITION-OTHER	11/16/2022	C
72947	23-01029	111888	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	5,722.92	TUITION-PRIVATE SCH	11/16/2022	C
72948	23-02433	37204	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	11/16/2022	C
	23-02433	37400	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	11/16/2022	C
	23-02433	37401	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	PUR.SVCS HOME INST	11/16/2022	C
<b>Total For Check Number 72948</b>						<b>\$840.00</b>			
72949	23-A1881	DEC	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	935.55	TUITION-VOC SCH REG	11/16/2022	C
	23-A1881	DEC	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	5,746.95	TUITION-VOC SCH SP ED	11/16/2022	C
<b>Total For Check Number 72949</b>						<b>\$6,682.50</b>			
72950	23-02298	30709	11-000-219-320-10-00-070	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	900.00	PROF SVCS - EVALS UMS	11/16/2022	C
72951	23-01258	DEC 8,15,22 2022	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,607.00	TRANSFER OF FUNDS TO CHA	11/16/2022	C
72952	23-02132	20151512	11-000-216-320-10-00-080	6587/UNITED THERAPY SOLUTIONS, INC.	55	8,977.50	CONSULTANTS-REL SVCS OHS	11/16/2022	C
72953	23-01991	09/30/2022 JM	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	7,681.00	TUITION-SP. ED. LEA'S	11/16/2022	C
	23-02434	09/30/2022	11-150-100-320-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	350.00	PUR.SVCS HOME INST	11/16/2022	C
<b>Total For Check Number 72953</b>						<b>\$8,031.00</b>			
72954	23-02009	09/19/2022	11-000-222-600-04-00-070	1002/ABC-CLIO LLC	50	89.00	GEN SUPP MEDIA CTR UMS	11/16/2022	C
72955	23-01964	217784	11-000-263-420-14-00-	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	340.00	GROUND	11/16/2022	C
72956	23-02116	61499	20-231-100-610-11-05-030	6687/ACHIEVE3000, INC.	50	5,780.00	HS TITLE I SUPPLIES	11/16/2022	C
72957	23-02160	1792	11-000-263-420-17-00-000	1500/ALFRED H. KOCH SERVICE LABORATORIES INC.	50	400.00	UPKEEP GROUNDS - PURCH.	11/16/2022	C
72958	23-02187	4003	11-000-223-500-11-52-	1026/AMTNJ	50	179.00	TRAVEL - INS SVC	11/16/2022	C

va\_chkr3.101405  
11/09/2022

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<b>POSTED CHECKS</b>									
72959	23-02186	AK06167981	11-190-100-610-16-00-030	6095/APPLE, INC.	50	9,895.00	INSTR SUPPLIES IT MHS	11/16/2022	C
72960	23-02477	3694	11-000-261-610-14-05-000	4211/ATLANTIC PARTITION CO. WEST	50	1,185.00	GENERAL SUPPLIES	11/16/2022	C
72961	23-02278	414134	11-190-100-610-01-00-080	2341/ATLANTIC TOMORROWS OFFICE	50	468.00	GENERAL SUPPLIES -OHES	11/16/2022	C
72962	23-01866	205407333	11-000-240-600-04-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	188.97	GENERAL SUPPLIES - MMS	11/16/2022	C
	23-01899	205482335	11-000-261-420-14-01-000	1086/B & H PHOTO & ELECTRONICS CORP.	50	59.68	CLEANING, REPAIR, AND MA	11/16/2022	C
	23-02037	206623395	11-190-100-610-04-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	44.44	GENERAL SUPPLIES-UMS	11/16/2022	C
	23-02367	206797387	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	721.20	SUPPLIES - HS - ART	11/16/2022	C
	23-02370	206747688	11-190-100-610-05-47-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	11.21	SUPPLIES - HS - WLD LANG	11/16/2022	C
	23-02253	206455119	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	735.80	INSTR SUPPLIES IT MHS	11/16/2022	C
	23-02259	206686452	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	102.53	INSTR SUPPLIES IT MHS	11/16/2022	C
	23-02485	206990273	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	449.99	INSTR SUPPLIES IT LMS	11/16/2022	C
	23-02259	206686452	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	102.53	INSTR SUPPLIES IT LMS	11/16/2022	C
	23-02259	206686452	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	84.14	INSTR SUPPLIES IT UMS	11/16/2022	C
	23-02251	20694830	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	60.97	INSTR SUPPLIES IT OHES	11/16/2022	C
<b>Total For Check Number 72962</b>						<b>\$2,561.46</b>			
72963	23-02370	206715855	11-190-100-610-05-47-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,311.18	SUPPLIES - HS - WLD LANG	11/16/2022	C
	23-02388	206848459	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	7,749.12	INSTR SUPPLIES IT MHS	11/16/2022	C
	23-02259	206676438	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	18.39	INSTR SUPPLIES IT UMS	11/16/2022	C
	23-02259	206676438	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	102.53	INSTR SUPPLIES IT OHES	11/16/2022	C
	23-02259	206676438	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS	50	102.53	INSTR SUPPLIES IT VES	11/16/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72963				CORP.					
<b>Total For Check Number 72963</b>						<b>\$9,283.75</b>			
72964	23-02199	59458	20-241-100-600-11-04-070	5179/BILINGUAL DICTIONARIES, INC.	50	23.06	TITLE 3 INSTR. SUPP-UMS	11/16/2022	C
72965	23-01890	22111208	11-190-100-610-01-45-080	2464/THE BOOKSOURCE INC.	50	1,574.45	SUPPLIES - OHES SOC ST	11/16/2022	C
	23-02170	22113728 & CM2211512	11-190-100-610-01-45-080	2464/THE BOOKSOURCE INC.	50	96.34	SUPPLIES - OHES SOC ST	11/16/2022	C
	23-02170	22113047& CM22115663	11-190-100-610-01-45-080	2464/THE BOOKSOURCE INC.	50	301.16	SUPPLIES - OHES SOC ST	11/16/2022	C
	23-02312	22114982	11-190-100-610-01-45-080	2464/THE BOOKSOURCE INC.	50	191.74	SUPPLIES - OHES SOC ST	11/16/2022	C
	23-01959	22111092	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	202.35	SUPPLIES - VES -LANG ART	11/16/2022	C
	23-01959	22112062	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	426.02	SUPPLIES - VES -LANG ART	11/16/2022	C
<b>Total For Check Number 72965</b>						<b>\$2,792.06</b>			
72966	23-01958	918660344	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	215.96	ATHLETIC SUPPLIES MHS	11/16/2022	C
72967	22-03212	51490	11-000-261-420-14-05-000	5648/C & M DOOR CONTROLS, INC.	50	75,100.00	CLEANING, REPAIR, AND MA	11/16/2022	C
72968	23-01748	5768302	11-204-100-610-10-00-030	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	935.00	GENL SUPPLIES LLD MHS	11/16/2022	C
	23-01748	5768302	11-204-100-610-10-00-045	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	631.00	GENL SUPPLIES LLD LMS	11/16/2022	C
	23-01748	5768302	11-204-100-610-10-00-070	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	640.00	GENL SUPPLIES LLD UMS	11/16/2022	C
<b>Total For Check Number 72968</b>						<b>\$2,206.00</b>			
72969	23-00004	49939	11-000-218-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	457.32	SUPPLIES	11/16/2022	C
	23-01361	06580	11-190-100-610-02-41-105	1111/CASCADE SCHOOL SUPPLIES	50	258.55	SUPPLIES - VES - MATH	11/16/2022	C
	23-01361	86038	11-190-100-610-02-41-105	1111/CASCADE SCHOOL SUPPLIES	50	704.78	SUPPLIES - VES - MATH	11/16/2022	C
	23-00128	49995	11-190-100-610-02-48-105	1111/CASCADE SCHOOL SUPPLIES	50	59.74	SUPPLIES	11/16/2022	C
	23-00223	50032	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	124.99	SUPPLIES	11/16/2022	C
	23-00259	50068	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	97.62	SUPPLIES	11/16/2022	C
	23-00269	50078	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	124.60	SUPPLIES	11/16/2022	C
	23-00002	49937	11-190-100-610-05-43-030	1111/CASCADE SCHOOL SUPPLIES	50	853.20	SUPPLIES	11/16/2022	C
	23-00217	49921	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	113.30	SUPPLIES	11/16/2022	C
<b>Total For Check Number 72969</b>						<b>\$2,794.10</b>			
72970	23-02542	562574	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	146.00	INSURANCE/ELECTION EXP	11/16/2022	C
72971	23-01969	DH13456	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	2,887.50	INSTR SUPPLIES IT MHS	11/16/2022	C
	23-01969	DR15273	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	15,440.00	INSTR SUPPLIES IT MHS	11/16/2022	C
	23-01969	DR15273	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	18,327.50	INSTR SUPPLIES IT LMS	11/16/2022	C
	23-01969	DR15273	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	18,327.50	INSTR SUPPLIES IT UMS	11/16/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72971	23-01969	DR15273	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	18,327.50	INSTR SUPPLIES IT OHES	11/16/2022	C
	23-01969	DR15273	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	18,327.50	INSTR SUPPLIES IT VES	11/16/2022	C
	23-02281	DL47195	11-204-100-610-10-00-070	2291/CDW-GOVERNMENT	50	341.77	GENL SUPPLIES LLD UMS	11/16/2022	C
<b>Total For Check Number 72971</b>						<b>\$91,979.27</b>			
72972	23-02119	79414790	20-241-100-600-11-02-105	2594/CENGAGE LEARNING, INC.	50	184.80	TITLE 3 INSTR. SUPP-VES	11/16/2022	C
72973	23-02325	2213228	11-190-100-610-04-00-070	7648/THE CHESS HOUSE LLC	50	89.85	GENERAL SUPPLIES-UMS	11/16/2022	C
72974	23-01642	0004995817	11-000-251-592-09-00-	1103/COURIER NEWS	50	24.96	-PURCH. SRVS - ADVERTISI	11/16/2022	C
72975	23-02239	INV-001441	11-402-100-800-17-00-030	2601/CSMI	50	600.00	ENTRY FEES MHS	11/16/2022	C
72976	23-02285	309532	11-190-100-610-04-47-070	6942/CYBER ACOUSTICS	50	470.00	SUPPLIES - UMS -WLD LANG	11/16/2022	C
72977	22-03599	22DBSG5716	11-000-261-420-14-01-000	2644/D & B SERVICE GROUP, LLC	50	3,196.00	CLEANING, REPAIR, AND MA	11/16/2022	C
	23-01052	22DBSG6107	12-000-400-600-14-00-	2644/D & B SERVICE GROUP, LLC	50	129,940.43	SUPPLIES AND MATERIALS	11/16/2022	C
	23-02097	72729	20-483-200-600-11-00-030	2644/D & B SERVICE GROUP, LLC	50	562.00	ESSER II SUPP/MAT - MHS	11/16/2022	C
	23-02097	72729	20-483-200-600-11-00-045	2644/D & B SERVICE GROUP, LLC	50	562.00	ESSER II SUPP/MAT - LMS	11/16/2022	C
	23-02097	72729	20-483-200-600-11-00-070	2644/D & B SERVICE GROUP, LLC	50	562.00	ESSER II SUPP/MAT - UMS	11/16/2022	C
	23-02097	72729	20-483-200-600-11-00-080	2644/D & B SERVICE GROUP, LLC	50	562.00	ESSER II SUPP/MAT - OHES	11/16/2022	C
	23-02097	72729	20-483-200-600-11-00-105	2644/D & B SERVICE GROUP, LLC	50	562.00	ESSER II SUPP/MAT - VES	11/16/2022	C
<b>Total For Check Number 72977</b>						<b>\$135,946.43</b>			
72978	23-02335	1813-00133-0	11-000-262-800-14-00-	7059/TREASURER, STATE OF NEW JERSEY	50	516.00	-MEMBERSHIPS, LIC FEES	11/16/2022	C
72979	23-02454	1430918.02	11-000-270-420-12-00-	7054/DEL-VAL INTERNATIONAL TRUCK, INC.	50	310.00	-MAINT. OF VEHICLES BY G	11/16/2022	C
72980	23-01059	7209763	11-000-222-600-04-00-070	1133/DEMCO INC.	50	1,035.28	-GEN SUPP MEDIA CTR UMS	11/16/2022	C
	23-02190	7204741	11-000-222-600-04-00-070	1133/DEMCO INC.	50	56.98	-GEN SUPP MEDIA CTR UMS	11/16/2022	C
<b>Total For Check Number 72980</b>						<b>\$1,092.26</b>			
72981	23-02268	9431381	11-190-100-610-03-00-045	1058/DICK BLICK	50	813.50	GENERAL SUPPLIES-LMS	11/16/2022	C
	23-01571	9013049	11-190-100-610-05-41-030	1058/DICK BLICK	50	159.13	SUPPLIES - HS - MATH	11/16/2022	C
	23-02026	9452521	11-190-100-610-05-44-030	1058/DICK BLICK	50	97.12	SUPPLIES - HS - ART	11/16/2022	C
<b>Total For Check Number 72981</b>						<b>\$1,069.75</b>			
72982	23-02416	DB062210011	20-231-100-300-11-03-045	7053/DREAMBOX LEARNING, INC.	50	500.00	PURCHASED PROF. LMS	11/16/2022	C
	23-02416	DB062210011	20-231-100-610-11-03-045	7053/DREAMBOX LEARNING, INC.	50	2,275.00	LMS TITLE I SUPPLIES	11/16/2022	C
<b>Total For Check Number 72982</b>						<b>\$2,775.00</b>			
72983	23-01288	DYN-11223 -	20-487-100-600-11-00-080	4648/DYNTEK SERVICES, INC.	50	2,005.02	ARP-ESSER OHES	11/16/2022	C
72984	23-02456	2022-2023	11-000-270-800-12-00-	5351/E-ZPASS	50	600.00	-MEMBERSHIPS	11/16/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72985	23-02340	43733	11-000-213-600-15-00-080	4440/EAST COAST MEDIA, LLC	50	30.00	SUPPLIES-HEALTH SVCS OHS	11/16/2022	C
	23-02315	43439	11-000-218-600-05-00-030	4440/EAST COAST MEDIA, LLC	50	90.00	SUPPLIES - MHS	11/16/2022	C
	23-02317	43475	11-000-219-610-10-00-080	4440/EAST COAST MEDIA, LLC	50	30.00	CST SUPPLIES OHES	11/16/2022	C
	23-02317	43474	11-000-219-610-10-00-080	4440/EAST COAST MEDIA, LLC	50	30.00	CST SUPPLIES OHES	11/16/2022	C
<b>Total For Check Number 72985</b>						<b>\$180.00</b>			
72986	23-02381	SIN040895	11-000-251-592-09-52-	1197/EDUCATION WEEK	50	1,595.00	PERSONNEL-TRAVEL	11/16/2022	C
72987	23-02356	4128408-00	11-000-213-600-15-00-080	4709/SCHOOL HEALTH CORPORATION	50	1,331.60	SUPPLIES-HEALTH SVCS OHS	11/16/2022	C
	23-02299	4130518-00	11-000-213-600-15-00-080	4709/SCHOOL HEALTH CORPORATION	50	259.26	SUPPLIES-HEALTH SVCS OHS	11/16/2022	C
	23-02356	4128408-00	11-000-213-600-15-00-105	4709/SCHOOL HEALTH CORPORATION	50	1,331.60	SUPPLIES-HEALTH SVCS VES	11/16/2022	C
<b>Total For Check Number 72987</b>						<b>\$2,922.46</b>			
72988	23-01304	1767	11-190-100-610-05-47-030	7196/EXTEMPORE, THE SPEAKING PRACTICE APP	50	362.70	SUPPLIES - HS - WLD LANG	11/16/2022	C
72989	23-02296	INV434426	11-000-222-600-18-00-030	5002/INFOBASE LEARNING	50	1,805.27	C/O NEWS DATABASE MHS	11/16/2022	C
72990	23-02180	62188 K.	11-000-221-500-11-52-	1257/FEA	50	345.00	TRAVEL EXP- IS	11/16/2022	C
	23-02180	62181	11-000-221-500-11-52-	1257/FEA	50	345.00	TRAVEL EXP- IS	11/16/2022	C
	23-02180	62151 T.	11-000-221-500-11-52-	1257/FEA	50	345.00	TRAVEL EXP- IS	11/16/2022	C
	23-02180	62138	11-000-221-500-11-52-	1257/FEA	50	345.00	TRAVEL EXP- IS	11/16/2022	C
<b>Total For Check Number 72990</b>						<b>\$1,380.00</b>			
72991	23-02500	202202629	11-000-261-420-14-01-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	330.00	CLEANING, REPAIR, AND MA	11/16/2022	C
	23-02500	202202629	11-000-261-420-14-02-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	147.00	CLEANING, REPAIR, AND MA	11/16/2022	C
	23-02500	202202629	11-000-261-420-14-03-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	319.00	CLEANING, REPAIR, AND MA	11/16/2022	C
	23-02500	202202629	11-000-261-420-14-04-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	599.00	CLEANING, REPAIR, AND MA	11/16/2022	C
	23-02500	202202629	11-000-261-420-14-05-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	538.00	CLEANING, REPAIR, AND MA	11/16/2022	C
<b>Total For Check Number 72991</b>						<b>\$1,933.00</b>			
72992	23-01021	524073F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	134.40	GEN SUPP MEDIA CTR UMS	11/16/2022	C
	23-01023	524081F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	321.43	FOLLETT	11/16/2022	C
	23-02101	553633F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	171.10	GEN SUPP MEDIA CTR UMS	11/16/2022	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 72992</b>					<b>\$626.93</b>			
72993 23-02182	S121560354.	11-000-261-610-14-02-000	1274/FRANKLIN-GRIFFITH, LLC	50	472.00	GENERAL SUPPLIES	11/16/2022	C
	001							
72994 23-02123	10/26/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	11/16/2022	C
	23-02123	11/2/2022	20-072-200-320-07-00-	50	25.00	WELLNESS FAIR SERVICES	11/16/2022	C
<b>Total For Check Number 72994</b>					<b>\$50.00</b>			
72995 23-02181	66696	11-000-263-420-14-00-	2694/FUSCO'S RENTAL WORLD	50	90.00	-GROUNDS	11/16/2022	C
72996 23-01878	77427697	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	1,100.00	GENERAL SUPPLIES	11/16/2022	C
	23-01878	77427697	11-000-261-610-14-02-000	50	1,100.00	GENERAL SUPPLIES	11/16/2022	C
	23-01878	77427697	11-000-261-610-14-03-000	50	1,100.00	GENERAL SUPPLIES	11/16/2022	C
	23-01878	77427697	11-000-261-610-14-04-000	50	1,119.12	GENERAL SUPPLIES	11/16/2022	C
	23-02331	77869483	11-000-261-610-14-04-000	50	943.00	GENERAL SUPPLIES	11/16/2022	C
<b>Total For Check Number 72996</b>					<b>\$5,362.12</b>			
72997 23-02289	79472272	11-000-222-600-18-00-030	5006/GALE	50	5,329.00	C/O NEWS DATABASE MHS	11/16/2022	C
72998 23-02161	U042032	11-000-270-615-12-00-	2337/GATEKEEPER SYSTEMS USA INC.	50	475.94	SUPPLIES	11/16/2022	C
72999 23-01520	2136345	11-000-219-610-10-00-105	7591/GO STRENGTHS INC	50	297.00	CST SUPPLIES VES	11/16/2022	C
73000 23-02352	IN231721	11-190-100-610-02-00-105	1286/GOPHER SPORT	50	513.13	GENERAL SUPPLIES-VES	11/16/2022	C
73001 23-02549	2022-2023	11-000-251-890-07-00-	1284/GPANJ, INC.	50	100.00	-MEMBERSHIPS - BUSINESS	11/16/2022	C
73002 23-02303	27308769/	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	45.92	SUPPLIES-HEALTH SVCS UMS	11/16/2022	C
	CM16.50							
73003 23-02229	R233251	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	554.00	GENERAL SUPPLIES	11/16/2022	C
	23-02060	R233234	11-000-261-610-14-04-000	50	437.28	GENERAL SUPPLIES	11/16/2022	C
			1401/HESCO ELECTRIC SUPPLY COMPANY, INC.					
<b>Total For Check Number 73003</b>					<b>\$991.28</b>			
73004 23-02092	10895	11-190-100-610-05-48-030	7502/HOSSFELD MANUFACTURING	50	1,384.02	SUPPLIES - HS - CROS CON	11/16/2022	C
73005 23-01731	175767	11-213-100-610-10-00-080	4704/INSTITUTE FOR MULTI-SENSORY EDUCATION	50	588.07	SUPPLIES RES OHES	11/16/2022	C
73006 23-02202	10/14/2022	11-000-223-500-10-52-	1448/INTERNAT'L DYSLEXIA ASSOC.	50	175.00	-REGISTRATIONS - PUPIL S	11/16/2022	C
73007 23-01047	630619	11-000-222-600-04-00-070	5027/JUNIOR LIBRARY GUILD	50	286.72	-GEN SUPP MEDIA CTR UMS	11/16/2022	C
73008 23-02354	51622	11-000-261-420-14-03-000	5917/KENCOR, INC.	50	700.81	CLEANING, REPAIR, AND MA	11/16/2022	C
73009 23-01558	52637.01	11-190-100-610-03-16-045	1490/KURTZ BROTHERS	50	157.20	INSTR SUPPLIES IT LMS	11/16/2022	C
73010 23-02209	3924	11-000-223-500-10-52-	7452/KUYPERS CONSULTING INC/ ZONES OF REG.	50	220.00	-REGISTRATIONS - PUPIL S	11/16/2022	C
73011 23-02106	11022022	11-000-261-420-14-02-000	7620/LADY LOCKSMITHING LLC.	50	5,829.05	CLEANING, REPAIR, AND MA	11/16/2022	C

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<b>POSTED CHECKS</b>									
73012	23-00651	18356907012	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	47.68	SUPPLIES	11/16/2022	C
		2							
	23-00644	18349507012	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	26.99	SUPPLIES	11/16/2022	C
		2							
	23-00661	18343706152	11-190-100-610-01-44-080	1548/LAKESHORE LEARNING MATERIALS	50	48.58	SUPPLIES	11/16/2022	C
		2							
	23-01490	33310008042	11-213-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	566.05	SUPPLIES RES OHES	11/16/2022	C
		2							
	23-01261	27605910062	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	53.99	GENERAL SUPPLIES OHES	11/16/2022	C
		2							
<b>Total For Check Number 73012</b>						<b>\$743.29</b>			
73013	23-01158	12066	11-000-270-420-12-00-	6111/LEE M. FOX, LLC	50	2,918.00	-MAINT. OF VEHICLES BY G	11/16/2022	C
73014	23-00401	579146	11-000-222-600-05-00-030	5188/THE LIBRARY STORE, INC.	50	385.67	SUPPLIES	11/16/2022	C
	23-00402	579742	11-000-222-600-05-00-030	5188/THE LIBRARY STORE, INC.	50	259.01	SUPPLIES	11/16/2022	C
<b>Total For Check Number 73014</b>						<b>\$644.68</b>			
73015	23-02429	H170011	11-401-100-800-05-00-030	4898/MAA AMERICAN MATHEMATICS COMPETITION	50	223.00	DUES/E.FEES/ROYALTIES/RO	11/16/2022	C
73016	23-01480	10884	11-214-100-610-10-00-080	7590/EMERGENT Press LLC	50	945.00	GENERAL SUPPLIES OHES	11/16/2022	C
73017	23-02328	12569514300	11-204-100-610-10-00-105	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	498.43	GENL SUPPLIES LLD VES	11/16/2022	C
		1							
73018	23-02294	314821	11-190-100-800-03-00-045	2790/THE METROPOLITAN OPERA GUILD, INC.	50	550.00	MEMBERSHIPS	11/16/2022	C
73019	23-02447	1135	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	920.00	-COMPUTER SERVICES	11/16/2022	C
73020	23-02115	386078	20-231-100-610-11-04-070	7142/MOBYMAX EDUCATION, LLC	50	1,279.00	UMS TITLE I SUPPLIES	11/16/2022	C
73021	23-02318	10/13/2022	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	69.50	-GENERAL SUPPLIES - BOAR	11/16/2022	C
	23-02414	10/20/2022	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	69.50	-GENERAL SUPPLIES - BOAR	11/16/2022	C
	23-02537	OCTOBER 2022	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	150.00	HS TITLE I SUPPLIES	11/16/2022	C
	23-02438	OCTOBER 27, 2022	20-285-100-600-11-04-070	1650/MONTGOMERY BOE FOOD	50	62.50	GENERAL SUPPLIES	11/16/2022	C
	23-02524	NOVEMBER 4, 2022	20-285-100-600-11-04-070	1650/MONTGOMERY BOE FOOD	50	137.50	GENERAL SUPPLIES	11/16/2022	C
<b>Total For Check Number 73021</b>						<b>\$489.00</b>			
73022	23-01742	70496685	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	1,012.09	SUPPLIES - HS - SCIENCE	11/16/2022	C
	23-02066	70496857	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	198.88	SUPPLIES - HS - SCIENCE	11/16/2022	C
<b>Total For Check Number 73022</b>						<b>\$1,210.97</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73023	23-02244	INV03409838	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	262.31	SUPPLIES - LMS - MUSIC	11/16/2022	C
		2							
73024	23-00743	00774483	11-190-100-610-01-40-080	1685/MUSIC IN MOTION	50	151.80	SUPPLIES	11/16/2022	C
	23-00743	00777959	11-190-100-610-01-40-080	1685/MUSIC IN MOTION	50	155.00	SUPPLIES	11/16/2022	C
<b>Total For Check Number 73024</b>						<b>\$306.80</b>			
73025	23-02319	01010802	11-190-100-610-05-40-030	1658/MUSIC THEATRE INTERNATIONAL	50	740.00	SUPPLIES - HS - MUSIC	11/16/2022	C
73026	23-02111	353787	11-190-100-610-03-50-045	1699/NASCO	50	66.38	SUPPLIES - LMS-FAM & CON	11/16/2022	C
	23-02034	346566	11-190-100-610-05-44-030	1699/NASCO	50	55.94	SUPPLIES - HS - ART	11/16/2022	C
<b>Total For Check Number 73026</b>						<b>\$122.32</b>			
73027	23-01774	183069	11-000-262-610-14-00-	2868/AMERICAN AIR FILTER COMP D/B/A	50	348.21	GENERAL SUPPLIES	11/16/2022	C
	23-01774	183070	11-000-262-610-14-00-	2868/AMERICAN AIR FILTER COMP D/B/A	50	573.85	GENERAL SUPPLIES	11/16/2022	C
<b>Total For Check Number 73027</b>						<b>\$922.06</b>			
73028	23-02271	OCTOBER 7, 2022	11-190-100-800-03-00-045	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	645.00	MEMBERSHIPS	11/16/2022	C
	23-02415	NOVEMBER 3, 2022	11-190-100-800-04-00-070	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	516.00	MEMBERSHIPS - UMS	11/16/2022	C
	23-02468	003056606	11-190-100-800-04-00-070	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	129.00	MEMBERSHIPS - UMS	11/16/2022	C
	23-02482	11/30/2022	11-401-100-800-02-00-105	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	129.00	VES	11/16/2022	C
<b>Total For Check Number 73028</b>						<b>\$1,419.00</b>			
73029	23-02087	C10192783	11-000-218-500-02-52-105	6673/NATIONAL CENTER FOR YOUTH ISSUES	50	149.00	GUID TRAVEL - VES	11/16/2022	C
73030	23-01227	N003067077	11-402-100-600-17-00-030	1705/THE NEFF COMPANY	50	870.98	ATHLETIC SUPPLIES MHS	11/16/2022	C
	23-01227	N003068974	11-402-100-600-17-00-030	1705/THE NEFF COMPANY	50	1,197.00	ATHLETIC SUPPLIES MHS	11/16/2022	C
	23-01227	N003073791	11-402-100-600-17-00-030	1705/THE NEFF COMPANY	50	1,348.20	ATHLETIC SUPPLIES MHS	11/16/2022	C
<b>Total For Check Number 73030</b>						<b>\$3,416.18</b>			
73031	23-02220	43345	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	205.50	OTHER PURCHASED SERVICES	11/16/2022	C
	23-02357	43352	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	157.50	OTHER PURCHASED SERVICES	11/16/2022	C
	23-02216	43103	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	211.35	OTHER PURCHASED SERVICES	11/16/2022	C

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11/09/2022

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 73031</b>						<b>\$574.35</b>			
73032	23-02265	12	11-000-219-500-10-52-080	5404/NJ ALC	50	145.00	TRAVEL - CST OHES	11/16/2022	C
73033	23-02579	2627445	11-000-261-420-14-KC-	1734/STATE OF NEW JERSEY	50	428.00	KID CONNECTION MAINTENAN	11/16/2022	C
73034	23-02373	2022-2023 DP	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	-MEMBERSHIPS - APSMT	11/16/2022	C
73035	23-01828	11/4/22 S. ONEILL	11-000-251-592-09-52-	1704/NJ ASA	50	95.00	PERSONNEL-TRAVEL	11/16/2022	C
	23-01828	2457	11-000-251-592-09-52-	1704/NJ ASA	50	95.00	PERSONNEL-TRAVEL	11/16/2022	C
<b>Total For Check Number 73035</b>						<b>\$190.00</b>			
73036	23-02287	18984	20-231-100-610-11-03-045	7645/NOREDINK CORP.	50	1,575.00	LMS TITLE I SUPPLIES	11/16/2022	C
73037	23-02436	68244	11-000-251-600-07-00-	3147/NOWDOCS INTERNATIONAL, INC	50	325.00	-BUSINESS OFFICE	11/16/2022	C
73038	23-02080	2769	11-000-262-420-14-00-	6962/OLD COLONY GROUP, LLC	50	325.00	SERVICES	11/16/2022	C
73039	23-01963	55619	11-000-261-420-14-04-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	1,635.53	CLEANING, REPAIR, AND MA	11/16/2022	C
73040	23-01311	718016182-02	11-190-100-610-02-42-105	1789/ORIENTAL TRADING COMPANY	50	22.48	SUPPLIES - VES - SCIENCE	11/16/2022	C
	23-01311	718016182-01	11-190-100-610-02-42-105	1789/ORIENTAL TRADING COMPANY	50	136.85	SUPPLIES - VES - SCIENCE	11/16/2022	C
<b>Total For Check Number 73040</b>						<b>\$159.33</b>			
73041	23-02215	0000127396	11-190-100-610-02-00-105	6908/PALMER HAMILTON, LLC	50	267.00	GENERAL SUPPLIES-VES	11/16/2022	C
73042	23-00511	5552387-00	11-190-100-610-02-46-105	4107/PALOS SPORTS, INC.	50	201.95	SUPPLIES	11/16/2022	C
	23-00511	5552387-01	11-190-100-610-02-46-105	4107/PALOS SPORTS, INC.	50	151.08	SUPPLIES	11/16/2022	C
	23-02337	5564257-00	11-190-100-610-03-40-045	4107/PALOS SPORTS, INC.	50	28.35	SUPPLIES - LMS - MUSIC	11/16/2022	C
	23-02309	5564136-00	11-190-100-610-04-46-070	4107/PALOS SPORTS, INC.	50	24.29	SUPPLIES - UMS - H & PE	11/16/2022	C
	23-02309	5564136-01	11-190-100-610-04-46-070	4107/PALOS SPORTS, INC.	50	282.58	SUPPLIES - UMS - H & PE	11/16/2022	C
	23-02309	5564136-02	11-190-100-610-04-46-070	4107/PALOS SPORTS, INC.	50	77.38	SUPPLIES - UMS - H & PE	11/16/2022	C
<b>Total For Check Number 73042</b>						<b>\$765.63</b>			
73043	23-00293	0057817-001	11-190-100-610-02-48-105	4340/PAPER CLIPS, INC.	50	159.40	SUPPLIES	11/16/2022	C
73044	23-01833	CINV-131989	11-000-262-340-14-00-	2932/Montrose Environmental Inc.	50	1,215.00	-ENVIRONMENTAL COMPLIANC	11/16/2022	C
73045	23-00515	918974372	11-190-100-610-01-46-080	1870/PASSON'S SPORTS	50	613.08	SUPPLIES	11/16/2022	C
	23-02308	918816934	11-190-100-610-04-46-070	1870/PASSON'S SPORTS	50	135.76	SUPPLIES - UMS - H & PE	11/16/2022	C
<b>Total For Check Number 73045</b>						<b>\$748.84</b>			
73046	23-01659	19004946	11-000-216-600-10-00-080	3160/PEARSON	50	393.53	SUPPLIES-REL. SVCS OHES	11/16/2022	C
	23-01848	19653619	11-000-216-600-10-00-105	3160/PEARSON	50	296.80	SUPPLIES-REL. SVCS VES	11/16/2022	C
	23-01426	19854183	11-000-219-610-10-00-045	3160/PEARSON	50	1,768.24	CST SUPPLIES LMS	11/16/2022	C
<b>Total For Check Number 73046</b>						<b>\$2,458.57</b>			
73047	23-02276	22-000025182	11-190-100-610-03-00-045	1847/PITSCO EDUCATION	50	418.49	GENERAL SUPPLIES-LMS	11/16/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73047	23-00524	22-000013696	11-190-100-610-04-16-070	1847/PITSCO EDUCATION	50	376.00	SUPPLIES	11/16/2022	C
	23-00524	22-000016785	11-190-100-610-04-16-070	1847/PITSCO EDUCATION	50	1,200.00	SUPPLIES	11/16/2022	C
	23-00524	22-000018541	11-190-100-610-04-16-070	1847/PITSCO EDUCATION	50	74.02	SUPPLIES	11/16/2022	C
<b>Total For Check Number 73047</b>						<b>\$2,068.51</b>			
73048	23-01398	2950404	11-000-219-610-10-00-080	1819/PRO-ED, INC.	50	204.60	CST SUPPLIES OHES	11/16/2022	C
73049	23-01262	00152632	11-214-100-610-10-00-080	3825/PYRAMID EDUCATIONAL CONSULTANTS	50	854.70	GENERAL SUPPLIES OHES	11/16/2022	C
	23-01452	00152223	11-215-100-600-10-00-080	3825/PYRAMID EDUCATIONAL CONSULTANTS	50	427.90	GENERAL SUPPLIES	11/16/2022	C
<b>Total For Check Number 73049</b>						<b>\$1,282.60</b>			
73050	23-01324	2748	11-190-100-610-04-47-070	7580/QUIZIZZ INC	50	1,800.00	SUPPLIES - UMS -WLD LANG	11/16/2022	C
	23-01319	2749	11-190-100-610-05-47-030	7580/QUIZIZZ INC	50	1,800.00	SUPPLIES - HS - WLD LANG	11/16/2022	C
<b>Total For Check Number 73050</b>						<b>\$3,600.00</b>			
73051	23-01448	9555	11-204-100-610-10-00-105	7249/READING WITH TLC	50	416.86	GENL SUPPLIES LLD VES	11/16/2022	C
73052	23-02064	52663	11-000-219-610-10-00-045	5240/RJ COOPER & ASSOCIATES, INC.	50	94.00	CST SUPPLIES LMS	11/16/2022	C
73053	23-02255	2022-2023 SEASON	11-402-100-800-17-00-030	6792/RSCHOOLTODAY	50	595.00	ENTRY FEES MHS	11/16/2022	C
73054	23-02279	83974	11-000-222-600-04-00-070	2022/S.A.N.E.	50	179.82	GEN SUPP MEDIA CTR UMS	11/16/2022	C
73055	23-01561	22-2291	11-000-261-420-14-65-	7361/SAL ELECTRIC	50	12,935.00	CONTINGENCY REPAIRS - B	11/16/2022	C
73056	23-01127	M7290021	11-000-222-600-04-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	500.17	GEN SUPP MEDIA CTR UMS	11/16/2022	C
	23-01269	M7289941	11-190-100-610-04-48-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	329.67	SUPPLIES - UMS -CRS CONT	11/16/2022	C
	23-02057	M7339685	11-240-100-610-03-00-045	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	109.89	BILING SUPPLIES - LMS	11/16/2022	C
	23-02046	M7336023	11-240-100-610-04-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	109.89	BILING SUPPLIES - UMS	11/16/2022	C
	23-02040	M7336061	11-240-100-610-05-00-030	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	109.89	BILING SUPPLIES - MHS	11/16/2022	C
<b>Total For Check Number 73056</b>						<b>\$1,159.51</b>			
73057	23-00389	4095210-00	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	4.32	SUPPLIES	11/16/2022	C
	23-00399	4068453-01	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	43.84	SUPPLIES	11/16/2022	C
	23-02163	4122988-00	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	37.84	SUPPLIES-HEALTH SVCS VES	11/16/2022	C

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<b>Total For Check Number 73057</b>						<b>\$86.00</b>			
73058	23-01485	IN000580336	11-213-100-610-10-00-070	3472/SCHOOL MATE	50	357.00	SUPPLIES RES UMS	11/16/2022	C
73059	23-01428	30810404079	11-000-219-610-10-00-070	1862/PREMIER AGENDAS	50	126.24	CST SUPPLIES UMS	11/16/2022	C
		3		INC./SCHOOL SPECIALTY					
	23-01494	20813122673	11-213-100-610-10-00-080	1862/PREMIER AGENDAS	50	12.64	SUPPLIES RES OHES	11/16/2022	C
		2		INC./SCHOOL SPECIALTY					
<b>Total For Check Number 73059</b>						<b>\$138.88</b>			
73060	23-02145	20813118905	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	145.14	SUPPLIES - UMS - ART	11/16/2022	C
		0							
	23-02310	20813130421	11-190-100-610-04-46-070	4508/SCHOOL SPECIALTY, LLC	50	56.40	SUPPLIES - UMS - H & PE	11/16/2022	C
		0							
	23-01577	20813101310	11-190-100-610-05-41-030	4508/SCHOOL SPECIALTY, LLC	50	59.95	SUPPLIES - HS - MATH	11/16/2022	C
		6							
	23-01577	20813058205	11-190-100-610-05-41-030	4508/SCHOOL SPECIALTY, LLC	50	21.00	SUPPLIES - HS - MATH	11/16/2022	C
		7							
	23-01948	30810417439	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	432.39	SUPPLIES - HS - SCIENCE	11/16/2022	C
		3							
	23-02028	30810418332	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	1,285.09	SUPPLIES - HS - ART	11/16/2022	C
		5							
<b>Total For Check Number 73060</b>						<b>\$1,999.97</b>			
73061	23-02245	INV99712492	11-190-100-610-03-40-045	2325/SHAR PRODUCTS CO.	50	1,250.55	SUPPLIES - LMS - MUSIC	11/16/2022	C
		58							
73062	23-02126	B15988605	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	5,369.00	PURCHASED TECH SERV-IT	11/16/2022	C
73063	23-02197	18908	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	140.00	OTHER PURCH. SVCS LMS	11/16/2022	C
	23-02197	18908	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	1,510.00	OTHER PURCH. SRVS UMS	11/16/2022	C
<b>Total For Check Number 73063</b>						<b>\$1,650.00</b>			
73064	23-01215	32588	11-000-263-420-17-00-000	4215/SPORTCARE	50	1,225.00	UPKEEP GROUNDS - PURCH.	11/16/2022	C
73065	23-02301	3521256107	11-000-213-600-15-00-070	4557/STAPLES ADVANTAGE	50	30.18	SUPPLIES-HEALTH SVCS UMS	11/16/2022	C
73066	23-01926	3517919060	11-000-218-600-01-00-080	5585/STAPLES ADVANTAGE	50	98.12	SUPPLIES - OHES	11/16/2022	C
	23-01926	3517919062	11-000-218-600-01-00-080	5585/STAPLES ADVANTAGE	50	5.47	SUPPLIES - OHES	11/16/2022	C
	23-01926	3518346808	11-000-218-600-01-00-080	5585/STAPLES ADVANTAGE	50	4.56	SUPPLIES - OHES	11/16/2022	C
	23-01926	3518500864	11-000-218-600-01-00-080	5585/STAPLES ADVANTAGE	50	22.40	SUPPLIES - OHES	11/16/2022	C
	23-02031	3518346810	11-000-218-600-04-00-070	5585/STAPLES ADVANTAGE	50	54.94	SUPPLIES - UMS	11/16/2022	C
	23-00297	3512288514	11-000-222-600-05-00-030	5585/STAPLES ADVANTAGE	50	614.85	SUPPLIES	11/16/2022	C
	23-02329	3521111473	11-000-230-610-08-00-	5585/STAPLES ADVANTAGE	50	2,250.00	GENERAL SUPPLIES - BOAR	11/16/2022	C
	23-02329	3521111475	11-000-230-610-08-00-	5585/STAPLES ADVANTAGE	50	265.00	GENERAL SUPPLIES - BOAR	11/16/2022	C
	23-01619	3517370585&	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	14.72	GENERAL SUPPLIES - OHES	11/16/2022	C

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<b>POSTED CHECKS</b>								
73066		CM 7.23						
73066	23-02284	3520789765	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	50.74-GENERAL SUPPLIES - MMS	11/16/2022	C
	23-02096	3518956966	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	136.66-BUSINESS OFFICE	11/16/2022	C
	23-02222	3520724610	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	27.89-BUSINESS OFFICE	11/16/2022	C
	23-02222	3520436222	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	34.72-BUSINESS OFFICE	11/16/2022	C
	23-02129	3519774250	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	34.37 GENERAL SUPPLIES-VES	11/16/2022	C
<b>Total For Check Number 73066</b>						<b>\$3,614.44</b>		
73067	23-02243	3512508099	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	53.98 STARR SUPPLIES	11/16/2022	C
	23-00304	3512288521	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	245.94 SUPPLIES	11/16/2022	C
	23-02329	3521111484	11-000-230-610-08-00-	5585/STAPLES ADVANTAGE	50	996.00-GENERAL SUPPLIES - BOAR	11/16/2022	C
	23-02366	3521111491	11-000-240-600-03-00-045	5585/STAPLES ADVANTAGE	50	38.02-GENERAL SUPPLIES - MMS	11/16/2022	C
	23-02366	3521111486	11-000-240-600-03-00-045	5585/STAPLES ADVANTAGE	50	1,269.02-GENERAL SUPPLIES - MMS	11/16/2022	C
	23-02366	3521111488	11-000-240-600-03-00-045	5585/STAPLES ADVANTAGE	50	95.92-GENERAL SUPPLIES - MMS	11/16/2022	C
	23-02430	3521407794	11-000-266-610-21-00-	5585/STAPLES ADVANTAGE	50	21.52 GENERAL SUPPLIES	11/16/2022	C
	23-02358	3522216726	11-190-100-610-01-41-080	5585/STAPLES ADVANTAGE	50	4,948.90 SUPPLIES - OHES - MATH	11/16/2022	C
<b>Total For Check Number 73067</b>						<b>\$7,669.30</b>		
73068	23-02001	206177	11-230-100-610-01-00-080	2366/STEPS TO LITERACY	50	315.98 OHES - BSI SUPPLIES	11/16/2022	C
73069	23-01249	INV1140126.2	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	80.00 SUPPLIES & MATERIALS -MH	11/16/2022	C
73070	23-02225	22265	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	1,665.00 CLEANING, REPAIR, AND MA	11/16/2022	C
	23-02225	22280	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	2,095.00 CLEANING, REPAIR, AND MA	11/16/2022	C
<b>Total For Check Number 73070</b>						<b>\$3,760.00</b>		
73071	23-01017	SINV22191	11-190-100-610-16-00-030	3099/STUDICA	50	780.00 INSTR SUPPLIES IT MHS	11/16/2022	C
73072	23-01645	33067877	11-190-100-500-04-00-070	7604/SWEETWATER SOUND INC	50	223.32 OTHER PURCHASED SERVICES	11/16/2022	C
	23-02217	33759615	11-401-100-600-05-00-030	7604/SWEETWATER SOUND INC	50	425.78 SUPPLIES & MATERIALS -MH	11/16/2022	C
<b>Total For Check Number 73072</b>						<b>\$649.10</b>		
73073	23-02288	187361	11-190-100-610-02-00-105	2037/TEACHER'S DISCOVERY	50	97.16 GENERAL SUPPLIES-VES	11/16/2022	C
	23-00736	186646	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	274.25 SUPPLIES	11/16/2022	C
	23-00736	186983	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	124.29 SUPPLIES	11/16/2022	C
<b>Total For Check Number 73073</b>						<b>\$495.70</b>		
73074	23-01823	INV27692	11-000-223-320-11-51-	7464/THE MATH LEARNING CENTER	50	2,200.00-INSTRUCTIONAL SERVICES	11/16/2022	C
73075	22-03653	22-4-2-001	P2-488-200-600-11-00-030	7555/THE WRITING REVOLUTION	50	64.00 ADDRESSING STUDENT LEARN	11/16/2022	C
	22-03653	22-4-2-001	P2-488-200-600-11-00-045	7555/THE WRITING REVOLUTION	50	64.00 ADDRESSING STUDENT LEARN	11/16/2022	C
	22-03653	22-4-2-001	P2-488-200-600-11-00-070	7555/THE WRITING REVOLUTION	50	64.00 ADDRESSING STUDENT LEARN	11/16/2022	C
	22-03653	22-4-2-001	P2-488-200-600-11-00-080	7555/THE WRITING REVOLUTION	50	64.00 ADDRESSING STUDENT LEARN	11/16/2022	C

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73075	22-03653	22-4-2-001	P2-488-200-600-11-00-105	7555/THE WRITING REVOLUTION	50	64.00	ADDRESSING STUDENT LEARN	11/16/2022	C
<b>Total For Check Number 73075</b>						<b>\$320.00</b>			
73076	23-01898	13066783	11-000-261-610-14-02-000	2059/TRANE U.S., INC.	50	2,317.88	GENERAL SUPPLIES	11/16/2022	C
73077	23-02021	2705793-1	11-000-262-610-14-00-	2048/TRI-DIM FILTER CORPORATION	50	1,811.12	GENERAL SUPPLIES	11/16/2022	C
73078	23-02327	23197	11-214-100-610-10-00-105	3125/TRIANGLE COMMUNICATIONS, LLC	50	1,961.21	GENERAL SUPPLIES VES	11/16/2022	C
73079	23-00288	880231	11-190-100-610-04-47-070	2067/TROXELL COMMUNICATIONS, INC.	50	41.62	SUPPLIES	11/16/2022	C
73080	23-02176	0000001	11-000-223-320-11-51-	7641/TW MATH CONSULTING	50	1,602.03	-INSTRUCTIONAL SERVICES	11/16/2022	C
73081	23-02361	155662255	11-190-100-610-05-48-030	5056/ULINE, INC.	50	850.23	SUPPLIES - HS - CROS CON	11/16/2022	C
73082	23-01944	610815	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	129.09	SUPPLIES - HS - SCIENCE	11/16/2022	C
73083	23-00368	233088995	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	44.71	SUPPLIES	11/16/2022	C
	23-00358	233127552	11-190-100-610-02-44-105	5429/W. B. MASON CO. INC.	50	202.43	SUPPLIES	11/16/2022	C
<b>Total For Check Number 73083</b>						<b>\$247.14</b>			
73084	23-01432	8810997116	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	45.28	SUPPLIES - UMS - SCIENCE	11/16/2022	C
73085	23-02291	5594	11-190-100-610-02-48-105	7394/WASHBURN EDUCATIONAL RESOURSCES LLC	50	135.00	SUPPLIES - VES - CRS CNT	11/16/2022	C
73086	23-02350	193726	11-000-251-600-07-00-	2253/WILLIAMSON LAW BOOK CO.	50	466.35	-BUSINESS OFFICE	11/16/2022	C
73087	23-01756	1947023	11-213-100-610-10-00-030	2202/WILSON LANGUAGE TRAINING	50	1,746.36	SUPPLIES RES MHS	11/16/2022	C
	23-02061	1951983	11-213-100-610-10-00-045	2202/WILSON LANGUAGE TRAINING	50	922.32	SUPPLIES RES LMS	11/16/2022	C
	23-02062	1951982	11-213-100-610-10-00-070	2202/WILSON LANGUAGE TRAINING	50	1,330.56	SUPPLIES RES UMS	11/16/2022	C
<b>Total For Check Number 73087</b>						<b>\$3,999.24</b>			
73088	23-01613	5542517	11-000-261-420-14-03-000	6873/WINDRIVER ENVIRONMENTAL	50	1,508.90	CLEANING, REPAIR, AND MA	11/16/2022	C
	23-01613	5542528	11-000-261-420-14-04-000	6873/WINDRIVER ENVIRONMENTAL	50	2,210.50	CLEANING, REPAIR, AND MA	11/16/2022	C
	23-01613	5542517	11-000-261-420-14-04-000	6873/WINDRIVER ENVIRONMENTAL	50	269.50	CLEANING, REPAIR, AND MA	11/16/2022	C
	23-01613	5542528	11-000-261-420-14-05-000	6873/WINDRIVER ENVIRONMENTAL	50	2,680.00	CLEANING, REPAIR, AND MA	11/16/2022	C
<b>Total For Check Number 73088</b>						<b>\$6,668.90</b>			
73089	23-02305	128366M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	775.51	SUPPLIES	11/16/2022	C
73090	23-02231	9492996088	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	12,127.96	GENERAL SUPPLIES	11/16/2022	C
	23-02479	9494708556	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	4,397.25	GENERAL SUPPLIES	11/16/2022	C
	23-02481	9494708564	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	5,863.00	GENERAL SUPPLIES	11/16/2022	C
	23-02396	9491432283	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	41.36	GENERAL SUPPLIES	11/16/2022	C
	23-02396	9490940419	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	439.96	GENERAL SUPPLIES	11/16/2022	C
	23-02396	9491613304	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	51.85	GENERAL SUPPLIES	11/16/2022	C
	23-02396	9491880267	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	51.85	GENERAL SUPPLIES	11/16/2022	C
	23-02396	9490940393	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	3,003.27	GENERAL SUPPLIES	11/16/2022	C

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<b>POSTED CHECKS</b>									
73090	23-02396	9491613312	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	269.82	GENERAL SUPPLIES	11/16/2022	C
<b>Total For Check Number 73090</b>						<b>\$26,246.32</b>			
73091	23-A1073	320222/223	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	665.00	SUPPLIES	11/16/2022	C
73092	23-A1589	INV574981	11-000-291-210-07-00-	4992/AmeriFlex	54	1,339.50	GROUP INSURANCE	11/16/2022	C
73093	23-A1857	694660/879/4	11-000-270-615-12-00-53/910	7614/BCI TRUCK INC	54	1,414.62	SUPPLIES	11/16/2022	C
73094	23-A1721	3V0337	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	2,393.30	SPECIAL EDUCATION - JOIN	11/16/2022	C
73095	23-A1276	143074	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	54	223.13	-GROUNDS	11/16/2022	C
73096	23-A1088	577316	11-000-270-615-12-00-FW/578049	5209/CIOCCA FGMCCB INC	54	405.60	SUPPLIES	11/16/2022	C
73097	23-A1796	6190513	11-000-263-420-14-00-	6772/CLAYTON COMPANIES	54	925.00	-GROUNDS	11/16/2022	C
73098	23-A1087	9131-SPT-MH	11-000-270-512-12-00-S/UMS	4456/KENNETH V. L. CONOVER, JR.	54	17,050.00	CO-CURRICULAR	11/16/2022	C
73099	23-A1283	106168/166/3	11-000-263-610-14-00-89/392	6754/EASTERN AUTO PARTS	54	544.31	-GROUNDS	11/16/2022	C
	23-A1076	107031/625/6	11-000-270-615-12-00-22/10893	6754/EASTERN AUTO PARTS	54	336.54	SUPPLIES	11/16/2022	C
<b>Total For Check Number 73099</b>						<b>\$880.85</b>			
73100	23-A1206	1001421	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	-POLICE SERVICES	11/16/2022	C
73101	23-A2108	06170421939	11-190-100-610-01-41-080	1242/SAKER SHOPRITES, INC./FOODARAMA	54	85.63	SUPPLIES - OHES - MATH	11/16/2022	C
	23-A1462	06170290679	11-190-100-610-03-50-045-285480	1242/SAKER SHOPRITES, INC./FOODARAMA	54	261.19	SUPPLIES - LMS-FAM & CON	11/16/2022	C
	23-01835	06170208265	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	54	103.41	SUPPLIES - UMS - SCIENCE	11/16/2022	C
	23-A2136	06170214340/	11-190-100-610-05-50-030-429863	1242/SAKER SHOPRITES, INC./FOODARAMA	54	289.52	FAM & CON SC-HS SUPPLIES	11/16/2022	C
<b>Total For Check Number 73101</b>						<b>\$739.75</b>			
73102	23-A1191	78018156-2	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	38.00	GENERAL SUPPLIES	11/16/2022	C
73103	23-A1209	16417/R1732	11-190-100-500-17-00-030-1	4890/KENNCO, LLC	54	337.50	OTHER PURCHASED SERVICES	11/16/2022	C
73104	23-A1210	16374	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	140.00	OTHER PURCHASED SERVICES	11/16/2022	C
73105	23-A1189	99195420	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	62.00	GENERAL SUPPLIES	11/16/2022	C
	23-A1189	99195420	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	62.00	GENERAL SUPPLIES	11/16/2022	C
	23-A1189	99195420	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	62.00	GENERAL SUPPLIES	11/16/2022	C
	23-A1189	99195420	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	62.00	GENERAL SUPPLIES	11/16/2022	C

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73105 23-A1189	99195420	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	63.60	GENERAL SUPPLIES	11/16/2022	C
<b>Total For Check Number 73105</b>					<b>\$311.60</b>			
73106 23-A1672	87351227	20-080-100-610-05-NR-030	1647/MCMMASTER CARR SUPPLY CO.	54	79.17	FIRST ROBOTICS GRANT	11/16/2022	C
73107 23-A1196	322886/32387	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	54	6.55	GENERAL SUPPLIES	11/16/2022	C
	3							
23-A1196	322886/32387	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	8.07	GENERAL SUPPLIES	11/16/2022	C
	3							
23-A1196	322886/32387	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	70.19	GENERAL SUPPLIES	11/16/2022	C
	3							
23-A1196	322886/32387	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	90.72	GENERAL SUPPLIES	11/16/2022	C
	3							
23-A1196	322886/32387	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	90.00	GENERAL SUPPLIES	11/16/2022	C
	3							
<b>Total For Check Number 73107</b>					<b>\$265.53</b>			
73108 23-A1245	10/13/22NAS	11-402-100-500-17-00-030	4463/NASSAU TENNIS CLUB	54	588.00	PURCHASED SERVICES (300-	11/16/2022	C
	SAU							
73109 23-A1064	75195	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	21,139.65	SUPPLIES	11/16/2022	C
23-A1062	74326/908/75	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	26,716.33	SUPPLIES	11/16/2022	C
	426							
<b>Total For Check Number 73109</b>					<b>\$47,855.98</b>			
73110 23-A1086	NJMREG50,1	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE	54	150.00	MEMBERSHIPS	11/16/2022	C
	9,12		COMMISSION					
73111 23-A1136	CON-0000032	11-000-291-260-07-00-	5665/NJ Schools Insurance Group	54	41,793.75	WORKER'S COMPENSATION	11/16/2022	C
	148							
73112 23-A1081	618040/61655	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF	54	285.94	SUPPLIES	11/16/2022	C
	7		MANVILLE, INC.					
73113 23-A1274	037373155/35	11-000-261-610-14-01-000	3005/SID HARVEY INDUSTRIES, INC.	54	61.55	GENERAL SUPPLIES	11/16/2022	C
	4							
23-A1274	037373155/35	11-000-261-610-14-02-000	3005/SID HARVEY INDUSTRIES, INC.	54	61.55	GENERAL SUPPLIES	11/16/2022	C
	4							
23-A1274	037373155/35	11-000-261-610-14-03-000	3005/SID HARVEY INDUSTRIES, INC.	54	61.55	GENERAL SUPPLIES	11/16/2022	C
	4							
23-A1274	037373155/35	11-000-261-610-14-04-000	3005/SID HARVEY INDUSTRIES, INC.	54	61.55	GENERAL SUPPLIES	11/16/2022	C
	4							
23-A1274	037373155/35	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	54	61.56	GENERAL SUPPLIES	11/16/2022	C
	4							
<b>Total For Check Number 73113</b>					<b>\$307.76</b>			

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<b>POSTED CHECKS</b>									
73114	23-A1226	13312	11-000-261-420-14-01-000	6100/STANK ENVIRONMENTAL, LLC	54	195.00	CLEANING, REPAIR, AND MA	11/16/2022	C
	23-A1226	13312	11-000-261-420-14-02-000	6100/STANK ENVIRONMENTAL, LLC	54	55.00	CLEANING, REPAIR, AND MA	11/16/2022	C
	23-A1226	13312	11-000-261-420-14-03-000	6100/STANK ENVIRONMENTAL, LLC	54	55.00	CLEANING, REPAIR, AND MA	11/16/2022	C
	23-A1226	13312	11-000-261-420-14-04-000	6100/STANK ENVIRONMENTAL, LLC	54	97.50	CLEANING, REPAIR, AND MA	11/16/2022	C
	23-A1226	13312	11-000-261-420-14-05-000	6100/STANK ENVIRONMENTAL, LLC	54	97.50	CLEANING, REPAIR, AND MA	11/16/2022	C
<b>Total For Check Number 73114</b>						<b>\$500.00</b>			
73115	23-A1282	1132720/4269	11-000-263-610-14-00- /4188	1975/STORR TRACTOR	54	585.40	GROUNDS	11/16/2022	C
73116	23-A1423	6601831/1832	11-000-263-420-17-00-000 /1833	1476/Johnny on the Spot	54	175.00	UPKEEP GROUNDS - PURCH.	11/16/2022	C
73117	23-A1279	1309676/9828	11-000-263-610-14-00- /9839	7360/UNITED SUPPLY	54	202.86	GROUNDS	11/16/2022	C
73118	23-A1287	1135	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	10,500.00	PURCHASED TECH SERV-IT	11/16/2022	C
73119	23-A1085	128220M/129	11-000-270-615-12-00- 233M	5220/WOLFINGTON BODY COMPANY, INC.	54	1,137.43	SUPPLIES	11/16/2022	C
73120	23-A1195	947803176/94	11-000-261-610-14-01-000 75215605	5694/WW GRAINGER, INC.	54	82.00	GENERAL SUPPLIES	11/16/2022	C
	23-A1195	947803176/94	11-000-261-610-14-02-000 75215605	5694/WW GRAINGER, INC.	54	62.00	GENERAL SUPPLIES	11/16/2022	C
	23-A1195	947803176/94	11-000-261-610-14-03-000 75215605	5694/WW GRAINGER, INC.	54	62.00	GENERAL SUPPLIES	11/16/2022	C
	23-A1195	947803176/94	11-000-261-610-14-04-000 75215605	5694/WW GRAINGER, INC.	54	62.00	GENERAL SUPPLIES	11/16/2022	C
	23-A1195	947803176/94	11-000-261-610-14-05-000 75215605	5694/WW GRAINGER, INC.	54	143.72	GENERAL SUPPLIES	11/16/2022	C
<b>Total For Check Number 73120</b>						<b>\$411.72</b>			
73121	23-A1086	NJREG32,20	11-000-270-800-12-00- 16	3480/NJ MOTOR VEHICLE COMMISSION	57	150.00	MEMBERSHIPS	11/16/2022	C
73122	23-A1086	NJREG22	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	59	50.00	MEMBERSHIPS	11/16/2022	C
73123	23-A1333	OCT25TONO	11-000-230-530-18-00- V24	3274/CONNECT HOLDING II LLCdba BRIGHTSPEED	58	791.16	TELEPHONE - DISTRICT	11/16/2022	C
73124	23-A1343	10/16 -11/15	11-000-230-530-16-00-030	4848/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	11/16/2022	C
	23-A1341	COMCAS753	11-000-230-530-16-00-030 28NOV	4848/COMCAST	58	1,182.15	COMM/TELEPHONE/BROAD MHS	11/16/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73124	23-A1341	COMCAS753	11-000-230-530-16-00-045	4848/COMCAST	58	556.30	COMM/TELEPHONE/BROAD LMS	11/16/2022	C
			28NOV						
	23-A1341	COMCAS753	11-000-230-530-16-00-070	4848/COMCAST	58	591.07	COMM/TELEPHONE/BROAD UMS	11/16/2022	C
			28NOV						
	23-A1341	COMCAS753	11-000-230-530-16-00-080	4848/COMCAST	58	591.07	COMM/TELEPHONE/BROAD OHS	11/16/2022	C
			28NOV						
	23-A1341	COMCAS753	11-000-230-530-16-00-105	4848/COMCAST	58	556.31	COMM/TELEPHONE/BROAD VES	11/16/2022	C
			28NOV						
<b>Total For Check Number 73124</b>						<b>\$3,715.25</b>			
73125	23-A1968	GREATAMNO	11-000-230-530-07-00-V2022	7626/GREATAMERICA FINANCIAL SERVICES	58	309.47	-POSTAGE - BUS ADMIN	11/16/2022	C
73126	23-A1006	MUNICIPALN	11-000-251-832-07-LP-OV22	4639/Municipal Capital	58	503.31	INTEREST ON LEASE PURCHA	11/16/2022	C
	23-A1006	MUNICIPALN	11-190-100-500-07-00-OV22	4639/Municipal Capital	58	5,252.67	OTHER PURCHASED SERVICES	11/16/2022	C
<b>Total For Check Number 73126</b>						<b>\$5,755.98</b>			
73127	23-A1346	NJM9/14-10/2	11-000-262-490-14-00-8	1194/NJ AMERICAN WATER	58	6,392.23	OTHER PURCH SERVICES	11/16/2022	C
73128	23-A1354	9/9-10/7	11-000-262-621-14-01-	1821/PSE & G	58	1,262.90	GAS - OHES	11/16/2022	C
	23-A1354	9/9-10/7	11-000-262-621-14-02-	1821/PSE & G	58	1,081.37	GAS - VES	11/16/2022	C
	23-A1354	9/9-10/7	11-000-262-621-14-04-	1821/PSE & G	58	57.21	GAS - UMS	11/16/2022	C
	23-A1354	9/9-10/7	11-000-262-621-14-05-	1821/PSE & G	58	1,940.68	GAS - HS	11/16/2022	C
	23-A1354	9/9-10/7	11-000-262-621-14-KC-	1821/PSE & G	58	70.23	GAS - KIDS CONNECTION	11/16/2022	C
	23-A1354	9/9-10/7	11-000-262-622-14-01-	1821/PSE & G	58	9,356.38	ELECTRIC - OHES	11/16/2022	C
	23-A1354	9/9-10/7	11-000-262-622-14-02-	1821/PSE & G	58	22,171.02	ELECTRIC - VES	11/16/2022	C
	23-A1354	9/9-10/7	11-000-262-622-14-03-	1821/PSE & G	58	225.31	ELECTRIC - LMS	11/16/2022	C
	23-A1354	9/9-10/7	11-000-262-622-14-04-	1821/PSE & G	58	409.68	ELECTRIC - UMS	11/16/2022	C
	23-A1354	9/9-10/7	11-000-262-622-14-05-	1821/PSE & G	58	9,040.96	ELECTRIC - HS	11/16/2022	C
	23-A1354	9/9-10/7	11-000-262-622-14-KC-	1821/PSE & G	58	470.15	ELECTRIC - KIDS CONNECTI	11/16/2022	C
<b>Total For Check Number 73128</b>						<b>\$46,085.89</b>			
73129	23-A1329	INV04483586	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	123.15	WATER COOLER RENTAL	11/16/2022	C
	23-A1159	INV04424115	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	100.00	-GENERAL SUPPLIES - OHES	11/16/2022	C
<b>Total For Check Number 73129</b>						<b>\$223.15</b>			
73130	23-A1965	10/18/22	11-000-230-339-08-00-	5313/RED GLARE, LLC	58	280.00	PURCHASED SERVICES	11/16/2022	C
73131	23-A1655	0865-0022919	11-000-262-420-14-00-95	1945/REPUBLIC SERVICES OF NJ, LLC	58	3,040.17	SERVICES	11/16/2022	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
73132	23-A1592	3520724609	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	58	1.24 SUPPLIES- IS	11/16/2022	C
	23-A1592	3520724609	11-000-230-610-06-00-	4557/STAPLES ADVANTAGE	58	1.24-GENERAL SUPPLIES - SUPE	11/16/2022	C
	23-A1592	3520724609	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	23.00-GENERAL SUPPLIES - MMS	11/16/2022	C
	23-A1592	3520724609	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	6.99-BUSINESS OFFICE	11/16/2022	C
	23-A1592	3520724609	11-000-262-610-14-00-	4557/STAPLES ADVANTAGE	58	1.24 GENERAL SUPPLIES	11/16/2022	C
	23-A1592	3520724609	11-000-270-610-12-00-	4557/STAPLES ADVANTAGE	58	1.24 TRANSPORT OFFICE SUPPLIE	11/16/2022	C
<b>Total For Check Number 73132</b>						<b>\$34.95</b>		
73133	23-A1337	STEWARTNO	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	700.32 OTHER PURCH. SVS MHS	11/16/2022	C
	23-A1337	STEWARTNO	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	500.23 OTHER PURCH. SVCS LMS	11/16/2022	C
	23-A1337	STEWARTNO	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	500.23 OTHER PURCH. SRVS UMS	11/16/2022	C
	23-A1337	STEWARTNO	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	400.19 OTHER PURCH. SRVS. OHES	11/16/2022	C
	23-A1337	STEWARTNO	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	400.19 OTHER PURCH. SRVS. VES	11/16/2022	C
<b>Total For Check Number 73133</b>						<b>\$2,501.16</b>		
73134	23-A1685	MNT01OCT2	11-000-262-622-14-03-2-31OCT22	5577/U.S. Bank Operations Center	58	1,395.42 ELECTRIC - LMS	11/16/2022	C
	23-A1685	MNT01OCT2	11-000-262-622-14-05-2-31OCT22	5577/U.S. Bank Operations Center	58	4,075.11 ELECTRIC - HS	11/16/2022	C
<b>Total For Check Number 73134</b>						<b>\$5,470.53</b>		
73135	23-A1534	10/14-11/8/22	11-000-230-530-01-00-	7513/United States Postal Service	58	34.68-POSTAGE - OHES	11/16/2022	C
	23-A1534	10/14-11/8/22	11-000-230-530-02-00-	7513/United States Postal Service	58	31.95-POSTAGE - VES	11/16/2022	C
	23-A1534	10/14-11/8/22	11-000-230-530-03-00-	7513/United States Postal Service	58	44.38-POSTAGE - MMS - LOWER	11/16/2022	C
	23-A1534	10/14-11/8/22	11-000-230-530-04-00-070	7513/United States Postal Service	58	13.65-POSTAGE - MMS - UPPER	11/16/2022	C
	23-A1534	10/14-11/8/22	11-000-230-530-05-00-	7513/United States Postal Service	58	65.74-POSTAGE - MHS	11/16/2022	C
	23-A1534	10/14-11/8/22	11-000-230-530-06-00-	7513/United States Postal Service	58	16.09-POSTAGE - SUPERINTENDEN	11/16/2022	C
	23-A1534	10/14-11/8/22	11-000-230-530-07-00-	7513/United States Postal Service	58	311.14-POSTAGE - BUS ADMIN	11/16/2022	C
	23-A1534	10/14-11/8/22	11-000-230-530-09-00-	7513/United States Postal Service	58	17.02-POSTAGE - PERSONNEL	11/16/2022	C
	23-A1534	10/14-11/8/22	11-000-230-530-10-00-	7513/United States Postal Service	58	30.11-POSTAGE - PUPIL SERVICE	11/16/2022	C
<b>Total For Check Number 73135</b>						<b>\$564.76</b>		
73136	23-01360	317832409-T	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	49.70 COMM/TELEPHONE/BROAD	11/16/2022	C
		ECH				MHS		
	23-01360	317832409-T	11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	49.70 COMM/TELEPHONE/BROAD LMS	11/16/2022	C
		ECH						

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<b>POSTED CHECKS</b>								
73136 23-01360	317832409-T	11-000-230-530-16-00-070	2162/VERIZON WIRELESS	58	49.70	COMM/TELEPHONE/BROAD UMS	11/16/2022	C
23-A1357	317832409-01	11-000-230-530-18-00-1-02	2162/VERIZON WIRELESS	58	784.07	TELEPHONE - DISTRICT	11/16/2022	C
<b>Total For Check Number 73136</b>					<b>\$933.17</b>			
73137 23-A1331	3547221	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	11/16/2022	C
23-A1331	3547221	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SRVS UMS	11/16/2022	C
<b>Total For Check Number 73137</b>					<b>\$408.00</b>			
73138 23-A1334	223042042	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,136.35	TELEPHONE - DISTRICT	11/16/2022	C
73139 23-A1086	NJMV121	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	51	175.00	MEMBERSHIPS	11/16/2022	C
73140 23-A1086	NJMV12NOV	11-000-270-800-12-00-2	3480/NJ MOTOR VEHICLE COMMISSION	52	175.00	MEMBERSHIPS	11/16/2022	C
73141 23-A1086	NJMVNOV12	11-000-270-800-12-00-3	3480/NJ MOTOR VEHICLE COMMISSION	56	175.00	MEMBERSHIPS	11/16/2022	C
73142 23-A1086	NJMVCNOV4	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	66	175.00	MEMBERSHIPS	11/16/2022	C
<b>Total for Accounts Payable Check Series #1</b>					<b>\$1,152,349.08</b>			

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<b>POSTED CHECKS</b>									
<b>Agency Account -Check Series #2</b>									
6725	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	476.76	AFLAC INS	10/28/2022	C
6726	Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,532.48	CWA DUES	10/28/2022	C
6727	Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,124.00	CREDIT UNION	10/28/2022	C
6728	Non A/P Chk		DB90-471-19, CR90-101-	4361/N.J.E.A.	60	80,089.38	NJEA DUES	10/28/2022	C
6729	Non A/P Chk		DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,775.28	PRUDENTIAL	10/28/2022	C
6730	Non A/P Chk		DB90-471-54, CR90-101-	6169/SECURITY BENEFIT	60	13,803.09	SECURITY BENEFIT TSA	10/28/2022	C
6731	Non A/P Chk		DB90-471-53, CR90-101-	6137/SOMERSET PROBATION	60	374.84	SOMERSET PROBATION	10/28/2022	C
6732	Non A/P Chk		DB90-471-54, CR90-101-	6169/SECURITY BENEFIT	60	13,903.09	SECURITY BENEFIT TSA	11/15/2022	C
6733	Non A/P Chk		DB90-471-53, CR90-101-	6137/SOMERSET PROBATION	60	374.84	SOMERSET PROBATION	11/15/2022	C
<b>Total for Agency Account Check Series #2</b>						<b>\$129,453.76</b>			

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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	10282022	PRPO2223	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	10/28/2022	H
		PRPO2223	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,504.00	SALARIES - NURSES LMS	10/28/2022	H
		PRPO2223	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	10/28/2022	H
		PRPO2223	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,130.00	SALARIES - NURSES OHES	10/28/2022	H
		PRPO2223	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	10/28/2022	H
		PRPO2223	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES MHS	10/28/2022	H
		PRPO2223	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES LMS	10/28/2022	H
		PRPO2223	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	10/28/2022	H
		PRPO2223	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES OHES	10/28/2022	H
		PRPO2223	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	10/28/2022	H
		PRPO2223	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,630.26	SAL-RELATED SVCS LMS	10/28/2022	H
		PRPO2223	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,867.25	SAL-RELATED SVCS UMS	10/28/2022	H
		PRPO2223	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,511.09	SAL-RELATED SVCS OHES	10/28/2022	H
		PRPO2223	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	10/28/2022	H
		PRPO2223	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,166.25	SALARIES SERVICES MHS	10/28/2022	H
		PRPO2223	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,188.50	SALARIES SERVICES LMS	10/28/2022	H
		PRPO2223	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,444.25	SALARIES SERVICES UMS	10/28/2022	H
		PRPO2223	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,187.30	SALARIES SERVICES OHS	10/28/2022	H

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<b>POSTED CHECKS</b>									
10282022	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,100.00	SALARIES SERVICES VES	10/28/2022	H
	PRPO2223		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	AIDE EXTRA PAY VES	10/28/2022	H
	PRPO2223		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL-AIDES EXTRA SVCS LMS	10/28/2022	H
	PRPO2223		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SAL-AIDES EXTRA SVCS OHS	10/28/2022	H
	PRPO2223		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	810.00	SAL-AIDES EXTRA SVCS VES	10/28/2022	H
	PRPO2223		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,551.15	SAL- GUID SUMMER HS	10/28/2022	H
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,372.00	SAL - GUIDANCE - MHS	10/28/2022	H
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,865.00	SAL - GUIDANCE - LMS	10/28/2022	H
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,928.50	SAL - GUIDANCE - UMS	10/28/2022	H
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,262.00	SAL - GUIDANCE - OHES	10/28/2022	H
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,842.00	SAL - GUIDANCE - VES	10/28/2022	H
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	STARRS SALARIES	10/28/2022	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,576.03	SAL- SEC GUIDANCE	10/28/2022	H
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,700.22	SAL CST - MHS	10/28/2022	H
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,994.00	SAL CST - LMS	10/28/2022	H
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,605.50	SAL CST - UMS	10/28/2022	H
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,364.50	SAL CST - OHES	10/28/2022	H
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,216.00	SAL CST - VES	10/28/2022	H
	PRPO2223		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	84.99	SAL - CST SUMMER LMS	10/28/2022	H

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<b>POSTED CHECKS</b>									
10282022				PAYROLL					
10282022	PRPO2223		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	906.56	SAL - CST SUMMER UMS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,820.84	SAL - SEC CST MHS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	958.83	SAL - SEC CST LMS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	958.83	SAL - SEC CST UMS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,820.83	SAL - SEC CST OHES	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,380.49	SAL - SEC CST VES	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	10,135.67	SAL- SUPERVISORS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,404.50	SAL-TEAM LEADERS OHES	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,404.50	TEAM LEADERS - VES	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,731.04	SAL- SEC INST. SVC	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,454.50	SAL LIBRARIANS MHS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	5,477.95	SAL LIBRARIANS LMS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,219.95	SAL LIBRARIANS UMS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,591.95	SAL LIBRARIANS OHES	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,546.95	SAL LIBRARIANS VES	10/28/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL - LIBRARIAN SUBS OHS	10/28/2022	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
10282022	PRPO2223		11-000-222-101-18-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,402.25	SALARIES OHES	10/28/2022	H
	PRPO2223		11-000-222-101-18-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,765.75	SALARIES VES	10/28/2022	H
	PRPO2223		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,024.10	SALARIES - MEDIA LMS	10/28/2022	H
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,350.98	SAL - AV DIST. LRNG MHS	10/28/2022	H
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,351.02	SAL - AV DIST. LRNG LMS	10/28/2022	H
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,351.02	SAL - AV DIST. LRNG UMS	10/28/2022	H
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,351.02	SAL - AV DIST. LRNG OHS	10/28/2022	H
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,351.02	SAL - AV DIST. LRNG VES	10/28/2022	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,087.52	DIRECTORS/SUPERVISORS O	10/28/2022	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	741.87	SECRETARY	10/28/2022	H
	PRPO2223		11-000-223-105-11-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13.00	SUBSTITUTES	10/28/2022	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,754.22	SUPERINTENDENT/SECRETAR	10/28/2022	H
	PRPO2223		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,628.94	SALARY OF PRIN S/A MHS	10/28/2022	H
	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,037.32	SALARY OF PRIN S/A LMS	10/28/2022	H
	PRPO2223		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,139.83	SALARY OF PRIN S/A UMS	10/28/2022	H
	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,125.00	SALARY OF PRIN S/A OHES	10/28/2022	H
	PRPO2223		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,057.07	SALARY OF PRIN S/A VES	10/28/2022	H
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,562.73	SUPERVISORS - MHS	10/28/2022	H
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - MHS	10/28/2022	H

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10282022			PAYROLL					
10282022	PRPO2223	11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - LMS	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - UMS	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - OHES	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - VES	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,334.22	SALARY OTHER PROFES MHS	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,498.89	SALARY OTHER PROFES LMS	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,498.89	SALARY OTHER PROFES UMS	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES OHES	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES VES	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,025.02	SAL SECRETARIAL/C OHES	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	408.33	-OHES	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,707.91	SAL SECRETARIAL/C VES	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	69.57	-VES	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,656.66	SAL SECRETARIAL/C LMS	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	311.74	-MMS - LOWER	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,412.50	SAL SECRETARIAL/C UMS	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,418.94	SAL SECRETARIAL/C MHS	10/28/2022	H
			PAYROLL					
	PRPO2223	11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	29,455.98	-BUSINESS ADMINISTRATOR	10/28/2022	H
			PAYROLL					

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10282022	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,410.12	12-PERSONNEL OFFICE	10/28/2022	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,688.76	TECHNOLOGY	10/28/2022	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,173.31	SALARIES - MAINTENANCE	10/28/2022	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,309.51	CUSTODIANS	10/28/2022	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,260.08	OVERTIME/SUBSTITUTES	10/28/2022	H
	PRPO2223		11-000-262-100-14-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	750.00	SALARIES	10/28/2022	H
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,415.95	SALARIES - NONINSTR AIDE	10/28/2022	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,612.11	GROUNDS	10/28/2022	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,783.45	SALARIES-SECURITY	10/28/2022	H
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,360.95	AIDES - CONTRACTED	10/28/2022	H
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	411.30	AIDES - EXTRA PAY	10/28/2022	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79,289.43	REGULAR CONTRACT SALARIE	10/28/2022	H
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,144.15	VOCATIONAL RUNS - CONTR	10/28/2022	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,561.13	REGULAR - EXTRA PAY	10/28/2022	H
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,780.90	SP ED DRIVERS - CONTRACT	10/28/2022	H
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,763.06	SP ED - EXTRA PAY	10/28/2022	H
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,690.80	ATHLETICS	10/28/2022	H
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,019.28	CO-CURRICULAR- EX PAY	10/28/2022	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	584.00	ANNUITY CONTRIBUTIONS	10/28/2022	H

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10282022				PAYROLL					
10282022	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	17,914.25	SAL-KDN TCHRS	10/28/2022	H
	PRPO2223		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SAL-SUBS KDN	10/28/2022	H
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	45,251.50	SAL- TCHRS GRADE 1	10/28/2022	H
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	61,474.00	SAL-TCHRS GRADE 2	10/28/2022	H
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,450.37	OHES MUSIC TEACHERS	10/28/2022	H
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,492.30	OHES ART TEACHERS	10/28/2022	H
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,816.55	OHES PHYS ED TEACHERS	10/28/2022	H
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,225.00	OHES WORLD LANG TEACHERS	10/28/2022	H
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,562.00	OHES CROSS CONT TEACHERS	10/28/2022	H
	PRPO2223		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	245.00	OHES EXTRA PAY SALARIES	10/28/2022	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	5,810.00	SUBSTITUTES - OHES	10/28/2022	H
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	47,888.50	SAL-TCHRS GRADE 3	10/28/2022	H
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	64,914.00	SAL-TCHRS GRADE4	10/28/2022	H
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,372.00	VES MUSIC TEACHERS	10/28/2022	H
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,279.50	VES ART TEACHERS	10/28/2022	H
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,012.50	VES PHYS ED TEACHERS	10/28/2022	H
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	7,968.25	VES WORLD LANG TEACHERS	10/28/2022	H
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,392.50	VES CROSS CONT TEACHERS	10/28/2022	H

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10282022	PRPO2223		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75.00	EXTRA PAY VES SALARIES	10/28/2022	H
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,110.00	SUBSTITUTES - VILLAGE	10/28/2022	H
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,379.00	SAL-TCHRS GRADE 5	10/28/2022	H
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,337.48	LMS MUSIC TEACHERS	10/28/2022	H
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,531.50	LMS ART TEACHERS	10/28/2022	H
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,748.00	LMS HPE TEACHERS	10/28/2022	H
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,905.50	LMS WORLD LANG TEACHERS	10/28/2022	H
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,242.00	LMS CROSS CONT TEACHERS	10/28/2022	H
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,506.44	SALARIES-TCHRS EXTRA PAY	10/28/2022	H
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,780.00	SUBSTITUTES - LMS	10/28/2022	H
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,761.75	SAL-TCHRS GRADE 6	10/28/2022	H
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,835.72	UMS MUSIC TEACHERS	10/28/2022	H
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,766.45	SAL-TCHRS MATH	10/28/2022	H
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,123.75	SAL-TCHRS SCIENCE	10/28/2022	H
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,147.50	SAL-TCHRS LANG ARTS	10/28/2022	H
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,643.50	SAL-TCHRS ART	10/28/2022	H
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,336.00	SAL-TCHRS SOC ST	10/28/2022	H
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,833.85	SAL-TCHRS PHYS ED	10/28/2022	H
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	24,090.75	SAL-TCHRS WORLD LANG	10/28/2022	H

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10282022				PAYROLL					
10282022	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	31,728.05	SAL-TCHRS CROSS CONT	10/28/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	475.00	HALL MONITORS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,880.00	SUBSTITUTES - UMS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	13,805.78	SAL TCHRS 9/12 MUSIC	10/28/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	70,296.08	SAL-TCHRS 9/12 MATH	10/28/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	68,153.70	SAL-TCHRS 9/12 SCI	10/28/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	60,406.07	SAL-TCHRS 9/12 LANG	10/28/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,227.00	SAL-TCHRS 9/12 ART	10/28/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	64,990.24	SAL-TCHRS 9/12 SOC ST	10/28/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	56,536.00	SAL-TCHRS 9/12 PE	10/28/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	46,329.18	SAL-TCHRS 9/12 WL	10/28/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,235.20	SAL-TCHRS 9/12 CC	10/28/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	3,482.64	EXTRA PAY	10/28/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	4,247.50	SUBSTITUTES - MHS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	3,344.50	SAL-TCHRS LLD	10/28/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	15,262.00	SAL TCHRS LLD MHS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,850.00	SAL TCHRS LLD LMS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,385.20	SAL TCHRS LLD OHES	10/28/2022	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
10282022	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,924.00	SAL TCHRS LLD VES	10/28/2022	H
	PRPO2223		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	750.00	SUBSTITUTES LMS	10/28/2022	H
	PRPO2223		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES VES	10/28/2022	H
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,482.95	SAL-AIDES LLD MHS	10/28/2022	H
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,483.25	SAL-AIDES LLD LMS	10/28/2022	H
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,336.50	SAL-AIDES LLD UMS	10/28/2022	H
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,409.75	SAL-AIDES LLD OHES	10/28/2022	H
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,829.75	SAL-AIDES LLD VES	10/28/2022	H
	PRPO2223		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB AIDES VES	10/28/2022	H
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES TEACH. VISUAL I	10/28/2022	H
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	356.20	SALARIES OF TEACHERS VI	10/28/2022	H
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,849.60	SALARIES OF TEACH - VISU	10/28/2022	H
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,714.64	SAL TCHRS RESOURCE MHS	10/28/2022	H
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,447.50	SAL TCHRS RESOURCE LMS	10/28/2022	H
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,027.20	SAL TCHRS RESOURCE UMS	10/28/2022	H
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,763.00	SAL TCHRS RESOURCE OHES	10/28/2022	H
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,446.45	SAL TCHRS RESOURCE VES	10/28/2022	H
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.50	SUB RESOURCE MHS	10/28/2022	H
	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	355.00	SUB RESOURCE LMS	10/28/2022	H

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10282022				PAYROLL					
10282022	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,337.50	SUB RESOURCE UMS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	757.50	SUB RESOURCE OHES	10/28/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	575.00	SUB RESOURCE VES	10/28/2022	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,272.00	SAL-AIDES RESOURCE MHS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,792.00	SAL-AIDES RESOURCE LMS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,122.75	SAL-AIDES RESOURCE UMS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,543.00	SAL-AIDES RESOURCE OHES	10/28/2022	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,864.50	SAL-AIDES RESOURCE VES	10/28/2022	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	960.90	SAL TCHRS AUT MHS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,259.90	SAL TCHRS AUT LMS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,398.90	SAL TCHRS AUT UMS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	14,770.40	SAL TCHRS AUT OHES	10/28/2022	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,199.65	SAL TCHRS AUT VES	10/28/2022	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - UMS	10/28/2022	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM - OHES	10/28/2022	H
				PAYROLL					
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,363.00	SAL-TCHRS PSD	10/28/2022	H
				PAYROLL					
	PRPO2223		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	120.00	SUBSTITUTES	10/28/2022	H
				PAYROLL					
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,474.34	SAL- AIDES PRE SCH DIS	10/28/2022	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
10282022	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,497.50	SALARIES OF TEACHERS	10/28/2022	H
	PRPO2223		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SALARIES OF TEACHERS	10/28/2022	H
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,513.84	OTHER SALARIES FOR INSTR	10/28/2022	H
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,240.50	SALARY TCH BSI LMS	10/28/2022	H
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,648.80	SALARY TCH BSI UMS	10/28/2022	H
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,354.82	SALARY TCH BSI OHES	10/28/2022	H
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,983.47	SALARY TCH BSI VES	10/28/2022	H
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,644.50	SAL TCHRS BILNG MHS	10/28/2022	H
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,516.50	SAL TCHRS BILNG LMS	10/28/2022	H
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,682.00	SAL TCHRS BILNG UMS	10/28/2022	H
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,011.50	SAL TCHRS BILNG OHES	10/28/2022	H
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,944.00	SAL TCHRS BILNG VES	10/28/2022	H
	PRPO2223		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	CHAPERONES -MHS	10/28/2022	H
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,957.08	ATHLETIC CONT SALARY MHS	10/28/2022	H
	PRPO2223		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	760.00	CHAPERONES MHS	10/28/2022	H
	PRPO2223		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,100.00	COACHES MHS	10/28/2022	H
	PRPO2223		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	977.50	COACHES UMS	10/28/2022	H
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,013.82	IDEA PREK - SALARIES	10/28/2022	H
	PRPO2223		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - OHES	10/28/2022	H

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<b>POSTED CHECKS</b>									
10282022				PAYROLL					
10282022	PRPO2223		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	50.00	TITLE II SALARIES - LMS	10/28/2022	H
				PAYROLL					
	PRPO2223		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	45.00	TITLE II SALARIES - MHS	10/28/2022	H
				PAYROLL					
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	559.45	ESSER II - ESA - VES	10/28/2022	H
				PAYROLL					
	PRPO2223		20-485-200-101-11-04-070	3224/MONTGOMERY BD.OF ED.	80	330.00	MENTAL HEALTH SAL UMS	10/28/2022	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	458.34	ARP-ESSER MHS	10/28/2022	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	10/28/2022	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	10/28/2022	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,884.08	ARP-ESSER OHES	10/28/2022	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER VES	10/28/2022	H
				PAYROLL					
			<b>Total For Check Number 10282022</b>			<b>\$2,644,725.03</b>			
* 11152022	PRPO2223		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	500.00	NURSES - EXTRA PAY UMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	9,796.70	SALARIES - NURSES MHS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,375.22	SALARIES - NURSES LMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,223.50	SALARIES - NURSES UMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,130.00	SALARIES - NURSES OHES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	6,823.00	SALARIES - NURSES VES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED.	80	400.00	SUBSTITUTES MHS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES LMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED.	80	800.00	SUBSTITUTES UMS	11/15/2022	H

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11152022				PAYROLL					
11152022	PRPO2223		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	400.00	SUBSTITUTES VES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,419.25	SAL-RELATED SVCS MHS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,630.26	SAL-RELATED SVCS LMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,867.25	SAL-RELATED SVCS UMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	26,426.99	SAL-RELATED SVCS OHES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,234.15	SAL-RELATED SVCS VES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,166.25	SALARIES SERVICES MHS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	11,188.50	SALARIES SERVICES LMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,444.25	SALARIES SERVICES UMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	36,193.99	SALARIES SERVICES OHS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	17,100.00	SALARIES SERVICES VES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	60.00	AIDE EXTRA PAY LMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	60.00	AIDE EXTRA PAY UMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	585.00	SAL-AIDES EXTRA SVCS OHS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	33,622.00	SAL - GUIDANCE - MHS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,865.00	SAL - GUIDANCE - LMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	13,928.50	SAL - GUIDANCE - UMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,262.00	SAL - GUIDANCE - OHES	11/15/2022	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11152022	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,842.00	SAL - GUIDANCE - VES	11/15/2022	H
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	STARRS SALARIES	11/15/2022	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,576.03	SAL- SEC GUIDANCE	11/15/2022	H
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,700.22	SAL CST - MHS	11/15/2022	H
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,544.00	SAL CST - LMS	11/15/2022	H
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,155.50	SAL CST - UMS	11/15/2022	H
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,364.50	SAL CST - OHES	11/15/2022	H
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,216.00	SAL CST - VES	11/15/2022	H
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,820.84	SAL - SEC CST MHS	11/15/2022	H
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST LMS	11/15/2022	H
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST UMS	11/15/2022	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,820.83	SAL - SEC CST OHES	11/15/2022	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,380.49	SAL - SEC CST VES	11/15/2022	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,135.67	SAL- SUPERVISORS	11/15/2022	H
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	11/15/2022	H
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.50	SAL LIBRARIANS MHS	11/15/2022	H
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,477.95	SAL LIBRARIANS LMS	11/15/2022	H
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,219.95	SAL LIBRARIANS UMS	11/15/2022	H
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,591.95	SAL LIBRARIANS OHES	11/15/2022	H

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11152022				PAYROLL					
11152022	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,546.95	SAL LIBRARIANS VES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED.	80	312.00	SAL - LIBRARIAN SUBS LMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	125.00	SAL - LIBRARIAN SUBS OHS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED.	80	1,862.00	SALARIES - MEDIA LMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,350.98	SAL - AV DIST. LRNG MHS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - AV DIST. LRNG LMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - AV DIST. LRNG UMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - AV DIST. LRNG OHS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - AV DIST. LRNG VES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	28,647.52	DIRECTORS/SUPERVISORS O	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	741.87	SECRETARY	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	33,648.22	SUPERINTENDENT/SECRETAR	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,628.94	SALARY OF PRIN S/A MHS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	12,037.32	SALARY OF PRIN S/A LMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,139.83	SALARY OF PRIN S/A UMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,125.00	SALARY OF PRIN S/A OHES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,057.07	SALARY OF PRIN S/A VES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,562.73	SUPERVISORS - MHS	11/15/2022	H
				PAYROLL					

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11152022	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	DIRECTOR SP SVC - MHS	11/15/2022	H
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	DIRECTOR SP SVC - LMS	11/15/2022	H
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	DIRECTOR SP SVC - UMS	11/15/2022	H
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	DIRECTOR SP SVC - OHES	11/15/2022	H
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	DIRECTOR SP SVC - VES	11/15/2022	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,334.22	SALARY OTHER PROFES MHS	11/15/2022	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,418.89	SALARY OTHER PROFES LMS	11/15/2022	H
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,418.89	SALARY OTHER PROFES UMS	11/15/2022	H
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES OHES	11/15/2022	H
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES VES	11/15/2022	H
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,025.02	SAL SECRETARIAL/C OHES	11/15/2022	H
	PRPO2223		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.89	-OHES	11/15/2022	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	11/15/2022	H
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	210.76	-VES	11/15/2022	H
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	11/15/2022	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,412.50	SAL SECRETARIAL/C UMS	11/15/2022	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,418.94	SAL SECRETARIAL/C MHS	11/15/2022	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,455.98	-BUSINESS ADMINISTRATOR	11/15/2022	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,410.12	-PERSONNEL OFFICE	11/15/2022	H

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11152022				PAYROLL					
11152022	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,688.76	TECHNOLOGY	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,173.31	SALARIES - MAINTENANCE	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	75,374.81	CUSTODIANS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	3,623.38	OVERTIME/SUBSTITUTES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-262-100-14-SB-	3224/MONTGOMERY BD.OF ED.	80	975.00	SALARIES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,415.95	SALARIES - NONINSTR AIDE	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,612.11	GROUND	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,783.45	SALARIES-SECURITY	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	9,786.95	AIDES - CONTRACTED	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,693.27	AIDES - EXTRA PAY	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	79,636.47	REGULAR CONTRACT SALARIE	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,144.15	VOCATIONAL RUNS - CONTR	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,994.00	REGULAR - EXTRA PAY	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	2,325.59	REGULAR -OT	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,780.90	SP ED DRIVERS - CONTRACT	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,051.24	SP ED - EXTRA PAY	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,690.80	ATHLETICS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	8,854.34	CO-CURRICULAR- EX PAY	11/15/2022	H
				PAYROLL					

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11152022	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	584.00	ANNUITY CONTRIBUTIONS	11/15/2022	H
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,914.25	SAL-KDN TCHRS	11/15/2022	H
	PRPO2223		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SAL-SUBS KDN	11/15/2022	H
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,251.50	SAL- TCHRS GRADE 1	11/15/2022	H
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,474.00	SAL-TCHRS GRADE 2	11/15/2022	H
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,450.37	OHES MUSIC TEACHERS	11/15/2022	H
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,435.54	OHES ART TEACHERS	11/15/2022	H
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,024.50	OHES PHYS ED TEACHERS	11/15/2022	H
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,225.00	OHES WORLD LANG TEACHERS	11/15/2022	H
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,137.20	OHES CROSS CONT TEACHERS	11/15/2022	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,896.70	SUBSTITUTES - OHES	11/15/2022	H
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,888.50	SAL-TCHRS GRADE 3	11/15/2022	H
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,914.00	SAL-TCHRS GRADE4	11/15/2022	H
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,372.00	VES MUSIC TEACHERS	11/15/2022	H
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,279.50	VES ART TEACHERS	11/15/2022	H
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,012.50	VES PHYS ED TEACHERS	11/15/2022	H
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,968.25	VES WORLD LANG TEACHERS	11/15/2022	H
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,392.50	VES CROSS CONT TEACHERS	11/15/2022	H
	PRPO2223		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	36.00	EXTRA PAY VES SALARIES	11/15/2022	H

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11152022	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	4,715.00	SUBSTITUTES - VILLAGE	11/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	70,379.00	SAL-TCHRS GRADE 5	11/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,337.48	LMS MUSIC TEACHERS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,531.50	LMS ART TEACHERS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,748.00	LMS HPE TEACHERS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,905.50	LMS WORLD LANG TEACHERS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,242.00	LMS CROSS CONT TEACHERS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	745.84	SALARIES-TCHRS EXTRA PAY	11/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	3,764.50	SUBSTITUTES - LMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	76,761.75	SAL-TCHRS GRADE 6	11/15/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	17,835.72	UMS MUSIC TEACHERS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	28,766.45	SAL-TCHRS MATH	11/15/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	27,123.75	SAL-TCHRS SCIENCE	11/15/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,147.50	SAL-TCHRS LANG ARTS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,643.50	SAL-TCHRS ART	11/15/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	30,336.00	SAL-TCHRS SOC ST	11/15/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,833.85	SAL-TCHRS PHYS ED	11/15/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	24,090.75	SAL-TCHRS WORLD LANG	11/15/2022	H
				PAYROLL					

# Montgomery School District

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for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11152022	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,728.05	SAL-TCHRS CROSS CONT	11/15/2022	H
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,293.84	HALL MONITORS	11/15/2022	H
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,830.01	SUBSTITUTES - UMS	11/15/2022	H
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,805.78	SAL TCHRS 9/12 MUSIC	11/15/2022	H
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,378.69	SAL-TCHRS 9/12 MATH	11/15/2022	H
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,153.70	SAL-TCHRS 9/12 SCI	11/15/2022	H
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,406.07	SAL-TCHRS 9/12 LANG	11/15/2022	H
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,227.00	SAL-TCHRS 9/12 ART	11/15/2022	H
	PRPO2223		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,990.24	SAL-TCHRS 9/12 SOC ST	11/15/2022	H
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,536.00	SAL-TCHRS 9/12 PE	11/15/2022	H
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,329.18	SAL-TCHRS 9/12 WL	11/15/2022	H
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,235.20	SAL-TCHRS 9/12 CC	11/15/2022	H
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,080.80	EXTRA PAY	11/15/2022	H
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,335.00	SUBSTITUTES - MHS	11/15/2022	H
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,344.50	SAL-TCHRS LLD	11/15/2022	H
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,262.00	SAL TCHRS LLD MHS	11/15/2022	H
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,850.00	SAL TCHRS LLD LMS	11/15/2022	H
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,273.00	SAL TCHRS LLD OHES	11/15/2022	H
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,924.00	SAL TCHRS LLD VES	11/15/2022	H

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11152022				PAYROLL					
11152022	PRPO2223		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	125.00	SUBSTITUTES LMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	62.50	SUBSTITUTES OHES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,482.95	SAL-AIDES LLD MHS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,483.25	SAL-AIDES LLD LMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,336.50	SAL-AIDES LLD UMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,409.75	SAL-AIDES LLD OHES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,829.75	SAL-AIDES LLD VES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES TEACH. VISUAL I	11/15/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES OF TEACHERS VI	11/15/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,849.60	SALARIES OF TEACH - VISU	11/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	63,794.18	SAL TCHRS RESOURCE MHS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	58,447.50	SAL TCHRS RESOURCE LMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	55,083.40	SAL TCHRS RESOURCE UMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	41,763.00	SAL TCHRS RESOURCE OHES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	40,446.45	SAL TCHRS RESOURCE VES	11/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	815.00	SUB RESOURCE MHS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB RESOURCE LMS	11/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	747.50	SUB RESOURCE UMS	11/15/2022	H
				PAYROLL					

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11152022	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB RESOURCE OHES	11/15/2022	H
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	747.50	SUB RESOURCE VES	11/15/2022	H
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,272.00	SAL-AIDES RESOURCE MHS	11/15/2022	H
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,717.69	SAL-AIDES RESOURCE LMS	11/15/2022	H
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,122.75	SAL-AIDES RESOURCE UMS	11/15/2022	H
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,543.00	SAL-AIDES RESOURCE OHES	11/15/2022	H
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.50	SAL-AIDES RESOURCE VES	11/15/2022	H
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	11/15/2022	H
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,259.90	SAL TCHRS AUT LMS	11/15/2022	H
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.90	SAL TCHRS AUT UMS	11/15/2022	H
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,770.40	SAL TCHRS AUT OHES	11/15/2022	H
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,199.65	SAL TCHRS AUT VES	11/15/2022	H
	PRPO2223		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SUB AUTISM - LMS	11/15/2022	H
	PRPO2223		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SUB AUTISM - VES	11/15/2022	H
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,363.00	SAL-TCHRS PSD	11/15/2022	H
	PRPO2223		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUBSTITUTES	11/15/2022	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,474.34	SAL- AIDES PRE SCH DIS	11/15/2022	H
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,497.50	SALARIES OF TEACHERS	11/15/2022	H
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,513.84	OTHER SALARIES FOR INSTR	11/15/2022	H

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11/09/2022

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11152022			PAYROLL					
11152022	PRPO2223	11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,240.50	SALARY TCH BSI LMS	11/15/2022	H
			PAYROLL					
	PRPO2223	11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,648.80	SALARY TCH BSI UMS	11/15/2022	H
			PAYROLL					
	PRPO2223	11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,354.82	SALARY TCH BSI OHES	11/15/2022	H
			PAYROLL					
	PRPO2223	11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	22,983.47	SALARY TCH BSI VES	11/15/2022	H
			PAYROLL					
	PRPO2223	11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,644.50	SAL TCHRS BILNG MHS	11/15/2022	H
			PAYROLL					
	PRPO2223	11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,516.50	SAL TCHRS BILNG LMS	11/15/2022	H
			PAYROLL					
	PRPO2223	11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,730.00	SAL TCHRS BILNG UMS	11/15/2022	H
			PAYROLL					
	PRPO2223	11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,011.50	SAL TCHRS BILNG OHES	11/15/2022	H
			PAYROLL					
	PRPO2223	11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,944.00	SAL TCHRS BILNG VES	11/15/2022	H
			PAYROLL					
	PRPO2223	11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	125.00	SUBS BILING OHES	11/15/2022	H
			PAYROLL					
	PRPO2223	11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	10,957.08	ATHLETIC CONT SALARY MHS	11/15/2022	H
			PAYROLL					
	PRPO2223	11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	2,945.00	CHAPERONES MHS	11/15/2022	H
			PAYROLL					
	PRPO2223	11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	99,914.00	COACHES MHS	11/15/2022	H
			PAYROLL					
	PRPO2223	11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	7,715.50	COACHES UMS	11/15/2022	H
			PAYROLL					
	PRPO2223	20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	269.91	TITLE I INSTR SAL - LMS	11/15/2022	H
			PAYROLL					
	PRPO2223	20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	4,978.34	TITLE I INSTR SAL - MHS	11/15/2022	H
			PAYROLL					
	PRPO2223	20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,013.82	IDEA PREK - SALARIES	11/15/2022	H
			PAYROLL					
	PRPO2223	20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	400.00	TITLE II SALARIES - VES	11/15/2022	H
			PAYROLL					

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<b>POSTED CHECKS</b>									
11152022	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	559.45	ESSER II - ESA - VES	11/15/2022	H
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.34	ARP-ESSER MHS	11/15/2022	H
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER LMS	11/15/2022	H
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER UMS	11/15/2022	H
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,884.08	ARP-ESSER OHES	11/15/2022	H
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	11/15/2022	H
<b>Total For Check Number 11152022</b>						<b>\$2,752,370.25</b>			
88860548	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	142,574.38	FICA State Share 10/28/22	10/28/2022	H
88870550	23-A1443	FICABS10/28/20-254-200-200-10-00-080		3294/FICA - BOARD SHARE	78	154.05	IDEA PREK - BENEFITS	10/28/2022	H
	23-A1443	FICABS10/28/20-275-200-200-11-01-080		3294/FICA - BOARD SHARE	78	7.65	BENEFITS - TITLE II OHES	10/28/2022	H
	23-A1443	FICABS10/28/20-275-200-200-11-03-045		3294/FICA - BOARD SHARE	78	3.82	TITLE II BENEFITS - LMS	10/28/2022	H
	23-A1443	FICABS10/28/20-275-200-200-11-05-030		3294/FICA - BOARD SHARE	78	3.44	TITLE II BENEFITS - HS	10/28/2022	H
	23-A1443	FICABS10/28/20-483-200-200-11-00-105		3294/FICA - BOARD SHARE	78	42.79	ESSER II BENEFITS - VES	10/28/2022	H
	23-A1443	FICABS10/28/20-485-200-200-11-04-070		3294/FICA - BOARD SHARE	78	25.24	MENTAL HEALTH - BEN - UM	10/28/2022	H
	23-A1443	FICABS10/28/20-487-200-200-11-00-030		3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	10/28/2022	H
	23-A1443	FICABS10/28/20-487-200-200-11-00-045		3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER LMS	10/28/2022	H
	23-A1443	FICABS10/28/20-487-200-200-11-00-070		3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	10/28/2022	H
	23-A1443	FICABS10/28/20-487-200-200-11-00-080		3294/FICA - BOARD SHARE	78	297.12	ARP-ESSER OHES	10/28/2022	H
	23-A1443	FICABS10/28/20-487-200-200-11-00-105		3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER VES	10/28/2022	H
<b>Total For Check Number 88870550</b>						<b>\$674.35</b>			

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88880432	23-A1443	FICABSBAL1	11-000-291-220-07-00-02822	3294/FICA - BOARD SHARE	78	46,866.03	-SOCIAL SECURITY	10/28/2022	H
88880551	23-A1367	DCRP102822	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	833.41	OTHER RETIREMENT CONTRIB	10/28/2022	H
88881010	23-A1266	HRZOCT22I	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	197,800.88	HEALTH BENEFITS	10/25/2022	H
88881011	23-A1266	HRZOCT22J	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	46,288.68	HEALTH BENEFITS	10/25/2022	H
88881012	23-A1266	HRZOCT22K	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	153,992.89	HEALTH BENEFITS	10/26/2022	H
88881013	23-A1266	HRZOCT22L	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	66,471.82	HEALTH BENEFITS	10/26/2022	H
*	99102522	Non A/P Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	13,681.24	3rd qtr unemployment	10/25/2022	H Void 10/31/2022
		Non A/P Chk	DB90-101- , CR90-471-32	4428/UNEMPLOYMENT BANK ACCT	0	13,681.24	3rd qtr unemployment	10/25/2022	H Void 10/28/2022
<b>Total For Check Number 99102522</b>						<b>\$0.00</b>			
*	99102822	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	334,471.93	TPAF PENSION	10/28/2022	H
		Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	16,090.71	TPAF CI	10/28/2022	H
		Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	81,221.96	PERS PENSION	10/28/2022	H Void 10/31/2022
		Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	4,164.21	PERS CI	10/28/2022	H Void 10/31/2022
		Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,965.29	DCRP PENSION	10/28/2022	H
		Non A/P Chk	DB90-471-15, CR90-101-	4356/AXA EQUITABLE	60	47,118.00	AXA EQUITABLE TSA	10/28/2022	H
		Non A/P Chk	DB90-471-16, CR90-101-	4359/LINCOLN INVESTMENT PLANNING	60	18,397.00	LINCOLN TSA	10/28/2022	H
		Non A/P Chk	DB90-471-18, CR90-101-	4360/VALIC	60	16,037.83	VALIC TSA	10/28/2022	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	396.50	NJ FAMILY SUPPORT PYMT	10/28/2022	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	8,278.64	FLEX DEPENDENT	10/28/2022	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	151,363.29	HEALTH BEN CONTRIB CALC	10/28/2022	H
		Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	122,299.23	SUMMER PAY DEDUCTED	10/28/2022	H
		Non A/P Chk	DB90-471-28, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	1,034.10	MENTOR	10/28/2022	H Void 10/26/2022
		Non A/P Chk	DB90-471-15, CR90-101-	5142/AXA EQUITABLE	60	3,200.00	AXA EQUITABLE - 457 PLAN	10/28/2022	H

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
99102822	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	237,077.16	FEDERAL TAX	10/28/2022	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	307,978.87	FICA	10/28/2022	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	72,250.68	MEDI	10/28/2022	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	5,724.43	SUI	10/28/2022	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	95,957.34	NJ STATE A	10/28/2022	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,249.07	STATE PA	10/28/2022	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	0	85,376.17	Public Employee Retirement Sys	10/28/2022	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	0	27,362.48	3rd quarter unemployment	10/28/2022	H
<b>Total For Check Number 99102822</b>						<b>\$1,554,594.62</b>			
* 99111522	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,073.69	DCRP PENSION	11/15/2022	H
	Non A/P Chk		DB90-471-15, CR90-101-	4356/AXA EQUITABLE	60	47,171.00	AXA EQUITABLE TSA	11/15/2022	H
	Non A/P Chk		DB90-471-16, CR90-101-	4359/LINCOLN INVESTMENT PLANNING	60	18,297.00	LINCOLN TSA	11/15/2022	H
	Non A/P Chk		DB90-471-18, CR90-101-	4360/VALIC	60	16,037.83	VALIC TSA	11/15/2022	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	396.50	NJ FAMILY SUPPORT PYMT	11/15/2022	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,817.53	FLEX DEPENDENT	11/15/2022	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	150,823.77	HEALTH BEN CONTRIB CALC	11/15/2022	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	124,256.04	SUMMER PAY DEDUCTED	11/15/2022	H
	Non A/P Chk		DB90-471-15, CR90-101-	5142/AXA EQUITABLE	60	3,200.00	AXA EQUITABLE - 457 PLAN	11/15/2022	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	254,913.50	FEDERAL TAX	11/15/2022	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	5,861.07	SUI	11/15/2022	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	99,376.22	NJ STATE	11/15/2022	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,314.29	STATE PA	11/15/2022	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	319,513.33	FICA	11/15/2022	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	75,298.20	MEDI	11/15/2022	H
<b>Total For Check Number 99111522</b>						<b>\$1,128,349.97</b>			
<b>Total for Hand Checks</b>						<b>\$8,735,542.31</b>			
<b>Total Posted Checks</b>						<b>\$10,131,127.90</b>			

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,59,60,66,76,78,79,80 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,876.00			\$142,574.38	\$147,450.38
	10	11	\$944,541.14		\$5,886,594.38		\$6,831,135.52
	10	12	\$129,940.43				\$129,940.43
	Fund 10	TOTAL	\$1,079,357.57		\$5,886,594.38	\$142,574.38	\$7,108,526.33
	20	20	\$72,671.51		\$23,428.96		\$96,100.47
	20	P2	\$320.00				\$320.00
	Fund 20	TOTAL	\$72,991.51		\$23,428.96		\$96,420.47
	90	90		\$129,453.76		\$2,682,944.59	\$2,812,398.35
	GRAND	TOTAL	\$1,152,349.08	\$129,453.76	\$5,910,023.34	\$2,825,518.97	\$10,017,345.15

**\* Total Prior Cycle Checks Voided in selected cycle(s):** **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s):** **\$113,782.75**