

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF OCTOBER 18, 2022

BILL LIST INCLUDING HAND CHECKS	\$	5,074,297.90
PAYROLL	\$	5,411,257.29
SUB-TOTAL DISBURSEMENTS	\$	10,485,555.19
FOOD SERVICE		33,555.94
GRAND TOTAL BILL LIST	\$	<u>10,519,111.13</u>

Board President

Assistant Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
Accounts Payable -Check Series #1										
72586	23-A1037	TREASSTAT	40-701-510-723-07-00-NJ1037	2042/TREASURER STATE OF NJ	57	57,800.00	-STATE LEASE	10/10/2022	C	
72587					0	693,969.22	72587->72623 REPRINT	10/19/2022	C Void 10/19/2022	
72624					0	693,969.22	72624->72660 REPRINT	10/19/2022	C Void 10/19/2022	
*	72661	23-A1589	INV567690	11-000-291-210-07-00-	4992/AmeriFlex	54	1,354.35	GROUP INSURANCE	10/19/2022	C
	72662	23-A1857	693014/161/5	11-000-270-615-12-00-50	7614/BCI TRUCK INC	54	1,430.91	SUPPLIES	10/19/2022	C
	72663	23-A1620	32850	11-000-261-420-14-01-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	3,850.00	CLEANING, REPAIR, AND MA	10/19/2022	C
		23-A1620	32850	11-000-261-420-14-02-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	500.00	CLEANING, REPAIR, AND MA	10/19/2022	C
		23-A1620	32850	11-000-261-420-14-03-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	2,700.00	CLEANING, REPAIR, AND MA	10/19/2022	C
		23-A1620	32850	11-000-261-420-14-04-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	1,900.00	CLEANING, REPAIR, AND MA	10/19/2022	C
		23-A1620	32850	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	3,783.18	CLEANING, REPAIR, AND MA	10/19/2022	C
Total For Check Number 72663						\$12,733.18				
72664	23-A1721	3V0193	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	1,497.53	SPECIAL EDUCATION - JOIN	10/19/2022	C	
72665	23-A1276	139393	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	54	535.99	-GROUNDS	10/19/2022	C	
72666	23-A1089	574148FW/57	11-000-270-615-12-00-5463FW	3950/CIOCCA FMFL INC	54	293.53	SUPPLIES	10/19/2022	C	
72667	23-A1796	6184728	11-000-263-420-14-00-	6772/CLAYTON COMPANIES	54	945.75	-GROUNDS	10/19/2022	C	
72668	23-A1074	5002867	11-000-270-615-12-00-	4565/COLEMAN	54	268.21	SUPPLIES	10/19/2022	C	
72669	23-A1211	221004-11	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	1,428.00	POOL SUPPLIES	10/19/2022	C	
72670	23-A1075	56061/56115	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	553.40	SUPPLIES	10/19/2022	C	
72671	23-A1076	103847/10668	11-000-270-615-12-00-9	6754/EASTERN AUTO PARTS	54	1,161.10	SUPPLIES	10/19/2022	C	
72672	23-A1008	137239	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	54	3,425.00	PROF SERVICES	10/19/2022	C	
72673	23-A1206	107244/250/2	11-000-266-300-17-00-54/257	7121/EXTRA DUTY SOLUTIONS	54	3,252.80	-POLICE SERVICES	10/19/2022	C	
72674	23-A2150	202202630	11-000-261-420-14-01-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	54	236.40	CLEANING, REPAIR, AND MA	10/19/2022	C	

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POSTED CHECKS									
72674	23-A2150	202202630	11-000-261-420-14-02-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	54	177.30	CLEANING, REPAIR, AND MA	10/19/2022	C
	23-A2150	202202630	11-000-261-420-14-03-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	54	177.30	CLEANING, REPAIR, AND MA	10/19/2022	C
	23-A2150	202202630	11-000-261-420-14-04-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	54	236.40	CLEANING, REPAIR, AND MA	10/19/2022	C
	23-A2150	202202630	11-000-261-420-14-05-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	54	354.60	CLEANING, REPAIR, AND MA	10/19/2022	C
Total For Check Number 72674						\$1,182.00			
72675	23-A1365	11830403	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	15,575.93	-CONTRACTED ROUTES	10/19/2022	C
	23-A1364	110830401	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	14,454.70	-CONTRACTED ROUTES	10/19/2022	C
Total For Check Number 72675						\$30,030.63			
72676	23-A1462	06170195587	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	249.97	SUPPLIES - LMS-FAM & CON	10/19/2022	C
	23-A2136	06170352324/61101114	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	290.33	FAM & CON SC-HS SUPPLIES	10/19/2022	C
Total For Check Number 72676						\$540.30			
72677	23-A1271	S121455276	11-000-261-610-14-01-000	1274/FRANKLIN-GRIFFITH, LLC	54	50.00	GENERAL SUPPLIES	10/19/2022	C
	23-A1271	S121455276	11-000-261-610-14-02-000	1274/FRANKLIN-GRIFFITH, LLC	54	37.50	GENERAL SUPPLIES	10/19/2022	C
	23-A1271	S121455276	11-000-261-610-14-03-000	1274/FRANKLIN-GRIFFITH, LLC	54	75.00	GENERAL SUPPLIES	10/19/2022	C
	23-A1271	S121455276	11-000-261-610-14-04-000	1274/FRANKLIN-GRIFFITH, LLC	54	37.50	GENERAL SUPPLIES	10/19/2022	C
	23-A1271	S121455276	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	54	136.39	GENERAL SUPPLIES	10/19/2022	C
Total For Check Number 72677						\$336.39			
72678	23-A1191	76998221	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	54	60.16	GENERAL SUPPLIES	10/19/2022	C
	23-A1191	76998221	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	147.32	GENERAL SUPPLIES	10/19/2022	C
	23-A1191	76998221	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	158.73	GENERAL SUPPLIES	10/19/2022	C
	23-A1191	76998221	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	74.49	GENERAL SUPPLIES	10/19/2022	C
	23-A1191	76998221	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	481.31	GENERAL SUPPLIES	10/19/2022	C
Total For Check Number 72678						\$922.01			
72679	23-A1209	15785/R16868	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	337.50	OTHER PURCHASED SERVICES	10/19/2022	C
72680	23-A1210	16296	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	140.00	OTHER PURCHASED SERVICES	10/19/2022	C
72681	23-A1189	9001123/9978504	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	111.24	GENERAL SUPPLIES	10/19/2022	C
	23-A1189	9001123/9978504	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	28.46	GENERAL SUPPLIES	10/19/2022	C

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POSTED CHECKS									
72681	23-A1189	9001123/9978	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	228.45	GENERAL SUPPLIES	10/19/2022	C
		504							
	23-A1189	9001123/9978	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	87.89	GENERAL SUPPLIES	10/19/2022	C
		504							
	23-A1189	9001123/9978	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	236.05	GENERAL SUPPLIES	10/19/2022	C
		504							
Total For Check Number 72681						\$692.09			
72682	23-A1672	85504450	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	619.86	FIRST ROBOTICS GRANT	10/19/2022	C
72683	23-A2135	9/13/22MASC	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	54	936.55	FAM & CON SC-HS SUPPLIES	10/19/2022	C
		HIO							
72684	23-A1196	321789/32120	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	54	194.04	GENERAL SUPPLIES	10/19/2022	C
		1							
	23-A1196	321789/32120	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	128.01	GENERAL SUPPLIES	10/19/2022	C
		1							
	23-A1196	321789/32120	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	77.35	GENERAL SUPPLIES	10/19/2022	C
		1							
	23-A1196	321789/32120	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	156.04	GENERAL SUPPLIES	10/19/2022	C
		1							
	23-A1196	321789/32120	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	710.71	GENERAL SUPPLIES	10/19/2022	C
		1							
	23-A1080	320427/32190	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	61.96	SUPPLIES	10/19/2022	C
		3							
Total For Check Number 72684						\$1,328.11			
72685	23-A1062	73978	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	9,405.36	SUPPLIES	10/19/2022	C
	23-A1064	74269	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	14,728.74	SUPPLIES	10/19/2022	C
Total For Check Number 72685						\$24,134.10			
72686	23-A1136	CON0000031	11-000-291-260-07-00-936	5665/NJ Schools Insurance Group	54	41,793.75	-WORKER'S COMPENSATION	10/19/2022	C
72687	23-A1208	1332861	11-402-100-800-17-00-030	1698/NJSIAA	54	280.00	ENTRY FEES MHS	10/19/2022	C
72688	23-A1081	613191/61526	11-000-270-615-12-00-4	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	223.74	SUPPLIES	10/19/2022	C
72689	23-A1190	38480	11-000-261-610-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	195.99	GENERAL SUPPLIES	10/19/2022	C
72690	23-A1176	5754	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	54	4,504.69	GROUP INSURANCE	10/19/2022	C
72691	23-A1137	FININS1137	11-000-230-590-07-00-	3006/SCHOOL ALLIANCE INS FUND	54	189,215.00	INSURANCE/ELECTION EXP	10/19/2022	C
	23-A1137	FININS1137	11-000-262-520-07-00-	3006/SCHOOL ALLIANCE INS FUND	54	240,940.00	-INSURANCE-PROPERTY	10/19/2022	C

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Total For Check Number 72691						\$430,155.00			
72692	23-A1700	23-000195	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	112,685.51	CONTR. SVS. - SPEC. ED.	10/19/2022	C
72693	23-A1233	13234	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	54	180.00	SERVICES	10/19/2022	C
	23-A1229	13233	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	54	1,320.00	SERVICES	10/19/2022	C
Total For Check Number 72693						\$1,500.00			
72694	23-A1423	6561136/35/34	11-000-263-420-17-00-000	1476/Johnny on the Spot	54	175.00	UPKEEP GROUNDS - PURCH.	10/19/2022	C
72695	23-A1287	1130	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	10,500.00	PURCHASED TECH SERV-IT	10/19/2022	C
72696	23-A1085	127183M/127313M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	1,647.57	SUPPLIES	10/19/2022	C
72697	23-A1195	9453663677	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	54	78.68	GENERAL SUPPLIES	10/19/2022	C
	23-A1195	9453663677	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	54	150.00	GENERAL SUPPLIES	10/19/2022	C
Total For Check Number 72697						\$228.68			
72698	23-A1277	11407	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	82.00	CLEANING, REPAIR, AND MA	10/19/2022	C
	23-A1277	11407	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	82.00	CLEANING, REPAIR, AND MA	10/19/2022	C
	23-A1277	11407	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	167.07	CLEANING, REPAIR, AND MA	10/19/2022	C
	23-A1277	11407	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	100.00	CLEANING, REPAIR, AND MA	10/19/2022	C
Total For Check Number 72698						\$431.07			
72699	23-A1333	SEP 25 - OCT 24	11-000-230-530-18-00-	3274/CENTURYLINK	58	794.20	TELEPHONE - DISTRICT	10/19/2022	C
72700	23-A1341	156119670	11-000-230-530-16-00-030	4848/COMCAST	58	1,192.74	COMM/TELEPHONE/BROAD MHS	10/19/2022	C
	23-A1341	156119670	11-000-230-530-16-00-045	4848/COMCAST	58	566.88	COMM/TELEPHONE/BROAD LMS	10/19/2022	C
	23-A1341	156119670	11-000-230-530-16-00-070	4848/COMCAST	58	601.65	COMM/TELEPHONE/BROAD UMS	10/19/2022	C
	23-A1341	156119670	11-000-230-530-16-00-080	4848/COMCAST	58	601.65	COMM/TELEPHONE/BROAD OHS	10/19/2022	C
	23-A1341	156119670	11-000-230-530-16-00-105	4848/COMCAST	58	566.92	COMM/TELEPHONE/BROAD VES	10/19/2022	C
Total For Check Number 72700						\$3,529.84			
72701	23-A1355	HS23274719	11-000-262-621-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,000.00	GAS - VES	10/19/2022	C
	23-A1355	HS23274719	11-000-262-621-14-03-	5677/DIRECT ENERGY BUSINESS,	58	794.86	GAS - LMS	10/19/2022	C

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POSTED CHECKS									
72701				LLC					
72701	23-A1355	HS23274719	11-000-262-621-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	7,000.00	GAS - UMS	10/19/2022	C
Total For Check Number 72701						\$10,794.86			
72702	23-A1644	7-900-97988	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	58	19.11	POSTAGE - TECHNOLOGY	10/19/2022	C
72703	23-A1968	GAFSVCSOC	11-000-230-530-07-00-	7626/GREATAMERICA FINANCIAL SERVICES	58	309.47	POSTAGE - BUS ADMIN	10/19/2022	C
72704	23-A1006	MCFOCT202	11-000-251-832-07-LP-2	4639/Municipal Capital	58	503.31	INTEREST ON LEASE PURCHA	10/19/2022	C
	23-A1006	MCFOCT202	11-190-100-500-07-00-2	4639/Municipal Capital	58	5,252.67	OTHER PURCHASED SERVICES	10/19/2022	C
Total For Check Number 72704						\$5,755.98			
72705	23-A1346	8/11-9/13&8/3	11-000-262-490-14-00-1-9/29N	1194/NJ AMERICAN WATER	58	8,122.92	OTHER PURCH SERVICES	10/19/2022	C
72706	23-A1354	9/08-10/06PA	11-000-262-621-14-03-RTPSE&G	1821/PSE & G	58	401.73	GAS - LMS	10/19/2022	C
	23-A1354	9/08-10/06PA	11-000-262-621-14-04-RTPSE&G	1821/PSE & G	58	424.29	GAS - UMS	10/19/2022	C
	23-A1354	9/08-10/06PA	11-000-262-622-14-03-RTPSE&G	1821/PSE & G	58	12,414.85	ELECTRIC - LMS	10/19/2022	C
	23-A1354	9/08-10/06PA	11-000-262-622-14-04-RTPSE&G	1821/PSE & G	58	6,969.86	ELECTRIC - UMS	10/19/2022	C
Total For Check Number 72706						\$20,210.73			
72707	23-A2274	4094455270	11-000-230-530-18-00-	4886/PSE&G	58	1,270.50	TELEPHONE - DISTRICT	10/19/2022	C
72708	23-02146	N9586863	11-000-240-500-01-00-080	7006/QUADIENT LEASING USA, INC.	58	243.00	RENTAL - OHES	10/19/2022	C
72709	23-A1159	INV04408568	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	196.47	GENERAL SUPPLIES - OHES	10/19/2022	C
	23-A1325	INV04388620/	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	343.19	GENERAL SUPPLIES - MHS	10/19/2022	C
		4405517							
	23-A1326	INV04404213	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	271.92	SUPPLIES - HS - SCIENCE	10/19/2022	C
Total For Check Number 72709						\$811.58			
72710	23-A1965	9/27/22SEPT	11-000-230-339-08-00-	5313/RED GLARE, LLC	58	280.00	PURCHASED SERVICES	10/19/2022	C
72711	23-A1690	SSIG01ACDS	11-000-262-622-14-01-EPT	5143/SOMERSET SOLAR I, LLC	58	5,592.92	ELECTRIC - OHES	10/19/2022	C
	23-A1690	SSIG01ACDS	11-000-262-622-14-04-EPT	5143/SOMERSET SOLAR I, LLC	58	10,756.67	ELECTRIC - UMS	10/19/2022	C
	23-A1690	SSIG01ACDS	11-000-262-622-14-05-	5143/SOMERSET SOLAR I, LLC	58	5,411.00	ELECTRIC - HS	10/19/2022	C

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10/17/2022

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POSTED CHECKS									
72711		EPT							
Total For Check Number 72711						\$21,760.59			
72712	23-A1592	3518500861	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	27.96	-BUSINESS OFFICE	10/19/2022	C
72713	23-A1337	SBSOCT2022	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	700.32	OTHER PURCH. SVS MHS	10/19/2022	C
	23-A1337	SBSOCT2022	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SVCS LMS	10/19/2022	C
	23-A1337	SBSOCT2022	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SRVS UMS	10/19/2022	C
	23-A1337	SBSOCT2022	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. OHES	10/19/2022	C
	23-A1337	SBSOCT2022	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. VES	10/19/2022	C
Total For Check Number 72713						\$2,501.16			
72714	23-A1685	MNT01SEP22	11-000-262-622-14-03-30SEP2022	5577/U.S. Bank Operations Center	58	1,890.67	ELECTRIC - LMS	10/19/2022	C
	23-A1685	MNT01SEP22	11-000-262-622-14-05-30SEP2022	5577/U.S. Bank Operations Center	58	5,019.43	ELECTRIC - HS	10/19/2022	C
Total For Check Number 72714						\$6,910.10			
72715	23-A1534	9/21-10/13US	11-000-230-530-01-00-PS	7513/United States Postal Service	58	23.88	-POSTAGE - OHES	10/19/2022	C
	23-A1534	9/21-10/13US	11-000-230-530-02-00-PS	7513/United States Postal Service	58	12.33	-POSTAGE - VES	10/19/2022	C
	23-A1534	9/21-10/13US	11-000-230-530-03-00-PS	7513/United States Postal Service	58	21.99	-POSTAGE - MMS - LOWER	10/19/2022	C
	23-A1534	9/21-10/13US	11-000-230-530-04-00-070PS	7513/United States Postal Service	58	13.92	-POSTAGE - MMS - UPPER	10/19/2022	C
	23-A1534	9/21-10/13US	11-000-230-530-05-00-PS	7513/United States Postal Service	58	22.32	-POSTAGE - MHS	10/19/2022	C
	23-A1534	9/21-10/13US	11-000-230-530-06-00-PS	7513/United States Postal Service	58	14.96	-POSTAGE - SUPERINTENDEN	10/19/2022	C
	23-A1534	9/21-10/13US	11-000-230-530-07-00-PS	7513/United States Postal Service	58	368.18	-POSTAGE - BUS ADMIN	10/19/2022	C
	23-A1534	9/21-10/13US	11-000-230-530-09-00-PS	7513/United States Postal Service	58	1.71	-POSTAGE - PERSONNEL	10/19/2022	C
	23-A1534	9/21-10/13US	11-000-230-530-10-00-PS	7513/United States Postal Service	58	52.32	-POSTAGE - PUPIL SERVICE	10/19/2022	C
	23-A1534	9/21-10/13US	60-990-320-530-20-00-PS	7513/United States Postal Service	58	142.50	SUMMER ENR-POSTAGE	10/19/2022	C
Total For Check Number 72715						\$674.11			
72716	23-01360	9916510266-	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	62.51	COMM/TELEPHONE/BROAD	10/19/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72716		TECH					MHS		
72716	23-01360	9916510266-	11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	62.35	COMM/TELEPHONE/BROAD LMS	10/19/2022	C
		TECH							
	23-01360	9916510266-	11-000-230-530-16-00-070	2162/VERIZON WIRELESS	58	62.35	COMM/TELEPHONE/BROAD	10/19/2022	C
		TECH					UMS		
	23-A1357	9916510266/1	11-000-230-530-18-00-0267	2162/VERIZON WIRELESS	58	1,008.60	TELEPHONE - DISTRICT	10/19/2022	C
Total For Check Number 72716						\$1,195.81			
72717	23-A1515	75179707	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,390.93	TELEPHONE - DISTRICT	10/19/2022	C
72718	23-A1331	3473588	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	10/19/2022	C
	23-A1331	3473588	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SRVS UMS	10/19/2022	C
Total For Check Number 72718						\$408.00			
72719	23-A1334	222732041	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,166.31	TELEPHONE - DISTRICT	10/19/2022	C
72720	23-02223	SUMMER	11-000-291-280-09-AM-2020	7642/RAQUEL RIVERA	51	5,640.00	TUITION REIMB. ADMIN	10/19/2022	C
72721	23-00188	49892	11-000-213-600-15-00-080	1111/CASCADE SCHOOL SUPPLIES	52	92.61	SUPPLIES	10/19/2022	C
	23-00601	50021	11-000-216-600-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	28.60	SUPPLIES	10/19/2022	C
	23-00126	49993	11-000-240-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	173.80	SUPPLIES	10/19/2022	C
	23-00159	49863	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	319.51	SUPPLIES	10/19/2022	C
	23-00159	89499	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	30.40	SUPPLIES	10/19/2022	C
	23-00171	49875	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	404.69	SUPPLIES	10/19/2022	C
	23-01421	89726	11-190-100-610-01-41-080	1111/CASCADE SCHOOL SUPPLIES	52	711.34	SUPPLIES - OHES - MATH	10/19/2022	C
	23-00353	50019	11-190-100-610-02-44-105	1111/CASCADE SCHOOL SUPPLIES	52	106.13	SUPPLIES	10/19/2022	C
	23-00134	50001	11-190-100-610-02-46-105	1111/CASCADE SCHOOL SUPPLIES	52	110.24	SUPPLIES	10/19/2022	C
	23-00146	50013	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	52	110.33	SUPPLIES	10/19/2022	C
	23-00137	50004	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	198.95	SUPPLIES	10/19/2022	C
	23-00003	49938	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	52	605.91	SUPPLIES	10/19/2022	C
	23-00005	49940	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	296.04	SUPPLIES	10/19/2022	C
	23-00005	58938	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	143.84	SUPPLIES	10/19/2022	C
	23-00139	50006/CM929	11-204-100-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	143.04	SUPPLIES	10/19/2022	C
		92							
	23-00205	49909	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	12.01	SUPPLIES	10/19/2022	C
	23-00144	50011	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	102.28	SUPPLIES	10/19/2022	C
	23-00381	77248	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	5.40	SUPPLIES	10/19/2022	C
	23-00148	50015	11-214-100-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	144.46	SUPPLIES	10/19/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72721	23-00374	49924	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	119.28	SUPPLIES	10/19/2022	C
	23-00374	53478	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	13.00	SUPPLIES	10/19/2022	C
Total For Check Number 72721						\$3,871.86			
72722	23-00034	50105	11-000-216-600-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	43.91	SUPPLIES	10/19/2022	C
	23-00034	75224	11-000-216-600-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	5.40	SUPPLIES	10/19/2022	C
	23-01471	94311	11-190-100-610-02-43-105	1111/CASCADE SCHOOL SUPPLIES	52	26.50	SUPPLIES - VES -LANG ART	10/19/2022	C
	23-00101	49968	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	344.03	SUPPLIES	10/19/2022	C
	23-00102	49969	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	349.80	SUPPLIES	10/19/2022	C
	23-00103	49970	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	341.19	SUPPLIES	10/19/2022	C
	23-00104	49971	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	348.25	SUPPLIES	10/19/2022	C
	23-00109	49976	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	348.56	SUPPLIES	10/19/2022	C
	23-00117	49984	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	348.86	SUPPLIES	10/19/2022	C
	23-00121	49988	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	349.65	SUPPLIES	10/19/2022	C
	23-00122	49989	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	349.36	SUPPLIES	10/19/2022	C
	23-00040	50111	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	102.47	SUPPLIES	10/19/2022	C
	23-00040	70837	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	5.40	SUPPLIES	10/19/2022	C
	23-01285	93515	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	298.16	SUPPLIES - UMS - SCIENCE	10/19/2022	C
	23-00084	50155	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	67.33	SUPPLIES	10/19/2022	C
	23-00005	57220	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	42.00	SUPPLIES	10/19/2022	C
	23-00031	50102	11-204-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	65.69	SUPPLIES	10/19/2022	C
	23-00100	49967	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	141.67	SUPPLIES	10/19/2022	C
	23-00138	50005	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	128.57	SUPPLIES	10/19/2022	C
	23-00094	50165	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	123.36	SUPPLIES	10/19/2022	C
Total For Check Number 72722						\$3,830.16			
72723	23-00145	50012	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	80.76	SUPPLIES	10/19/2022	C
	23-00110	49977	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	81.59	SUPPLIES	10/19/2022	C
	23-00153	89056	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	9.29	SUPPLIES	10/19/2022	C
	22-03638	99392	60-990-320-610-20-00-	1111/CASCADE SCHOOL SUPPLIES	52	252.66	SUMMER ENR-SUPPLIES	10/19/2022	C
	22-03668	96873	P2-231-100-610-11-04-070	1111/CASCADE SCHOOL SUPPLIES	52	298.88	UMS TITLE I SUPPLIES	10/19/2022	C
Total For Check Number 72723						\$723.18			
72724	23-02248	112-0934709-5597057	11-000-230-610-08-00-	1083/JEFFREY BROOKS	53	13.99	GENERAL SUPPLIES - BOAR	10/19/2022	C
	23-02248	112-4754272-4441833	11-000-230-610-08-00-	1083/JEFFREY BROOKS	53	52.49	GENERAL SUPPLIES - BOAR	10/19/2022	C
Total For Check Number 72724						\$66.48			
72725	23-02194	SEPT 14,	11-000-221-500-11-52-	6285/JESSICA GLOVER	53	16.83	TRAVEL EXP- IS	10/19/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72725		2022							
72726	23-02168	2022-2023	11-000-291-280-09-AM-	7364/JOHN McAVADDY	53	1,500.00	TUITION REIMB. ADMIN	10/19/2022	C
72727	23-02155	09/02/2022	11-000-270-390-12-00-	6971/PETER J. MISTRETTA	53	50.75	COMPUTER SERVICES	10/19/2022	C
72728	23-01767	10111CR	11-000-216-320-10-00-105	6576/ABOVE AND BEYOND LEARNING GROUP	55	3,514.22	CONSULTANTS-REL SVCS VES	10/19/2022	C
72729	23-01472	2223-09-043	11-000-100-569-10-00-& TRANS	7531/ADALBERTO & JACQUELINE PACHECO	55	3,344.08	TUITION-OTHER	10/19/2022	C
72730	23-02218	20-21 AUDIT ADJ	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	4.26	TUITION-PRIVATE SCH	10/19/2022	C
	23-01843	76057	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	6,126.40	TUITION-PRIVATE SCH	10/19/2022	C
	23-01843	75848	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	5,207.44	TUITION-PRIVATE SCH	10/19/2022	C
Total For Check Number 72730						\$11,338.10			
72731	23-01308	17663827	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,725.00	PUR. SVCS-EXTRA SVCS MHS	10/19/2022	C
	23-01308	17681903	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,725.00	PUR. SVCS-EXTRA SVCS MHS	10/19/2022	C
	23-01308	17700867	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,380.00	PUR. SVCS-EXTRA SVCS MHS	10/19/2022	C
	23-01308	17483065-C	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	345.00	PUR. SVCS-EXTRA SVCS MHS	10/19/2022	C
	23-02069	17700896	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	516.00	PUR. SVCS-EXTRA SVCS MHS	10/19/2022	C
	23-02069	17681933	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	580.50	PUR. SVCS-EXTRA SVCS MHS	10/19/2022	C
	23-02069	17645745	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	645.00	PUR. SVCS-EXTRA SVCS MHS	10/19/2022	C
	23-02069	17700896	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,548.00	PUR. SVCS-EXTRA SVCS LMS	10/19/2022	C
	23-02069	17681933	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,741.50	PUR. SVCS-EXTRA SVCS LMS	10/19/2022	C
	23-02069	17645745	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,935.00	PUR. SVCS-EXTRA SVCS LMS	10/19/2022	C
Total For Check Number 72731						\$12,141.00			
72732	23-01046	16325	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	11,677.20	IDEA BASIC - PRIVATE SCH	10/19/2022	C
72733	23-02058	SEPT2022-23-2	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	5,775.77	IDEA BASIC - PRIVATE SCH	10/19/2022	C
	23-02058	OCT2022-29-	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,885.80	IDEA BASIC - PRIVATE SCH	10/19/2022	C

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POSTED CHECKS									
72733		2							
72733	23-02058	NOV2022-27	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	7,997.22	IDEA BASIC - PRIVATE SCH	10/19/2022	C
	23-01044	NOV2022-27	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	7,997.22	IDEA BASIC - PRIVATE SCH	10/19/2022	C
		BH							
Total For Check Number 72733						\$30,656.01			
72734	23-01789	ESY 2022	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	10,920.00	TUITION-PRIVATE SCH	10/19/2022	C
		IMO							
	23-01789	09/01/2022	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,916.00	TUITION-PRIVATE SCH	10/19/2022	C
		IMO							
	23-01068	09/01/2022	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,916.00	TUITION-PRIVATE SCH	10/19/2022	C
		CM							
	23-01117	09/01/2022	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,916.00	TUITION-PRIVATE SCH	10/19/2022	C
		AP							
	23-02089	09/01/2022	11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	2,939.11	PUR. SVCS-EXTRA SVCS LMS	10/19/2022	C
		LC 1:1							
	23-01744	ESY 2022	11-000-217-320-10-00-070	1124/COLLIER SCHOOL	55	3,248.49	PUR. SVCS-EXTRA SVCS UMS	10/19/2022	C
		AW							
	23-01744	09/01/2022	11-000-217-320-10-00-070	1124/COLLIER SCHOOL	55	2,939.11	PUR. SVCS-EXTRA SVCS UMS	10/19/2022	C
		AW							
	23-01744	ESY 2022	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	7,644.00	IDEA BASIC - PRIVATE SCH	10/19/2022	C
		AW							
	23-01744	09/01/2022	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	6,916.00	IDEA BASIC - PRIVATE SCH	10/19/2022	C
		AW							
	23-01842	09/01/2022	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	9,855.11	IDEA BASIC - PRIVATE SCH	10/19/2022	C
		LC							
Total For Check Number 72734						\$65,209.82			
72735	23-01030	2974	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,725.44	TUITION-SP. ED. LEA'S	10/19/2022	C
72736	23-02221	20-21	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @	55	7,526.00	TUITION-PRIVATE SCH	10/19/2022	C
		TUITION ADJ		CARRIER CLINIC					
72737	23-01252	INV9169	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	30,779.40	TUITION-PRIVATE SCH	10/19/2022	C
	23-01252	INV9193	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	882.00	TUITION-PRIVATE SCH	10/19/2022	C
	23-01252	INV9169	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	8,400.00	PUR. SVCS-EXTRA SVCS UMS	10/19/2022	C
Total For Check Number 72737						\$40,061.40			
72738	23-01257	5483	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF LMS	10/19/2022	C
	23-01257	5483	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF UMS	10/19/2022	C

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Total For Check Number 72738						\$27,691.00			
72739	23-02162	INV111752	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	292.50	PUR.SVCS HOME INST	10/19/2022	C
	23-02093	INV111040	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	234.00	PUR.SVCS HOME INST	10/19/2022	C
Total For Check Number 72739						\$526.50			
72740	23-01310	3	11-000-100-566-10-00-	7564/FORWARD PROGRESS LLC	55	15,086.25	TUITION-PRIVATE SCH	10/19/2022	C
72741	23-02219	20-20 IG-S ADJUSTMEN	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	794.00	TUITION-PRIVATE SCH	10/19/2022	C
72742	23-01307	966229	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	900.00	CONSULTANTS-REL SVCS MHS	10/19/2022	C
	23-01829	1966229-SS	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	3,075.00	CONSULTANTS-REL SVCS MHS	10/19/2022	C
Total For Check Number 72742						\$3,975.00			
72743	23-01251	NOVEMBER	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	8,380.26	TUITION-PRIVATE SCH	10/19/2022	C
72744	23-02270	SEPTEMBER 2022	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	10/19/2022	C
72745	23-01028	10/01/2022	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.69	MED/PHYSICIAN SVCS MHS	10/19/2022	C
	23-01028	10/01/2022	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS LMS	10/19/2022	C
	23-01028	10/01/2022	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS UMS	10/19/2022	C
	23-01028	10/01/2022	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS OHES	10/19/2022	C
	23-01028	10/01/2022	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS VES	10/19/2022	C
Total For Check Number 72745						\$2,083.33			
72746	23-01961	OCTOBER	11-000-100-569-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-OTHER	10/19/2022	C
72747	23-01070	2223-11-017	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,760.20	TUITION-PRIVATE SCH	10/19/2022	C
	23-01071	2223-11-017 CG	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,760.20	TUITION-PRIVATE SCH	10/19/2022	C
Total For Check Number 72747						\$13,520.40			
72748	23-A1922	NOVEMBER	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,269.00	TRANSFER OF FUNDS TO CHA	10/19/2022	C
72749	23-01130	13577	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	18,869.49	TUITION-PRIVATE SCH	10/19/2022	C
	23-01130	13615	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	22,199.40	TUITION-PRIVATE SCH	10/19/2022	C
	23-01130	13578	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	4,420.00	PUR. SVCS-EXTRA SVCS LMS	10/19/2022	C
	23-01130	13616	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	5,200.00	PUR. SVCS-EXTRA SVCS LMS	10/19/2022	C
	23-01130	13578	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	4,250.00	PUR. SVCS-EXTRA SVCS VES	10/19/2022	C
	23-01130	13616	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,000.00	PUR. SVCS-EXTRA SVCS VES	10/19/2022	C
Total For Check Number 72749						\$59,938.89			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72750	23-01474	13293607	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	5,395.00	TUITION-OTHER	10/19/2022	C
72751	23-02095	37043	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	PUR.SVCS HOME INST	10/19/2022	C
	23-02227	37146	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	360.00	PUR.SVCS HOME INST	10/19/2022	C
Total For Check Number 72751						\$600.00			
72752	23-A1881	NOVEMBER	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	915.60	TUITION-VOC SCH REG	10/19/2022	C
	23-A1881	NOVEMBER	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	5,624.40	TUITION-VOC SCH SP ED	10/19/2022	C
Total For Check Number 72752						\$6,540.00			
72753	23-02124	30680	11-000-216-320-10-00-105	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	1,250.00	CONSULTANTS-REL SVCS VES	10/19/2022	C
	23-02088	30680 GO	11-000-219-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	900.00	PROF SVCS - EVALS OHES	10/19/2022	C
Total For Check Number 72753						\$2,150.00			
72754	23-01128	LS2023-1102	20-250-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,901.40	IDEA BASIC - PRIVATE SCH	10/19/2022	C
72755	23-01258	NOVEMBER	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,607.00	TRANSFER OF FUNDS TO CHA	10/19/2022	C
72756	23-01026	OCT22-1007	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	6,581.40	TUITION-PRIVATE SCH	10/19/2022	C
	23-01026	NOV22-1107	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	5,923.26	TUITION-PRIVATE SCH	10/19/2022	C
Total For Check Number 72756						\$12,504.66			
72757	23-02132	20151498	11-000-216-320-10-00-080	6587/UNITED THERAPY SOLUTIONS, INC.	55	1,755.00	CONSULTANTS-REL SVCS OHS	10/19/2022	C
72758	23-01991	08/31/2022	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	15,362.00	TUITION-SP. ED. LEA'S	10/19/2022	C
72759	23-01447	297817	11-204-100-610-10-00-045	1001/ACADEMIC THERAPY PUBL.	50	294.85	GENL SUPPLIES LLD LMS	10/19/2022	C
	23-01447	299902	11-204-100-610-10-00-045	1001/ACADEMIC THERAPY PUBL.	50	204.00	GENL SUPPLIES LLD LMS	10/19/2022	C
Total For Check Number 72759						\$498.85			
72760	23-01983	BPU498866	11-190-100-610-16-00-030	6844/ACER SERVICE CORPORATION	50	577.50	INSTR SUPPLIES IT MHS	10/19/2022	C
72761	23-01234	31630181	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	47.45	SUPPLIES - HS - ART	10/19/2022	C
	23-01234	31630179	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	62.16	SUPPLIES - HS - ART	10/19/2022	C
	23-01234	31629973	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	322.98	SUPPLIES - HS - ART	10/19/2022	C
	23-01234	31628508	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	936.36	SUPPLIES - HS - ART	10/19/2022	C
	23-01234	31628093	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	322.98	SUPPLIES - HS - ART	10/19/2022	C
	23-01234	31663784	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	3,851.40	SUPPLIES - HS - ART	10/19/2022	C
	23-01234	31696803	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	92.61	SUPPLIES - HS - ART	10/19/2022	C

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POSTED CHECKS									
72761	23-01234	31698092	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	61.74	SUPPLIES - HS - ART	10/19/2022	C
	23-01234	31717888	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	569.00	SUPPLIES - HS - ART	10/19/2022	C
	23-01234	31777289	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	7.55	SUPPLIES - HS - ART	10/19/2022	C
	23-01234	31844059	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	24.60	SUPPLIES - HS - ART	10/19/2022	C
Total For Check Number 72761						\$6,298.83			
72762	23-01234	31840608	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	61.72	SUPPLIES - HS - ART	10/19/2022	C
	23-01234	31628093 & 31839297	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	969.84	SUPPLIES - HS - ART	10/19/2022	C
Total For Check Number 72762						\$1,031.56			
72763	23-02075	INV-299761-L	11-000-240-890-19-00-070	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	50	74.98	MEMBERSHIPS PRIN UMS	10/19/2022	C
	23-02074	INV-301375-G	11-000-240-890-19-00-070	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	50	74.98	MEMBERSHIPS PRIN UMS	10/19/2022	C
Total For Check Number 72763						\$149.96			
72764	23-01914	202101-6626	11-190-100-610-05-42-030	6965/AMPLYUS, LLC	50	2,082.00	SUPPLIES - HS - SCIENCE	10/19/2022	C
72765	23-02063	AJ36430097	11-000-219-610-10-00-045	6095/APPLE, INC.	50	300.00	CST SUPPLIES LMS	10/19/2022	C
	23-02063	AJ36535267	11-000-219-610-10-00-045	6095/APPLE, INC.	50	79.00	CST SUPPLIES LMS	10/19/2022	C
	23-02063	AJ38418122	11-000-219-610-10-00-045	6095/APPLE, INC.	50	299.00	CST SUPPLIES LMS	10/19/2022	C
Total For Check Number 72765						\$678.00			
72766	23-02068	2022-2023	11-000-221-800-19-00-	1010/APS OF MTBOE	50	3,000.00	MEMBERSHIPS - APSMT	10/19/2022	C
72767	23-02156	OCTOBER 4, 2022	11-000-218-600-01-00-080	7640/AROMA THERA PUTTY LLC.	50	156.00	SUPPLIES - OHES	10/19/2022	C
72768	23-02238	22-23 YEAR	11-000-218-890-05-00-030	4271/ASAP-NJ	50	50.00	DUES/MEMBERSHIPS - MHS	10/19/2022	C
72769	23-01593	0014251418	11-000-240-890-19-00-070	1019/ASCD	50	89.00	MEMBERSHIPS PRIN UMS	10/19/2022	C
	23-01590	0014251413	11-000-240-890-19-00-070	1019/ASCD	50	89.00	MEMBERSHIPS PRIN UMS	10/19/2022	C
Total For Check Number 72769						\$178.00			
72770	23-02130	2022-2023 S. LACY	11-000-240-800-19-00-105	1182/ASCD	50	59.00	MEMBERSHIPS PRIN VES	10/19/2022	C
72771	23-02138	399420	11-000-240-600-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	312.00	GENERAL SUPPLIES - MMS	10/19/2022	C
	23-01387	359239	11-190-100-610-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	50	264.00	GENERAL SUPPLIES-MHS	10/19/2022	C
	23-01387	359239	11-190-100-610-05-40-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - MUSIC	10/19/2022	C
	23-01387	359239	11-190-100-610-05-41-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - MATH	10/19/2022	C

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72771	23-01387	359239	11-190-100-610-05-42-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - SCIENCE	10/19/2022	C
	23-01387	359239	11-190-100-610-05-43-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - LANG ART	10/19/2022	C
	23-01387	359239	11-190-100-610-05-44-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - ART	10/19/2022	C
	23-01387	359239	11-190-100-610-05-45-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - SOC STUD	10/19/2022	C
	23-01387	359239	11-190-100-610-05-46-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - HTH & PE	10/19/2022	C
	23-01387	359239	11-190-100-610-05-47-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - WLD LANG	10/19/2022	C
	23-01387	359239	11-190-100-610-05-48-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES - HS - CROS CON	10/19/2022	C
	23-01387	359239	11-401-100-600-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	50	75.00	SUPPLIES & MATERIALS -MH	10/19/2022	C
Total For Check Number 72771						\$1,326.00			
72772	23-02179	403986	11-190-100-610-02-00-105	2341/ATLANTIC TOMORROWS OFFICE	50	234.00	GENERAL SUPPLIES-VES	10/19/2022	C
72773	23-02017	205831102	11-190-100-610-05-47-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	483.78	SUPPLIES - HS - WLD LANG	10/19/2022	C
	23-02016	205833821	11-190-100-610-05-48-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	194.00	SUPPLIES - HS - CROS CON	10/19/2022	C
	23-02043	205966642	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	51.62	INSTR SUPPLIES IT MHS	10/19/2022	C
	23-02047	205965064	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	395.16	INSTR SUPPLIES IT MHS	10/19/2022	C
	23-02043	205966642	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	51.62	INSTR SUPPLIES IT LMS	10/19/2022	C
	23-02047	205965064	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	395.16	INSTR SUPPLIES IT LMS	10/19/2022	C
	23-02043	205966642	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	51.62	INSTR SUPPLIES IT UMS	10/19/2022	C
	23-02047	205965064	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	395.16	INSTR SUPPLIES IT UMS	10/19/2022	C
	23-02035	205970962	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	390.50	INSTR SUPPLIES IT OHES	10/19/2022	C

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72773 23-02043	205966642	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	51.62	INSTR SUPPLIES IT OHES	10/19/2022	C
23-02043	205966642	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	51.62	INSTR SUPPLIES IT VES	10/19/2022	C
Total For Check Number 72773					\$2,511.86			
72774 23-02059	205971229	11-000-216-600-10-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	324.36	SUPPLIES-REL. SVCS MHS	10/19/2022	C
23-02091	206305709	11-190-100-610-05-48-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	540.80	SUPPLIES - HS - CROS CON	10/19/2022	C
23-02110	206314263	11-190-100-610-05-48-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	478.99	SUPPLIES - HS - CROS CON	10/19/2022	C
23-02206	206392941	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	344.25	INSTR SUPPLIES IT MHS	10/19/2022	C
23-02206	206392941	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	344.25	INSTR SUPPLIES IT LMS	10/19/2022	C
23-02206	206392941	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	344.25	INSTR SUPPLIES IT UMS	10/19/2022	C
23-02047	205965064	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	395.16	INSTR SUPPLIES IT OHES	10/19/2022	C
23-02206	206392941	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	344.25	INSTR SUPPLIES IT OHES	10/19/2022	C
23-02047	205965064	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	395.16	INSTR SUPPLIES IT VES	10/19/2022	C
23-02206	206392941	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	344.25	INSTR SUPPLIES IT VES	10/19/2022	C
Total For Check Number 72774					\$3,855.72			
72775 23-01907	BYB021331	11-190-100-610-05-42-030	6354/BACKYARD BRAINS, INC.	50	929.96	SUPPLIES - HS - SCIENCE	10/19/2022	C
72776 23-01902	SIV290571	11-401-100-600-05-00-030	2467/BAND SHOPPE	50	784.75	SUPPLIES & MATERIALS -MH	10/19/2022	C
72777 23-01957	4320896	11-190-100-610-02-43-105	1061/BARNES & NOBLE INC.	50	155.85	SUPPLIES - VES -LANG ART	10/19/2022	C
23-01853	4320737	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	165.37	SUPPLIES - LMS -LANG ART	10/19/2022	C
23-01853	1459856	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	14.38	SUPPLIES - LMS -LANG ART	10/19/2022	C
23-01639	4151822	11-240-100-610-04-00-070	1061/BARNES & NOBLE INC.	50	215.40	BILING SUPPLIES - UMS	10/19/2022	C
22-03678	4294408	P2-250-100-610-10-00-	1061/BARNES & NOBLE INC.	50	924.00	IDEA BASIC - SUPPLIES	10/19/2022	C
22-03678	4296605	P2-250-100-610-10-00-	1061/BARNES & NOBLE INC.	50	1,176.00	IDEA BASIC - SUPPLIES	10/19/2022	C
Total For Check Number 72777					\$2,651.00			
72778 23-01995	3278779	11-214-100-610-10-00-080	1065/BIO-SHINE INC.	50	159.51	GENERAL SUPPLIES OHES	10/19/2022	C
23-01996	3278778	11-214-100-610-10-00-105	1065/BIO-SHINE INC.	50	106.34	GENERAL SUPPLIES VES	10/19/2022	C

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POSTED CHECKS									
72778	23-01995	3278779	11-215-100-600-10-00-080	1065/BIO-SHINE INC.	50	106.34	GENERAL SUPPLIES	10/19/2022	C
Total For Check Number 72778						\$372.19			
72779	23-02044	918341517	11-190-100-610-04-00-070	1067/BSN SPORTS, LLC.	50	23.23	GENERAL SUPPLIES-UMS	10/19/2022	C
72780	23-01687	294802	11-000-222-600-18-00-080	5612/CAPSTONE	50	1,709.05	C/O NEWS DATABASE OHES	10/19/2022	C
	23-01684	294803	11-000-222-600-18-00-105	5612/CAPSTONE	50	1,199.00	C/O NEWS DATABASE VES	10/19/2022	C
Total For Check Number 72780						\$2,908.05			
72781	23-01377	51842446	RI 11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	101.27	SUPPLIES - VES - SCIENCE	10/19/2022	C
	23-01377	51838865	RI 11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,767.41	SUPPLIES - VES - SCIENCE	10/19/2022	C
	23-01768	51888308	RI 11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	95.40	SUPPLIES - VES - SCIENCE	10/19/2022	C
	23-01931	51900215	RI 11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	881.68	SUPPLIES - HS - SCIENCE	10/19/2022	C
	23-01941	51900222	RI 11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	130.08	SUPPLIES - HS - SCIENCE	10/19/2022	C
Total For Check Number 72781						\$2,975.84			
72782	23-02003	CBDXF3V7Y3	20-072-200-610-07-00-	7423/BLACKHAWK NETWORK INC	50	813.50	WELLNESS FAIR SUPPLIES	10/19/2022	C
72783	23-01875	CR62769	11-000-219-610-10-00-105	2291/CDW-GOVERNMENT	50	76.10	CST SUPPLIES VES	10/19/2022	C
	23-01882	CR65590	11-204-100-610-10-00-105	2291/CDW-GOVERNMENT	50	107.98	GENL SUPPLIES LLD VES	10/19/2022	C
	23-01992	CW01379	11-214-100-610-10-00-105	2291/CDW-GOVERNMENT	50	427.47	GENERAL SUPPLIES VES	10/19/2022	C
Total For Check Number 72783						\$611.55			
72784	23-02054	79301909	11-240-100-610-05-00-030	2594/CENGAGE LEARNING, INC.	50	231.77	BILING SUPPLIES - MHS	10/19/2022	C
	23-02054	79340018	11-240-100-610-05-00-030	2594/CENGAGE LEARNING, INC.	50	54.00	BILING SUPPLIES - MHS	10/19/2022	C
Total For Check Number 72784						\$285.77			
72785	23-01973	145119	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	10.99	INSTR SUPPLIES IT UMS	10/19/2022	C
72786	23-01555	90192302	11-190-100-610-01-43-080	1091/CURRICULUM ASSOCIATES, LLC	50	500.64	SUPPLIES - OHES-LANG ART	10/19/2022	C
	23-01328	90187379-1	11-190-100-610-02-43-105	1091/CURRICULUM ASSOCIATES, LLC	50	586.76	SUPPLIES - VES -LANG ART	10/19/2022	C
Total For Check Number 72786						\$1,087.40			
72787	23-02006	10493	11-190-100-610-16-00-030	7240/DELTAMATH SOLUTIONS, INC.	50	760.00	INSTR SUPPLIES IT MHS	10/19/2022	C
72788	23-01778	D117888	11-401-100-600-05-00-030	3932/DEMOULIN BROTHERS & COMPANY	50	1,974.08	SUPPLIES & MATERIALS -MH	10/19/2022	C
72789	23-00354	9064676	11-190-100-610-02-44-105	1058/DICK BLICK	50	852.18	SUPPLIES	10/19/2022	C
	23-00383	9302452	11-190-100-610-03-44-045	1058/DICK BLICK	50	11.48	SUPPLIES	10/19/2022	C

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POSTED CHECKS									
72789	23-00383	9340601	11-190-100-610-03-44-045	1058/DICK BLICK	50	12.23	SUPPLIES	10/19/2022	C
	23-02198	9344202	11-190-100-610-04-00-070	1058/DICK BLICK	50	22.58	GENERAL SUPPLIES-UMS	10/19/2022	C
	23-00339	9061913	11-190-100-610-04-16-070	1058/DICK BLICK	50	365.60	SUPPLIES	10/19/2022	C
	23-00337	9058311	11-190-100-610-04-44-070	1058/DICK BLICK	50	1,640.30	SUPPLIES	10/19/2022	C
	23-00337	9092983	11-190-100-610-04-44-070	1058/DICK BLICK	50	80.88	SUPPLIES	10/19/2022	C
	23-00341	9071644	11-190-100-610-04-44-070	1058/DICK BLICK	50	2,952.88	SUPPLIES	10/19/2022	C
	23-00348	9064675	11-190-100-610-04-44-070	1058/DICK BLICK	50	1,975.29	SUPPLIES	10/19/2022	C
	23-01332	9298738	11-190-100-610-04-44-070	1058/DICK BLICK	50	52.90	SUPPLIES - UMS - ART	10/19/2022	C
	23-01332	9066172	11-190-100-610-04-44-070	1058/DICK BLICK	50	616.60	SUPPLIES - UMS - ART	10/19/2022	C
	23-02026	9344329	11-190-100-610-05-44-030	1058/DICK BLICK	50	68.82	SUPPLIES - HS - ART	10/19/2022	C
	23-02026	9293339	11-190-100-610-05-44-030	1058/DICK BLICK	50	3,996.55	SUPPLIES - HS - ART	10/19/2022	C
Total For Check Number 72789						\$12,648.29			
72790	23-01454	170500	11-215-100-600-10-00-080	1155/DIFFERENT ROADS TO LEARNING, INC.	50	203.39	GENERAL SUPPLIES	10/19/2022	C
72791	23-00746	3348	11-204-100-610-10-00-030	7004/DONNA JANA ENTERPRIZES LLC	50	48.78	SUPPLIES	10/19/2022	C
72792	23-02236	1330099	11-402-100-800-17-00-030	4558/DREAM IT ATHLETICS	50	472.00	ENTRY FEES MHS	10/19/2022	C
72793	23-01799	DYN-12183	11-190-100-610-16-00-030	4648/DYNTEK SERVICES, INC.	50	891.00	INSTR SUPPLIES IT MHS	10/19/2022	C
	23-01288	DYN-11178	20-487-100-600-11-00-030	4648/DYNTEK SERVICES, INC.	50	36,181.08	ARP-ESSER MHS	10/19/2022	C
Total For Check Number 72793						\$37,072.08			
72794	23-01544	INV1202103	11-000-216-600-10-00-105	1213/ERIC ARMIN INC.	50	33.40	SUPPLIES-REL. SVCS VES	10/19/2022	C
	23-02084	INV1214902	11-190-100-610-02-41-105	1213/ERIC ARMIN INC.	50	28.08	SUPPLIES - VES - MATH	10/19/2022	C
	23-00605	INV1180479	11-190-100-610-02-49-105	1213/ERIC ARMIN INC.	50	12.15	SUPPLIES	10/19/2022	C
	23-01942	INV1212907	11-190-100-610-05-42-030	1213/ERIC ARMIN INC.	50	100.24	SUPPLIES - HS - SCIENCE	10/19/2022	C
Total For Check Number 72794						\$173.87			
72795	23-02131	23783	11-190-100-610-16-00-030	6906/EDPUZZLE, INC.	50	1,939.00	INSTR SUPPLIES IT MHS	10/19/2022	C
	23-02131	23783	11-190-100-610-16-00-045	6906/EDPUZZLE, INC.	50	1,400.00	INSTR SUPPLIES IT LMS	10/19/2022	C
	23-02131	23783	11-190-100-610-16-00-070	6906/EDPUZZLE, INC.	50	1,400.00	INSTR SUPPLIES IT UMS	10/19/2022	C
	23-02131	23783	11-190-100-610-16-00-080	6906/EDPUZZLE, INC.	50	1,400.00	INSTR SUPPLIES IT OHES	10/19/2022	C
	23-02131	23783	11-190-100-610-16-00-105	6906/EDPUZZLE, INC.	50	1,400.00	INSTR SUPPLIES IT VES	10/19/2022	C
Total For Check Number 72795						\$7,539.00			
72796	23-01709	040087	11-190-100-610-16-00-030	6926/EVERYDAY SPEECH, LLC	50	707.93	INSTR SUPPLIES IT MHS	10/19/2022	C
	23-01709	040087	11-190-100-610-16-00-045	6926/EVERYDAY SPEECH, LLC	50	300.00	INSTR SUPPLIES IT LMS	10/19/2022	C
	23-01709	040087	11-190-100-610-16-00-070	6926/EVERYDAY SPEECH, LLC	50	300.00	INSTR SUPPLIES IT UMS	10/19/2022	C
	23-01709	040087	11-190-100-610-16-00-080	6926/EVERYDAY SPEECH, LLC	50	300.00	INSTR SUPPLIES IT OHES	10/19/2022	C
	23-01709	040087	11-190-100-610-16-00-105	6926/EVERYDAY SPEECH, LLC	50	300.00	INSTR SUPPLIES IT VES	10/19/2022	C

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Total For Check Number 72796						\$1,907.93			
72797	23-01548	38730	11-000-216-600-10-00-080	7596/EXCEPTIONAL TEACHING	50	113.00	SUPPLIES-REL. SVCS OHES	10/19/2022	C
	23-01548	38730	11-000-216-600-10-00-105	7596/EXCEPTIONAL TEACHING	50	241.95	SUPPLIES-REL. SVCS VES	10/19/2022	C
Total For Check Number 72797						\$354.95			
72798	23-02210	346-89927	11-000-230-610-08-00-	7493/FAST SIGNS LLC	50	189.00	GENERAL SUPPLIES - BOAR	10/19/2022	C
72799	23-00552	6592606	11-190-100-610-04-42-070	1227/FISHER EDUCATION Co. LLC	50	26.64	SUPPLIES	10/19/2022	C
	23-01943	6927284	11-190-100-610-05-42-030	1227/FISHER EDUCATION Co. LLC	50	272.28	SUPPLIES - HS - SCIENCE	10/19/2022	C
	23-01943	6673206	11-190-100-610-05-42-030	1227/FISHER EDUCATION Co. LLC	50	92.78	SUPPLIES - HS - SCIENCE	10/19/2022	C
	23-01943	6635010	11-190-100-610-05-42-030	1227/FISHER EDUCATION Co. LLC	50	10.82	SUPPLIES - HS - SCIENCE	10/19/2022	C
Total For Check Number 72799						\$402.52			
72800	23-02134	3440-WEB	20-491-200-600-11-00-105	7638/FIT AND FUN PLAYSCAPES LLC	50	1,355.00	NJTSS MENTAL HEALTH	10/19/2022	C
72801	23-01629	0682197	11-190-100-500-05-00-030	7602/FITNESS SUPERSTORE LLC	50	556.00	OTHER PURCHASED SERVICES	10/19/2022	C
72802	23-00514	P0915224010	11-190-100-610-01-46-080	1367/FLAGHOUSE INC.	50	1,039.11	SUPPLIES	10/19/2022	C
			28						
	23-00502	PO915225010	11-190-100-610-04-46-070	1367/FLAGHOUSE INC.	50	4,761.83	SUPPLIES	10/19/2022	C
			66						
	23-00499	PO915223010	11-190-100-610-05-42-030	1367/FLAGHOUSE INC.	50	56.00	SUPPLIES	10/19/2022	C
			12						
Total For Check Number 72802						\$5,856.94			
72803	23-02233	74913	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	792.00	LEGAL SERVICES	10/19/2022	C
	23-02232	74912	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	188.50	LEGAL SERVICES	10/19/2022	C
	23-02261	74938	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	2,079.00	LEGAL SERVICES	10/19/2022	C
	23-02262	74914	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	808.50	LEGAL SERVICES	10/19/2022	C
Total For Check Number 72803						\$3,868.00			
72804	23-00553	2776740	11-190-100-610-04-42-070	1225/ FLINN SCIENTIFIC INC.	50	105.64	SUPPLIES	10/19/2022	C
72805	23-01450	26188	11-204-100-610-10-00-105	5504/FLYLEAF PUBLISHING	50	789.61	GENL SUPPLIES LLD VES	10/19/2022	C
72806	23-01397	527626	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	134.29	GENERAL SUPPLIES - OHES	10/19/2022	C
	23-01397	527626A	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	4,967.45	GENERAL SUPPLIES - OHES	10/19/2022	C
	23-01397	527626B	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	2,845.09	GENERAL SUPPLIES - OHES	10/19/2022	C
	23-01397	527626F	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	2,699.78	GENERAL SUPPLIES - OHES	10/19/2022	C
	23-01150	521884B	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	1,560.80	GENERAL SUPPLIES - VES	10/19/2022	C
	23-01142	527601F	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	1,461.47	GENERAL SUPPLIES - LMS	10/19/2022	C

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POSTED CHECKS									
72806	23-01023	524081	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	964.13	FOLLETT	10/19/2022	C
	23-01020	524077F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	57.09	GEN SUPP MEDIA CTR UMS	10/19/2022	C
Total For Check Number 72806						\$14,690.10			
72807	23-02173	62173	11-000-240-500-05-52-030	7406/FOUNDATION FOR EDUCATIONAL ADMIN. INC.	50	345.00	TRAVEL-MHS	10/19/2022	C
	23-02172	62176	11-000-240-500-05-52-030	7406/FOUNDATION FOR EDUCATIONAL ADMIN. INC.	50	345.00	TRAVEL-MHS	10/19/2022	C
Total For Check Number 72807						\$690.00			
72808	23-02123	10/5/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	10/19/2022	C
	23-02123	10/12/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	10/19/2022	C
Total For Check Number 72808						\$50.00			
72809	23-01458	585963	11-215-100-600-10-00-080	7356/FUN AND FUNCTION	50	35.93	GENERAL SUPPLIES	10/19/2022	C
72810	23-01125	INV02492	11-190-100-610-16-00-030	6105/GAGGLE.NET, INC.	50	3,983.80	INSTR SUPPLIES IT MHS	10/19/2022	C
	23-01125	INV02492	11-190-100-610-16-00-045	6105/GAGGLE.NET, INC.	50	2,500.00	INSTR SUPPLIES IT LMS	10/19/2022	C
	23-01125	INV02492	11-190-100-610-16-00-070	6105/GAGGLE.NET, INC.	50	2,500.00	INSTR SUPPLIES IT UMS	10/19/2022	C
Total For Check Number 72810						\$8,983.80			
72811	23-02100	IN-704371	11-190-100-610-05-42-030	7637/GLOWFORGE INC	50	6,290.00	SUPPLIES - HS - SCIENCE	10/19/2022	C
72812	23-01440	955693400	11-190-100-640-04-47-070	1832/HARCOURT ASSESSMENT INC	50	140.07	TXTBK - UMS - WLD LANG	10/19/2022	C
	23-01440	955700483	11-190-100-640-04-47-070	1832/HARCOURT ASSESSMENT INC	50	664.16	TXTBK - UMS - WLD LANG	10/19/2022	C
Total For Check Number 72812						\$804.23			
72813	23-01885	7474411	11-190-100-640-01-43-080	1349/HEINEMANN	50	214.50	TXTBK - OHES - LANG ARTS	10/19/2022	C
	23-01970	7477936	11-190-100-640-01-43-080	1349/HEINEMANN	50	1,100.00	TXTBK - OHES - LANG ARTS	10/19/2022	C
	23-02041	7477186	11-190-100-640-01-43-080	1349/HEINEMANN	50	1,200.00	TXTBK - OHES - LANG ARTS	10/19/2022	C
Total For Check Number 72813						\$2,514.50			
72814	23-02085	26392160	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	11.78	SUPPLIES-HEALTH SVCS MHS	10/19/2022	C
	23-02085	26392160	11-000-213-600-15-00-045	1389/HENRY SCHEIN INC.	50	11.78	SUPPLIES-HEALTH SVCS LMS	10/19/2022	C
	23-02085	26392160	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	11.78	SUPPLIES-HEALTH SVCS UMS	10/19/2022	C
	23-02085	26392160	11-000-213-600-15-00-080	1389/HENRY SCHEIN INC.	50	11.78	SUPPLIES-HEALTH SVCS OHS	10/19/2022	C
	23-02085	26392160	11-000-213-600-15-00-105	1389/HENRY SCHEIN INC.	50	11.78	SUPPLIES-HEALTH SVCS VES	10/19/2022	C
Total For Check Number 72814						\$58.90			
72815	23-02010	22-01111	11-190-100-640-05-48-030	7635/HIGHSCHOOL WEBDESIGN.COM LLC	50	349.00	TEXTBKS - HS - CR0S CONT	10/19/2022	C
72816	23-02122	A2HDU00000	20-285-100-600-11-04-070	6950/INTERNATIONAL INSTITUTE FOR	50	221.92	GENERAL SUPPLIES	10/19/2022	C
		00GEH							
72817	23-02071	S450471	11-204-100-610-10-00-030	5421/IXL LEARNING, INC.	50	850.00	GENL SUPPLIES LLD MHS	10/19/2022	C
	23-02071	S450471	11-204-100-610-10-00-045	5421/IXL LEARNING, INC.	50	850.00	GENL SUPPLIES LLD LMS	10/19/2022	C

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POSTED CHECKS									
72817	23-02071	S450471	11-204-100-610-10-00-070	5421/IXL LEARNING, INC.	50	850.00	GENL SUPPLIES LLD UMS	10/19/2022	C
	23-02071	S450471	11-204-100-610-10-00-080	5421/IXL LEARNING, INC.	50	850.00	GENL SUPPLIES LLD OHES	10/19/2022	C
	23-02071	S450471	11-204-100-610-10-00-105	5421/IXL LEARNING, INC.	50	850.00	GENL SUPPLIES LLD VES	10/19/2022	C
Total For Check Number 72817						\$4,250.00			
72818	23-01856	0000082	11-000-216-600-10-00-080	7617/SPEECH THERAPY PLANS LLC	50	227.00	SUPPLIES-REL. SVCS OHES	10/19/2022	C
72819	23-01974	2068385	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	50	728.60	GENERAL SUPPLIES	10/19/2022	C
72820	23-02207	28526202	11-000-240-500-05-00-030	1454/JOSTENS INC.	50	104.80	MHS GRADUATION EXP. - R	10/19/2022	C
	23-02207	29079729	11-000-240-600-05-00-030	1454/JOSTENS INC.	50	10.38	GENERAL SUPPLIES - MHS	10/19/2022	C
Total For Check Number 72820						\$115.18			
72821	23-01915	626082	11-000-222-600-03-00-045	5027/JUNIOR LIBRARY GUILD	50	1,551.00	GENERAL SUPPLIES - LMS	10/19/2022	C
72822	23-01901	364520966	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	217.77	SUPPLIES - HS - MUSIC	10/19/2022	C
	23-01954	364546973	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	410.60	SUPPLIES - HS - MUSIC	10/19/2022	C
	23-01954	364545776	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	76.93	SUPPLIES - HS - MUSIC	10/19/2022	C
	23-02042	364564648	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	47.99	SUPPLIES - HS - MUSIC	10/19/2022	C
Total For Check Number 72822						\$753.29			
72823	23-00600	0006324045	11-190-100-610-02-49-105	1492/KAPLAN EARLY LEARNING CO.	50	26.48	SUPPLIES	10/19/2022	C
72824	23-02050	INV00124746	11-190-100-500-17-00-030	6719/KIEFER AQUATICS	50	137.00	OTHER PURCHASED SERVICES	10/19/2022	C
		8							
	23-01386	INV00123341	11-402-100-600-17-00-030	6719/KIEFER AQUATICS	50	670.36	ATHLETIC SUPPLIES MHS	10/19/2022	C
		2							
Total For Check Number 72824						\$807.36			
72825	23-02306	REFUND	11-190-100-610-16-00-070	7651/KRISTA KAROLY	50	250.00	INSTR SUPPLIES IT UMS	10/19/2022	C
72826	23-01558	52637.00	11-190-100-610-03-16-045	1490/KURTZ BROTHERS	50	471.60	INSTR SUPPLIES IT LMS	10/19/2022	C
72827	23-02188	OCT 7, 2022	11-000-223-500-11-52-	7452/KUYPERS CONSULTING INC/ ZONES OF REG.	50	220.00	TRAVEL - INS SVC	10/19/2022	C
72828	23-01971	51438709192	11-000-218-600-01-00-080	1548/LAKESHORE LEARNING	50	60.24	SUPPLIES - OHES	10/19/2022	C
		2		MATERIALS					
	23-00653	18340807012	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING	50	80.98	SUPPLIES	10/19/2022	C
		2		MATERIALS					
	23-00599	18338907012	11-190-100-610-02-49-105	1548/LAKESHORE LEARNING	50	62.94	SUPPLIES	10/19/2022	C
		2		MATERIALS					
	23-01260	27497507272	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING	50	1,846.70	GENERAL SUPPLIES OHES	10/19/2022	C
		2		MATERIALS					
	23-01260	27497508302	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING	50	53.99	GENERAL SUPPLIES OHES	10/19/2022	C
		2		MATERIALS					
	23-01455	33301409012	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING	50	404.10	GENERAL SUPPLIES	10/19/2022	C

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POSTED CHECKS									
72828		2		MATERIALS					
72828	23-01455	33301408242	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING	50	256.01	GENERAL SUPPLIES	10/19/2022	C
		2		MATERIALS					
	23-01476	33303008102	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING	50	1,958.38	GENERAL SUPPLIES	10/19/2022	C
		2		MATERIALS					
	23-01460	33317108102	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING	50	1,907.04	GENERAL SUPPLIES	10/19/2022	C
		2		MATERIALS					
	23-01460	33317108242	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING	50	39.59	GENERAL SUPPLIES	10/19/2022	C
		2		MATERIALS					
	23-01460	33317109282	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING	50	26.99	GENERAL SUPPLIES	10/19/2022	C
		2		MATERIALS					
Total For Check Number 72828						\$6,696.96			
72829	23-01894	AUGUST 12, 2022	11-401-100-600-05-00-030	7618/LARRY TRIMLBE JR	50	2,000.00	SUPPLIES & MATERIALS -MH	10/19/2022	C
72830	23-01309	123743	11-000-216-320-10-00-030	5019/LEARNING ALLY, INC.	50	2,399.20	CONSULTANTS-REL SVCS MHS	10/19/2022	C
	23-01309	123743	11-000-216-320-10-00-045	5019/LEARNING ALLY, INC.	50	1,999.20	CONSULTANTS-REL SVCS LMS	10/19/2022	C
	23-01309	123743	11-000-216-320-10-00-070	5019/LEARNING ALLY, INC.	50	1,999.20	CONSULTANTS-REL SVCS UMS	10/19/2022	C
	23-01309	123743	11-000-216-320-10-00-080	5019/LEARNING ALLY, INC.	50	1,999.20	CONSULTANTS-REL SVCS OHS	10/19/2022	C
	23-01309	123743	11-000-216-320-10-00-105	5019/LEARNING ALLY, INC.	50	1,599.20	CONSULTANTS-REL SVCS VES	10/19/2022	C
Total For Check Number 72830						\$9,996.00			
72831	23-02191	INV61844	11-190-100-610-16-00-030	7573/LIMINEX INC.	50	2,200.00	INSTR SUPPLIES IT MHS	10/19/2022	C
	23-02191	INV61844	11-190-100-610-16-00-070	7573/LIMINEX INC.	50	2,105.00	INSTR SUPPLIES IT UMS	10/19/2022	C
Total For Check Number 72831						\$4,305.00			
72832	23-02103	4560937	11-000-218-600-05-00-030	1560/LRP PUBLICATIONS, INC.	50	36.00	SUPPLIES - MHS	10/19/2022	C
72833	23-02049	09/14/2022	11-190-100-610-05-47-030	6927/JUSTYNA MALKINSKA	50	211.55	SUPPLIES - HS - WLD LANG	10/19/2022	C
	23-02167	09/27/2022	11-190-100-610-05-47-030	6927/JUSTYNA MALKINSKA	50	359.82	SUPPLIES - HS - WLD LANG	10/19/2022	C
Total For Check Number 72833						\$571.37			
72834	23-01543	967091	11-000-216-600-10-00-105	4999/MAXI AIDS	50	72.28	SUPPLIES-REL. SVCS VES	10/19/2022	C
72835	23-01451	12364145600	11-204-100-610-10-00-105	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	1,852.02	GENL SUPPLIES LLD VES	10/19/2022	C
		1							
72836	23-02079	85792926	11-190-100-500-17-00-030	1647/MCMaster CARR SUPPLY CO.	50	100.26	OTHER PURCHASED SERVICES	10/19/2022	C
72837	23-00728	2129465-00	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	56.12	SUPPLIES	10/19/2022	C
	23-00728	2129465-01	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	444.60	SUPPLIES	10/19/2022	C
	23-00731	2129469-02	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	356.25	SUPPLIES	10/19/2022	C
Total For Check Number 72837						\$856.97			
72838	23-01376	00775269	11-190-100-610-02-40-105	1685/MUSIC IN MOTION	50	67.90	SUPPLIES - VES - MUSIC	10/19/2022	C

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POSTED CHECKS									
72839	23-02158	768527	11-190-100-610-03-48-045	1658/MUSIC THEATRE INTERNATIONAL	50	75.00	SUPPLIES - LMS -CRS CONT	10/19/2022	C
		BALANCE DUE							
72840	23-02099	171835	11-000-218-500-05-52-030	1712/NAT'L ASSOC. FOR COLLEGE	50	225.00	GUID TRAVEL - MHS	10/19/2022	C
72841	23-00414	344809	11-190-100-610-04-41-070	1699/NASCO	50	79.95	SUPPLIES	10/19/2022	C
	23-00414	342280	11-190-100-610-04-41-070	1699/NASCO	50	79.95	SUPPLIES	10/19/2022	C
	23-00550	283545	11-190-100-610-04-42-070	1699/NASCO	50	463.82	SUPPLIES	10/19/2022	C
	23-00343	279912	11-190-100-610-04-44-070	1699/NASCO	50	254.84	SUPPLIES	10/19/2022	C
	23-00343	311314	11-190-100-610-04-44-070	1699/NASCO	50	33.12	SUPPLIES	10/19/2022	C
Total For Check Number 72841						\$911.68			
72842	23-01347	41034	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	155.50	OTHER PURCHASED SERVICES	10/19/2022	C
	23-01347	41291	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	276.00	OTHER PURCHASED SERVICES	10/19/2022	C
	23-01816	42419	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	239.15	OTHER PURCHASED SERVICES	10/19/2022	C
	23-01852	42603	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	163.50	OTHER PURCHASED SERVICES	10/19/2022	C
	23-01723	41480	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	165.00	SUPPLIES - HS - MUSIC	10/19/2022	C
	23-01303	41009	11-401-100-600-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	231.00	SUPPLIES & MATERIALS -MH	10/19/2022	C
Total For Check Number 72842						\$1,230.15			
72843	23-02297	300004831	11-000-251-890-07-00-	1701/NJ ASSO SCH BUSI OFFICIA	50	891.00	-MEMBERSHIPS - BUSINESS	10/19/2022	C
72844	23-02242	22-23	11-402-100-800-17-00-030	2843/NJFHCA	50	75.00	ENTRY FEES MHS	10/19/2022	C
		SPORTS SEASON							
72845	23-01987	INV-15327-G2	11-000-230-585-07-52-K2X4	1697/NJ SBA	50	99.00	OTHER PURCH. SVS. - BOAR	10/19/2022	C
	23-02166	INV-15630-S2	11-000-251-890-09-00-X0Q7	1697/NJ SBA	50	499.00	-MEMBERSHIPS - PERSONNEL	10/19/2022	C
Total For Check Number 72845						\$598.00			
72846	23-02237	02081	KELLY 11-000-218-890-05-00-030	1280/NJSCA, INC.	50	40.00	DUES/MEMBERSHIPS - MHS	10/19/2022	C
	23-02237	02040	M. CONWAY 11-000-218-890-05-00-030	1280/NJSCA, INC.	50	40.00	DUES/MEMBERSHIPS - MHS	10/19/2022	C
	23-02237	02227	K. 11-000-218-890-05-00-030	1280/NJSCA, INC.	50	40.00	DUES/MEMBERSHIPS - MHS	10/19/2022	C

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POSTED CHECKS									
72846		GLOCK							
72846	23-02237	02043 C. HAMPTON	11-000-218-890-05-00-030	1280/NJSCA, INC.	50	40.00	DUES/MEMBERSHIPS - MHS	10/19/2022	C
	23-02237	01966 R. SALEEM	11-000-218-890-05-00-030	1280/NJSCA, INC.	50	40.00	DUES/MEMBERSHIPS - MHS	10/19/2022	C
	23-02237	02303 M. POGUE	11-000-218-890-05-00-030	1280/NJSCA, INC.	50	40.00	DUES/MEMBERSHIPS - MHS	10/19/2022	C
	23-02237	02016 J. RITSON	11-000-218-890-05-00-030	1280/NJSCA, INC.	50	40.00	DUES/MEMBERSHIPS - MHS	10/19/2022	C
Total For Check Number 72846						\$280.00			
72847	23-01909	02/26/2023	11-402-100-800-17-00-030	6767/NJCDCA STATE CHAMPIONSHIP-CHEER	50	675.00	ENTRY FEES MHS	10/19/2022	C
72848	23-01978	613089	11-190-100-610-03-40-045	5749/NOTEFLIGHT, LLC	50	349.00	SUPPLIES - LMS - MUSIC	10/19/2022	C
72849	23-01982	23	11-190-100-610-05-40-030	7630/OMAR THOMAS MUSIC	50	450.00	SUPPLIES - HS - MUSIC	10/19/2022	C
72850	23-01552	H-0087579	11-000-222-600-03-00-045	6531/OVERDRIVE, INC.	50	1,000.00	GENERAL SUPPLIES - LMS	10/19/2022	C
	23-01057	H-0087579	11-000-222-600-04-00-070	6531/OVERDRIVE, INC.	50	700.00	GEN SUPP MEDIA CTR UMS	10/19/2022	C
	23-02030	H-0087579 - MHS	11-000-222-600-05-00-030	6531/OVERDRIVE, INC.	50	400.00	GENERAL SUPPLIES - MHS	10/19/2022	C
Total For Check Number 72850						\$2,100.00			
72851	23-00493	5552385-00	11-190-100-610-05-46-030	4107/PALOS SPORTS, INC.	50	229.29	SUPPLIES	10/19/2022	C
	23-00493	5552385-01	11-190-100-610-05-46-030	4107/PALOS SPORTS, INC.	50	138.68	SUPPLIES	10/19/2022	C
	23-00493	5552385-02	11-190-100-610-05-46-030	4107/PALOS SPORTS, INC.	50	44.80	SUPPLIES	10/19/2022	C
Total For Check Number 72851						\$412.77			
72852	23-00286	0058495-001	11-190-100-610-05-48-030	4340/PAPER CLIPS, INC.	50	919.98	SUPPLIES	10/19/2022	C
72853	23-02077	164875	11-240-100-610-01-00-080	7587/PARA PLUS TRANSLATIONS INC.	50	245.00	BILING SUPPLIES - OHES	10/19/2022	C
	23-01498	164897	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	511.00	ESSER II PROF TECH - MHS	10/19/2022	C
Total For Check Number 72853						\$756.00			
72854	22-A3143	41133	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	50	2,000.00	REF 2016 UMS PROF SVCS	10/19/2022	C
72855	23-00729	405763	11-190-100-610-04-16-070	1825/PAXTON PATTERSON, LLC	50	2,562.46	SUPPLIES	10/19/2022	C
	23-00729	408997	11-190-100-610-04-16-070	1825/PAXTON PATTERSON, LLC	50	300.70	SUPPLIES	10/19/2022	C
	23-00729	409420	11-190-100-610-04-16-070	1825/PAXTON PATTERSON, LLC	50	221.17	SUPPLIES	10/19/2022	C

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72855	23-00720	408693	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	198.85	SUPPLIES	10/19/2022	C
Total For Check Number 72855						\$3,283.18			
72856	23-01541	18532581	11-000-216-600-10-00-045	3160/PEARSON	50	152.50	SUPPLIES-REL. SVCS LMS	10/19/2022	C
	23-01681	19072296	11-000-219-610-10-00-030	3160/PEARSON	50	206.60	CST SUPPLIES MHS	10/19/2022	C
	23-01681	19072296	11-000-219-610-10-00-045	3160/PEARSON	50	206.60	CST SUPPLIES LMS	10/19/2022	C
	23-01681	19072296	11-000-219-610-10-00-070	3160/PEARSON	50	206.60	CST SUPPLIES UMS	10/19/2022	C
	23-01681	19072296	11-000-219-610-10-00-080	3160/PEARSON	50	206.60	CST SUPPLIES OHES	10/19/2022	C
	23-01495	18530499	11-000-219-610-10-00-105	3160/PEARSON	50	291.50	CST SUPPLIES VES	10/19/2022	C
	23-01681	19072296	11-000-219-610-10-00-105	3160/PEARSON	50	206.60	CST SUPPLIES VES	10/19/2022	C
	22-03680	18418005	P2-250-100-610-10-00-	3160/PEARSON	50	5,381.25	IDEA BASIC - SUPPLIES	10/19/2022	C
Total For Check Number 72856						\$6,858.25			
72857	23-02235	1285135	11-402-100-800-17-00-030	6426/PENN TRACK XC	50	410.00	ENTRY FEES MHS	10/19/2022	C
72858	23-01533	2950407	11-000-216-600-10-00-045	1819/PRO-ED, INC.	50	554.40	SUPPLIES-REL. SVCS LMS	10/19/2022	C
	23-01682	2952078	11-000-219-610-10-00-030	1819/PRO-ED, INC.	50	813.00	CST SUPPLIES MHS	10/19/2022	C
Total For Check Number 72858						\$1,367.40			
72859	23-02086	9335735	11-190-100-610-16-00-030	2962/PROVANTAGE, LLC	50	40.20	INSTR SUPPLIES IT MHS	10/19/2022	C
	23-02086	9335735	11-190-100-610-16-00-045	2962/PROVANTAGE, LLC	50	40.20	INSTR SUPPLIES IT LMS	10/19/2022	C
	23-02086	9335735	11-190-100-610-16-00-070	2962/PROVANTAGE, LLC	50	40.20	INSTR SUPPLIES IT UMS	10/19/2022	C
	23-02086	9335735	11-190-100-610-16-00-080	2962/PROVANTAGE, LLC	50	40.20	INSTR SUPPLIES IT OHES	10/19/2022	C
	23-02086	9335735	11-190-100-610-16-00-105	2962/PROVANTAGE, LLC	50	40.20	INSTR SUPPLIES IT VES	10/19/2022	C
Total For Check Number 72859						\$201.00			
72860	23-01456	00152222	11-215-100-600-10-00-080	3825/PYRAMID EDUCATIONAL CONSULTANTS	50	112.70	GENERAL SUPPLIES	10/19/2022	C
72861	23-00597	7959206	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	101.82	SUPPLIES	10/19/2022	C
	23-00608	7964594	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	44.58	SUPPLIES	10/19/2022	C
	23-01999	8089436	11-230-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	108.62	OHES - BSI SUPPLIES	10/19/2022	C
	23-01999	8088254	11-230-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	40.73	OHES - BSI SUPPLIES	10/19/2022	C
Total For Check Number 72861						\$295.75			
72862	22-03682	34756	P2-250-100-610-10-00-	7568/REALLY GREAT READING COMPANY	50	2,843.50	IDEA BASIC - SUPPLIES	10/19/2022	C
72863	23-02090	10/6/2022	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	200.00	ENTRY FEES MHS	10/19/2022	C
72864	23-02113	83923	11-190-100-610-03-50-045	2022/S.A.N.E.	50	148.75	SUPPLIES - LMS-FAM & CON	10/19/2022	C
	23-02038	83872	11-190-100-610-05-44-030	2022/S.A.N.E.	50	105.39	SUPPLIES - HS - ART	10/19/2022	C
Total For Check Number 72864						\$254.14			
72865	23-01934	8810744115	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	200.33	SUPPLIES - HS - SCIENCE	10/19/2022	C
72866	23-01321	7028044115	11-190-100-640-05-47-030	7140/SAVVAS LEARNING COMPANY,	50	4,955.00	TEXTBKS - HS - WLD LANG	10/19/2022	C

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POSTED CHECKS									
72866				LLC					
72867	23-02159	2022-2023	11-000-251-890-07-00-	1982/SCASBO	50	200.00	MEMBERSHIPS - BUSINESS	10/19/2022	C
72868	23-01340	M7299339	11-190-100-610-02-45-105	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	5,396.27	SUPPLIES - VES - SOC ST	10/19/2022	C
72869	23-00397	4068485-00	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	1,447.09	SUPPLIES	10/19/2022	C
	23-00397	4068485-01	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	33.06	SUPPLIES	10/19/2022	C
	23-01854	4108803-01	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	45.87	SUPPLIES-HEALTH SVCS OHS	10/19/2022	C
	23-01854	4108803-00	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	128.69	SUPPLIES-HEALTH SVCS OHS	10/19/2022	C
	23-02163	4120305-00	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	116.92	SUPPLIES-HEALTH SVCS VES	10/19/2022	C
	23-00571	4068330-00	11-000-218-600-02-00-105	2029/SCHOOL HEALTH CORPORATION	50	205.71	SUPPLIES	10/19/2022	C
Total For Check Number 72869						\$1,977.34			
72870	23-02282	41411	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	219.00	PRINTING-PAW PRINT/LIT.	10/19/2022	C
72871	23-01669	30810412978	11-000-216-600-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	643.32	SUPPLIES-REL. SVCS OHES	10/19/2022	C
	23-01483	30810408147	11-213-100-610-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	448.42	SUPPLIES RES OHES	10/19/2022	C
	23-01494	30810408895	11-213-100-610-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	375.48	SUPPLIES RES OHES	10/19/2022	C
Total For Check Number 72871						\$1,467.22			
72872	23-00570	30810403700	11-000-218-600-02-00-105	4508/SCHOOL SPECIALTY, LLC	50	153.17	SUPPLIES	10/19/2022	C
	23-01836	20813100934	11-190-100-610-01-41-080	4508/SCHOOL SPECIALTY, LLC	50	1,683.00	SUPPLIES - OHES - MATH	10/19/2022	C
	23-00361	30810403270	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, LLC	50	1,173.92	SUPPLIES	10/19/2022	C
	23-00361	20813082090	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, LLC	50	11.72	SUPPLIES	10/19/2022	C
	23-00355	30810401457	11-190-100-610-02-44-105	4508/SCHOOL SPECIALTY, LLC	50	454.07	SUPPLIES	10/19/2022	C
	23-00613	20813026351	11-190-100-610-02-49-105	4508/SCHOOL SPECIALTY, LLC	50	33.00	SUPPLIES	10/19/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72872	23-00384	20813018836	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, LLC	50	137.28	SUPPLIES	10/19/2022	C
		0							
	23-00384	20813110907	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, LLC	50	136.08	SUPPLIES	10/19/2022	C
		3							
	23-00544	30810401889	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	92.83	SUPPLIES	10/19/2022	C
		2							
	23-00342	30810401686	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	1,722.82	SUPPLIES	10/19/2022	C
		8							
	23-02051	20813108302	11-190-100-610-04-46-070	4508/SCHOOL SPECIALTY, LLC	50	73.44	SUPPLIES - UMS - H & PE	10/19/2022	C
		6							
	23-00611	20813026348	11-213-100-610-02-00-105	4508/SCHOOL SPECIALTY, LLC	50	21.12	SUPPLIES	10/19/2022	C
		2							
	23-00578	20813063046	11-214-100-610-10-00-080	4508/SCHOOL SPECIALTY, LLC	50	4.82	SUPPLIES	10/19/2022	C
		8							
	23-00686	20813020233	11-240-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	53.36	SUPPLIES	10/19/2022	C
		9							
Total For Check Number 72872						\$5,750.63			
72873	23-01410	45926188149	11-190-100-610-04-47-070	7583/WOOLY LEARNING INC	50	810.00	SUPPLIES - UMS -WLD LANG	10/19/2022	C
		S							
72874	23-02072	18866	11-190-100-500-16-00-080	6041/SOFTNETWORKS, LLC	50	100.00	OTHER PURCH. SRVS. OHES	10/19/2022	C
72875	23-01754	7917516	11-190-100-610-05-42-030	6013/SPARKFUN ELECTRONICS INC.	50	758.44	SUPPLIES - HS - SCIENCE	10/19/2022	C
72876	23-01215	32461	11-000-263-420-17-00-000	4215/SPORTCARE	50	1,950.00	UPKEEP GROUNDS - PURCH.	10/19/2022	C
72877	23-01172	35614	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	4,800.00	ATHLETIC SUPPLIES MHS	10/19/2022	C
	23-01173	36281	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	2,880.00	ATHLETIC SUPPLIES MHS	10/19/2022	C
	23-01201	35679	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	2,712.50	ATHLETIC SUPPLIES MHS	10/19/2022	C
	23-01197	35354	11-402-100-600-17-00-070	4847/SPORTS PARADISE	50	3,312.00	ATHLETIC SUPPLIES UMS	10/19/2022	C
Total For Check Number 72877						\$13,704.50			
72878	23-02022	CIUS136849	11-190-100-610-03-40-045	7634/SPOTIFY USA INC SOUNDTRAP	50	349.00	SUPPLIES - LMS - MUSIC	10/19/2022	C
72879	23-01811	3517034488	11-000-219-610-10-00-030	4557/STAPLES ADVANTAGE	50	204.95	CST SUPPLIES MHS	10/19/2022	C
	23-01810	3517034487	11-000-219-610-10-00-045	4557/STAPLES ADVANTAGE	50	204.95	CST SUPPLIES LMS	10/19/2022	C
	23-01895	3518273593	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	50	224.98	GENERAL SUPPLIES - MMS	10/19/2022	C
Total For Check Number 72879						\$634.88			
72880	23-00432	0200871679	11-000-213-600-15-00-030	5585/STAPLES ADVANTAGE	50	166.99	SUPPLIES	10/19/2022	C
	23-00432	3518667743	11-000-213-600-15-00-030	5585/STAPLES ADVANTAGE	50	58.40	SUPPLIES	10/19/2022	C
	23-00440	3518500862	11-000-213-600-15-00-070	5585/STAPLES ADVANTAGE	50	55.35	SUPPLIES	10/19/2022	C
	23-00306	3512570787	11-000-213-600-15-00-080	5585/STAPLES ADVANTAGE	50	40.99	SUPPLIES	10/19/2022	C
	23-00468	3512570800	11-000-213-600-15-00-080	5585/STAPLES ADVANTAGE	50	22.12	SUPPLIES	10/19/2022	C

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POSTED CHECKS									
72880	23-00468	3512570799	11-000-213-600-15-00-080	5585/STAPLES ADVANTAGE	50	47.92	SUPPLIES	10/19/2022	C
	23-00467	3512570798	11-000-216-600-10-00-080	5585/STAPLES ADVANTAGE	50	28.87	SUPPLIES	10/19/2022	C
	23-00431	3512288525	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	352.38	SUPPLIES	10/19/2022	C
	23-00431	3517685222	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	40.80	SUPPLIES	10/19/2022	C
	23-00441	3510373374	11-000-219-610-10-00-070	5585/STAPLES ADVANTAGE	50	200.25	SUPPLIES	10/19/2022	C
	23-00441	3510763532	11-000-219-610-10-00-070	5585/STAPLES ADVANTAGE	50	22.38	SUPPLIES	10/19/2022	C
	23-00471	3512570804	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	49.50	SUPPLIES	10/19/2022	C
	23-00471	3518500863	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	8.44	SUPPLIES	10/19/2022	C
	23-00474	3512167449	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	29.55	SUPPLIES	10/19/2022	C
	23-00474	3512508106	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	137.48	SUPPLIES	10/19/2022	C
	23-00447	3512288537	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	50	9.74	SUPPLIES	10/19/2022	C
	23-00451	3512288541/5	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	39.60	SUPPLIES	10/19/2022	C
		08103							
	23-00451	3518346805	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	78.12	SUPPLIES	10/19/2022	C
	23-00451	3518346806	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	14.19	SUPPLIES	10/19/2022	C
	23-00439	3512167443	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	1.68	SUPPLIES	10/19/2022	C
	23-00439	3512288531	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	27.80	SUPPLIES	10/19/2022	C
	23-00439	3518667752	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	50.64	SUPPLIES	10/19/2022	C
Total For Check Number 72880						\$1,483.19			
72881	23-01063	3515021001	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	8.71	GEN SUPP MEDIA CTR UMS	10/19/2022	C
	23-01063	3515020999	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	5.43	GEN SUPP MEDIA CTR UMS	10/19/2022	C
	23-01063	3515020998	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	17.69	GEN SUPP MEDIA CTR UMS	10/19/2022	C
	23-01063	3515020997	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	11.25	GEN SUPP MEDIA CTR UMS	10/19/2022	C
	23-01063	3514487713	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	2.50	GEN SUPP MEDIA CTR UMS	10/19/2022	C
	23-01063	3514487711	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	37.65	GEN SUPP MEDIA CTR UMS	10/19/2022	C
	23-01063	3515443388	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	7.92	GEN SUPP MEDIA CTR UMS	10/19/2022	C
	23-01063	3514487712	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	4.54	GEN SUPP MEDIA CTR UMS	10/19/2022	C
	23-00474	3512167450	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	20.74	SUPPLIES	10/19/2022	C
	23-00474	3512288553	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	1,581.67	SUPPLIES	10/19/2022	C
	23-01570	3516140880	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	315.83	SUPPLIES - HS - MATH	10/19/2022	C
	23-01570	3516140884	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	13.78	SUPPLIES - HS - MATH	10/19/2022	C
Total For Check Number 72881						\$2,027.71			
72882	23-01570	3516140881	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	14.62	SUPPLIES - HS - MATH	10/19/2022	C
	23-01570	3516140882	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	11.15	SUPPLIES - HS - MATH	10/19/2022	C
	23-01570	3516140883	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	35.90	SUPPLIES - HS - MATH	10/19/2022	C
	23-01570	3516464775	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	521.26	SUPPLIES - HS - MATH	10/19/2022	C
	23-01570	3516464806	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	2.10	SUPPLIES - HS - MATH	10/19/2022	C

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POSTED CHECKS									
72882	23-01570	3516464797	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	51.59	SUPPLIES - HS - MATH	10/19/2022	C
	23-01570	3516464809	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	3.74	SUPPLIES - HS - MATH	10/19/2022	C
	23-01570	3516464787	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	3.74	SUPPLIES - HS - MATH	10/19/2022	C
	23-01570	3516464791	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	4.48	SUPPLIES - HS - MATH	10/19/2022	C
	23-01570	3515870081	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	38.20	SUPPLIES - HS - MATH	10/19/2022	C
	23-01570	3515870082	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	121.08	SUPPLIES - HS - MATH	10/19/2022	C
Total For Check Number 72882						\$807.86			
72883	23-01636	3515593006	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	562.62	GENERAL SUPPLIES - MMS	10/19/2022	C
	23-01636	3516140885	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	16.05	GENERAL SUPPLIES - MMS	10/19/2022	C
	23-01636	3515761148	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	4.48	GENERAL SUPPLIES - MMS	10/19/2022	C
	23-01636	3517818090	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	31.32	GENERAL SUPPLIES - MMS	10/19/2022	C
	23-01636	3516464826/	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	187.49	GENERAL SUPPLIES - MMS	10/19/2022	C
		CM\$374.98							
	23-01917	3517755108	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	115.22	GENERAL SUPPLIES - MMS	10/19/2022	C
	23-01917	3517755109	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	11.56	GENERAL SUPPLIES - MMS	10/19/2022	C
	23-01910	3518174580	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	3.73	GENERAL SUPPLIES - MHS	10/19/2022	C
	23-01910	3517755107	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	16.62	GENERAL SUPPLIES - MHS	10/19/2022	C
	23-01949	3517919064	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	20.13	GENERAL SUPPLIES -OHES	10/19/2022	C
	23-01570	3515870083	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	28.30	SUPPLIES - HS - MATH	10/19/2022	C
Total For Check Number 72883						\$997.52			
72884	23-00485	3512167453	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	88.58	SUPPLIES	10/19/2022	C
	23-00485	3512508108	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	200.25	SUPPLIES	10/19/2022	C
	23-00485	3512288562	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	212.75	SUPPLIES	10/19/2022	C
	23-02133	3519190162	11-000-230-610-06-00-	5585/STAPLES ADVANTAGE	50	292.49	Supt Office Supplies	10/19/2022	C
	23-02133	3519190167	11-000-230-610-06-00-	5585/STAPLES ADVANTAGE	50	6.53	Supt Office Supplies	10/19/2022	C
	23-01993	3518006909	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	260.98	BUSINESS OFFICE	10/19/2022	C
	23-01949	3518273594	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	13.48	GENERAL SUPPLIES -OHES	10/19/2022	C
	23-02012	3518346809	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	409.90	GENERAL SUPPLIES -OHES	10/19/2022	C
	23-02073	3519774245	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	134.02	GENERAL SUPPLIES-UMS	10/19/2022	C
	23-02137	3519774251	11-190-100-610-05-40-030	5585/STAPLES ADVANTAGE	50	409.90	SUPPLIES - HS - MUSIC	10/19/2022	C
	23-01366	3514035804	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	584.90	SUPPLIES - HS - WLD LANG	10/19/2022	C
	23-01569	3517755104	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	63.20	SUPPLIES - HS - WLD LANG	10/19/2022	C
	23-00436	3519565934	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	140.93	SUPPLIES	10/19/2022	C
Total For Check Number 72884						\$2,817.91			
72885	23-01063	3514487710	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	253.13	GEN SUPP MEDIA CTR UMS	10/19/2022	C
	23-01990	3518273595/	11-000-230-610-06-00-	5585/STAPLES ADVANTAGE	50	482.39	Supt Chairs/Supplies	10/19/2022	C
		CM \$62.24							

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POSTED CHECKS									
72885	23-01990	3518273596	11-000-230-610-06-00-	5585/STAPLES ADVANTAGE	50	5.62	Supt Chairs/Supplies	10/19/2022	C
	23-01910	3517755106/	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	45.25	GENERAL SUPPLIES - MHS	10/19/2022	C
		CM\$9.52							
	23-02149	3519982719	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	94.50	GENERAL SUPPLIES - MHS	10/19/2022	C
	23-02096	3519774246	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	31.87	BUSINESS OFFICE	10/19/2022	C
	23-02096	3519912877	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	5.51	BUSINESS OFFICE	10/19/2022	C
	23-00449	3512288539	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	170.02	SUPPLIES	10/19/2022	C
	23-00449	3512219812	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	0.88	SUPPLIES	10/19/2022	C
	23-00436	3512431654	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	27.66	SUPPLIES	10/19/2022	C
	23-00436	3519565959	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	24.78	SUPPLIES	10/19/2022	C
	23-00436	3512167441	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	3.60	SUPPLIES	10/19/2022	C
	23-00436	3519565922	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	20.27	SUPPLIES	10/19/2022	C
	23-00436	3519565929	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	2.13	SUPPLIES	10/19/2022	C
	23-00436	3512288528/	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	325.15	SUPPLIES	10/19/2022	C
		CM 33.79							
Total For Check Number 72885						\$1,492.76			
72886	23-02128	3519774248	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	51.45	GEN SUPP MEDIA CTR UMS	10/19/2022	C
	23-02128	3519774249	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	21.48	GEN SUPP MEDIA CTR UMS	10/19/2022	C
	23-02149	3519774252	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	70.42	GENERAL SUPPLIES - MHS	10/19/2022	C
Total For Check Number 72886						\$143.35			
72887	23-01011	MTD782	11-190-100-610-16-00-045	6685/STAPLES TECHNOLOGY SOLUTIONS	50	12,082.34	INSTR SUPPLIES IT LMS	10/19/2022	C
	23-01011	MXW256	11-190-100-610-16-00-045	6685/STAPLES TECHNOLOGY SOLUTIONS	50	107,029.95	INSTR SUPPLIES IT LMS	10/19/2022	C
Total For Check Number 72887						\$119,112.29			
72888	23-02171	705297-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	510.71	GENERAL SUPPLIES	10/19/2022	C
	23-02171	705320-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	791.44	GENERAL SUPPLIES	10/19/2022	C
	23-02174	705319-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	225.73	GENERAL SUPPLIES	10/19/2022	C
	23-02174	705299-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	6,460.36	GENERAL SUPPLIES	10/19/2022	C
	23-02154	705294-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	5,718.64	GENERAL SUPPLIES	10/19/2022	C
	23-02169	705296-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	3,468.19	GENERAL SUPPLIES	10/19/2022	C
	23-02177	DY705298-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	50	5,860.93	GENERAL SUPPLIES	10/19/2022	C
Total For Check Number 72888						\$23,036.00			
72889	23-01542	2747079A	11-000-216-600-10-00-045	2003/SUPER DUPER PUBLICATIONS, INC.	50	634.69*		10/19/2022	C
	23-01522	2746303A	11-000-216-600-10-00-070	2003/SUPER DUPER PUBLICATIONS,	50	452.90	SUPPLIES-REL. SVCS UMS	10/19/2022	C

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POSTED CHECKS									
72889				INC.					
Total For Check Number 72889						\$1,087.59			
72890	23-01446	INV95856	11-204-100-610-10-00-045	5077/TCI	50	114.00	GENL SUPPLIES LLD LMS	10/19/2022	C
72891	23-00737	181258	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	287.94	SUPPLIES	10/19/2022	C
	23-00734	181264	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	136.42	SUPPLIES	10/19/2022	C
	23-00735	186640	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	20.34	SUPPLIES	10/19/2022	C
Total For Check Number 72891						\$444.70			
72892	23-01673	0000017228	11-214-100-610-10-00-045	7363/TEACHTOWN	50	2,321.00	GENERAL SUPPLIES LMS	10/19/2022	C
	23-01673	0000017228	11-214-100-610-10-00-070	7363/TEACHTOWN	50	2,355.00	GENERAL SUPPLIES UMS	10/19/2022	C
	23-01673	0000017228	11-214-100-610-10-00-080	7363/TEACHTOWN	50	3,833.00	GENERAL SUPPLIES OHES	10/19/2022	C
	23-01673	0000017228	11-214-100-610-10-00-105	7363/TEACHTOWN	50	2,011.00	GENERAL SUPPLIES VES	10/19/2022	C
Total For Check Number 72892						\$10,520.00			
72893	23-01535	INV26378	11-190-100-610-02-41-105	7464/THE MATH LEARNING CENTER	50	3,402.60	SUPPLIES - VES - MATH	10/19/2022	C
72894	23-01493	INV009950	11-213-100-610-10-00-080	4162/THINK SOCIAL PUBLISHING, INC.	50	412.48	SUPPLIES RES OHES	10/19/2022	C
72895	23-01342	09/12/2022	11-190-100-610-02-45-105	2082/TIME FOR KIDS	50	275.00	SUPPLIES - VES - SOC ST	10/19/2022	C
72896	23-01264	OMII-00070379	11-214-100-610-10-00-105	6423/TOBII DYNAVOX LLC	50	169.98	GENERAL SUPPLIES VES	10/19/2022	C
72897	23-02015	2705807-1	11-000-261-610-14-05-000	2048/TRI-DIM FILTER CORPORATION	50	1,532.68	Purchase	10/19/2022	C
72898	22-03319	46835	30-000-420-390-07-AL-	6577/TURN-KEY TECHNOLOGIES, INC.	50	20,600.45	ALYSSA'S LAW - SECURITY	10/19/2022	C
72899	23-02157	045-390290	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	1,152.00	COMPUTER SERVICES	10/19/2022	C
72900	23-01730	44676999	11-000-216-600-10-00-080	7160/Ultimate SLP Learnix LLC	50	528.48	SUPPLIES-REL. SVCS OHES	10/19/2022	C
72901	23-02039	160030	11-190-100-610-05-44-030	5433/UNITED SALES USA CORP.	50	161.61	SUPPLIES - HS - ART	10/19/2022	C
72902	23-00369	598875	11-190-100-610-01-44-080	5191/UNITED SUPPLY CORP.	50	28.48	SUPPLIES	10/19/2022	C
	23-00609	598859	11-190-100-610-02-49-105	5191/UNITED SUPPLY CORP.	50	19.09	SUPPLIES	10/19/2022	C
Total For Check Number 72902						\$47.57			
72903	23-02027	918481053	11-190-100-610-16-00-030	2127/US GAMES	50	199.00	INSTR SUPPLIES IT MHS	10/19/2022	C
	23-02027	918481053	11-190-100-610-16-00-045	2127/US GAMES	50	199.00	INSTR SUPPLIES IT LMS	10/19/2022	C
	23-02027	918481053	11-190-100-610-16-00-070	2127/US GAMES	50	199.00	INSTR SUPPLIES IT UMS	10/19/2022	C
	23-02027	918481053	11-190-100-610-16-00-105	2127/US GAMES	50	199.00	INSTR SUPPLIES IT VES	10/19/2022	C
Total For Check Number 72903						\$796.00			
72904	23-01940	03954164010	11-000-240-600-04-00-070	2112/USI EDUCATION & GOVERNMENT SALES	50	487.19	GENERAL SUPPLIES - MMS	10/19/2022	C
72905	23-01314	91995894	11-190-100-610-02-00-105	5483/VIRCO, INC.	50	6,802.00	GENERAL SUPPLIES-VES	10/19/2022	C
72906	23-00364	233048937	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	450.63	SUPPLIES	10/19/2022	C

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POSTED CHECKS									
72906	23-00364	233087835	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	25.52	SUPPLIES	10/19/2022	C
	23-01413	233010394	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	689.52	SUPPLIES - UMS - ART	10/19/2022	C
	23-00352	232906480	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	20.22	SUPPLIES	10/19/2022	C
	23-00345	233088776	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	247.42	SUPPLIES	10/19/2022	C
Total For Check Number 72906						\$1,433.31			
72907	23-00309	8810033418	11-000-213-600-15-00-080	2186/WARD'S NATURAL SCIENCE	50	34.20	SUPPLIES	10/19/2022	C
	23-00309	8810033419	11-000-213-600-15-00-080	2186/WARD'S NATURAL SCIENCE	50	6.48	SUPPLIES	10/19/2022	C
	23-01432	8810784450	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	66.93	SUPPLIES - UMS - SCIENCE	10/19/2022	C
	23-01946	8810858574	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	173.97	SUPPLIES - HS - SCIENCE	10/19/2022	C
Total For Check Number 72907						\$281.58			
72908	23-01947	232648387	11-000-221-600-11-00-	3318/WB MASON CO., INC.	50	17.52	SUPPLIES- IS	10/19/2022	C
	23-01939	232564781	11-190-100-610-04-46-070	3318/WB MASON CO., INC.	50	566.81	SUPPLIES - UMS - H & PE	10/19/2022	C
Total For Check Number 72908						\$584.33			
72909	23-01962	384436	11-000-240-600-03-00-045	3226/WESTERN HOTELSUPPLY/TIDMORE FLAGS	50	180.95	GENERAL SUPPLIES - MMS	10/19/2022	C
72910	23-02053	CINV1946	11-190-100-610-16-00-030	5920/WEVIDEO	50	2,240.50	INSTR SUPPLIES IT MHS	10/19/2022	C
	23-02053	CINV1946	11-190-100-610-16-00-045	5920/WEVIDEO	50	1,500.00	INSTR SUPPLIES IT LMS	10/19/2022	C
	23-02053	CINV1946	11-190-100-610-16-00-070	5920/WEVIDEO	50	1,500.00	INSTR SUPPLIES IT UMS	10/19/2022	C
Total For Check Number 72910						\$5,240.50			
72911	23-01153	123832	11-000-263-420-14-00-	7375/WHITEMARSH CORP	50	2,042.00	GROUNDS	10/19/2022	C
72912	23-01178	ID04806	11-000-216-320-10-00-105	2202/WILSON LANGUAGE TRAINING	50	240.00	CONSULTANTS-REL SVCS VES	10/19/2022	C
	23-01757	1946945	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	903.96	SUPPLIES RES VES	10/19/2022	C
	23-01486	1938257	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	205.20	SUPPLIES RES VES	10/19/2022	C
Total For Check Number 72912						\$1,349.16			
72913	23-01170	16288	11-402-100-600-17-00-030	5189/WINNING TEAMS BY NISSEL, LLC	50	488.88	ATHLETIC SUPPLIES MHS	10/19/2022	C
	23-01170	16449	11-402-100-600-17-00-030	5189/WINNING TEAMS BY NISSEL, LLC	50	925.00	ATHLETIC SUPPLIES MHS	10/19/2022	C
Total For Check Number 72913						\$1,413.88			
72914	23-01759	04029935	11-190-100-610-02-00-105	7610/WORLD AND MAIN (CRANBURY) LLC	50	466.05	GENERAL SUPPLIES-VES	10/19/2022	C
72915	23-01671	WPS-441489	11-000-216-600-10-00-045	2196/WESTERN PSYCHOLOGICAL SERVICES	50	182.25	SUPPLIES-REL. SVCS LMS	10/19/2022	C
	23-01671	WPS-441489	11-000-216-600-10-00-070	2196/WESTERN PSYCHOLOGICAL SERVICES	50	17.41	SUPPLIES-REL. SVCS UMS	10/19/2022	C
	23-01671	WPS-441489	11-000-216-600-10-00-080	2196/WESTERN PSYCHOLOGICAL	50	200.42	SUPPLIES-REL. SVCS OHES	10/19/2022	C

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POSTED CHECKS									
72915				SERVICES					
72915	23-01671	WPS-441489	11-000-216-600-10-00-105	2196/WESTERN PSYCHOLOGICAL SERVICES	50	197.00	SUPPLIES-REL. SVCS VES	10/19/2022	C
	23-01677	WPS-438440	11-000-219-610-10-00-030	2196/WESTERN PSYCHOLOGICAL SERVICES	50	699.00	CST SUPPLIES MHS	10/19/2022	C
Total For Check Number 72915						\$1,296.08			
72916	23-00748	9461475221	11-190-100-610-03-50-045	3293/WW GRAINGER	50	167.88	SUPPLIES	10/19/2022	C
72917	23-01938	9443603833	11-000-262-420-14-00-	5694/WW GRAINGER, INC.	50	5,277.20	SERVICES	10/19/2022	C
	23-02230	9467790268	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	17,589.00	GENERAL SUPPLIES	10/19/2022	C
Total For Check Number 72917						\$22,866.20			
72918	23-02272	SEPTEMBER	11-000-100-569-10-00-2022	6170/PETER & MELISSA ORBE	66	3,000.00	TUITION-OTHER	10/19/2022	C
	23-02272	OCTOBER	11-000-100-569-10-00-2022	6170/PETER & MELISSA ORBE	66	3,000.00	TUITION-OTHER	10/19/2022	C
Total For Check Number 72918						\$6,000.00			
Total for Accounts Payable Check Series #1						\$1,773,483.86			

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POSTED CHECKS									
Agency Account -Check Series #2									
6714	Non A/P	Chk	DB90-471-55, CR90-101-	6549/AFLAC	60	476.76	AFLAC INS	09/30/2022	C
6715	Non A/P	Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,515.11	CWA DUES	09/30/2022	C
6716	Non A/P	Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,124.00	CREDIT UNION	09/30/2022	C
6717	Non A/P	Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	78,541.32	NJEA DUES	09/30/2022	C
6718	Non A/P	Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	15,000.03	PRUDENTIAL	09/30/2022	C
6719	Non A/P	Chk	DB90-471-54, CR90-101-	6169/SECURITY BENEFIT	60	13,803.09	SECURITY BENEFIT TSA	09/30/2022	C
6720	Non A/P	Chk	DB90-471-53, CR90-101-	6137/SOMERSET PROBATION	60	374.84	SOMERSET PROBATION	09/30/2022	C
* 6722	Non A/P	Chk	DB90-471-54, CR90-101-	6169/SECURITY BENEFIT	60	13,803.09	SECURITY BENEFIT TSA	10/14/2022	C
6723	Non A/P	Chk	DB90-471-53, CR90-101-	6137/SOMERSET PROBATION	60	374.84	SOMERSET PROBATION	10/14/2022	C
Total for Agency Account Check Series #2						\$128,013.08			

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POSTED CHECKS									
Hand Checks									
*	9302022	PRPO2223	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	09/30/2022	H
		PRPO2223	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,504.00	SALARIES - NURSES LMS	09/30/2022	H
		PRPO2223	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	09/30/2022	H
		PRPO2223	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,130.00	SALARIES - NURSES OHES	09/30/2022	H
		PRPO2223	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	09/30/2022	H
		PRPO2223	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES LMS	09/30/2022	H
		PRPO2223	11-000-213-100-15-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.00	SUMMER WORK - REG OHES	09/30/2022	H
		PRPO2223	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	09/30/2022	H
		PRPO2223	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,630.26	SAL-RELATED SVCS LMS	09/30/2022	H
		PRPO2223	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,867.25	SAL-RELATED SVCS UMS	09/30/2022	H
		PRPO2223	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,426.99	SAL-RELATED SVCS OHES	09/30/2022	H
		PRPO2223	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	09/30/2022	H
		PRPO2223	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,166.25	SALARIES SERVICES MHS	09/30/2022	H
		PRPO2223	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,188.50	SALARIES SERVICES LMS	09/30/2022	H
		PRPO2223	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,444.25	SALARIES SERVICES UMS	09/30/2022	H
		PRPO2223	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,187.30	SALARIES SERVICES OHS	09/30/2022	H
		PRPO2223	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,436.50	SALARIES SERVICES VES	09/30/2022	H
		PRPO2223	11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SAL-AIDES EXTRA SVCS OHS	09/30/2022	H

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9302022				PAYROLL					
9302022	PRPO2223		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	180.00	SAL-AIDES EXTRA SVCS VES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-03-SR-045	3224/MONTGOMERY BD.OF ED.	80	3,392.00	SAL-GUID. SUMMER LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED.	80	2,905.00	SAL- GUID SUMMER HS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	29,977.50	SAL - GUIDANCE - MHS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,865.00	SAL - GUIDANCE - LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	13,928.50	SAL - GUIDANCE - UMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,262.00	SAL - GUIDANCE - OHES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,842.00	SAL - GUIDANCE - VES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,674.00	STARRS SALARIES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,576.03	SAL- SEC GUIDANCE	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	25,700.22	SAL CST - MHS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,044.00	SAL CST - LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	12,655.50	SAL CST - UMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,364.50	SAL CST - OHES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,216.00	SAL CST - VES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,490.93	SAL - CST SUMMER MHS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	1,017.45	SAL - CST SUMMER LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	120.70	SAL - CST SUMMER UMS	09/30/2022	H
				PAYROLL					

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9302022	PRPO2223		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	349.77	SAL - CST SUMMER OHES	09/30/2022	H
	PRPO2223		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	94.68	SAL - CST SUMMER VES	09/30/2022	H
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,820.84	SAL - SEC CST MHS	09/30/2022	H
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST LMS	09/30/2022	H
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST UMS	09/30/2022	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,820.83	SAL - SEC CST OHES	09/30/2022	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,380.49	SAL - SEC CST VES	09/30/2022	H
	PRPO2223		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	SAL - OTHER CST MHS	09/30/2022	H
	PRPO2223		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	210.00	SAL - OTHER CST OHES	09/30/2022	H
	PRPO2223		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52.50	SAL - OTHER CST VES	09/30/2022	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,135.67	SAL- SUPERVISORS	09/30/2022	H
	PRPO2223		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	SAL-TEAM LEADERS OHES	09/30/2022	H
	PRPO2223		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	TEAM LEADERS - VES	09/30/2022	H
	PRPO2223		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	09/30/2022	H
	PRPO2223		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS UMS	09/30/2022	H
	PRPO2223		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,664.00	SAL- CURR WRITING MHS	09/30/2022	H
	PRPO2223		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	680.00	SAL- CURR WRITING LMS	09/30/2022	H
	PRPO2223		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,568.00	SAL- CURR WRITING OHES	09/30/2022	H
	PRPO2223		11-000-221-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,046.00	SAL- CURR WRITING VES	09/30/2022	H

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9302022				PAYROLL					
9302022	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,731.04	SAL- SEC INST. SVC	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	747.60	SAL- AFTER SCH LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,454.50	SAL LIBRARIANS MHS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	5,477.95	SAL LIBRARIANS LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,219.95	SAL LIBRARIANS UMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,591.95	SAL LIBRARIANS OHES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,546.95	SAL LIBRARIANS VES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED.	80	1,862.00	SALARIES - MEDIA LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,350.98	SAL - A/V DIST. LRNG MHS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - A/V DIST. LRNG LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - A/V DIST. LRNG UMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - A/V DIST. LRNG OHS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - A/V DIST. LRNG VES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	30,247.52	-DIRECTORS/SUPERVISORS O	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED.	80	660.00	-STAFF DEVELOPMENT	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED.	80	210.00	STAFF DEVELOPMENT LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED.	80	210.00	STAFF DEVELOPMENT UMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	330.00	STAFF DEVELOPMENT OHES	09/30/2022	H
				PAYROLL					

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9302022	PRPO2223		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	STAFF DEVELOPMENT VES	09/30/2022	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	741.87	SECRETARY	09/30/2022	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,413.22	SUPERINTENDENT/SECRETAR	09/30/2022	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	09/30/2022	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	09/30/2022	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	09/30/2022	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	09/30/2022	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	09/30/2022	H
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,562.73	SUPERVISORS - MHS	09/30/2022	H
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	DIRECTOR SP SVC - MHS	09/30/2022	H
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	DIRECTOR SP SVC - LMS	09/30/2022	H
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	DIRECTOR SP SVC - UMS	09/30/2022	H
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	DIRECTOR SP SVC - OHES	09/30/2022	H
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	DIRECTOR SP SVC - VES	09/30/2022	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,334.22	SALARY OTHER PROFES MHS	09/30/2022	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,618.89	SALARY OTHER PROFES LMS	09/30/2022	H
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,618.89	SALARY OTHER PROFES UMS	09/30/2022	H
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES OHES	09/30/2022	H
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES VES	09/30/2022	H

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9302022				PAYROLL					
9302022	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,025.02	SAL SECRETARIAL/C OHES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	272.22	-OHES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-105-01-SR-080	3224/MONTGOMERY BD.OF ED.	80	123.30	-OHES - SUMMER HELP	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,707.91	SAL SECRETARIAL/C VES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-105-02-SR-105	3224/MONTGOMERY BD.OF ED.	80	389.70	-VES - SUMMER HELP	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,656.66	SAL SECRETARIAL/C LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-105-03-SR-045	3224/MONTGOMERY BD.OF ED.	80	940.15	-MMS - LOWER - SUMMER HE	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,412.50	SAL SECRETARIAL/C UMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,418.94	SAL SECRETARIAL/C MHS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	29,534.73	-BUSINESS ADMINISTRATOR	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,410.12	-PERSONNEL OFFICE	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,688.76	-TECHNOLOGY	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,173.31	SALARIES - MAINTENANCE	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	78,309.51	-CUSTODIANS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	4,493.44	-OVERTIME/SUBSTITUTES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-262-100-14-SB-	3224/MONTGOMERY BD.OF ED.	80	1,155.00	SALARIES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	13,861.30	SALARIES - NONINSTR AIDE	09/30/2022	H
				PAYROLL					
	PRPO2223		11-000-262-107-19-EP-	3224/MONTGOMERY BD.OF ED.	80	284.83	ESA EXTRA PAY	09/30/2022	H
				PAYROLL					

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9302022	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,612.11	11-GROUNDS	09/30/2022	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,783.45	SALARIES-SECURITY	09/30/2022	H
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,804.00	AIDES - CONTRACTED	09/30/2022	H
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	391.57	AIDES - EXTRA PAY	09/30/2022	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80,852.90	REGULAR CONTRACT SALARIE	09/30/2022	H
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,876.15	VOCATIONAL RUNS - CONTR	09/30/2022	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,627.88	REGULAR - EXTRA PAY	09/30/2022	H
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,803.24	SP ED DRIVERS - CONTRACT	09/30/2022	H
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	588.68	SP ED - EXTRA PAY	09/30/2022	H
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,288.75	ATHLETICS	09/30/2022	H
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,510.00	CO-CURRICULAR- EX PAY	09/30/2022	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	584.00	ANNUITY CONTRIBUTIONS	09/30/2022	H
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,783.75	SAL-KDN TCHRS	09/30/2022	H
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,251.50	SAL- TCHRS GRADE 1	09/30/2022	H
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,464.25	SAL-TCHRS GRADE 2	09/30/2022	H
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,450.37	OHES MUSIC TEACHERS	09/30/2022	H
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,492.30	OHES ART TEACHERS	09/30/2022	H
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,226.00	OHES PHYS ED TEACHERS	09/30/2022	H
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,225.00	OHES WORLD LANG TEACHERS	09/30/2022	H

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9302022				PAYROLL					
9302022	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,562.00	OHES CROSS CONT TEACHERS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,865.00	SUBSTITUTES - OHES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	52,554.50	SAL-TCHRS GRADE 3	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	64,914.00	SAL-TCHRS GRADE4	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,372.00	VES MUSIC TEACHERS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,279.50	VES ART TEACHERS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,012.50	VES PHYS ED TEACHERS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	7,968.25	VES WORLD LANG TEACHERS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,392.50	VES CROSS CONT TEACHERS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	292.50	SUBSTITUTES - VILLAGE	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	70,379.00	SAL-TCHRS GRADE 5	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,337.48	LMS MUSIC TEACHERS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,531.50	LMS ART TEACHERS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,748.00	LMS HPE TEACHERS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,905.50	LMS WORLD LANG TEACHERS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,242.00	LMS CROSS CONT TEACHERS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,634.46	SUBSTITUTES - LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	76,761.75	SAL-TCHRS GRADE 6	09/30/2022	H
				PAYROLL					

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9302022	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,835.72	UMS MUSIC TEACHERS	09/30/2022	H
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,766.45	SAL-TCHRS MATH	09/30/2022	H
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,998.00	SAL-TCHRS SCIENCE	09/30/2022	H
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,147.50	SAL-TCHRS LANG ARTS	09/30/2022	H
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,643.50	SAL-TCHRS ART	09/30/2022	H
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,210.25	SAL-TCHRS SOC ST	09/30/2022	H
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,833.85	SAL-TCHRS PHYS ED	09/30/2022	H
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,090.75	SAL-TCHRS WORLD LANG	09/30/2022	H
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,728.05	SAL-TCHRS CROSS CONT	09/30/2022	H
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.00	SUBSTITUTES - UMS	09/30/2022	H
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,805.78	SAL TCHRS 9/12 MUSIC	09/30/2022	H
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,658.08	SAL-TCHRS 9/12 MATH	09/30/2022	H
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,153.70	SAL-TCHRS 9/12 SCI	09/30/2022	H
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,406.07	SAL-TCHRS 9/12 LANG	09/30/2022	H
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,227.00	SAL-TCHRS 9/12 ART	09/30/2022	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	09/30/2022	H
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,536.00	SAL-TCHRS 9/12 PE	09/30/2022	H
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,329.18	SAL-TCHRS 9/12 WL	09/30/2022	H
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	31,874.70	SAL-TCHRS 9/12 CC	09/30/2022	H

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POSTED CHECKS									
9302022				PAYROLL					
9302022	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	1,160.88	EXTRA PAY	09/30/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,212.50	SUBSTITUTES - MHS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	3,344.50	SAL-TCHRS LLD	09/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	15,262.00	SAL TCHRS LLD MHS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,850.00	SAL TCHRS LLD LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,553.50	SAL TCHRS LLD OHES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,924.00	SAL TCHRS LLD VES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	250.00	SUBSTITUTES LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,943.37	SAL-AIDES LLD MHS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,483.25	SAL-AIDES LLD LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,336.50	SAL-AIDES LLD UMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,791.00	SAL-AIDES LLD OHES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,829.75	SAL-AIDES LLD VES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES MHS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB AIDES OHES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES VES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES TEACH. VISUAL I	09/30/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES OF TEACHERS VI	09/30/2022	H
				PAYROLL					

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9302022	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,849.60	SALARIES OF TEACH - VISU	09/30/2022	H
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,390.36	SAL TCHRS RESOURCE MHS	09/30/2022	H
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,447.50	SAL TCHRS RESOURCE LMS	09/30/2022	H
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,646.80	SAL TCHRS RESOURCE UMS	09/30/2022	H
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,763.00	SAL TCHRS RESOURCE OHES	09/30/2022	H
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,446.45	SAL TCHRS RESOURCE VES	09/30/2022	H
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,557.50	SUB RESOURCE MHS	09/30/2022	H
	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	SUB RESOURCE LMS	09/30/2022	H
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	355.00	SUB RESOURCE OHES	09/30/2022	H
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB RESOURCE VES	09/30/2022	H
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,272.00	SAL-AIDES RESOURCE MHS	09/30/2022	H
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,792.00	SAL-AIDES RESOURCE LMS	09/30/2022	H
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,122.75	SAL-AIDES RESOURCE UMS	09/30/2022	H
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,543.00	SAL-AIDES RESOURCE OHES	09/30/2022	H
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.50	SAL-AIDES RESOURCE VES	09/30/2022	H
	PRPO2223		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB- AIDE RESOURCE MHS	09/30/2022	H
	PRPO2223		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	945.00	SUB- AIDE RESOURCE OHES	09/30/2022	H
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	09/30/2022	H
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,259.90	SAL TCHRS AUT LMS	09/30/2022	H

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POSTED CHECKS									
9302022				PAYROLL					
9302022	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,398.90	SAL TCHRS AUT UMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	14,770.40	SAL TCHRS AUT OHES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,199.65	SAL TCHRS AUT VES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,363.00	SAL-TCHRS PSD	09/30/2022	H
				PAYROLL					
	PRPO2223		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	125.00	SUBSTITUTES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,464.34	SAL- AIDES PRE SCH DIS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,497.50	SALARIES OF TEACHERS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SALARIES OF TEACHERS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,222.24	OTHER SALARIES FOR INSTR	09/30/2022	H
				PAYROLL					
	PRPO2223		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,799.40	HOME INST SALARY MHS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,240.50	SALARY TCH BSI LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,648.80	SALARY TCH BSI UMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,354.82	SALARY TCH BSI OHES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	22,983.47	SALARY TCH BSI VES	09/30/2022	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED.	80	119.96	SUMMER WORK BSI MHS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,644.50	SAL TCHRS BILNG MHS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,516.50	SAL TCHRS BILNG LMS	09/30/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,730.00	SAL TCHRS BILNG UMS	09/30/2022	H
				PAYROLL					

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POSTED CHECKS									
9302022	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,011.50	SAL TCHRS BILNG OHES	09/30/2022	H
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,944.00	SAL TCHRS BILNG VES	09/30/2022	H
	PRPO2223		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING UMS	09/30/2022	H
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,957.08	ATHLETIC CONT SALARY MHS	09/30/2022	H
	PRPO2223		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,758.00	TITLE III SALARIES -UMS	09/30/2022	H
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	597.67	IDEA PREK - SALARIES	09/30/2022	H
	PRPO2223		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	TITLE II SALARIES - VES	09/30/2022	H
	PRPO2223		20-275-200-100-11-CO-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,600.00	SALARIES OF PROGRAM DIRE	09/30/2022	H
	PRPO2223		20-483-100-101-11-CO-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,914.13	ESSER II C/O SALARIES	09/30/2022	H
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	559.45	ESSER II - ESA - VES	09/30/2022	H
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.34	ARP-ESSER MHS	09/30/2022	H
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER LMS	09/30/2022	H
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER UMS	09/30/2022	H
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,884.08	ARP-ESSER OHES	09/30/2022	H
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	09/30/2022	H
	PRPO2223		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.47	SOAR TRANS. SALARY	09/30/2022	H
Total For Check Number 9302022						\$2,657,180.41			
*	10142022	PRPO2223	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	10/14/2022	H
	PRPO2223		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,504.00	SALARIES - NURSES LMS	10/14/2022	H

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POSTED CHECKS									
10142022	PRPO2223		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	10/14/2022	H
	PRPO2223		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,130.00	SALARIES - NURSES OHES	10/14/2022	H
	PRPO2223		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	10/14/2022	H
	PRPO2223		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES MHS	10/14/2022	H
	PRPO2223		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES UMS	10/14/2022	H
	PRPO2223		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES VES	10/14/2022	H
	PRPO2223		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	10/14/2022	H
	PRPO2223		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,630.26	SAL-RELATED SVCS LMS	10/14/2022	H
	PRPO2223		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,867.25	SAL-RELATED SVCS UMS	10/14/2022	H
	PRPO2223		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,053.14	SAL-RELATED SVCS OHES	10/14/2022	H
	PRPO2223		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	10/14/2022	H
	PRPO2223		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,166.25	SALARIES SERVICES MHS	10/14/2022	H
	PRPO2223		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,188.50	SALARIES SERVICES LMS	10/14/2022	H
	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,444.25	SALARIES SERVICES UMS	10/14/2022	H
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,187.30	SALARIES SERVICES OHS	10/14/2022	H
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,436.50	SALARIES SERVICES VES	10/14/2022	H
	PRPO2223		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SAL-AIDES EXTRA SVCS MHS	10/14/2022	H
	PRPO2223		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	242.50	SAL-AIDES EXTRA SVCS LMS	10/14/2022	H
	PRPO2223		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	45.00	SAL-AIDES EXTRA SVCS UMS	10/14/2022	H

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10142022				PAYROLL					
10142022	PRPO2223		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	585.00	SAL-AIDES EXTRA SVCS OHS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	135.00	SAL-AIDES EXTRA SVCS VES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-02-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,817.20	VES GUIDANCE SUMMER	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-03-00-045	3224/MONTGOMERY BD.OF ED.	80	70.00	TRANSLATORS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	33,208.90	SAL - GUIDANCE - MHS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,865.00	SAL - GUIDANCE - LMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	13,928.50	SAL - GUIDANCE - UMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,262.00	SAL - GUIDANCE - OHES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	10,316.56	SAL - GUIDANCE - VES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,674.00	STARRS SALARIES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,576.03	SAL- SEC GUIDANCE	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	25,700.22	SAL CST - MHS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,044.00	SAL CST - LMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	12,655.50	SAL CST - UMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,364.50	SAL CST - OHES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,216.00	SAL CST - VES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,820.84	SAL - SEC CST MHS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	958.83	SAL - SEC CST LMS	10/14/2022	H
				PAYROLL					

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10142022	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST UMS	10/14/2022	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,820.83	SAL - SEC CST OHES	10/14/2022	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,380.49	SAL - SEC CST VES	10/14/2022	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,135.67	SAL- SUPERVISORS	10/14/2022	H
	PRPO2223		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,284.00	SAL- CURR WRITING MHS	10/14/2022	H
	PRPO2223		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,632.00	SAL- CURR WRITING LMS	10/14/2022	H
	PRPO2223		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,856.00	SAL- CURR WRITING OHES	10/14/2022	H
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	10/14/2022	H
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.50	SAL LIBRARIANS MHS	10/14/2022	H
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,477.95	SAL LIBRARIANS LMS	10/14/2022	H
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,219.95	SAL LIBRARIANS UMS	10/14/2022	H
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,591.95	SAL LIBRARIANS OHES	10/14/2022	H
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,546.95	SAL LIBRARIANS VES	10/14/2022	H
	PRPO2223		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91.00	SAL - LIBRARIAN SUBS LMS	10/14/2022	H
	PRPO2223		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.61	SAL - LIBRARIAN SUBS OHS	10/14/2022	H
	PRPO2223		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,862.00	SALARIES - MEDIA LMS	10/14/2022	H
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,350.98	SAL - A/V DIST. LRNG MHS	10/14/2022	H
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,351.02	SAL - A/V DIST. LRNG LMS	10/14/2022	H
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - A/V DIST. LRNG UMS	10/14/2022	H

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10142022				PAYROLL					
10142022	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,351.02	SAL - A/V DIST. LRNG OHS	10/14/2022	H
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,351.02	SAL - A/V DIST. LRNG VES	10/14/2022	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,247.52	DIRECTORS/SUPERVISORS O	10/14/2022	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	741.87	SECRETARY	10/14/2022	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,413.22	SUPERINTENDENT/SECRETAR	10/14/2022	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	10/14/2022	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	10/14/2022	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	10/14/2022	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	10/14/2022	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	10/14/2022	H
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,562.73	SUPERVISORS - MHS	10/14/2022	H
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - MHS	10/14/2022	H
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - LMS	10/14/2022	H
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - UMS	10/14/2022	H
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - OHES	10/14/2022	H
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - VES	10/14/2022	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,334.22	SALARY OTHER PROFES MHS	10/14/2022	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,618.89	SALARY OTHER PROFES LMS	10/14/2022	H

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10142022	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,618.89	SALARY OTHER PROFES UMS	10/14/2022	H
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES OHES	10/14/2022	H
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES VES	10/14/2022	H
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,025.02	SAL SECRETARIAL/C OHES	10/14/2022	H
	PRPO2223		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	227.11	-OHES	10/14/2022	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	10/14/2022	H
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	204.34	-VES	10/14/2022	H
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	10/14/2022	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,412.50	SAL SECRETARIAL/C UMS	10/14/2022	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,418.94	SAL SECRETARIAL/C MHS	10/14/2022	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,455.98	-BUSINESS ADMINISTRATOR	10/14/2022	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,410.12	-PERSONNEL OFFICE	10/14/2022	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,688.76	-TECHNOLOGY	10/14/2022	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,173.31	SALARIES - MAINTENANCE	10/14/2022	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79,895.24	-CUSTODIANS	10/14/2022	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,731.91	-OVERTIME/SUBSTITUTES	10/14/2022	H
	PRPO2223		11-000-262-100-14-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SALARIES	10/14/2022	H
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,662.47	SALARIES - NONINSTR AIDE	10/14/2022	H
	PRPO2223		11-000-262-107-19-EP-	3224/MONTGOMERY BD.OF ED.	80	61.62	ESA EXTRA PAY	10/14/2022	H

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10142022				PAYROLL					
10142022	PRPO2223		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	90.00	ESA SUB ACCOUNT	10/14/2022	H
		PRPO2223	11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,612.11	11-GROUNDS	10/14/2022	H
		PRPO2223	11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,783.45	SALARIES-SECURITY	10/14/2022	H
		PRPO2223	11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,592.85	AIDES - CONTRACTED	10/14/2022	H
		PRPO2223	11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	588.38	AIDES - EXTRA PAY	10/14/2022	H
		PRPO2223	11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	81,210.23	REGULAR CONTRACT SALARIE	10/14/2022	H
		PRPO2223	11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	1,876.15	VOCATIONAL RUNS - CONTR	10/14/2022	H
		PRPO2223	11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	6,606.32	REGULAR - EXTRA PAY	10/14/2022	H
		PRPO2223	11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,780.90	SP ED DRIVERS - CONTRACT	10/14/2022	H
		PRPO2223	11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,548.37	SP ED - EXTRA PAY	10/14/2022	H
		PRPO2223	11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,690.80	ATHLETICS	10/14/2022	H
		PRPO2223	11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,514.33	CO-CURRICULAR- EX PAY	10/14/2022	H
		PRPO2223	11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED.	80	550.93	SUMMER ATHLETIC/CO-CUR	10/14/2022	H
		PRPO2223	11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	584.00	ANNUITY CONTRIBUTIONS	10/14/2022	H
		PRPO2223	11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	21,783.75	SAL-KDN TCHRS	10/14/2022	H
		PRPO2223	11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	287.50	SAL-SUBS KDN	10/14/2022	H
		PRPO2223	11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	45,251.50	SAL- TCHRS GRADE 1	10/14/2022	H
		PRPO2223	11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	61,161.42	SAL-TCHRS GRADE 2	10/14/2022	H

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10142022	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,450.37	OHES MUSIC TEACHERS	10/14/2022	H
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,492.30	OHES ART TEACHERS	10/14/2022	H
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,226.00	OHES PHYS ED TEACHERS	10/14/2022	H
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,225.00	OHES WORLD LANG TEACHERS	10/14/2022	H
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,562.00	OHES CROSS CONT TEACHERS	10/14/2022	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,595.00	SUBSTITUTES - OHES	10/14/2022	H
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,888.50	SAL-TCHRS GRADE 3	10/14/2022	H
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,914.00	SAL-TCHRS GRADE4	10/14/2022	H
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,372.00	VES MUSIC TEACHERS	10/14/2022	H
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,279.50	VES ART TEACHERS	10/14/2022	H
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,012.50	VES PHYS ED TEACHERS	10/14/2022	H
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,968.25	VES WORLD LANG TEACHERS	10/14/2022	H
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,392.50	VES CROSS CONT TEACHERS	10/14/2022	H
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,557.50	SUBSTITUTES - VILLAGE	10/14/2022	H
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,379.00	SAL-TCHRS GRADE 5	10/14/2022	H
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,337.48	LMS MUSIC TEACHERS	10/14/2022	H
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,531.50	LMS ART TEACHERS	10/14/2022	H
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,748.00	LMS HPE TEACHERS	10/14/2022	H
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,905.50	LMS WORLD LANG TEACHERS	10/14/2022	H

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10142022				PAYROLL					
10142022	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,242.00	LMS CROSS CONT TEACHERS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	436.40	SALARIES-TCHRS EXTRA PAY	10/14/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	2,561.68	SUBSTITUTES - LMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	76,371.80	SAL-TCHRS GRADE 6	10/14/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	17,835.72	UMS MUSIC TEACHERS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	28,766.45	SAL-TCHRS MATH	10/14/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	27,123.75	SAL-TCHRS SCIENCE	10/14/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,147.50	SAL-TCHRS LANG ARTS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,643.50	SAL-TCHRS ART	10/14/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,773.10	SAL-TCHRS SOC ST	10/14/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,833.85	SAL-TCHRS PHYS ED	10/14/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	24,090.75	SAL-TCHRS WORLD LANG	10/14/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	31,728.05	SAL-TCHRS CROSS CONT	10/14/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	2,260.08	HALL MONITORS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	4,453.06	SUBSTITUTES - UMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	13,805.78	SAL TCHRS 9/12 MUSIC	10/14/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	70,296.08	SAL-TCHRS 9/12 MATH	10/14/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	68,153.70	SAL-TCHRS 9/12 SCI	10/14/2022	H
				PAYROLL					

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POSTED CHECKS									
10142022	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,406.07	SAL-TCHRS 9/12 LANG	10/14/2022	H
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,227.00	SAL-TCHRS 9/12 ART	10/14/2022	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	10/14/2022	H
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,536.00	SAL-TCHRS 9/12 PE	10/14/2022	H
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,329.18	SAL-TCHRS 9/12 WL	10/14/2022	H
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,235.20	SAL-TCHRS 9/12 CC	10/14/2022	H
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	331.68	EXTRA PAY	10/14/2022	H
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,120.56	SUBSTITUTES - MHS	10/14/2022	H
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,344.50	SAL-TCHRS LLD	10/14/2022	H
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,262.00	SAL TCHRS LLD MHS	10/14/2022	H
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,850.00	SAL TCHRS LLD LMS	10/14/2022	H
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,553.50	SAL TCHRS LLD OHES	10/14/2022	H
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,924.00	SAL TCHRS LLD VES	10/14/2022	H
	PRPO2223		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES MHS	10/14/2022	H
	PRPO2223		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	355.00	SUBSTITUTES LMS	10/14/2022	H
	PRPO2223		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	407.50	SUBSTITUTES OHES	10/14/2022	H
	PRPO2223		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES VES	10/14/2022	H
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,482.95	SAL-AIDES LLD MHS	10/14/2022	H
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,483.25	SAL-AIDES LLD LMS	10/14/2022	H

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POSTED CHECKS									
10142022				PAYROLL					
10142022	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,336.50	SAL-AIDES LLD UMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,791.00	SAL-AIDES LLD OHES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,829.75	SAL-AIDES LLD VES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES OHES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES TEACH. VISUAL I	10/14/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES OF TEACHERS VI	10/14/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,849.60	SALARIES OF TEACH - VISU	10/14/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	63,390.36	SAL TCHRS RESOURCE MHS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	58,447.50	SAL TCHRS RESOURCE LMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	54,646.80	SAL TCHRS RESOURCE UMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	41,763.00	SAL TCHRS RESOURCE OHES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	40,446.45	SAL TCHRS RESOURCE VES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,137.50	SUB RESOURCE MHS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	470.00	SUB RESOURCE LMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB RESOURCE UMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	235.00	SUB RESOURCE OHES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB RESOURCE VES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,272.00	SAL-AIDES RESOURCE MHS	10/14/2022	H
				PAYROLL					

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POSTED CHECKS									
10142022	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,792.00	SAL-AIDES RESOURCE LMS	10/14/2022	H
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,122.75	SAL-AIDES RESOURCE UMS	10/14/2022	H
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,543.00	SAL-AIDES RESOURCE OHES	10/14/2022	H
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.50	SAL-AIDES RESOURCE VES	10/14/2022	H
	PRPO2223		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE MHS	10/14/2022	H
	PRPO2223		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB- AIDE RESOURCE LMS	10/14/2022	H
	PRPO2223		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB- AIDE RESOURCE UMS	10/14/2022	H
	PRPO2223		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE OHES	10/14/2022	H
	PRPO2223		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE VES	10/14/2022	H
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	10/14/2022	H
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,259.90	SAL TCHRS AUT LMS	10/14/2022	H
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.90	SAL TCHRS AUT UMS	10/14/2022	H
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,770.40	SAL TCHRS AUT OHES	10/14/2022	H
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,199.65	SAL TCHRS AUT VES	10/14/2022	H
	PRPO2223		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SUB AUTISM - LMS	10/14/2022	H
	PRPO2223		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AUTISM - OHES	10/14/2022	H
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,363.00	SAL-TCHRS PSD	10/14/2022	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,464.34	SAL- AIDES PRE SCH DIS	10/14/2022	H
	PRPO2223		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	45.00	SUB AIDES	10/14/2022	H

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POSTED CHECKS									
10142022				PAYROLL					
10142022	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,497.50	SALARIES OF TEACHERS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	240.00	SALARIES OF TEACHERS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,222.24	OTHER SALARIES FOR INSTR	10/14/2022	H
				PAYROLL					
	PRPO2223		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	119.96	HOME INST SALARY MHS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,240.50	SALARY TCH BSI LMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,648.80	SALARY TCH BSI UMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,354.82	SALARY TCH BSI OHES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	22,983.47	SALARY TCH BSI VES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,644.50	SAL TCHRS BILNG MHS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,516.50	SAL TCHRS BILNG LMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,730.00	SAL TCHRS BILNG UMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,011.50	SAL TCHRS BILNG OHES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,944.00	SAL TCHRS BILNG VES	10/14/2022	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBS BILING UMS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	10,957.08	ATHLETIC CONT SALARY MHS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	2,445.00	CHAPERONES MHS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	96,814.00	COACHES MHS	10/14/2022	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	6,738.00	COACHES UMS	10/14/2022	H
				PAYROLL					

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10/17/2022

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10142022	PRPO2223		20-241-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	408.00	TITLE III SALARIES -LMS	10/14/2022	H
	PRPO2223		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	408.00	TITLE III SALARIES -UMS	10/14/2022	H
	PRPO2223		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	408.00	TITLE III SALARIES -MHS	10/14/2022	H
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	597.67	IDEA PREK - SALARIES	10/14/2022	H
	PRPO2223		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	510.00	TITLE II SALARIES - VES	10/14/2022	H
	PRPO2223		20-483-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	510.00	ESSER II SALARIES MHS	10/14/2022	H
	PRPO2223		20-483-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,619.64	ESSER II SALARIES - LMS	10/14/2022	H
	PRPO2223		20-483-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,239.28	ESSER II SALARIES - UMS	10/14/2022	H
	PRPO2223		20-483-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,177.96	ESSER II SALARIES - OHES	10/14/2022	H
	PRPO2223		20-483-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.90	ESSER II SALARIES - VES	10/14/2022	H
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	559.45	ESSER II - ESA - VES	10/14/2022	H
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.34	ARP-ESSER MHS	10/14/2022	H
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER LMS	10/14/2022	H
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER UMS	10/14/2022	H
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,884.08	ARP-ESSER OHES	10/14/2022	H
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	10/14/2022	H
Total For Check Number 10142022						\$2,754,076.88			
77771040	23-A1040	CHASEINT10	40-701-510-834-07-00-15221040	3789/WIRES-CHASE BANK	57	133,773.75	-INTEREST	10/03/2022	H
88860546	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	143,754.59	FICA State Share 9/30/22	09/30/2022	H
88860547	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	142,979.50	FICA STATE SHARE 10/14/22	10/14/2022	H

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POSTED CHECKS									
88870548	23-A1443	FICA9/30/22	20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	78	134.49	TITLE III BENEFITS-UMS	09/30/2022	H
	23-A1443	FICA9/30/22	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	45.72	IDEA PREK - BENEFITS	09/30/2022	H
	23-A1443	FICA9/30/22	20-275-200-200-11-CO-	3294/FICA - BOARD SHARE	78	153.00	PERSONAL SERVICES - EMPL	09/30/2022	H
	23-A1443	FICA9/30/22	20-483-200-200-11-CO-	3294/FICA - BOARD SHARE	78	342.23	ESSER II C/O BENEFITS	09/30/2022	H
	23-A1443	FICA9/30/22	20-487-200-200-11-CO-	3294/FICA - BOARD SHARE	78	437.37	ESSER III C/O BENEFITS	09/30/2022	H
	23-A1443	FICA9/30/22	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	51.21	SUMMER ENR - BENEFITS	09/30/2022	H
Total For Check Number 88870548						\$1,164.02			
88870549	23-A1443	FICABS10/14/	20-241-200-200-11-03-045	3294/FICA - BOARD SHARE	78	31.21	TITLE III BENEFITS-LMS	10/14/2022	H
	23-A1443	FICABS10/14/	20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	78	31.21	TITLE III BENEFITS-UMS	10/14/2022	H
	23-A1443	FICABS10/14/	20-241-200-200-11-05-030	3294/FICA - BOARD SHARE	78	31.21	TITLE III BENEFITS-MHS	10/14/2022	H
	23-A1443	FICABS10/14/	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	45.72	IDEA PREK - BENEFITS	10/14/2022	H
	23-A1443	FICABS10/14/	20-275-200-200-11-02-105	3294/FICA - BOARD SHARE	78	39.01	TITLE II BENEFITS - VES	10/14/2022	H
	23-A1443	FICABS10/14/	20-483-200-200-11-00-045	3294/FICA - BOARD SHARE	78	162.91	ESSER II BENEFITS - LMS	10/14/2022	H
	23-A1443	FICABS10/14/	20-483-200-200-11-00-070	3294/FICA - BOARD SHARE	78	247.80	ESSER II BENEFITS - UMS	10/14/2022	H
	23-A1443	FICABS10/14/	20-483-200-200-11-00-080	3294/FICA - BOARD SHARE	78	702.11	ESSER II BENEFITS - OHES	10/14/2022	H
	23-A1443	FICABS10/14/	20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	77.20	ESSER II BENEFITS - VES	10/14/2022	H
	23-A1443	FICABS10/14/	20-487-200-200-11-00-030	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	10/14/2022	H
	23-A1443	FICABS10/14/	20-487-200-200-11-00-045	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER LMS	10/14/2022	H
	23-A1443	FICABS10/14/	20-487-200-200-11-00-070	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	10/14/2022	H
	23-A1443	FICABS10/14/	20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	297.12	ARP-ESSER OHES	10/14/2022	H
	23-A1443	FICABS10/14/	20-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER VES	10/14/2022	H
Total For Check Number 88870549						\$1,805.74			
88880430	23-A1443	FICABAL9/30/	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	46,621.69	-SOCIAL SECURITY	09/30/2022	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88880430		22							
88880431	23-A1443	FICABSBAL1	11-000-291-220-07-00-0/14/22	3294/FICA - BOARD SHARE	78	53,731.72	-SOCIAL SECURITY	10/14/2022	H
88880549	23-A1367	DCRP9/30/22	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	747.91	OTHER RETIREMENT CONTRIB	09/30/2022	H
88880550	23-A1367	DCRP101420	11-000-291-249-07-00-22	1632/MONTGOMERY TWP BD OF ED	78	802.63	OTHER RETIREMENT CONTRIB	10/14/2022	H
*	99093022	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	315,376.58	TPAF PENSION	09/30/2022	H
		Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	15,276.24	TPAF CI	09/30/2022	H
		Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	81,120.60	PERS PENSION	09/30/2022	H
		Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	4,787.09	PERS CI	09/30/2022	H
		Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,763.66	DCRP PENSION	09/30/2022	H
		Non A/P Chk	DB90-471-15, CR90-101-	4356/AXA EQUITABLE	60	45,086.00	AXA EQUITABLE TSA	09/30/2022	H
		Non A/P Chk	DB90-471-16, CR90-101-	4359/LINCOLN INVESTMENT PLANNING	60	18,507.00	LINCOLN TSA	09/30/2022	H
		Non A/P Chk	DB90-471-18, CR90-101-	4360/VALIC	60	15,987.83	VALIC TSA	09/30/2022	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	396.50	NJ FAMILY SUPPORT PYMT	09/30/2022	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	8,152.25	FLEX DEPENDENT	09/30/2022	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	151,843.93	HEALTH BEN CONTRIB CALC	09/30/2022	H
		Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	124,115.74	SUMMER PAY DEDUCTED	09/30/2022	H
		Non A/P Chk	DB90-471-15, CR90-101-	5142/AXA EQUITABLE	60	3,200.00	AXA EQUITABLE - 457 PLAN	09/30/2022	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	242,052.07	FEDERAL TAX	09/30/2022	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	310,468.97	FICA	09/30/2022	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	72,611.62	MEDI	09/30/2022	H
		Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	5,988.36	SUI	09/30/2022	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	96,802.60	NJ STATE A	09/30/2022	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,331.72	STATE PA	09/30/2022	H
Total For Check Number 99093022						\$1,516,868.76			
*	99101422	Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,892.72	DCRP PENSION	10/14/2022	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
99101422	Non A/P Chk		DB90-471-15, CR90-101-	4356/AXA EQUITABLE	60	44,386.00	AXA EQUITABLE TSA	10/14/2022	H
	Non A/P Chk		DB90-471-16, CR90-101-	4359/LINCOLN INVESTMENT PLANNING	60	18,397.00	LINCOLN TSA	10/14/2022	H
	Non A/P Chk		DB90-471-18, CR90-101-	4360/VALIC	60	16,037.83	VALIC TSA	10/14/2022	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	396.50	NJ FAMILY SUPPORT PYMT	10/14/2022	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	151,101.67	HEALTH BEN CONTRIB CALC	10/14/2022	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	124,760.83	SUMMER PAY DEDUCTED	10/14/2022	H
	Non A/P Chk		DB90-471-15, CR90-101-	5142/AXA EQUITABLE	60	3,200.00	AXA EQUITABLE - 457 PLAN	10/14/2022	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	255,884.24	FEDERAL TAX	10/14/2022	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	6,073.57	SUI	10/14/2022	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	100,038.10	NJ STATE A	10/14/2022	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,291.87	STATE PA	10/14/2022	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	321,598.08	FICA	10/14/2022	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	75,435.82	Medicare	10/14/2022	H
Total For Check Number 99101422						\$1,122,494.23			
*	99101622	Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	8,056.42	FLEX DEPENDENT	10/14/2022	H
Total for Hand Checks						\$8,584,058.25			
Total Posted Checks						\$11,873,493.63			

Montgomery School District

Check Register By Check Number

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

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			\$286,734.09	\$291,610.09
	10	11	\$1,565,786.54		\$5,474,339.80		\$7,040,126.34
	Fund 10	TOTAL	\$1,570,662.54		\$5,474,339.80	\$286,734.09	\$7,331,736.43
	20	20	\$111,402.08		\$41,070.52		\$152,472.60
	20	P2	\$10,623.63				\$10,623.63
	Fund 20	TOTAL	\$122,025.71		\$41,070.52		\$163,096.23
	30	30	\$22,600.45				\$22,600.45
	40	40	\$57,800.00		\$133,773.75		\$191,573.75
	60	60	\$395.16		\$720.68		\$1,115.84
	90	90		\$128,013.08		\$2,647,419.41	\$2,775,432.49
	GRAND	TOTAL	\$1,773,483.86	\$128,013.08	\$5,649,904.75	\$2,934,153.50	\$10,485,555.19

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,387,938.44**

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

va_bill6.021722
10/13/2022

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
ABLE MECHANICAL, INC./ 4939	23-02025		202.50		
	23-02048		300.90		
	23-02065		303.75	807.15	
DU, YAYI/ 7643	23-02228		219.05	219.05	
MAP INTERNATIONAL IMPORT & EXPORT CORP./ 7597	23-01606		5,730.00		
	23-01794		10,981.44		
	23-02007		843.72		
	23-02152		10,333.69	27,888.85	
UNITED REFRIGERATION INC/ 2122	23-A2183		558.10	558.10	
VENT TECH/ 5460	23-01401		2,700.00	2,700.00	
WINDRIVER ENVIRONMENTAL/ 6873	23-01499		1,382.79	1,382.79	
			Total for Pending Payments	33,555.94	

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.021722
10/13/2022

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 10/17/2022 at 09:40:37 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$33,555.94				\$33,555.94
GRAND	TOTAL	\$33,555.94	\$0.00	\$0.00	\$0.00	\$33,555.94

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$33,555.94

Chairman Finance Committee

Member Finance Committee
